

Oracle FLEXCUBE Core Banking

Others Reports Manual
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Others Reports Manual
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1. Preface

1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2. Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

1.3. Access to OFSS Support

<https://support.us.oracle.com>

1.4. Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the Reports Manual

Introduction provides brief information on the overall functionality covered in the Reports Manual

Chapters are dedicated to individual reports and its details, covered in the Reports Manual

1.5. Related Information Sources

For more information on Oracle FLEXCUBE Core Banking Release 11.5.0.0.0, refer to the following documents:

- Oracle FLEXCUBE Core Banking Licensing Guide

2. Others Reports

A report is a document that is illustrated with the help of information, and tailored to a given situation and audience. The primary purpose of a report is to provide information. However, reports may also include additional information, such as suggestions or conclusions that indicate possible future actions which the report reader might take. Reports can be public or private.

Advice is generally a written proof of a service performed, funds transferred, or a payment that is received or made. It can also be a recommendation that advises a customer about specific investment asset allocations based on age and circumstances.

Oracle FLEXCUBE supports report generation in PDF, HTML and Excel formats. Based on the system configuration the reports can be generated in any of the above mentioned format.

Note 1: Reports can be generated by using the **Report Request** (Fast Path: 7775) option. Reports can be viewed/printed using the **Advice/Report Status Inquiry** (Fast Path: 7778) option. The above screens can be accessed by navigating through the following path: **Transaction Processing > Internal Transactions > Reports**.

Note 2: Report Codes precede the Report Names. Unlike the User Manual where the Fast Path preceding the Topic Title indicates the access for the screen, the Report Code is simply a unique code for the report.

Reports are categorized under:

- Adhoc Reports
- Batch Reports

2.1. Adhoc Reports

Adhoc reports are generated on demand or on request. Reports and advices can be requested from the Report Request screen. Adhoc reports can be viewed and generated using the teller login or the system operator login.

List of Adhoc Reports

- Asset Classification Reports
- DELIVERY CHANNELS REPORT
- DL Reports
- FILE UPLOAD REPORTS
- LISTING REPORTS
- Service Charge Reports

2.1.1. Asset Classification Reports

The asset classification reports includes those report that provides the branch the classification of assets, provisions required, provisions accounted, arrears aging analysis, etc.

List of Asset Classification Reports:

- BA006 - Avg Daily Online Trans Summary

BA006 - Avg Daily Online Trans Summary

A branch teller can transfer a CASA/TD/Loan account from one branch to another, in the event of the request being initiated by a customer. These changes are done by the home branch where the account is currently held, and needs to be authorised by a supervisor.

This is an account transfer report for the day. Each column of the report provides information on Account Number, Status, Old Branch, New Branch, User ID, Authoriser ID and Maintenance Date.

To generate the Account Transfer Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > Asset Classification Reports > BA006 - Avg Daily Online Trans Summary**.
4. The system displays the **BA006 - Avg Daily Online Trans Summary** screen.

Field Description

Field Name	Description
Enter the Date	[Mandatory, dd/mm/yyyy] The date for which the report needs to be generated.

Field Name	Description
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.
	<ol style="list-style-type: none">5. Enter the appropriate parameters in the BA006 - Avg Daily Online Trans Summary screen.6. Click the Generate button.7. The system displays the message "Report Request Submitted". Click the OK button.8. The system generates the Avg Daily Online Trans Summary Report. For reference, a specimen of the report generated is given below

Bank : 240	DEMO BANK	FLEXCUBE	Run Date : 18-NOV-2015
Average Daily On-Line Branch Txns Summary			Run Time : 1:04 PM
Branch : 9999	DEMO BANK 9999		
Op. Id : TRAHUL		For: 06-Jan-2015	Report No: BA006/1

Brn Code	Branch Name	Avg. Daily Txns.	Total Txns Done by the Branch
100	CHENNAI	9	18
999	NEW DELHI	87	173
9999	DEMO	735	1470
101	FORT - MUMBAI	333	665

No. of Calendar Days in the month of JANUARY	: 31
No. of Working Days Considered	2
No. of Holidays	29

*** End Of Report ***

2.1.2. DELIVERY CHANNELS REPORT

The delivery channels report includes those report that provides the inquiry for audit trail.

List of Delivery Channels Report:

- AT001 - Audit Trail Inquiry

AT001 - Audit Trail Inquiry

Current banking scenario calls for very strict control and vigilance in terms of access to the system. It is imperative for a bank to ensure that access to various modules / transactions in **FLEXCUBE** are well controlled. To facilitate this control an Audit trail can be maintained for any task / transaction accessed by the user. A log is then recorded and can be accessed by the bank at any future date. A report can also be generated for both financial and non-financial transactions.

This report is an audit trail inquiry for the day. Each column in this report provides information about Financial/Non financial Transaction, Transaction Date, Process Date, Key Information1, Key Information2, User ID, Authorizer ID, Task Code, Task Description, Origin Branch, Currency, Debit/Credit Indicator, Amount and the Description of the Action.

To generate the Audit Trail Inquiry Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > DELIVERY CHANNELS REPORT > AT001 - Audit Trail Inquiry**.
4. The system displays the **AT001 - Audit Trail Inquiry** screen.

AT001 - Audit Trail Inquiry

Input Parameters

Parameter1

Parameter2

Parameter3

Parameter4

Parameter5

Waived Service Charge:

Generate

Field Description

Field Name	Description
Parameter1	[Mandatory, Alphanumeric, 18] Type the first parameter for generating the audit trail inquiry report.
Parameter2	[Mandatory, Alphanumeric, 18] Type the second parameter for generating the audit trail inquiry report.
Parameter3	[Mandatory, Alphanumeric, 18] Type the third parameter for generating the audit trail inquiry report.
Parameter4	[Mandatory, Alphanumeric, 18] Type the fourth parameter for generating the audit trail inquiry report.
Parameter5	[Mandatory, Alphanumeric, 18] Type the fifth parameter for generating the audit trail inquiry report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **AT001 - Audit Trail Inquiry** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Audit Trail Inquiry Report**. For reference, a specimen of the report generated is given below:

FLEXCUBE							
Bank :	335	DEMO BANK	AUDIT TRAIL REPORT		Run Date :	06-Jan-2009	
Branch :	9999				Run Time :	12:29PM	
Op. Id :	TDEVCF2		For: 15-Apr-2008		Report No:	AT001/1	
FIN/NONFIN	TRANSACTION DATE	PROCESS DATE	KEY INFORMATION 1	KEY INFORMATION 2	USER ID	AUTHORISER ID	
TASK CODE	TASK DESCRIPTION		ORIGIN BRANCH	CURRENCY	DEBIT/CREDIT	AMOUNT	
DESCRIPTION OF THE ACTION							
F	2/12/2008	31/12/2007	CUSTOMER ID - 604044	ACCOUNT NO - 60000000584440	TMATHIAS	SMATHIAS	
1221	Credit To Credit Card		9999	LTL	D	350.00	
Credit To Credit Card							
*** End of Report ***							

DELIVERY CHANNELS REPORT

2.1.3. DL REPORTS

This report provides the list of all the reports generated as a part of end of day process.

List of DL Reports:

- BA121 - Reverse handoff file standard GEFU file Upload

2.1.4. FILE UPLOAD REPORTS

The file upload reports includes those report that provides the generic external file upload status.

List of FILE UPLOAD REPORTS:

- BA452 - GEFU File Upload Status REPORT
- GEFUBA112- Summary Report for External File Upload
- GEFUBA113 - Forced debit transactions causing TOD

BA452 - GEFU File Upload Status REPORT

Generic External File upload is a facility provided to the Bank for Bulk miscellaneous transactions where the bank wants to debit or credit numerous of accounts at a time i.e. it can be used for any bulk transactions like salary credits, utility payments, inward direct debit, inward direct credit, etc. Using this option, the user can inquire about the status of one or more files. These files can be viewed with record level details and further sub-details of every record.

This is a file upload status report. Each column of the report provides details on Record ID, Account Number and Comment. This report also provides the File Name, File Status, System code, File Type, Upload Date, Process Date, Total Records, Records Processed and Records Failed.

To generate the GEFU File Upload Status REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > FILE UPLOAD REPORTS > BA452 - GEFU File Upload Status REPORT**.
4. The system displays the **BA452 - GEFU File Upload Status REPORT** screen.

BA452 - GEFU File Upload Status REPORT

Input Parameters

Enter the procedure name

Enter the file id

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter the procedure name	[Mandatory, Alphanumeric, 10] Type the name of the procedure for which you want to generate the report.
Enter the file id	Mandatory, Numeric, Five] Type a valid file ID for which you want to generate the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **BA452 - GEFU File Upload Status REPORT** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **GEFU File Upload Status REPORT**. For reference, a specimen of the report generated is given below:

Bank : 11	DEMO BANK	FLEXCUBE		
Branch : 9999	DEMO	FILE UPLOAD		
Op. Id : TTHIMMAIAH		FII F STATUS REPORT	Run Time : 12:44 PM008	
		For: 15-Feb-2008	Report No: BA452/1	
File Name : STR2 CH UDF UPLOAD.txt		File Status : PROCESSED		
System Code : CHAcctUDFFileDefn		File Type : Casa Account UDF Mnt		
Upload Date : 30-Jun-2008		Process Date : 31-Dec-2007		
Total Records : 11	Records Processed : 9	Records Failed : 2		
Record Id	Account Number	Tujuanpembukaanrekening	Sumberdana	Comment
Record Status: PROCESSED				
2	000000028027	1	1	Processed
3	000000028035	2	2	Processed
4	000000028050	3	3	Processed
6	000000028100	5	5	Processed
8	000000028159	1	7	Processed
10	000000028183	3	3	Processed
7	000000028126	6	6	Processed

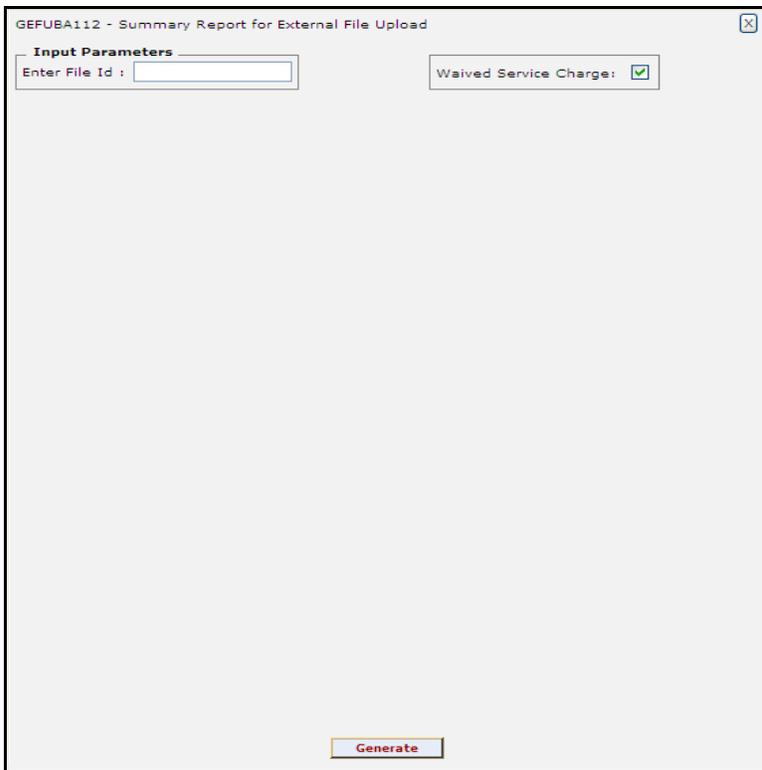
BA112- Summary Report for External File Upload

This report provides details of all the upload transactions. This is a summary report and list both the success and failure records.

This report will list out the details of Number of Successful Debits, Successful Credits, Rejected Debits, Rejected Credits, Dropped Credits, Dropped Debits, Future Value Debit, Future Value Credit, and also accounts move to TOD post upload.

To generate the Summary Report report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > FILE UPLOAD REPORTS > BA112- Summary**.
4. The system displays the **GEFUBA112- Summary Report** screen.



Field Description

Field Name	Description
Enter the File id	Mandatory, Numeric, Five] Type a valid file ID for which you want to generate the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **BA112- Summary Report** screen.

BA112- Summary Report for External File Upload

6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Summary Report** . For reference, a specimen of the report generated is given below:

FLEXCUBE- Summary Report for External File Upload			
Bank :	DEMO BANK	Run Date :	14-SEP-2011
Upload Branch :	DEMO	Run Time :	10:13 AM
Date of Upload :	14/09/2011	Time :	10:14 AM
		Report No:	GEFUBA112/1

File Name :	occ_idasd		
Uploaded by : TSAMEER		Authorized by :	

Description	No.	Amount	CCY
Successful Credits :	0	000.00	INR
Successful Debits :	0	000.00	INR
Rejected Credits :	3	2,43702.00	INR
Future Value Credit :	0	000.00	INR
Future Value Debits :	0	000.00	INR
Successful Credits :	0	000.00	INR
Successful Debits :	0	000.00	INR
Rejected Credits :	3	2,43702.00	INR
Rejected Credits :	3	2,43702.00	INR
Rejected Debits :	0	000.00	INR

Total :	3	24,3702.00	
Accounts into TOD Post Upload:	No. : 0	Amount:	00.00

*** End of Report ***			

2.1.5. LISTING REPORTS

The listing reports includes those report that provides the branch the listing of balances for TD, CASA accounts, interbranch transactions, exceptions reports of blocked accounts, stop payments, etc.

List of Listing Reports:

- BA001 - UNAUTHORISED MAINTENANCE REPORT
- BA024 - Account Transfer Report
- BA453 - Reference Code Directory
- BA5023 - Branch Teller Cash Position Reports
- BA5024 - Branch Cash Position Reports
- CH133 - Saving Sweepout Instructions Listing
- CH170 - Savings Product Master Listing
- CT201 - Recounted CASH Report
- CT202 - Summary CIT Vault
- CT203 - ATM COLLECTION
- CT204 - CDS COLLECTION
- CT205 - ATM LOADING
- CT206 - CDS LOADING
- CT207 - Cash in Collection
- CT208 - Completed Services CDS
- CT209 - Completed Services Other
- CT210 - Completed services Cash in
- CT211 - Cash taken from Depository
- CH716 - Customer Name Listing
- SM101 - Program Listing
- SM113 - List of User Linked To Class
- SM114 - List of Users By Category, Level
- SM115 - List of Users By Class, Category, Level
- TD319 - TD BALANCE LISTING
- TD120 - Account Master Listing
-

BA001 - UNAUTHORISED MAINTENANCE REPORT

The updates on the maintenance screens are authorized wherever dual control is necessitated. A teller is supposed to enter the transaction followed by supervisor's authorization.

This report lists the un-authorized maintenance's for the day. This report provides details on Transaction Date, Task Code, Task Description, Action, Maker and Key Value.

To generate the UNAUTHORISED MAINTENANCE REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > BA001 - UNAUTHORISED MAINTENANCE REPORT**.
4. The system displays the **BA001 - UNAUTHORISED MAINTENANCE REPORT** screen.

Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Five] Type the branch code for which you want to generate the report.
Date (DD/MM/YYYY)	[Mandatory, DD/MM/YYYYYY] Type the valid date for which you want to generate report.

BA001 - UNAUTHORISED MAINTENANCE REPORT

Field Name	Description
User Id	[Mandatory, Alphanumeric, 12] Type the identification code for the user.
Task Code	[Optional, Alphanumeric, Five] Type the valid task code. Task Codes are the various actions/activities performed by the tellers.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **BA001 - UNAUTHORISED MAINTENANCE REPORT** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **UNAUTHORISED MAINTENANCE REPORT**.

To view and print the UNAUTHORISED MAINTENANCE REPORT

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **BA001 - UNAUTHORISED MAINTENANCE REPORT**.
3. Click the **View** button to view the report.
4. The system displays the **UNAUTHORISED MAINTENANCE REPORT** screen.

BA001 - UNAUTHORISED MAINTENANCE REPORT

Bank : 240 DEMO BANK	FLEXCUBE	Run Date : 07 -FEB-2011
Branch : 240 DEMO	UNAUTHORISED MAINTENANCE REPORT	Run Time : 2:46 PM
Op. Id : THARI	For : 31 -Mar-2010	Report No: BA001/1

Txn Date	Task Code with Task Description	Action	Maker	KEY VALUE
04-FEB-2011	CH021 Account Master	Modified	THDFC9	cod_acct_no:50100000001531
04-FEB-2011	CH021 Account Master	Modified	THDFC9	cod_acct_no:50100000001521

*** End of Report ***

BA001 - UNAUTHORISED MAINTENANCE REPORT

5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

BA024 - Account Transfer Report

A branch teller can transfer a CASA/TD/Loan account from one branch to another, in the event of the request being initiated by a customer. These changes are done by the home branch where the account is currently held, and needs to be authorised by a supervisor.

This is an account transfer report for the day. Each column of the report provides information on Account Number, Status, Old Branch, New Branch, User ID, Authoriser ID and Maintenance Date.

To generate the Account Transfer Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > BA024 - Account Transfer Report**.
4. The system displays the **BA024 - Account Transfer Report** screen.

BA024 - Account Transfer Report

Input Parameters

Enter the Date

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter the Date	[Mandatory, dd/mm/yyyy] The date for which the report needs to be generated.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **BA024 - Account Transfer Report** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Account Transfer Report**. For reference, a specimen of the report generated is given below:

Bank :	335 DEMO BANK	FLEXCUBE	Run Date :	01-Dec-2008
Branch :	9999 DEMO	Account Transfer Report	Run Time :	03:46PM
Om. Id :	TPARAG	For: 30-Nov-2007	Report No:	BA024/1

Account Number	Status	Old Branch	New Branch	User ID	Auth ID	Maintenance Date
70000000615440	Success	9,999	138	TRAGINI	SRAGINI	17-Nov-2008

*** End of Report ***

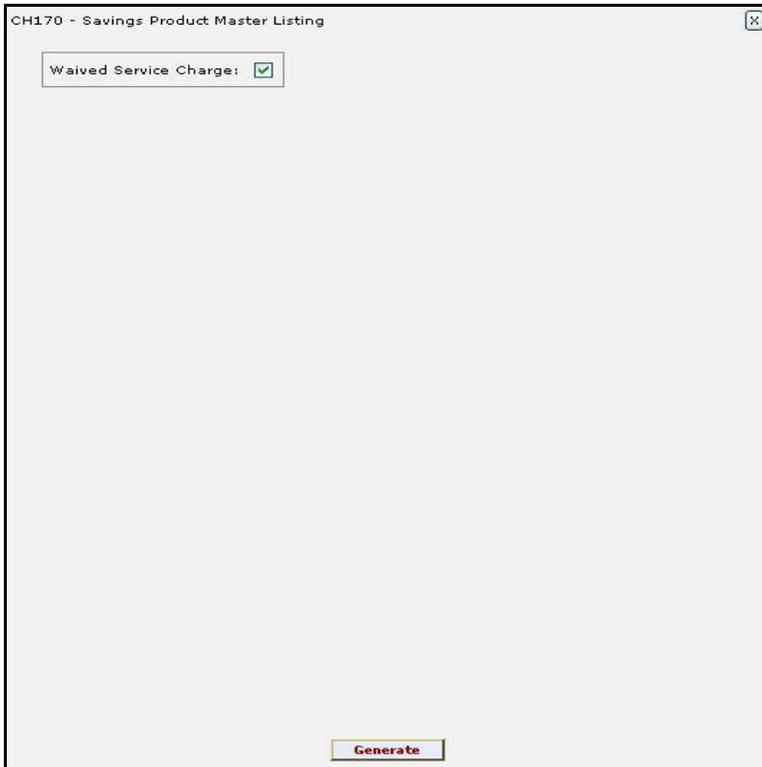
CH170 - Savings Product Master Listing

The CASA module in **FLEXCUBE** is designed to facilitate easy introduction of new CASA products, and has the capability to customize system features. This makes it possible to rapidly meet increased volumes, changing market scenarios, and customer needs. In **FLEXCUBE**, the CASA module supports complete life cycle of a CASA account, from opening of account, interest accruals, interest application, tax deductions, service charge codes, NPL monitoring, etc. Banks can easily manage new product setup and customize it to set desired defaults for processing.

This report is a comprehensive list of full CASA product parameters. Product wise details are provided. The complete set of values for all the products under General Parameters, Interest Parameters, Service Charge Parameters, Statement Parameters, Notice Format Parameters, Exception Reporting Parameters, Account Facility, General Ledger Codes are provided in this report.

To generate the Savings Product Master Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > CH170 – Savings Product Master Listing**.
4. The system displays the **CH170 – Savings Product Master Listing** screen.



5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **Generate** button.
7. The system displays the message “Report Request Submitted”. Click the **OK** button.

8. The system generates the **Savings Product Master Listing Report**. For reference, a specimen of the report generated is given below:

CH170 - Savings Product Master Listing

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 24-May-2007
Branch : 999 DEMO	SAVINGS & CHEQUING	Run Time : 04:11PM
Op. Id : SSUPP2	PRODUCT MASTER LISTING	Report No: CH170/1
	For: 30-Jun-2008	
PRODUCT CODE : 601 DAILY BALANCE EURO 30/360		
Currency Code :		
GENERAL PARAMETERS		
Product Type : Asset	Funds Pool Index Variance :	Balance Insignificant : 5.00
Min. Bal For chq fac : 500.00	Min. Bal For ATM Fac : 0.00	Expiry Date :
Tax Deduction Flag :	Cheque Reorder Count :	A/C Ldg Retention Days:
Funds Pool Index Code :	Advertising Message :	
INTEREST PARAMETERS		
Min Int Variance :	Max Int Variance :	Book/Coll.Balance Code:
Credit Accrual Basis: 30/360 European	Accrual Frequency: Daily	
Debit Accrual Basis: 30/360 European		
CREDIT INTEREST :	Capitalization Freq: Quarterly	Start Day :
Minimum to Pay : 10.00	Tier Type : Cumulative	End Day :
Tier1 Index Code :	Tier1 Balance :	Balance Base: Daily :
Tier2 Index Code :	Tier2 Balance :	Tier1 Index Variance :
Tier3 Index Code :	Tier3 Balance :	Tier2 Index Variance :
Tier4IIndexCode::	Tier4Balance::	Tier3 Index Variance :
Capitalization Freq: Quarterly	Index Code :	Tier4IIndexVariance::
		Index Variance :
DEBIT INTEREST :	Overline Balance Only Flag :	Overline Index Var. :
Minimum Charge : 10.00	Balance Base: Daily	
SERVICE CHARGE PARAMETERS		
Capitalization Freq :	Waiver Min. Balance : 0.00	Min A/C Op.Days for mnt:
Max.Charge/Cycle : 99,999,999,999.00	Min.Charge/Cycle : 0.00	Min.Bal.to avoid dor.SC: 100,000.00
Chg. into OD Flag :	Analysis Flag :	
Min Bal to charge SC: 0.00		
SERVICE CHARGE CODES :	ATM Facility SC Code :	Account Turnover :
Account Closing :	Mail :	Adhoc Statement :
Overline SC :	Acct. Maintenance :	Direct Credit :
	Regular Stmt :	Min Bal Violation SC :
	Dormant :	
	Cheque Withdrawal SC :	
STATEMENT PARAMETERS		
Frequency : Monthly	Account Closing Flag:	Inactive A/C Stmt Control:
Branch Name Addr. Flag:	YTD No Flag :	Deferred Stmt Generation Days :
NOTICE FORMAT PARAMETERS		
OD Notice Format Code :	OD Notice Past Due Days :	SI Failed Notice Code :
Remainder Plan Code :	Expiry Notice Lead Days :	Expiry Notice Code :
	Expiry Days :	Expiry Format Code :
EXCEPTION REPORTING PARAMETERS		
LARGE DEBIT :	Transaction Amount : 10,000,000.00	Movement Amount : 10,000,000.00
LARGE CREDIT:	Transaction Amount : 10,000,000.00	Movement Amount : 10,000,000.00
	Large Cr Balance : 10,000,000.00	Large Dr Balance: 10,000,000.00
ACCOUNT FACILITIES		
Cheques :	Guaranteed Cheques :	Sweep In :
Standing Instructions :	ATM Facility :	Debit Authorization :
Overdraft :		Inward Direct Debit Auth. :
Passbook :	Sweep Out :	
SisMax. No.eof Retries::	Min.nBal.cReqd.dforaA/C:r250.00: Months	
Dormant Status Transfer Val. :	Unclaimed Status Transfer Value :	
GENERAL LEDGER CODES		
Liabilities Balances :	Assets Balances :	Credit Interest Payable :
Debit Interest Expense :	Debit Interest Income :	Debit Interest Receivable :
Unclaimed Deposits :	Tax absorbed by Bank :	Penalty Receivable :
Suspended Interest GL :	Outgoings GL :	Penalty GL :
SuspendedLSCaGLFees GL:	:spaOutgoings G :	:iteoff GL :
Legal Fees GL :	Matured GL :	
NPL Parameter	NPA appropriation seq :	NPA Threshold Months :

TD319 - TD BALANCE LISTING

Branches open many time deposit accounts on a regular basis. With time, many accounts may get matured /redeemed /renewed. Lien may have been marked for some of the deposits. This report provides the status of the time deposit accounts with redemption and lien particulars. For balancing purpose, branch totals are also provided.

This is a report of TD balance listing for the day. Accounts are grouped product wise and totals are provided. Each column of this report provides information about Original Deposit No, Current Deposit No, Deposit Status, Principal Balance, Interest Rate(%), Variance(%), Accrued Interest, Paid to Customer, Redeemed to Customer, Lien Amount, Accrued Till Date, Compounded Till Date, Paid Till Date, Value Date, and Maturity Date of the Deposit.

To generate the TD BALANCE LISTING REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > TD319 – TD BALANCE LISTING**.
4. The system displays the **TD319 – TD BALANCE LISTING** screen.

The screenshot shows a web-based interface for generating a report. The window title is "TD319 - TD BALANCE LISTING". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the window, there is a button labeled "Generate".

5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **TD BALANCE LISTING REPORT**.

To view and print the TD BALANCE LISTING REPORT

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **TD319 – TD BALANCE LISTING**.
3. Click the **View** button to view the report.
4. The system displays the **TD BALANCE LISTING REPORT** screen.

TD319 - TD BALANCE LISTING

Org Deposit No	Curr Deposit No	Deposit Status	Principal Balance			Interest Rate(%)	Variance(%)	Accrued Interest
Paid to Customer	Redem to Customer		Lien Amount	Accrued Till	Compounded Till	Paid Till	Value Date	Maturity Date
Bank : 335 DEMO BANK			FLEXCUBE			Run Date : 02-May-2007		
Branch : 5 Delh1			TD BALANCE LISTING			Run Time : 09:00PM		
Op. Id : SYSOPER			For: 31-Mar-2008			Report No: TD319/1		
Product Code: 3			Product Name: SPL PMI Proc_ReinvestPI_None			Currency: INR		
Account No: 00050030000022			Customer Name: AS					
1	0.00 ¹	Unclaimed 0.00	0.00	14/02/2008	0.00 15/02/2008	7.00% 15/02/2008	0.0% 15/01/2008	0.00 15/02/2008
1	0.00 ²	Matured 0.00	0.00	14/03/2008	0.00 15/03/2008	10.00% 15/03/2008	0.0% 15/02/2008	0.00 15/03/2008
1	0.00 ⁵	Open/Regular 0.00	0.00	31/03/2008	100.00 15/03/2008	15.00% 15/03/2008	0.0% 15/03/2008	0.70 15/05/2008
1	0.00 ⁶	Open/Regular 0.00	0.00	31/03/2008	10,000.00 15/03/2008	15.00% 15/03/2008	0.0% 15/03/2008	69.67 15/04/2008
Account Total:			0.00	0.00	0.00	10,200.00		71.07
Account No: 00050310000058			Customer Name: A					
1	0.00 ¹	Matured 0.00	0.00	28/01/2008	0.00 29/01/2008	6.00% 29/01/2008	0.0% 15/01/2008	0.00 29/01/2008
1	0.00 ³	Open/Regular 0.00	0.00	31/03/2008	10,000.00 01/03/2008	4.00% 12/02/2008	0.0% 12/02/2008	33.95 12/04/2008
Account Total:			0.00	0.00	0.00	10,000.00		33.95
Product Total:			0.00	0.00	0.00	10,000.00		33.95
Branch Total:			0.00	0.00	0.00	45,400.00		263.17
			*** End of Report ***					

5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

TD120 - Account Master Listing

Branches open many time deposit accounts for different periods, rate of interest, etc. under various products. A time deposit account can have various account status codes like open, closed, blocked, etc. This adhoc report provides important particulars for the selected account status and account type.

This report is a time deposit account master listing for the given status and account type. The account details are grouped product wise. Each column in this report provides information about the Account Number, Current Deposit Number, Deposit/Renewal Date, Maturity Date, Account Title, Deposit Balance and Interest Accrual in Local Currency.

To generate the Account Master Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > TD120 - Account Master Listing**.
4. The system displays the **TD120 - Account Master Listing** screen.

TD120 - Account Master Listing

Input Parameters

Enter the Account Status Code

Enter the Account Type (G, R, or E)

Waived Service Charge:

Generate

Field Description

Field Name	Description
Enter the Account Status Code	[Mandatory, Alphanumeric, 16] Type the valid Account Status Code.
Enter the Account Type (G, R or E)	[Mandatory, Alphanumeric, 16] Type the valid Account Type. The options are <ul style="list-style-type: none"> • G • R • E
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **TD120 - Account Master Listing** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Account Master Listing Report**.

To view and print the Account Master Listing Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **TD120 - Account Master Listing**.
3. Click the **View** button to view the report.
4. The system displays the **Account Master Listing Report** screen.

BBranch :	1	DEMO BANK	FLEXCUBE	Run Date :	06-Apr-2009	
Op. Id :	T9999ITRA	DEMO	TIME DEPOSITS	Run Time :	12:12PM	
			ACCOUNT MASTER LISTING	Report No:	TD120/1	
			31-Dec-2007			
<hr/>						
Prod Code :		Title :		Product Currency :		
A/C No.						
	Curr Dep No	Deposit/Renewal Dt.	Maturity Dt.	Acct. Title:	Deposit Balance	Int Accr (LCY)
<hr/>						
<hr/>						
No data for this report						

5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

2.1.6. Service Charge Reports

The service charge reports includes those report that provide the branches information on the direct debit transactions service charge history.

List of Service Charges Reports:

- CH616 - Direct Debit transactions SC history Report
- SC005 - Transaction Level Service Charge Waiver Report
- SC006 - Account Level Service Charge Waiver Report
- SC003 - Service Charges Report

CH616 - Direct Debit transactions SC history Report

The bank provides direct debit services to the customers for payment of utility bills. Both the beneficiary company details and the customer mandates need to be maintained in the system for availing this facility by using the **Billing Master Maintenance**(Fast Path: BAM05) and **Direct Debit Mandate Maintenance** (Fast Path: BAM06) options. The service charge codes for successful and rejected direct debit transactions are defined in the Billing Master Maintenance.

Using GEFU file upload facility, the execution of direct debit transactions for CASA accounts can be made. The system validates for mandate number, beneficiary agreement, payer account number etc. and after successful validations passes the accounting entries including application of service charge. The system will also reject the transactions for reasons like insufficient funds etc.

This is the report of Direct Debit transactions executed and for which service charge is collected. Each column of this Adhoc report provides details on Beneficiary Account Number, Service Charge Collection Account, Service Charge Code, Date, Transaction Currency, Transaction Amount in Transaction Currency, Transaction Amount in Local Currency, Service Charge Currency, Service Charge Amount in Local Currency, Description, User ID and Authorizer ID.

To generate the Direct Debit transactions SC history Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > Service Charge Reports > CH616 - Direct Debit transactions SC history Report**.
4. The system displays the **CH616 - Direct Debit transactions SC history Report** screen.

CH616 - Direct Debit transactions SC history Report

Input Parameters

Beneficiary Code

Enter Start Date

Enter End Date

Waived Service Charge:

Generate

Field Description

Field Name	Description
Beneficiary Code	[Mandatory, Numeric, 10] Type the beneficiary ID.
Enter Start Date	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the End Date.
Enter End Date	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **CH616 - Direct Debit transactions SC history Report** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Direct Debit transactions SC history Report**. For reference, a specimen of the report generated is given below:

Bank : 335 Demo Bank	FLEXCUBE	Run Date : 08-Dec-2008		
Branch : 9999 Demo	Direct Debit transactions SC history Report	Run Time : 10:41 AM		
Op. Id : TSOUMITRA	For : 15-Jan-2008	Report No: CH616/1		
Beneficiary Account Number				
SC Collection Account				
SC Code				
Date	Transaction Currency	Transaction Amount (Txn Ccy)	Transaction Amount (lcy)	SC Currency
	SC Amount LCY	Description	User ID	Auth ID
*** End of Report ***				

SC005 - Transaction Level Service Charge Waiver Report

While performing an online transaction, the service charge amount gets defaulted as per the SC code defined. Oracle FLEXCUBE allows you to waive the SC amount fully or partially i.e. you can reduce the SC amount or it can be made 0. This report provides the details of such transactions with Original and actual SC amount. The report contains the SC waivers in all online transactions where SCs can be modified.

This is an adhoc report of SC waivers at transaction level. The report is generated for the branch from which the user has logged in for report generation. It provides transaction wise details of SC waived (either part / full) in the report. Each column of this report provides details on Serial Number, Posting Date, Home Branch, Account Number/GL Code, Account Currency, Customer Short Name /GL Name, Default SC Amount, Actual SC Amount, Amount Waived, Transaction Description, User Id, Authorizer Id and Transaction Sequence Number. This report also provides the total amount of SC waived at the transaction level.

To generate the transaction level service charge waiver report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > Service Charge Reports > SC005 - Transaction Level Service Charge Waiver Report**.
4. The system displays the **SC005 - Transaction Level Service Charge Waiver Report** screen.

SC005 - Transaction Level Service Charge Waiver Report

Input Parameters

From Date[DDMMYYYY]

To Date[DDMMYYYY]

Waived Service Charge:

Generate

SC005 - Transaction Level Service Charge Waiver Report

Field Description

Field Name	Description
From Date [DDMMYYYY]	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be later than the End Date.
To Date [DDMMYYYY]	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **SC005 - Transaction Level Service Charge Waiver Report** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Transaction Level Service Charge Waiver Report** . For reference, a specimen of the report generated is given below:

SC005 - Transaction Level Service Charge Waiver Report

FLEXCUBE														
Transaction Level Service Charge Waiver Report														
For : 15-Jan-2008														
Bank : 335 Demo BANK				Run Date : 24/12/2009										
Branch : 9999 Demo				Run Time : 10:12 AM										
Op. Id : TVARUNP				Report No: SC005/2										
Sl.No	Posting Date	Home branch	Account No/GL Code	Account Currency	Customer Short Name /GL Name	Default SC Amount	Actual SC Amount	Amount Waived	Transaction Description	User Id	Authorizer Id	Transaction sequence Number		
27	31/12/2007	9999	220001006	104	SERVICE TAX AND CESS	1.00	0.00	1.00	:EC. Sale Against Cash	TSHWETAB	SSHWETAB	0600720071231001000000221		
28	31/12/2007	9999	320100100	104	SC GL CODE INCOME COMM	375.00	0.00	375.00	:EC. Sale Against Cash	TSHWETAB	SSHWETAB	0600720071231001000000221		
29	31/12/2007	9999	220001006	104	SERVICE TAX AND CESS	38.63	0.00	38.63	:EC. Sale Against Cash	TSHWETAB	SSHWETAB	0600720071231001000000221		
30	31/12/2007	9999	06058450000017	104	RAM BHIDE	500.00	499.00	1.00	Service Charge SC For Case 2.1	SYSSELLER	TUMESH			
31	31/12/2007	9999	06058570000012	104	KAUSHIK DEVASTHALI	500.00	118.00	382.00	Service Charge Case 2.6	SYSSELLER	TUMESH			
32	31/12/2007	9999	06058580000015	104	BHUSHAN GHARPUREQ	500.00	359.00	141.00	Service Charge Case 2.7	SYSSELLER	TUMESH			
33	30/11/2007	9999	06055690000228	104	RADHAS	4,938.26	4,900.05	38.21	06055690000228:Funds transfer	TSHNIL	SSHNIL	0022620071130007500000114		

							Total Amount Waived :		186,006.01					

SC006 - Account Level Service Charge Waiver Report

Oracle FLEXCUBE applies service charges for various types of transactions. It also allows you to fully or partially waive the SC amount. This report records the Service Charge waivers due to the following events:

- SC waivers (part / full) in case of online transaction screens
- SC waivers in transactions due to account level SC waivers maintained in the **SC Package Changes at Account** (Fast Path: SCM03) option.
- SC waiver in transactions due to NSF treatment selected in the **Rewards and Service Charges definition** (Fast Path: BAM14) option.
- SC Waiver in the **Common Billing Transactions** (Fast Path: BAM50) option.

This is an adhoc report of SC waivers at account level. The report is available for maximum last 3 months, as after 3 months the data is purged. This report is grouped by account number. Each column of the report provides information on Serial Number, Posting Date, Home Branch, Account Number/GL Code, Account Currency, Customer Short Name /GL Name, SC Waived, User Id and Authorizer Id. This report also provides the total amount of SC waived.

To generate the account level service charge waiver report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > Service Charge Reports > SC006 - Account Level Service Charge Waiver Report**.
4. The system displays the **SC006 - Account Level Service Charge Waiver Report** screen.

SC006 - Account Level Service Charge Waiver Report

Input Parameters

Branch Code :

From Date[DDMMYYYY]

To Date[DDMMYYYY]

Waived Service Charge:

Generate

SC006 - Account Level Service Charge Waiver Report

Field Description

Field Name	Description
Branch Code	[Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated.
From Date [DDMMYYYY]	[Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be later than the End Date.
To Date [DDMMYYYY]	[Mandatory, dd/mm/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **SC006 - Account Level Service Charge Waiver Report** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Account Level Service Charge Waiver Report** . For reference, a specimen of the report generated is given below:

SC006 - Account Level Service Charge Waiver Report

FLEXCUBE									
Account Level Service Charge Waiver Report									
For : 15-Apr-2008									
Bank : 335 DEMO BANK							Run Date : 16/12/2009		
Branch : 9999 DEMO							Run Time : 11:25 AM		
Op. Id : TSURYA							Report No : SC006/1		
Sr.No	Posting Date	Home branch	Account No/GL Code	Account Currency	Customer Short Name /GL Name	SC waived	User Id	Authorizer Id	
1	30/01/2008	9999	06039050000099	0	NELSON DSOUZA	0.02	TSANGAMESH	SSANGAMESH	
2	30/01/2008	9999	06049680000018	0	UPT CASA 1	600.00	TMANASP	TMANASP	
3	30/01/2008	9999	06039050000099	0	NELSON DSOUZA	10.00	TSANGAMESH	SSANGAMESH	
4	30/01/2008	9999	06049450000018	0	AJIT B JOGI	500.00	TVARUNP	SVARUNP	
5	30/01/2008	9999	06049450000018	0	AJIT B JOGI	1,000.00	TVARUNP	SVARUNP	
6	30/01/2008	9999	06049450000018	0	AJIT B JOGI	11.80	TVARUNP	SYSTEM	

Total Amount Waived :						2121.82			

SC003 - Service Charges Report

Using the **Rewards and Service Charge Code Maintenance** (Fast Path: BAM14) option, a bank can define various service charges that it needs to levy, as per its operational policies, on the various services or transactions that the customers may perform. Each of these service charges is distinctive, and calculated and charged differently for different transactions, at different time intervals, based on the policies of the bank. These service charge codes can then be attached to transactions, events, products etc. The option **SC History for Account Inquiry** (Fast Path: SCM05) option can be used to view all the service charge details charged or overdue on an account. Alternatively this adhoc report can be generated for SC details.

This is the adhoc report for service charges details. Each column of this report provides details about Transaction Date, Service Charge Code, Service Charge Currency, Service Charge Description, Service Charge Amount, Service Charge Hold and Service Charge Waived.

To generate the Service Charges Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > Service Charge Reports > SC003 - Service Charges Report**.
4. The system displays the **SC003 - Service Charges Report** screen.

The screenshot shows a web-based form titled "SC003 - Service Charges Report". The form includes an "Input Parameters" section with the following fields:

- AccountNo(* for all): [Text Input Field]
- From Date: [Text Input Field]
- To Date: [Text Input Field]
- Waived Service Charge:

A "Generate" button is located at the bottom center of the form.

Field Description

Field Name	Description
AccountNo(* for all)	[Mandatory, Numeric, 16] Type the valid account number for which the account transaction history report needs to be generated.
From Date	[Mandatory, mm/dd/yyyy] Type the valid start date for the report. This date should not be greater than the To Date .
To Date	[Mandatory, mm/dd/yyyy] Type the valid end date for the report.
Waived Service Charge	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **SC003 - Service Charges Report** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Service Charges Report**. For reference, a specimen of the report generated is given below:

Bank :	3350 DEMO BANK						Run Date :	10-Jun-2009
Branch :	999 DEMO		FLEXCUBE				Run Time :	10:47AM
Op. Id :			Service Charges Report				Report No:	SC003/1
	TTHINMAIAH		From 30-Nov-2008 To 28-Feb-2009					
Transaction date	SC Code	SC Currency	SC Description	SC Amount	SC Hold	SC Waived		
Account Number: 99924800003030								
31-Jan-2009	248.00	USD	Business	15.00	0.00	0.00		
999248000								
Grand Total								

2.2. Batch Reports

Batch reports are automatically generated at the end of day (EOD) or beginning of day (BOD). Reports and advices can be requested from the **Report Request** (Fast Path: 7775) screen. Batch reports can only be generated using the system operator login.

The operator must run the cut-off process at the end of every day, before starting the end of the day for that day. This is to ensure that all transactions done through the on-line delivery channels are handed over to a log for batch processing. A fresh log is created for the next day's transactions. Here it is important to note that while the processing date from the point of view of EOD processing is still today, the on-line processing date has moved to the next processing date and the online transactions done after cut-off will be processed in the next day's EOD.

EOD refers to the processing required to be done for each functional module of **FLEXCUBE Retail** as well as some files that are generated for updating data in other local offices. The EOD Client option is used to take care of the system related batch processes of cutoff, BOD, EOD, monthly report generation and printing, file hand off, eligibility of the Relationship Pricing (RP), etc.

Beginning of the Day (BOD) process opens a new transaction day for the Bank. BOD as a process depends on EOD process for the previous working day. This means, if the EOD is not completed for a day, system will not allow the BOD for the next day to start.

List of Batch Reports:

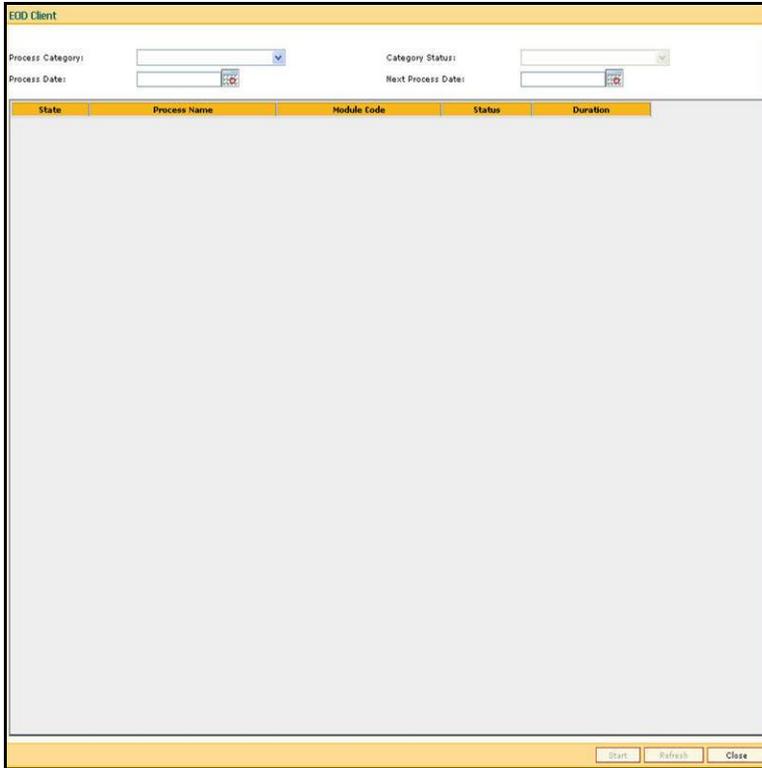
- Asset Classification Reports
- DL REPORTS
- FILE UPLOAD REPORTS
- Inventory Reports
- LISTING REPORTS
- MONTHLY STATEMENTS
- ONLINE REPORTS
- Service Charge Reports

Access

- Fast Path: EOD10
- Operator Process > EOD/BOD Operations > EOD Processing

To generate batch reports

1. Take Pre Cutoff Backup before processing the EOD.
2. Log in to the **FLEXCUBE Retail** application with a valid System Operator Login ID.
3. The **FLEXCUBE Retail** window appears.
4. Access the **EOD Client** (Fast Path: EOD10) screen.



Field Description

Field Name	Description
Process Category	<p>[Mandatory, Drop-Down]</p> <p>Select the category of the process to be performed from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • End of Day: It is a process where a fixed set of shell or functionality are processed. A proper handoff of GL's to FLEXCUBE Corporate, Consolidation etc. is done in the EOD process. Interest related processing, GL Updations, Draw-Down, Sweep-Outs, TD part redemption due to Sweep-In instructions, report related processing are done during the EOD processing. • Beginning Of Day: It is process where in some predefined functions are processed. The user can login in the system after the BOD is completed. The validation for BOD is that the previous day EOD should be completed. For e.g. TD Maturity, Standing Instruction (SI) Execution, etc. • Cutoff: It is a process where the process date of the system is changed to the next working day as maintained in the bank calendar. All the transactions entered in the system, till the point of cutoff, are picked up for EOD processing. The validation for cutoff is that

Field Name	Description
	<p>the previous day BOD should be completed.</p> <ul style="list-style-type: none"> • Transfer DB Scripts: This process was used earlier. • Apply DB Scripts: This process was used earlier. • Process CIF Handoff: This process is used to download the customers and related tables which are opened in other branch to the base branch of the customer. The validation for CIF handoff is that the previous day BOD should be completed. • Schedule Extracts: It is a processed to extract specific schedule and to have a proper handoff to the interface. • MONTHLY STATEMENTS: This process is used to generate the customer monthly statement in order to stream line the time during the actual EOM process. This process is run separately. This process can be run even after the BOD process next day. • Handoff After EOD: It is a processed to extract specific schedule and to have a proper handoff to the interface. • Elig Evaluation: It is a processed to evaluate the eligibility of the RVT schemes. • File Handoff: It is a processed to extract specific schedule and to have a proper handoff to the interface. • Automatic EFS for Converted Loan: This process is used to close the loan accounts with Automatic EFS Date falling on running day. If running of this process is skipped on a particular day, such accounts falling due for automatic closure on that day will be picked on next working day process. Future dated closure or back dated closure is not be supported. If the automatic closure date falls on a holiday, then such accounts will be picked up on the next working days process. All accounts attempted for such system initiated closure will be marked as Tried for both successful and failure cases. The accounts which are marked as Tried will not be picked up for further retries when the process is attempted at the later dates. • Mark for Write Off: In this process system displays the "Accounts marked for write off are pending processing. Cannot proceed" message for the account which are marked for write off for which the write off process has not been executed. If there are no accounts marked for write off, FLEXCUBE will start the process of marking accounts for write off based on the parameters defined. The system displays the message "SUCCESS MESSAGE" after the process is completed. • Automatic Write Off: In this process system displays the "No accounts marked for write off, Cannot Proceed" message if no account is write off for which the write off

Field Name	Description
	<p>process. Accounts manually marked for write off will be fully written off irrespective of the present Credit Risk Rating (CRR) status or the days past due. If the accounts are marked for write off, FLEXCUBE will write off the accounts if the accounts meet the eligibility criteria as on the date of write off. Accounting entries including off balance sheet entries will be passed by the system pertaining to written off accounts. The system displays the message "SUCCESS MESSAGE" after the process is completed.</p>
Category Status	<p>[Mandatory, Drop-Down] Select the category status from the drop-down list The status can be as follows:</p> <ul style="list-style-type: none"> • Yet to Start • Started • Aborted • Completed
Process Date	<p>[Mandatory, Pick List, dd/mm/yyyy] Select the process date from the pick list. By default, this field displays the current process date for the selected process.</p>
Next Process Date	<p>[Mandatory, Pick List, dd/mm/yyyy] Select the next process date from the pick list. By default, this field displays the next logical working day on which the process has to be run.</p>
Column Name	Description
State	<p>[Display] This column displays a different colour for different process state. The different colour displayed are:</p> <ul style="list-style-type: none"> • Green - Run • Red - Aborted • Default - Other Status (Complete, Yet to Start)
Process Name	<p>[Display] This column displays the name of different processes which are performed.</p>

Column Name	Description
Module Code	[Display] This column displays the code of the module on which the process is performed.
Status	[Display] This column displays the status of the process performed. The status can be as follows: <ul style="list-style-type: none"> • Yet to Start • Started • Aborted • Completed
Duration	[Display] This column displays the duration for which the process was running, or when was the process completed.

5. Select **Cutoff** from the **Process Category** drop-down list.
6. Select the appropriate parameters in the **EOD Client** screen.
7. Click the **Start** button to start the cutoff process.
8. On successful completion of cutoff process, the system displays the message “Category Successfully Completed”.
9. Click the **OK** button.
10. Select **End of Day** from the **Process Category** drop-down list.
11. Click the **Start** button to start the EOD process.
12. On successful completion of EOD process, the system displays the message “Category Successfully Completed” and saves the reports in a folder in an appropriate location. For e.g./home/wasadmin/USGapsSTR1/flexcube/host/runarea/rjsout

Note: Once this is done, the operator should logout completely out of the system and login again. After the EOD Console is brought up again, the operator must check the process date displayed at the bottom right hand corner of the status bar below. The date should have moved to the next process date.

13. Take POSTEOD Backup for that process date before processing the BOD.
14. Select **Beginning of Day** from the **Process Category** drop-down list.
15. Click the **Start** button to start the EOD process.
16. On successful completion of BOD process, the system displays the message “Category Successfully Completed” and saves the reports in a folder in an appropriate location. For e.g./home/wasadmin/USGapsSTR1/flexcube/host/runarea/rjsout
17. Click the **OK** button.
18. Take POSTBOD Backup after executing the BOD.

2.2.1. Asset Classification Reports

The asset classification reports includes those reports that provides the branch the classification of assets, written off accounts, frozen accounts, uncollected interest provisions, etc.

List of Asset Classification Reports:

- AC008 - Accounts Frozen Today
- AC010 - Accounts Written Off Today
- AC001 - CRR Movement Today
- AC002 - Consolidated NPA Position
- AC020 - Account Wise Uncollected Interest Provisions(Accounted)
- AC021- DPD Report 1
- AC022- DPD Report 2
- AC023 - DPD Report 3
- AC601 - EOM Classification Details Report
- AC602 - NPA Monthly Productwise Report
- AC603 - Monthly Consolidated Bank Report

2.2.2. FILE UPLOAD REPORTS

The file upload reports include those reports that provide the branches the information of customer accounts debited and amount not debited for utility company payments, details of the debited transactions, etc.

List of File Upload Reports:

- BA008 - Utility Company Payment Report
- BL001 - BILLING HANDOFF DETAILS REPORT
- AC604 - CAM Expiry Date Upload - Reject Report
- AC605 - CAM Expiry Date Upload - Success Report
- AC606 - Benchmark LTV Upload - Reject Report
- AC607 - Benchmark LTV Upload - Success Report
- AC608 - Plan Code Upload - Reject Report
- AC609 - Plan Code Upload - Success Report
- AC610 - LTV Value Upload - Reject Report
- AC611 - LTV Value Upload - Success Report
- CI153- Primary Customer ID Change

BA008 - Utility Company Payment Report

Banks provide the facility of Electronic Clearing System (ECS) to its customers to make payments to various utility service providers. Through ECS the customers accounts are directly debited for the payable amount. The Load Inward Remittance File Maintenance is used to upload a bulk list of all customers, whose accounts need to be debited with such inward direct debits. This report provides the information of customer accounts debited and amount not debited due to reasons like insufficient balance, etc.

This is a report on utility company payment made for the day. Each column of the report provides information on Account No, Account Title, Reference No, Amount Recovered, Amount Unrecovered, Company Name, Payment Cycle Period, and Currency.

Frequency

- Daily (EOD)

To view and print the Utility Company Payment Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > FILE UPLOAD REPORTS > BA008 – Utility Company Payment Report**.
4. The system displays the **BA008 – Utility Company Payment Report** screen.

BA008 - Utility Company Payment Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code Del

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
Branch Code	[Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code.

5. Enter the appropriate parameters in the **BA008 – Utility Company Payment Report** screen.
6. Click the **View** button.
7. The system displays the **Utility Company Payment Report screen**.

Account No	Account Title	Reference No	Amt Recovered	Amt Unrecovered
Bank : 335 DEMO BANK Branch : 999 Head Office Op. Id : SYSOPER				
FLEXCUBE Utility Company Payment Report FOR : 31-Dec-2007				
Run Date : 14-Apr-2007 Run Time : 12:24:17PM Report No: BA008/1				
Company Name : Payment Cycle period: to				
Currency :				
*** No data for this Report ***				

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

BL001 - BILLING HANDOFF DETAILS REPORT

FLEXCUBE allows banks to maintain details for all companies (for eg utility companies, employers, etc.) for whom the bank wants to provide bulk credit/debit services. After the billing file is uploaded, the system will immediately debit/credit all the transactions, subject to the validations that have been set.

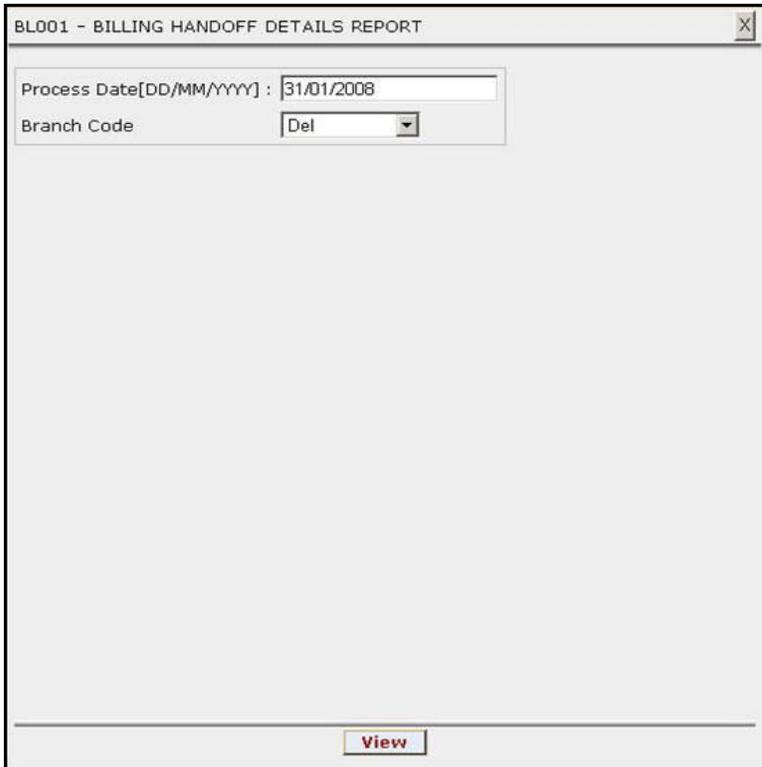
This is a billing details report. Each column of the report provides information on Transaction Mnemonic, Process Code, Value Date, Transaction Description, Account No, Transaction Amount, Batch No, User ID, Authoriser ID, Maintenance Action, and Code Task.

Frequency

- Daily (EOD)

To view and print the BILLING HANDOFF DETAILS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > FILE UPLOAD REPORTS > BL001 – BILLING HANDOFF DETAILS REPORT**.
4. The system displays the **BL001 – BILLING HANDOFF DETAILS REPORT** screen.



Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
Branch Code	[Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code.

5. Enter the appropriate parameters in the **BL001 – BILLING HANDOFF DETAILS REPORT** screen.
6. Click the **View** button.
7. The system displays the **BILLING HANDOFF DETAILS REPORT** screen.

BL001 - BILLING HANDOFF DETAILS REPORT

Bank : 335 DEMO BANK	FLEXCUBE	Run Date : 10-Apr-2007			
Branch : 999 Head Office	Billing details Report	Run Time : 01:10 AM			
Op. Id : SYSOPER	For: 31-Dec-2007	Report No: BL001/1			
Transaction Mnemonic	Proc Code	Value Date	Txn Description	Account No.	
Transaction Amount	Batch No.	User ID	Authoriser ID	Maintenance Action	Cod Task
Branch Code:					
Origin Code:					
Charge Plan I					
** No Data for This Report **					

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

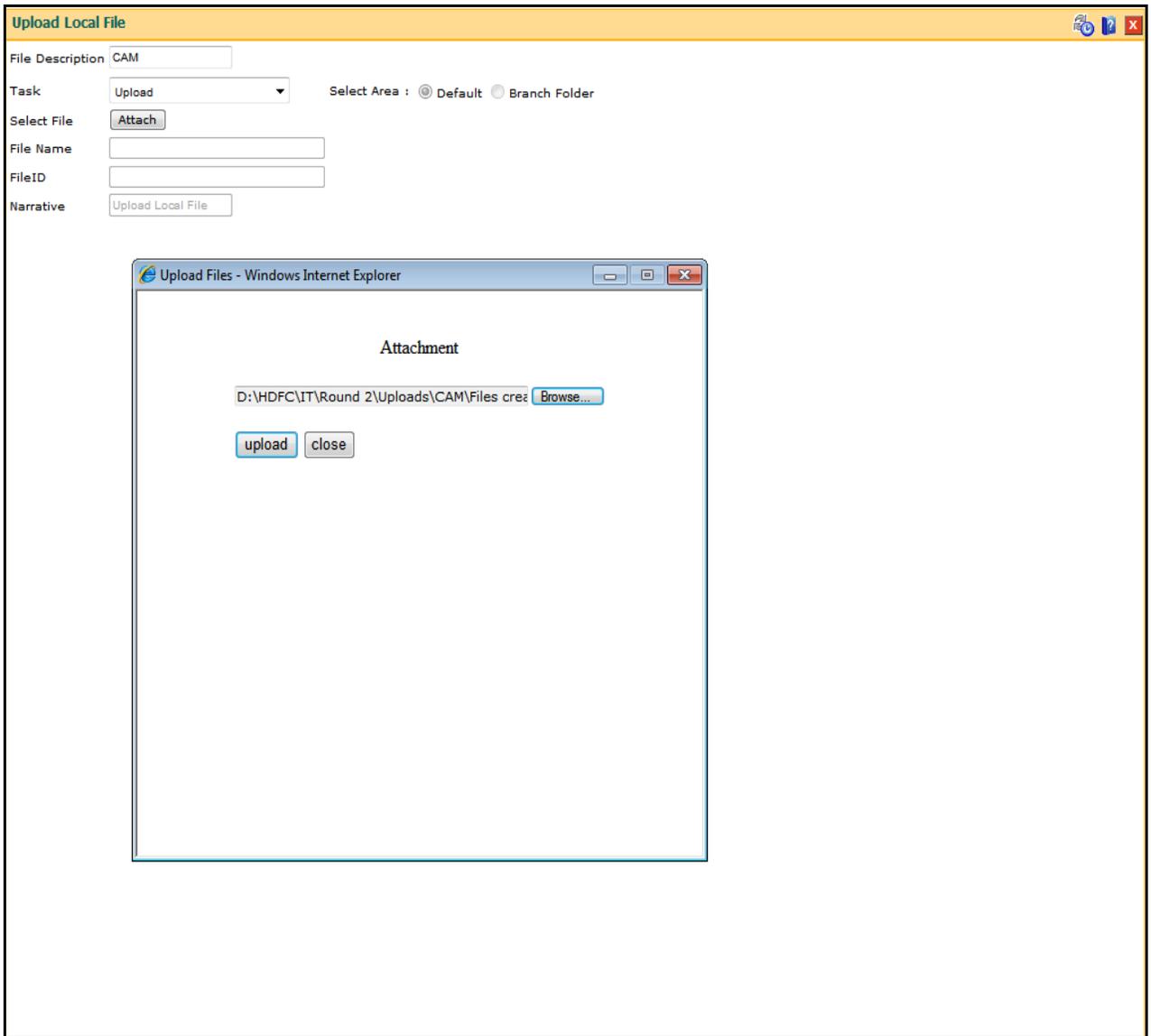
AC604 - CAM Expiry Date Upload - Reject Report

The CAM expiry date for accounts is uploaded through this report. CAM expiry will be allowed to be updated for performing as well as non-performing casa accounts. Update of CAM expiry for OD accounts carrying credit balance will be allowed.

This is a generated report on upload for rejected accounts.

To CAM Expiry Date Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Others > Upload Local File**.
2. The system displays the **Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the **Upload** task from the Task drop-down list and select the file to upload.



AC604 - CAM Expiry Date Upload - Reject Report

5. Click the **Ok** button.
6. To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
6. Select External System code as NPA from the pick list.
7. Enter exact file name in input file name.

The screenshot shows a window titled "File Upload (GEFU ++)" with a yellow header. At the top, there are two pick lists: "External System Code" with "NPA" selected, and "File Type" with "NPACAMEXPDT" selected. Below these are three tabs: "Upload File" (highlighted in red), "File Details", and "Record Details". The main area is titled "Handoff File Details" and contains three input fields: "Input File Name" with "CAM-documentation.txt", "Narration" with "CAM-documentation", and "Process Date" with "31/05/2012". At the bottom right, there are three buttons: "Ok", "Close", and "Clear".

8. Click the **Ok** button.
9. To view upload file details, type the fast path **BAM96** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
10. Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC604 - CAM Expiry Date Upload - Reject Report

File Upload Inquiry (GEFU ++)

External System Code : ...

File Type : ...

File Name : ...

User Id : ...

Upload Date :

Branch Code : ...

Status :

Process Date :

File List
File Details
File Summary
Record Details

Upload Date	Branch Code	File Name	User ID	Start Time	End Time	Total Records	Total Accepted	Total Rejected	Not Processed	Is Financial File	Total Debit Amo
21/10/2011 16:04:05	240	CAM-documentation.txt	TBHUSHAN	21/10/2011 16:04:51	21/10/2011 16:04:51	14	8	6	0	Y	0.00

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

Bank : 240 Demo BANK LTD	FLEXCUBE	Run Date :20-OCT-2011
Branch : 240 WORLI - SANDOZ HOUSE	CAM Expiry Date Upload - Reject Report	Run Time :3:09 PM
Op. Id : TBHUSHAN	For 01-Apr-2012	Report No:GEFUAC604/1

Account No	CAM Expiry Date	Reject Reason
502000000012	20130129	Not a valid Account
5020000000128005	20130129	Not a valid Account
50200000000709	26051985	Error in Updating ch_acct_mast - ORA-01843: not a
50100000000324	20130129	Account is closed
50100000000899	20130129	Account is closed
50400000000014	20130129	Account is closed

*****End of Report*****

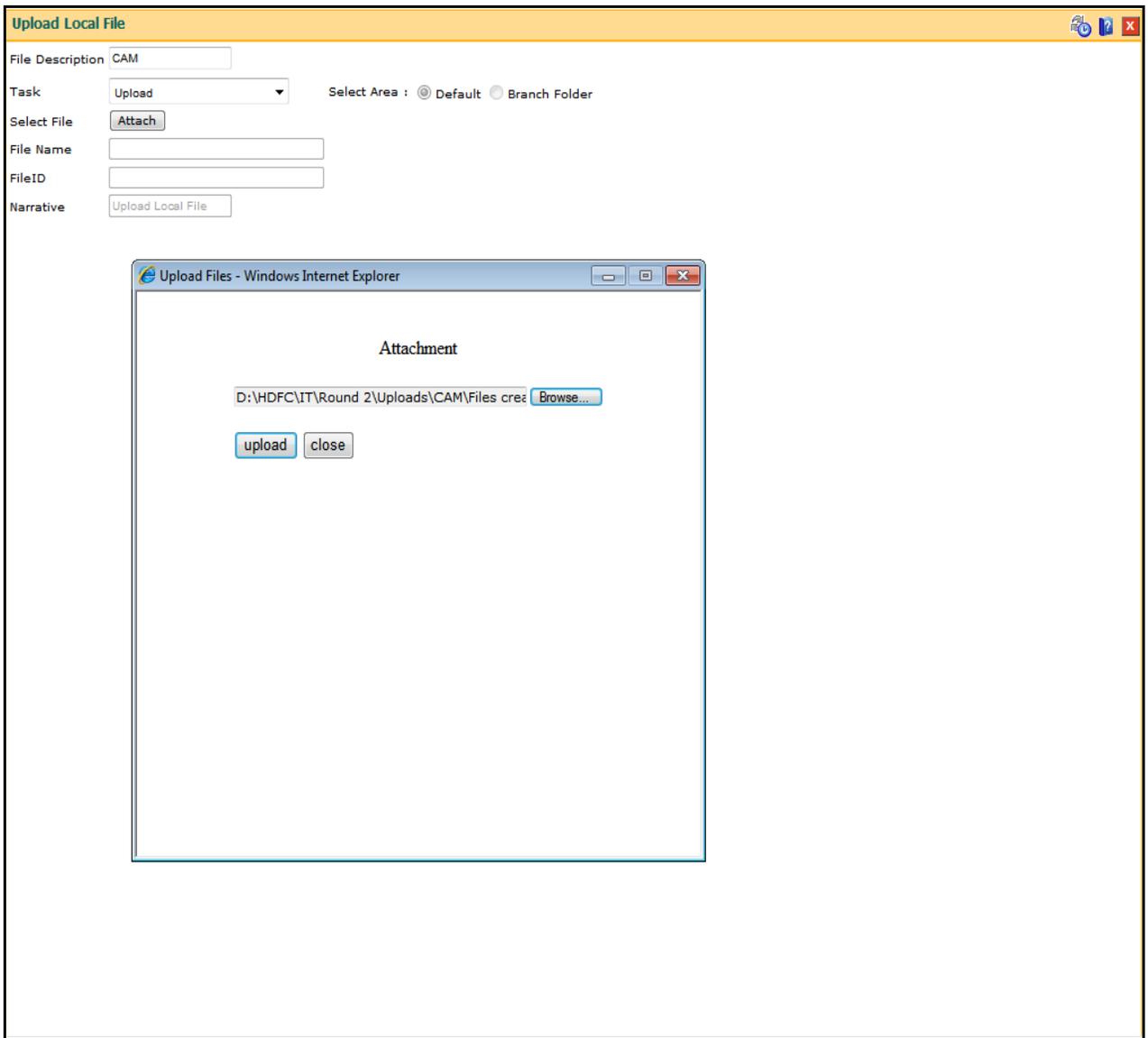
AC605 - CAM Expiry Date Upload - Success Report

The CAM expiry date for accounts is uploaded through this report. CAM expiry will be allowed to be updated for performing as well as non-performing casa accounts. Update of CAM expiry for OD accounts carrying credit balance will be allowed.

This is a generated report on upload for success accounts.

To CAM Expiry Date Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Others > Upload Local File**.
2. The system displays the **Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the **Upload** task from the Task drop-down list and select the file to upload.



AC605 - CAM Expiry Date Upload - Success Report

5. Click the **Ok** button.
6. To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
6. Select External System code as NPA from the pick list.
7. Enter exact file name in input file name.

The screenshot shows a window titled "File Upload (GEFU ++)" with a yellow header. At the top, there are two pick lists: "External System Code" with "NPA" selected, and "File Type" with "NPACAMEXPDT" selected. Below these are three tabs: "Upload File" (highlighted in red), "File Details", and "Record Details". The "Handoff File Details" section contains three input fields: "Input File Name" with "CAM-documentation.txt", "Narration" with "CAM-documentation", and "Process Date" with "31/05/2012". At the bottom right of the window are three buttons: "Ok", "Close", and "Clear".

8. Click the **Ok** button.
9. To view upload file details, type the fast path **BAM96** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
10. Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC605 - CAM Expiry Date Upload - Success Report

File Upload Inquiry (GEFU ++)

External System Code : ...

File Type : ...

File Name : ...

User Id : ... Status :

Upload Date : Process Date :

Branch Code : ...

File List
File Details
File Summary
Record Details

Upload Date	Branch Code	File Name	User ID	Start Time	End Time	Total Records	Total Accepted	Total Rejected	Not Processed	Is Financial File	Total Debit Amo
21/10/2011 16:04:05	240	CAM-documentation.txt	TBHUSHAN	21/10/2011 16:04:51	21/10/2011 16:04:51	14	8	6	0	Y	0.00

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

Bank : 240 Demo BANK LTD	FLEXCUBE	Run Date :20-OCT-2011
Branch : 240 WORLI - SANDOZ HOUSE	CAM Expiry Date Upload - Success Report	Run Time :3:09 PM
Op. Id : TBHUSHAN	For 01-Apr-2012	Report No:GEFUAC605/1

Account No	CAM Expiry	

50200000000557	20091101	
50200000000560	20131101	
50200000000583	20130129	
50200000000277	20130129	
50200000001827	20130129	
50200000001916	20130129	
50200000000110	20130129	
50200000000892	20130129	

*****End of Report*****		

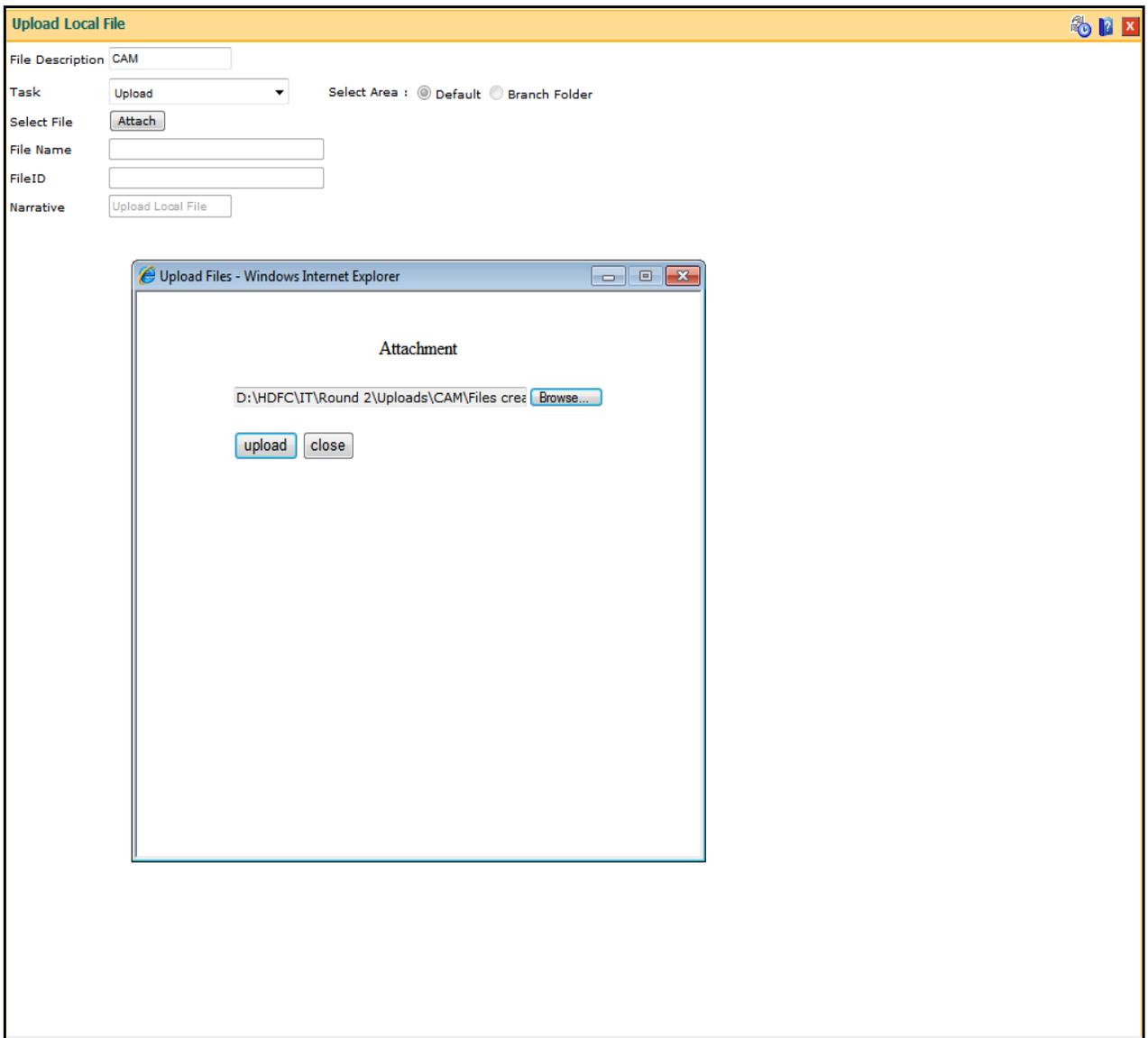
AC606 - Benchmark LTV Upload - Reject Report

You can upload the benchmark LTV for casa accounts with OD using this report.

This is a generated report on upload for success accounts.

To Benchmark LTV Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Others > Upload Local File**.
2. The system displays **the Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the **Upload** task from the Task drop-down list and select the file to upload.



5. Click the Ok button.

AC606 - Benchmark LTV Upload - Reject Report

- To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
- Select External System code as NPA from the pick list.
- Enter exact file name in input file name.

The screenshot shows a web-based application window titled "File Upload (GEFU ++)". The window has a yellow header bar. Below the header, there are two rows of input fields. The first row is "External System Code" with a dropdown menu showing "NPA". The second row is "File Type" with a dropdown menu showing "NPACAMEXPDT". Below these fields are three tabs: "Upload File" (highlighted in red), "File Details", and "Record Details". Under the "Upload File" tab, there is a section titled "Handoff File Details" containing three input fields: "Input File Name" with the text "CAM-documentation.txt", "Narration" with the text "CAM-documentation", and "Process Date" with the date "31/05/2012". At the bottom right of the window, there are three buttons: "Ok", "Close", and "Clear".

- Click the **Ok** button.
- To view upload file details, type the fast path **BAM96** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
- Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC606 - Benchmark LTV Upload - Reject Report

File Upload Inquiry (GEFU ++)

External System Code : ...

File Type : ...

File Name : ...

User Id : ... Status :

Upload Date : Process Date :

Branch Code : ...

File List
File Details
File Summary
Record Details

Upload Date	Branch Code	File Name	User ID	Start Time	End Time	Total Records	Total Accepted	Total Rejected	Not Processed	Is Financial File	Total Debit Amo
21/10/2011 16:04:05	240	CAM- documentation.txt	TBHUSHAN	21/10/2011 16:04:51	21/10/2011 16:04:51	14	8	6	0	Y	0.00

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

Bank :240	Demo BANK LTD	FLEXCUBE	Run Date : 18-OCT-2011
Branch :240	WORLI - SANDOZ HOUSE	Benchmark Ltv Upload - Reject Report	Run Time : 8:06 PM
Op. Id :TBHUSHAN		For 31-Mar-2012	Report No:GEFUAC606/1

Account No	Allowed LTV PCT	Reject Reason	
50100000000324	10.00	Account is closed -50100000000324	

*****End of Report*****			

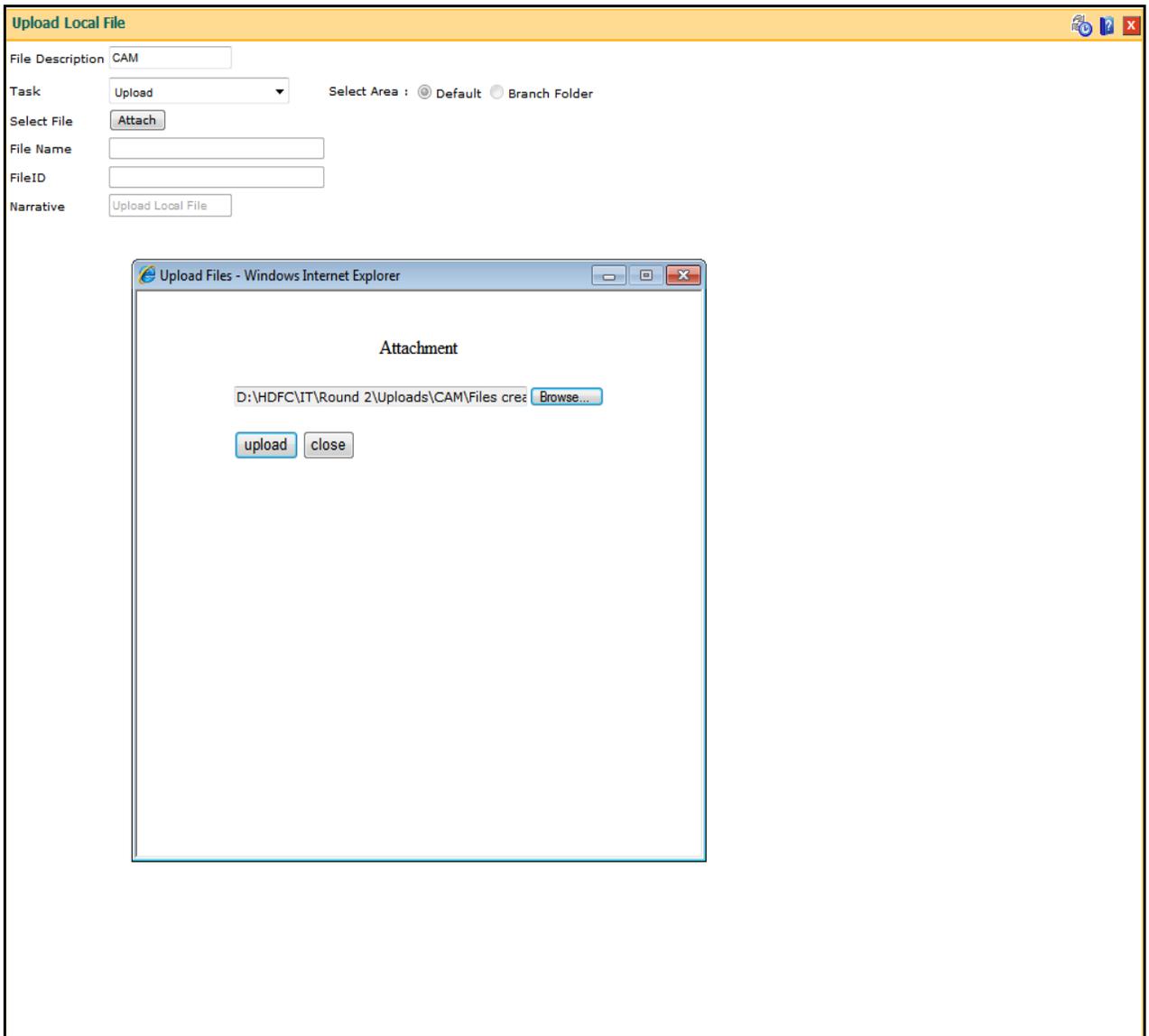
AC607 - Benchmark LTV Upload - Success Report

You can upload the benchmark LTV for casa accounts with OD using this report.

This is a generated report on upload for success accounts.

To Benchmark LTV Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Others > Upload Local File**.
2. The system displays the **Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the **Upload** task from the Task drop-down list and select the file to upload.



5. Click the **Ok** button.

AC607 - Benchmark LTV Upload - Success Report

- To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
- Select External System code as NPA from the pick list.
- Enter exact file name in input file name.

The screenshot shows a web application window titled "File Upload (GEFU ++)". At the top, there are two pick lists: "External System Code" with "NPA" selected, and "File Type" with "NPACAMEXPDT" selected. Below these are three tabs: "Upload File" (highlighted in red), "File Details", and "Record Details". The main content area is titled "Handoff File Details" and contains three input fields: "Input File Name" with "CAM-documentation.txt", "Narration" with "CAM-documentation", and "Process Date" with "31/05/2012". At the bottom right of the window are three buttons: "Ok", "Close", and "Clear".

- Click the **Ok** button.
- To view upload file details, type the fast path **BAM96** and click Go or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
- Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC607 - Benchmark LTV Upload - Success Report

File Upload Inquiry (GEFU ++)

External System Code : ...

File Type : ...

File Name : ...

User Id : ... Status :

Upload Date : Process Date :

Branch Code : ...

File List |
 File Details |
 File Summary |
 Record Details

Upload Date	Branch Code	File Name	User ID	Start Time	End Time	Total Records	Total Accepted	Total Rejected	Not Processed	Is Financial File	Total Debit Amo
21/10/2011 16:04:05	240	CAM- documentation.txt	TBHUSHAN	21/10/2011 16:04:51	21/10/2011 16:04:51	14	8	6	0	Y	0.00

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

Bank :240	Demo Bank	FLEXCUBE	Run Date : 19-OCT-2011
Branch :240	WORLI - SANDOZ HOUSE	Benchmark Ltv Upload - Success Report	Run Time : 4:08 PM
Op. Id :TBHUSHAN		For 31-Mar-2012	Report No:GEFUAC607/1

Account No	Allowed LTV PCT		
50100000000541	35.00		
50200000001916	45.11		
50400000002046	55.21		

*****End of Report*****			

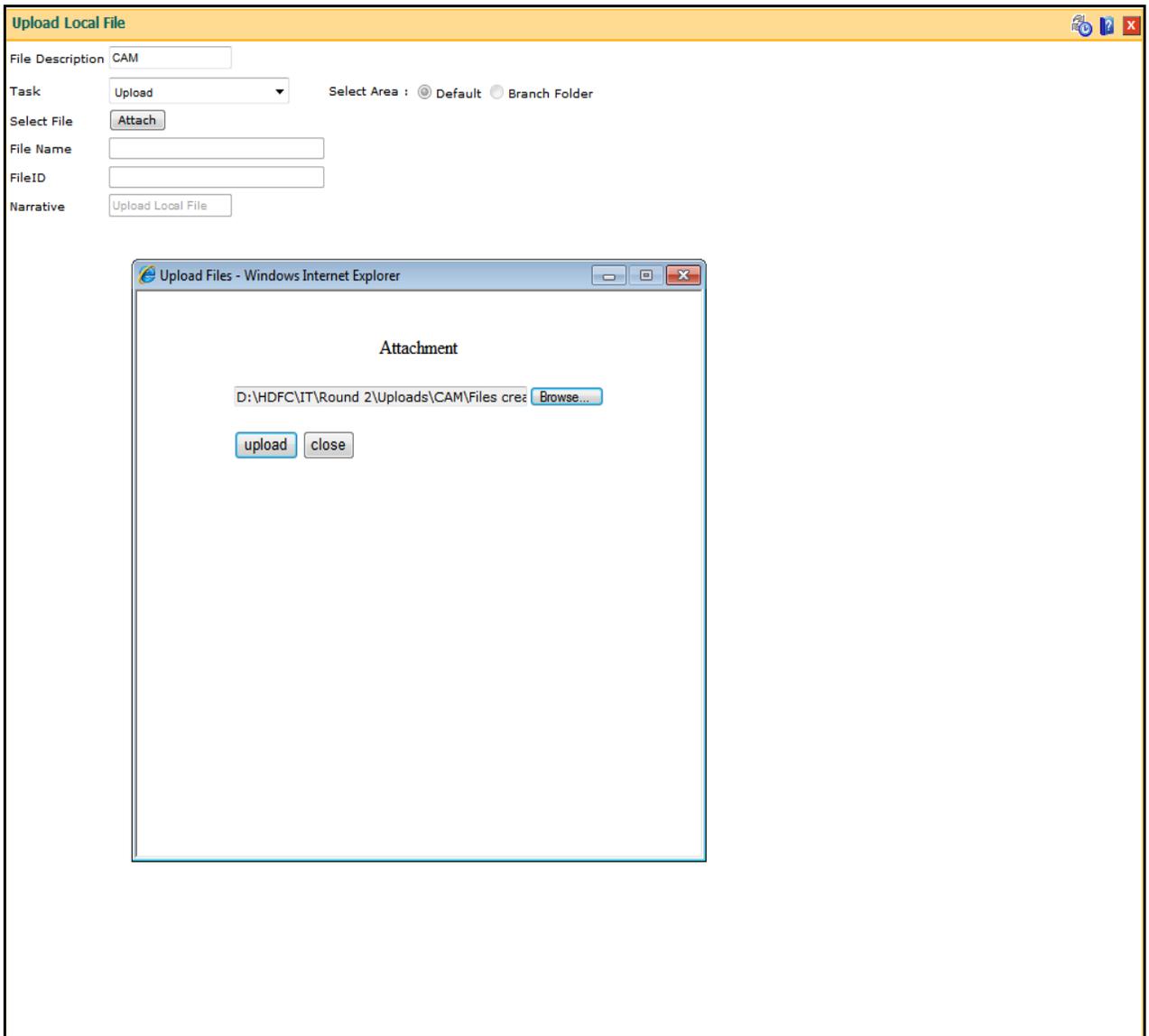
AC608 - Plan Code Upload - Reject Report

This upload allows overriding the product level asset classification plan for at the account.

This is a generated report on upload for rejected accounts.

To Plan Code Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Others > Upload Local File**.
2. The system displays the **Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the Upload task from the Task drop-down list and select the file to upload.



5. Click the **Ok** button.

AC608 - Plan Code Upload - Reject Report

- To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
- Select External System code as NPA from the pick list.
- Enter exact file name in input file name.

The screenshot shows the 'File Upload (GEFU ++)' window. At the top, there are two pick lists: 'External System Code' with 'NPA' selected and 'File Type' with 'NPACAMEXPDT' selected. Below these are three tabs: 'Upload File' (active), 'File Details', and 'Record Details'. The 'Handoff File Details' section contains three input fields: 'Input File Name' with 'CAM-documentation.txt', 'Narration' with 'CAM-documentation', and 'Process Date' with '31/05/2012'. At the bottom right of the window are 'Ok', 'Close', and 'Clear' buttons.

- Click the **Ok** button.
- To view upload file details, type the fast path **BAM96** and click Go or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
- Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC608 - Plan Code Upload - Reject Report

File Upload Inquiry (GEFU ++)

External System Code : ...

File Type : ...

File Name : ...

User Id : ... Status :

Upload Date : Process Date :

Branch Code : ...

File List
File Details
File Summary
Record Details

Upload Date	Branch Code	File Name	User ID	Start Time	End Time	Total Records	Total Accepted	Total Rejected	Not Processed	Is Financial File	Total Debit Amo
21/10/2011 16:04:05	240	CAM-documentation.txt	TBHUSHAN	21/10/2011 16:04:51	21/10/2011 16:04:51	14	8	6	0	Y	0.00

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

Bank : 240 Demo BANK LTD	FLEXCUBE	Run Date :18-OCT-2011
Branch : 240 WORLI - SANDOZ HOUSE	Plan Code Upload - Reject Report	Run Time :8:49 PM
Op. Id : TBHUSHAN	For 31-Mar-2012	Report No:GEFUAC608/1

Account No	Plan Code Classification	Reqd Reject Reason

50245353000200	800 Y	Not a valid Account
50100000000324	800 Y	Account is closed
50100000000899	800 Y	Account is closed
50400000000040	800 Y	Account is closed
50200000000560	1 Y	Invalid UnSecured Plan Code
50200000000570	15 Y	Invalid UnSecured Plan Code
50200000000531	ax01 Y	Invalid UnSecured Plan Code
50100000000162	1 Y	Invalid UnSecured Plan Code

*****End of Report*****		

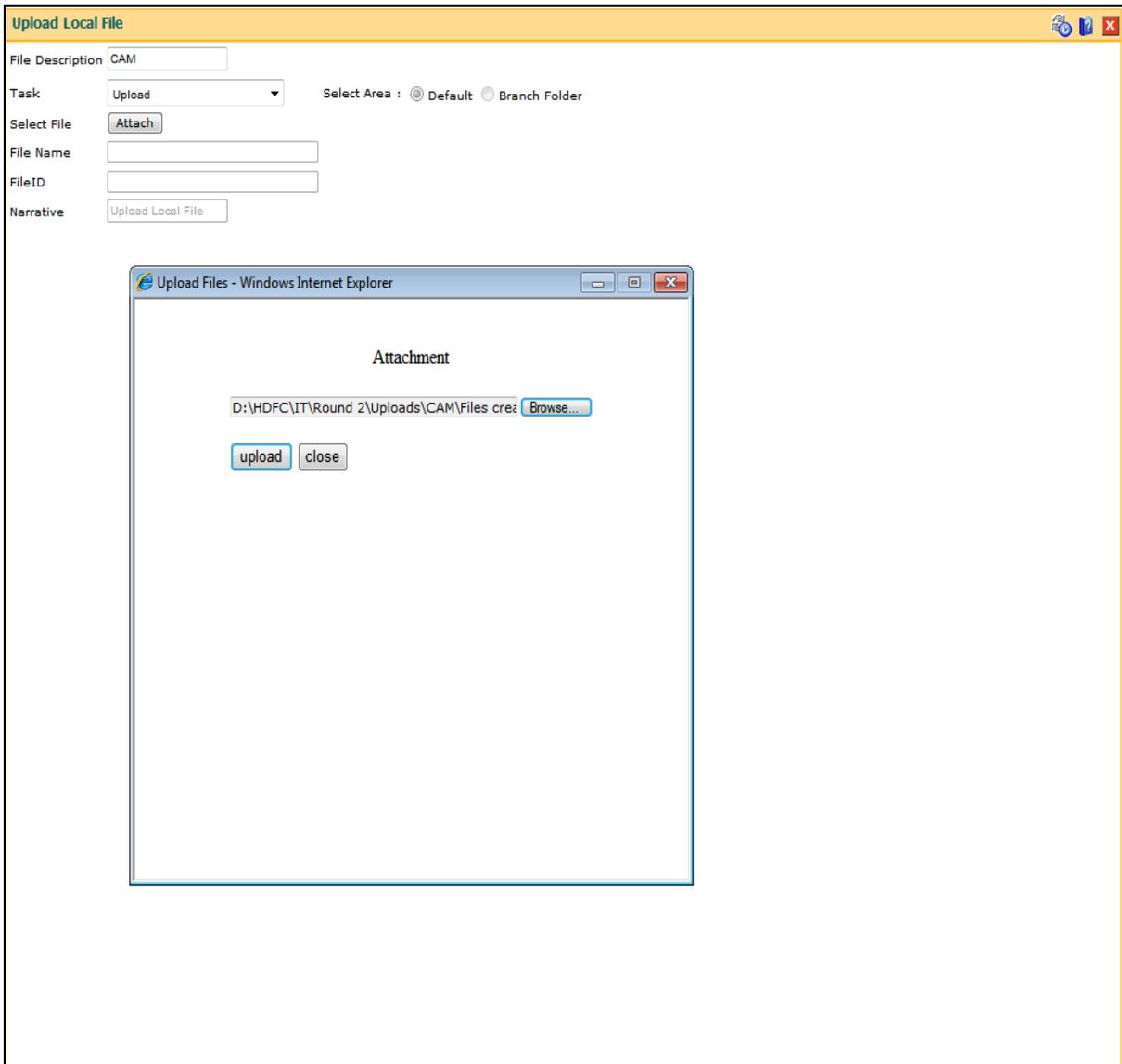
AC609 - Plan Code Upload - Success Report

This advice is generated for the dormant account which has been activated due to some debit/credit transaction performed on it. The advice list the detail of transaction performed due to which the account is activated.

This advice provide details of account which will turn active like Account Number, Transaction Date, Amount, Debit / credit indicator, and Narration.

To Plan Code Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Others > Upload Local File**.
2. The system displays the **Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the **Upload** task from the Task drop-down list and select the file to upload.



AC609 - Plan Code Upload - Success Report

5. Click the **Ok** button.
6. To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
7. Select External System code as NPA from the pick list.
6. Enter exact file name in input file name.

The screenshot shows a web application window titled "File Upload (GEFU ++)". At the top, there are two pick lists: "External System Code" with "NPA" selected, and "File Type" with "NPACAMEXPDT" selected. Below these are three tabs: "Upload File" (active), "File Details", and "Record Details". The main content area is titled "Handoff File Details" and contains three input fields: "Input File Name" with "CAM-documentation.txt", "Narration" with "CAM-documentation", and "Process Date" with "31/05/2012". At the bottom right of the window are three buttons: "Ok", "Close", and "Clear".

8. Click the **Ok** button.
9. To view upload file details, type the fast path **BAM96** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
10. Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC609 - Plan Code Upload - Success Report

File Upload Inquiry (GEFU ++)

External System Code :	<input type="text" value="NPA"/>	<input type="button" value="..."/>	<input type="text"/>
File Type :	<input type="text" value="NPACAMEXPDT"/>	<input type="button" value="..."/>	<input type="text"/>
File Name	<input type="text" value="CAM-documentation.txt"/>	<input type="button" value="..."/>	
User Id	<input type="text" value="TBHUSHAN"/>	<input type="button" value="..."/>	Status <input type="text" value="Processed"/>
Upload Date	<input type="text" value="21/10/2011"/>	<input type="button" value="..."/>	Process Date <input type="text" value="31/05/2012"/>
Branch Code	<input type="text" value="240"/>	<input type="button" value="..."/>	<input type="text" value="SANDOZ - MUMBAI"/>

File List | File Details | File Summary | Record Details

Upload Date	Branch Code	File Name	User ID	Start Time	End Time	Total Records	Total Accepted	Total Rejected	Not Processed	Is Financial File	Total Debit Amo
21/10/2011 16:04:05	240	CAM- documentation.txt	TBHUSHAN	21/10/2011 16:04:51	21/10/2011 16:04:51	14	8	6	0	Y	0.00

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

Bank : 240 Demo BANK LTD	FLEXCUBE	Run Date :18-OCT-2011
Branch : 240 WORLI - SANDOZ HOUSE	Plan Code Upload - Success Report	Run Time :8:49 PM
Op. Id : TBHUSHAN	For 31-Mar-2012	Report No:GEFUAC609/1

Account No	Plan Code	Classification	Flag
------------	-----------	----------------	------

502000000001916	800		Y
504000000002046	800		Y
502000000000583	100		Y
502000000000596	1001		Y

*****End of Report*****

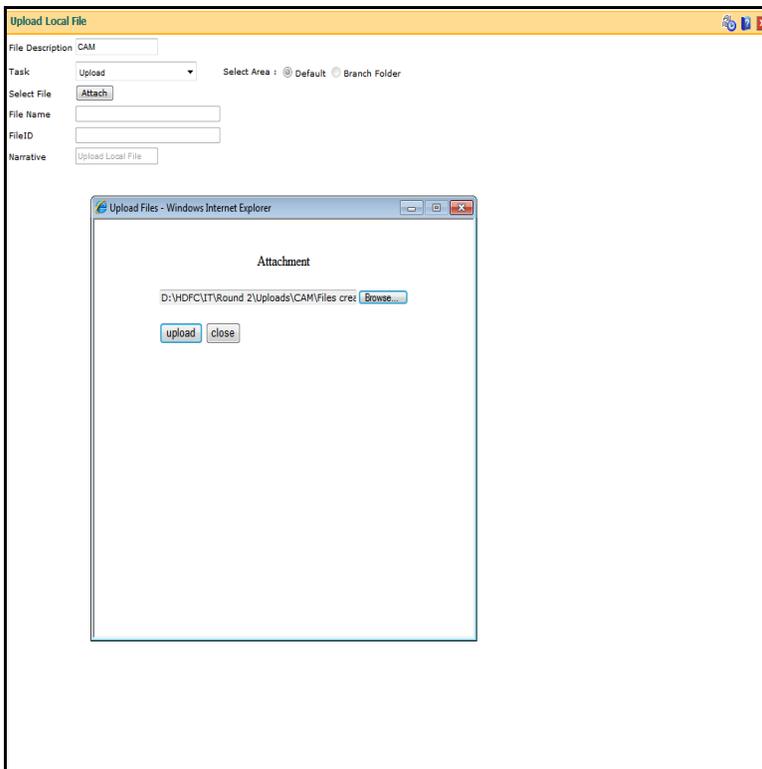
AC610 - LTV Value Upload - Reject Report

You can upload the LTV for casa accounts with OD using this report. LTV value can also be updated for expired od limits.

This is a generated report on upload for rejected accounts.

To LTV Value Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Others > Upload Local File**.
2. The system displays the **Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the **Upload** task from the Task drop-down list and select the file to upload.



5. Click the **Ok** button.
6. To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
7. Select External System code as NPA from the pick list.
8. Enter exact file name in input file name.

AC610 - LTV Value Upload - Reject Report

The screenshot shows a web application window titled "File Upload (GEFU ++)". At the top, there are two input fields: "External System Code" with the value "NPA" and "File Type" with the value "NPACAMEXPDT". Below these are three tabs: "Upload File" (highlighted in red), "File Details", and "Record Details". The main content area is titled "Handoff File Details" and contains a form with three fields: "Input File Name" with the value "CAM-documentation.txt", "Narration" with the value "CAM-documentation", and "Process Date" with the value "31/05/2012". At the bottom right of the window, there are three buttons: "Ok", "Close", and "Clear".

8. Click the **Ok** button.
9. To view upload file details, type the fast path **BAM96** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
10. Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC610 - LTV Value Upload - Reject Report

File Upload Inquiry (GEFU ++)

External System Code :	NPA			
File Type :	NPACAMEXPDT			
File Name	CAM-documentation.txt			
User Id	TBHUSHAN		Status	Processed
Upload Date	21/10/2011		Process Date	31/05/2012
Branch Code	240	SANDOZ - MUMBAI		

File List |
 File Details |
 File Summary |
 Record Details

Upload Date	Branch Code	File Name	User ID	Start Time	End Time	Total Records	Total Accepted	Total Rejected	Not Processed	Is Financial File	Total Debit Amo
21/10/2011 16:04:05	240	CAM- documentation.txt	TBHUSHAN	21/10/2011 16:04:51	21/10/2011 16:04:51	14	8	6	0	Y	0.00

Ok Close Clear

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

Bank : 240 Demo BANK LTD	FLEXCUBE	Run Date :19-OCT-2011
Branch : 240 WORLI - SANDOZ HOUSE	LTV Value Upload - Reject Report	Run Time :3:29 PM
Op. Id : TBHUSHAN	For 31-Mar-2012	Report No:GEFUAC610/1

Account No	LTV PCT	Reject Reason

501000000000324	1	Account is closed
501000000000899	25	Account is closed
50200000000012	60	Not a valid Account
50200000000128005	60	Not a valid Account
502000000000330	15	LTV Percent cannot be Alphanumeric
504000000000040	12.39	Account is closed

*****End of Report*****		

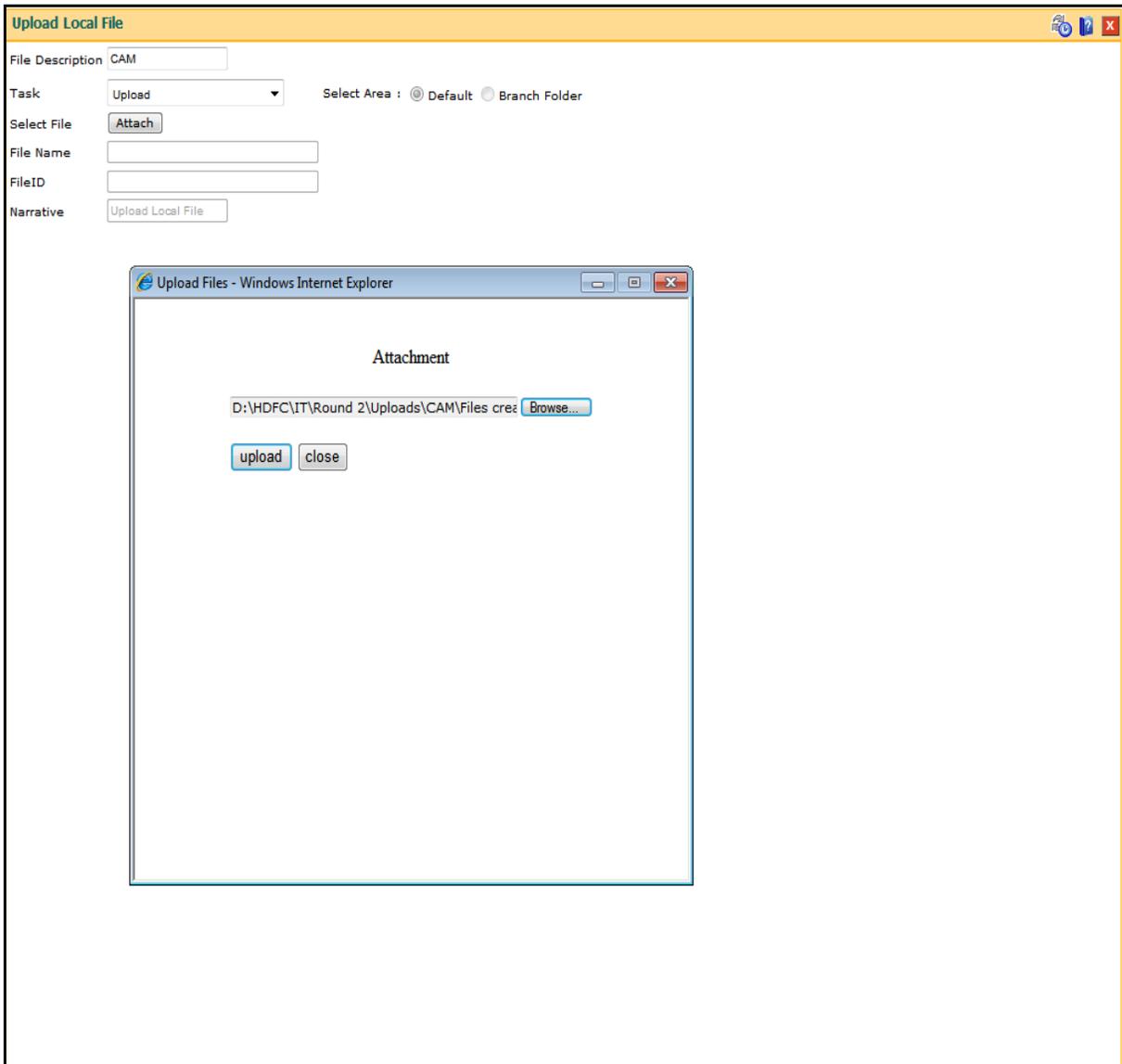
AC611- LTV Value Upload - Success Report

This advice is generated for the dormant account which has been activated due to some debit/credit transaction performed on it. The advice list the detail of transaction performed due to which the account is activated.

This advice provide details of account which will turn active like Account Number, Transaction Date, Amount, Debit / credit indicator, and Narration.

To LTV Value Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to Transaction Processing > Internal Transactions > Others > Upload Local File.
2. The system displays the **Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the Upload task from the Task drop-down list and select the file to upload.



AC611- LTV Value Upload - Success Report

- Click the **Ok** button.
- To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
- Select External System code as NPA from the pick list.
- Enter exact file name in input file name.

The screenshot shows a web application window titled "File Upload (GEFU ++)". At the top, there are two pick lists: "External System Code" with "NPA" selected, and "File Type" with "NPACAMEXPDT" selected. Below these are three tabs: "Upload File" (active), "File Details", and "Record Details". The main content area is titled "Handoff File Details" and contains three input fields: "Input File Name" with "CAM-documentation.txt", "Narration" with "CAM-documentation", and "Process Date" with "31/05/2012". At the bottom right of the window are three buttons: "Ok", "Close", and "Clear".

- Click the **Ok** button.
- To view upload file details, type the fast path **BAM96** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
- Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC611- LTV Value Upload - Success Report

File Upload Inquiry (GEFU ++)

External System Code :	NPA			
File Type :	NPACAMEXPDT			
File Name	CAM-documentation.txt			
User Id	TBHUSHAN		Status	Processed
Upload Date	21/10/2011		Process Date	31/05/2012
Branch Code	240	SANDOZ - MUMBAI		

File List | File Details | File Summary | Record Details

Upload Date	Branch Code	File Name	User ID	Start Time	End Time	Total Records	Total Accepted	Total Rejected	Not Processed	Is Financial File	Total Debit Amo
21/10/2011 16:04:05	240	CAM- documentation.txt	TBHUSHAN	21/10/2011 16:04:51	21/10/2011 16:04:51	14	8	6	0	Y	0.00

Ok Close Clear

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

Bank : 240 Demo BANK LTD	FLEXCUBE	Run Date :18-OCT-2011
Branch : 240 WORLI - SANDOZ HOUSE	LTV Value Upload - Success Report	Run Time :6:45 PM
Op. Id : TBHUSHAN	For 31-Mar-2012	Report No:GEFUAC611/1

Account No	LTV PCT	

50200000000225	29.99	
50100000000554	47.78	
50200000000110	49.01	
50200000000277	39.10	
50200000000892	61.21	

*****End of Report*****		

CI153- Primary Customer ID Change

This is a report for Primary customer id change. It lists the customer details whose primary customer id have been changed during the day from CIM39 screen..

Frequency

- Daily (Post EOD)

To view and print the Primary Customer ID Change Report

5. Access the **Report Request** (Fast Path: 7775) screen.
6. Select the **Batch Reports** button.
7. Navigate through **Others > FILE UPLOAD REPORTS > CI153- Primary Customer ID Change**.
8. The system displays the **CI153- Primary Customer ID Change** screen.

CI153 - PRIMARY CUSTOMER ID CHANGE

Process Date[DD/MM/YYYY] : 03/04/2017

Branch : DEMO2

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
Branch Code	[Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code.

8. Enter the appropriate parameters in the **CI153- Primary Customer ID Change** screen.
9. Click the **View** button.
10. The system displays the **Primary Customer ID Change REPORT** screen.

CI153- Primary Customer ID Change

Bank : 240 DEMO BANK LIMITED			FLEXCUBE			Run Date : 08-SEP-2016	
Branch : 9999 DEMO			Change Primary Customer Xref			Run Time : 12:57 PM	
Oper Id: SYSOPER			As Of 11-Mar-2018			Report No.: CI153/1	
Account Number	Branch Code	Product Code	Old ID	New ID	Old Full Name	New Full Name	
Old Category Code	New Category Code	Old TDS Code	New TDS Code	Old Staff Flag	New Staff Flag	Old Statement Flag	
New Statement Flag	Old Memo Flag	New Memo Flag	Inputter ID	Authorizer ID			
50100000030610	9999	10002	606577	606235	JAYA	AAVUSHI GUPTA	
I	I	201	201	N	Y	Physical and Combined Stmt	
Physical and Combined Stmt	N	N	TAAVUSHI	SDEEPESH9999			
50100000026014	9999	10004	606457	606558	JAYA PRABHA P	DEEPESH TEST04	
I	123	201	201	N	N	Physical and Combined Stmt	
Physical and Combined Stmt	N	N	TAAVUSHI	SDEEPESH9999			
50400000001846	9999	12001	606521	606564	JAYA SANITY	AAVUSHI GUPTA	
I	I	201	201	N	N	Physical and Combined Stmt	
Physical and Combined Stmt	N	N	TAAVUSHI	SDEEPESH9999			
*** End of report ***							
I							

11. On the **File** menu, click **Print**.
12. The system displays the **Print** dialog box.
13. Select the appropriate parameters and click the **OK** button.

2.2.3. Inventory Reports

The inventory report includes those reports that provide the branch the stock status of inventories, other particulars, stock ageing analysis, etc.

List of Inventory Reports:

- IV002 - BOD INVENTORY STOCK REQUESTS
- IV003 - STOCK AGEING REPORT
- IV001 - Inventory Exception Report
- BA114 - EOD Processing

IV001 - Inventory Exception Report

Once the type of inventory items are defined in **FLEXCUBE**, the bank has to maintain the stock record of each inventory to initiate the tracking system. To initiate the inventory tracking system, a unique identity is given to each inventory. The bank or branch can identify and maintain its approved list of suppliers. A particular branch can be designated to operate as the inventory controller for any other branch, or group of branches. This exception report provides the branch the stock status of inventories, in addition to other particulars.

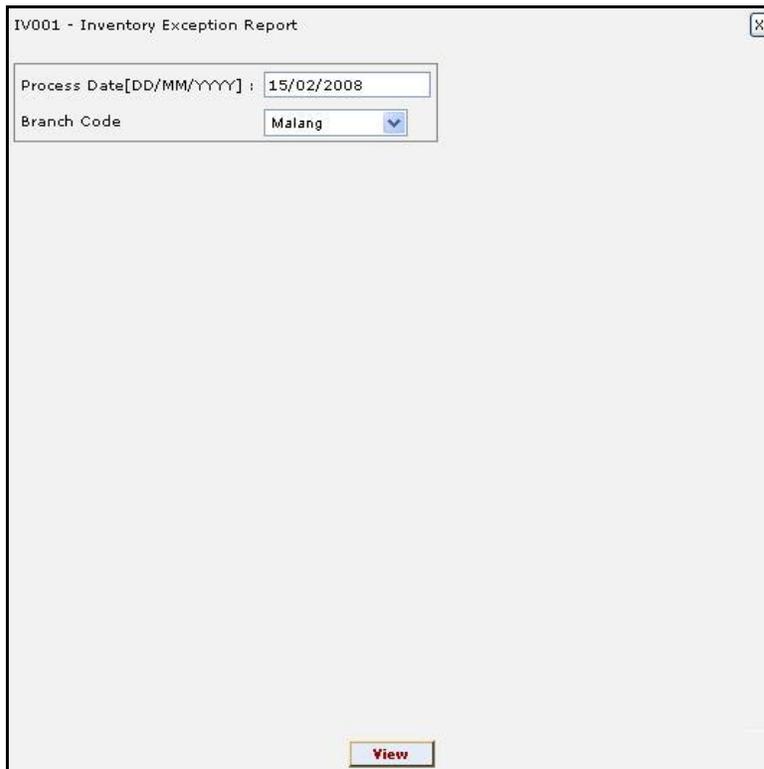
This is an inventory exception report and can be generated for all inventories and for all branches. Particulars are provided branch wise and inventory type wise. Each column of the report provides information on Stock Name, Denomination, Transaction Description, User ID, Series, Start Number, End Number, Stock Status, and Transaction Date.

Frequency

- Daily (EOD)

To view and print the Inventory Exception Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Inventory Reports > IV001 – Inventory Exception Report**.
4. The system displays the **IV001 – Inventory Exception Report** screen.



IV001 - Inventory Exception Report

Process Date[DD/MM/YYYY] : 15/02/2008

Branch Code Malang

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed.

5. Enter the appropriate parameters in the **IV001 – Inventory Exception Report** screen.
6. Click the **View** button.
7. The system displays the **Inventory Exception Report** screen.

Bank : 25	Bank Danamon	FLEXCUBE	Run Date : 30-May-2008					
Branch : 9999	Head Office	Inventory Exception Report	Run Time : 04:53PM					
Op. Id : TSANDEEP		For: 15-Jan-2008	Report No: IV001/1					
Stock Name	Denomination	Transaction Description	User ID	Series	Start No	End No	Stock Status	Trans. Date
Branch:								
Stock: -								
*** No data for this Report ***								
Status: I-Issued, R-Returned, X-Rejected, T-Torn, C-Cancelled, D-Duplicate, U-Used, L-Lost								

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

IV002 - BOD INVENTORY STOCK REQUESTS

The **Stock Transactions Maintenance** (Fast Path : IV001) option enables the bank to request stocks from the central inventory, keep track of stock ordered from suppliers, and issue stock to branches. The request number is used to track the request status by the bank or branch and to place the purchase order with the supplier by central inventory department.

This is a complete list of stock inventory requests made. Each column of the report provides information on Request ID, Sequence Number, Stock Code, Stock Name, Denomination and Quantity.

Frequency

- Daily (BOD)

To view and print the BOD INVENTORY STOCK REQUESTS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Inventory Reports > IV002 – BOD INVENTORY STOCK REQUESTS**.
4. The system displays the **IV002 – BOD INVENTORY STOCK REQUESTS** screen.

IV002 - BOD INVENTORY STOCK REQUESTS

Process Date[DD/MM/YYYY] : 31/07/2008

Branch Code Malang

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop- down list.

5. Enter the appropriate parameters in the **IV002 – BOD INVENTORY STOCK REQUESTS** screen.
6. Click the **View** button.
7. The system displays the **BOD INVENTORY STOCK REQUESTS REPORT** screen.

Bank :	25	DEMO BANK	FLEXCUBE	Run Date :	28-May-2008
Branch :	9999	DEMO	BOD INVENTORY STOCK REQUESTS	Run Time :	08:25PM
Op. Id :	SYSOPER		For: 15-Jan-2008	Report No:	IV002/1
Request ID	Sequence No	Stock Code	Stock Name	Denomination	Quantity
Branch: DEMO					
01159999s#	1	989	PERSONALIZED	250	
01159999s#	2	99	CCAXP	300	
01159999s#	3	SDB-L	SDB-Large	100	
01159999s#	4	SDB-M	SDB-Medium	100	
01159999s#	5	SDB-S	SDB-Small	100	
01159999s#	6	SDBL	SDB LARGE	900	
01159999s#	7	SDBM	SDB MEDIUM	500	
01159999s#	8	SDBS	SDB SMALL	500	

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

IV003 - STOCK AGEING REPORT

Banks maintain various inventories like Demand Drafts, Banker's Cheques, Travelers Cheques, etc. The inventories are issued to the customer after receipt of applicable charges. At the end of operations, daily stock of the physical inventory is taken and is matched with the system inventory. Branches would like to have a complete list of age wise inventories which will enable them to take stock of the requirements. Inventory report is generated at the end of day to take stock of the inventory level.

This is a inventory wise stock ageing report. Details are grouped by stock types. The inventories are categorised by 0 to 3 Months, 4 to 6 Months, 7 to 9 Months, 10 to 12 Months and greater than 12 Months.

Frequency

- Daily (EOD)

To view and print the STOCK AGEING REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Inventory Reports > IV003 – STOCK AGEING REPORT**.
4. The system displays the **IV003 – STOCK AGEING REPORT** screen.

IV003 - STOCK AGEING REPORT

Process Date[DD/MM/YYYY] : 31/07/2008

Branch Code : Malang

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop- down list.

5. Enter the appropriate parameters in the **IV003 – STOCK AGEING REPORT** screen.
6. Click the **View** button.
7. The system displays the **STOCK AGEING REPORT** screen.

IV003 - STOCK AGEING REPORT

Bank : 335 DEMO BANK		FLEXCUBE		Run Date : 14-Jan-2009		
Branch : 9999 DEMO		For: K AGEING REPORT		Run Time : 09:26PM		
Op. Id : SYSOPER		15-Apr-2008		Report No: IV003/1		
Stock ageing with QOH (In Months)		0 to 3	4 to 6	7 to 9	10 to 12	>12
Branch Name: Kauno filialo CB						
Stock Type: Regular check						
Stock Short Name: CH		0	50	0	0	0
Branch Name: Centrine bustine						
Stock Type: Regular check						
Stock Short Name: CHQ		0	1000	0	0	0
Stock Short Name: CH		0	1500	0	0	0
Stock Type: DEMAND DRAFT						
Stock Short Name: DD		0	1000	0	0	0
Stock Type: TRAVELLERS CHEQUE						
Stock Short Name: Tc		Denominations	1000	1000	0	0
			100	1000	0	0
Stock Type: CHEQUE BOOK						
Stock Short Name: Normal CHQ		0	20000	0	0	0
*** End of Report ***						

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

BA114 - EOD Processing

The End of Day in **FLEXCUBE Retail** comprises of multiple processes. Each of these processes is set-up along with dependencies during End of Day, as and when these processes are executed. The audit trail of the same is maintained by the system. This report provides the details of End of Day processes run for that particular business day.

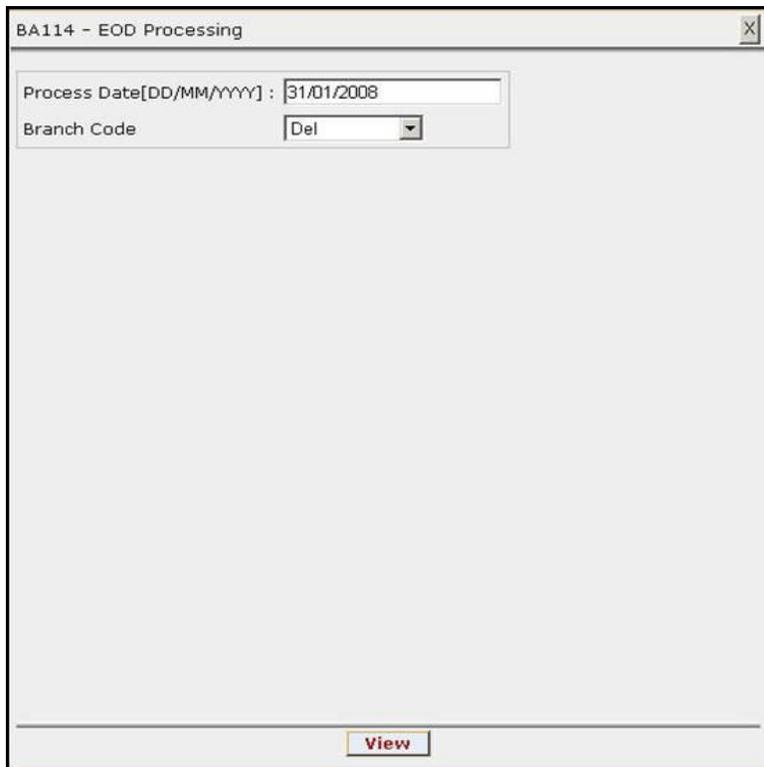
The report provides information about the Process Names, Process Date, Start Date, and Time of process.

Frequency

- Daily (EOD)

To view and print the EOD Processing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Inventory Reports > BA114 – EOD Processing**.
4. The system displays the **BA114 – EOD Processing** screen.



BA114 - EOD Processing

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code Del

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
Branch Code	[Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code.

5. Enter the appropriate parameters in the **BA114 – EOD Processing** screen.
6. Click the **View** button.
7. The system displays the **EOD Processing Report screen**.

Bank :335 DEMO BANK		FLEXCUBE	Run Date :04-May-2007
Branch :999 Head Office		EOD PROCESSING	Run Time :09:18 PM
Op. Id :SYSOPER		For: 01-Apr-2008	Report No:BA114/1
Process Name	Process Date	Start Date	Time of Process (Min.)
TD BOD SHELL 3	04/01/2008	05/03/2007	0.00
Cutoff Combine Logs	04/01/2008	05/04/2007	0.00
Cutoff Epilogue	04/01/2008	05/04/2007	0.00
Cutoff Prologue	04/01/2008	05/04/2007	0.00
Cutoff Move BROP Txns	04/01/2008	05/04/2007	0.00
Cutoff Move ATM Txns	04/01/2008	05/04/2007	0.00
Cutoff Move Event Txns	04/01/2008	05/04/2007	0.00
Cutoff Move IB Txns	04/01/2008	05/04/2007	0.00
Cutoff Move POS Txns	04/01/2008	05/04/2007	0.00
*** End of Report ***			

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

2.2.4. LISTING REPORTS

The listing reports includes those reports that provides the branch the listing of balances for TD, Loan accounts, exceptions reports of money laundering transactions, interest index rate changes, currency rate changes, etc.

List of Listing Reports:

- BA003 - Currency Rate Changes Listing
- BA024 - Account Transfer Report
- BA030 - Accounts opened today without MIS Code
- BA201 - Foreign Exchange Report
- BA002 - Interest Index Rate Changes Listing
- TD319 - TD BALANCE LISTING
- BA223 - Net Third Party DD Advice
- TB237 - HDFC CREDIT PAYMENT SUMMARY
- TB238 - HDFC CREDIT PAYMENT DETAILS
- TB239 - HDFC CREDIT CARD SUMMARY

BA003 - Currency Rate Changes Listing

Banks can maintain exchange rates of all currencies with respect to the local currency of the bank using **Currency Rate Maintenance** (Fast Path:BAM26) option. The exchange rates with respect to the local currency are defined in Oracle FLEXCUBE using this option, or in Oracle FLEXCUBE Corporate depending upon the banks requirement. This report provides information on various rate changes including special rates obtained by the branches.

This report is a currency wise changes listing for the day. Each column in this report provides information about the Currency Code, Currency Name, Effective Date, Book Rate, Mid Rate, Central Bank Rate, Special Rate 1, Special Rate 2, Note Buy Spread, Note Sell Spread, Cheque Buy Spread, Cheque Sell Spread, Transfer Buy Spread and Transfer Sell Spread.

Frequency

- Monthly (EOD)

To view and print the Currency Rate Changes Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > BA003 - Currency Rate Changes Listing**.
4. The system displays the **BA003 - Currency Rate Changes Listing** screen.

BA003 - Currency Rate Changes Listing

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalKAS

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **BA003 - Currency Rate Changes Listing** screen.
6. Click the **View** button.
7. The system displays the **Currency Rate Changes Listing Report** screen.

BA003 - Currency Rate Changes Listing

Bank : 335 DEMO BANK		FLEXCUBE				Run Date : 04-12-2008	
Branch : 9999 DEMO		CURRENCY RATE CHANGES LISTING				Run Time : 09:29PM	
Op. Id : SYSOPER		For: 31-Dec-2007				Report No: BA003/Page -1 of 1	
Currency Code	Currency Name	Effective Date	Book Rate	Mid Rate	CB Rate	Special Rate 1	Special Rate 2
		Note Buy Spread	Note Sell Spread	Chq Buy Spread	Chq Sell Spread	Xfer Buy Spread	Xfer Sell Spread
local currency:		LTL					
360	IDR	15-12-2007	1.50000	1.50000	1.50000	1.50000	1.50000
		1.00000	2.00000	1.00000	2.00000	1.00000	2.00000
888	KES	31-12-2007	0.03000	0.03000	0.03000	0.03000	0.03000
		0.01000	0.01000	0.01000	0.01000	0.01000	0.01000
978	EUR	15-12-2007	3.61000	3.61000	3.61000	3.61000	3.61000
		0.25000	0.50000	0.25000	0.50000	0.25000	0.50000
978	EUR	31-12-2007	3.67000	3.67000	3.67000	3.67000	3.67000
		0.20000	0.55000	0.25000	0.50000	0.25000	0.50000
*** End Of Report ***							

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

BA024 - Account Transfer Report

A branch teller can transfer a Current and Savings Account/Term Deposit/Loan account from one branch to another, in the event of the request being initiated by a customer. These changes are done by the home branch where the account is currently held, and needs to be authorised by a supervisor.

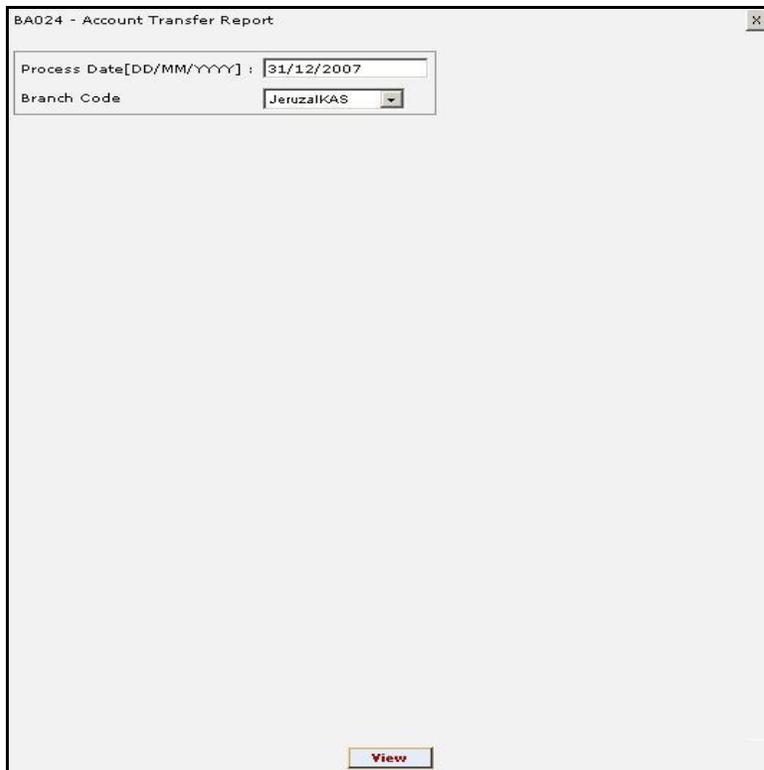
This is an account transfer report for the day. Each column of the report provides information on Account Number, Status, Old Branch, New Branch, User ID, Authoriser ID and Maintenance Date.

Frequency

- Monthly (EOD)

To view and print the Account Transfer Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > BA024 - Account Transfer Report**.
4. The system displays the **BA024 - Account Transfer Report** screen.



BA024 - Account Transfer Report

Process Date[DD/MM/YYYY] : 31/12/2007

Branch Code JeruzalKAS

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **Account Transfer Report** screen.
6. Click the **View** button.
7. The system displays the **Account Transfer Report** screen.

Bank :	335	DEMO BANK		FLEXCUBE		Run Date :	01-Dec-2008
Branch :	9999	DEMO		Account Transfer Report		Run Time :	03:46PM
Op. Id :	TPARAG			For: 30-Nov-2007		Report No:	BA024/1
Account Number	Status	Old Branch	New Branch	User ID	Auth ID	Maintenance Date	
70000000615440	Success	9,999	138	TRAGINI	SRAGINI	17-Nov-2008	
*** End of Report ***							

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

BA030 - Accounts opened today without MIS Code

During the day various accounts are opened across branches through bulk uploads or through the manual account opening process.

This report displays the list of accounts opened without MIS code on a given day. Listing. Each column of this report provides details about Product Type, Branch Code- Branch Name, Product Code, Product Name, Product Currency, Customer ID, Customer Type, Account Number, Account Name, LC Code and LG Code.

Frequency

- Daily (EOD)

To view and print the Accounts opened today without MIS Code Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > BA030 - Accounts opened today without MIS Code**.
4. The system displays the **BA030 - Accounts opened today without MIS Code** screen.

BA030 - Accounts opened today without MIS Code

Process Date[DD/MM/YYYY] : 31/10/2010

Branch : TULSIANI - MUM

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **BA030 - Accounts opened today without MIS Code** screen.
6. Click the **View** button.
7. The system displays the **Accounts opened today without MIS Code** screen.

BA030 - Accounts opened today without MIS Code

Bank : 240 DEMOBANK	FLEXCUBE	FBB1	Run Date : 02							
Branch : 560 DEMO	Accounts opened today without MIS Code		Run Time : 7:07 PM							
Op. Id : SYSOPER	For 01-Jan-2010		Report No: BA030/1							
Product Type	Branch Code- Branch name	Product Code	Product name	Product Currency	Cust ID	Customer Type	Account No.	Account Name	LC Code	LG Code
*** No data for this Report ***										

BA030 - Accounts opened today without MIS Code

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

BA201 - Foreign Exchange Report

Whenever branches perform foreign exchange transactions, they have to obtain the latest rates from their foreign department office and carry out the transaction. Conversion rates are provided in local currency for both the buying and selling of the authorised other transaction currency.

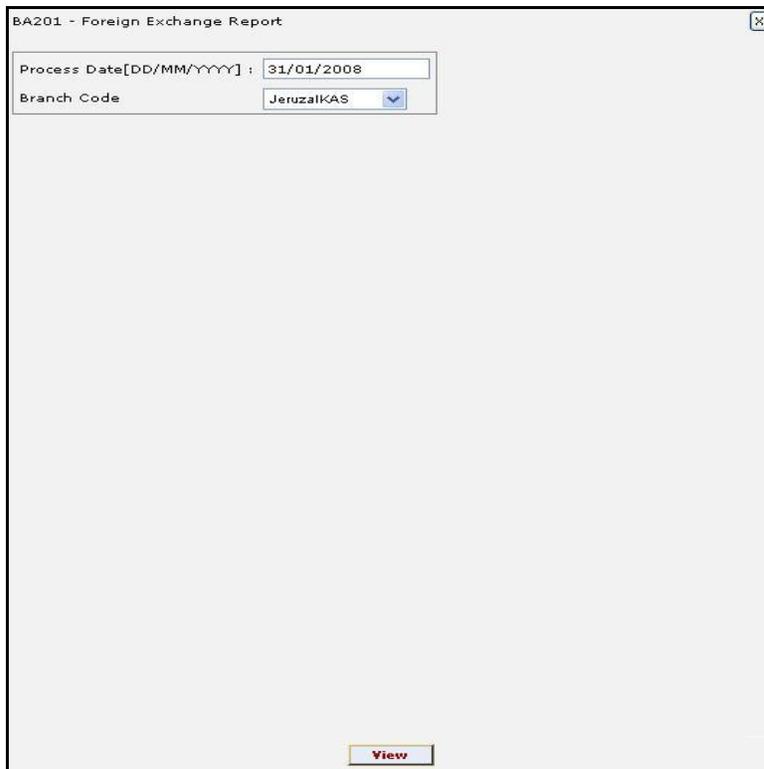
This is a report of daily foreign exchange buying and selling rates. The conversion rates are provided local currency wise. This report provides information about the Currency, Currency Name, Buying Rates (Cash/DMD), Selling Rates (Cash/DMD) and Changed on Time.

Frequency

- Daily (BOD)

To view and print the Foreign Exchange Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > BA201 - Foreign Exchange Report**.
4. The system displays the **BA201 - Foreign Exchange Report** screen.



BA201 - Foreign Exchange Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalkAS

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **BA201 - Foreign Exchange Report** screen.
6. Click the **View** button.
7. The system displays the **Foreign Exchange Report** screen.

Bank :	335 DEMO BANK	FLEXCUBE		Run Date :	05-Dec-2008
Branch :	9999 DEMO	Daily Foreign Exchange Rates		Run Time :	12:49 PM
Op. Id :	SYSOPER	As Of 14-Nov-2008		Report No:	BA201/1
Currency Co	Currency Name	Buying Rates		Selling Rates	Changed on Time
		Cash	DMD	Cash/DMD	
LTL		Local Crrncy:		LTL	
114	SWISS FRANC	1,500.00	1,500.00	1,500.00	1/15/2008
440	LIETUVOS LITAI	1.00	1.00	1.00	1/15/2008
48	BAHRAINI DINAR	250.00	250.00	250.00	1/15/2008
356	Indian Rupees	-0.95	0.05	2.05	1/15/2008
*** End of Report ***					

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

BA002 - Interest Index Rate Changes Listing

You can maintain the index names and associated codes using the **Interest Index Maintenance** (Fast Path: BAM12) option. These codes can be subsequently linked to interest rates using the **Interest Index Rates** (Fast Path: BAM13) option. Interest Index codes can be used when the bank wants to define interest rates for its products across **FLEXCUBE**, both asset and liability type. When the interest index code is modified in the bank, this report is generated with the old and new rates.

This is a report of Interest Index Rate Changes Listing. Each column of this report provides details about, Interest Index Code, Index Name, Old Effective Date, Old Rate, New Effective Date and New Rate.

Frequency

- Daily (EOD)

To view and print the Interest Index Rate Changes Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > BA002 - Interest Index Rate Changes Listing**.
4. The system displays the **BA002 - Interest Index Rate Changes Listing** screen.

BA002 - Interest Index Rate Changes Listing

Process Date[DD/MM/YYYY] : 15/04/2008

Branch Code PEN

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **BA002 - Interest Index Rate Changes Listing** screen.
6. Click the **View** button.
7. The system displays the **Interest Index Rate Changes Listing Report** screen.

BA002 - Interest Index Rate Changes Listing

Bank : 335 DEMO BANK	FLEXCUBE	Run Date :12/15/2009
Branch : 9999 DEMO	INTEREST INDEX RATE CHANGES LISTING	Run Time :8:00 PM
Op. Id : SYSOPER	For:31-Mar-2008	Report No:BA002/10

Int. Index Code	Index Name	Old Effective Date	Interest Index Rate		New Rate
			Old Rate	New Effective Date	
9100	SURYANARAYANA	01/01/2007	8.00	01/01/2007	8.00
9401	BDI INT SUBSIDY_INT INDEX CODE	01/01/2007	15.00	01/01/2007	15.00
9402	BDI ADV INST_INT INDEX CODE	01/01/2007	15.00	01/01/2007	15.00
9500	BICHI_019_INTEREST INDEX_75	01/01/2007	75.00	01/01/2007	75.00
9501	BICHI_019_INT IND_105	01/01/2007	95.00	01/01/2007	95.00
9502	BICHI_019_INT IND_140	01/01/2007	140.00	01/01/2007	140.00
9503	BICHI_CREDIT INT_10	01/01/2007	10.00	01/01/2007	10.00
9504	BICHI_DR BAL_18	01/01/2007	18.00	01/01/2007	18.00
9505	BICHI_TOD_INT 20	01/01/2007	20.00	01/01/2007	20.00
9707	SURYA	01/01/2007	10.00	01/01/2007	10.00
9900	BDI ZERO PERCENT	01/01/2007	0.00	01/01/2007	0.00
12345	Testing of BA002 Reports only	01/31/2008	14.36	01/31/2008	14.36
12346	Testing BA002 Report case 1 point 7	03/01/2008	18.95	03/01/2008	18.95
88888	INFORMATION TECHNOLOGY SECTOR INDEX	01/01/2010	8.50	01/01/2010	8.50

*** End Of Report ***

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

TD319 - TD BALANCE LISTING

Branches open many time deposit accounts on a regular basis. With time, many accounts may get matured/redeemed/renewed. Lien may be marked for some of the deposits. This report provides the status of the time deposit accounts with redemption and lien particulars. For balancing purpose, branch totals are also provided.

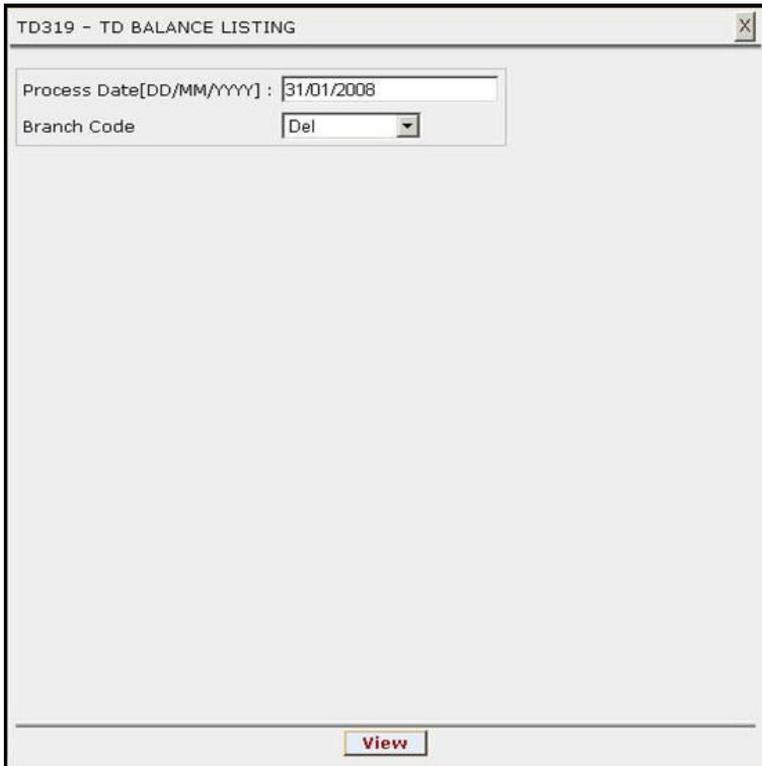
This is a report of TD balance listing for the day. Accounts are grouped product wise, and totals are provided. Each column of this report provides information about Original Deposit No, Current Deposit No, Deposit Status, Principal Balance, Interest Rate(%), Variance(%), Accrued Interest, Paid to Customer, Redeemed to Customer, Lien Amount, Accrued Till Date, Compounded Till Date, Paid Till Date, Value Date, and Maturity Date of the deposit.

Frequency

- Daily (EOD)

To view and print the TD BALANCE LISTING REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > TD319 – TD BALANCE LISTING**.
4. The system displays the **TD319 – TD BALANCE LISTING** screen.



Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
Branch Code	[Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code.

5. Enter the appropriate parameters in the **TD319 – TD BALANCE LISTING** screen.
6. Click the **View** button.
7. The system displays the **TD BALANCE LISTING REPORT** screen.

TD319 - TD BALANCE LISTING

Bank : 335 DEMO BANK		FLEXCUBE		Run Date : 19-Apr-2007			
Branch : 5 Delhi		TD BALANCE LISTING		Run Time : 08:59PM			
Op. Id : SYSOPER		For: 15-Jan-2008		Report No: TD319/1			
Org Deposit No	Curr Deposit No	Deposit Status	Principal Balance	Interest Rate(%)	Variance(%)	Accrued Interest	
Paid to Customer	Redem to Customer	Lien Amount	Accrued Till	Compounded Till	Paid Till	Value Date	Maturity Date
Product Code: 3		Product Name: SPL PMI Proc_ReinvestPI_None		Currency: INR			
Account No:	00050030000022	Customer Name: AS					
1	0.00 ¹	Open/Regular 0.00	0.00 14/01/2008	10,000.00 15/01/2008	15.00% 15/01/2008	0.0% 15/01/2008	0.00 15/02/2008
Account Total:	0.00	0.00	0.00	10,000.00			0.00
Account No:	00050030000032	Customer Name: AS					
1	0.00 ¹	Open/Regular 0.00	0.00 14/01/2008	10,000.00 15/01/2008	15.00% 15/01/2008	0.0% 15/01/2008	0.00 15/02/2008
Account Total:	0.00	0.00	0.00	10,000.00			0.00
Product Total:	0.00	0.00	0.00	20,000.00			0.00
Product Code: 31		Product Name: TDS PROD 1		Currency: INR			
Account No:	00050310000058	Customer Name: A					
1	0.00 ¹	Open/Regular 0.00	0.00 14/01/2008	10,000.00 15/01/2008	1.00% 15/01/2008	0.0% 15/01/2008	0.00 29/01/2008
Account Total:	0.00	0.00	0.00	10,000.00			0.00
Product Total:	0.00	0.00	0.00	10,000.00			0.00
Branch Total:	0.00	0.00	0.00	30,000.00			0.00
				*** End of Report ***			

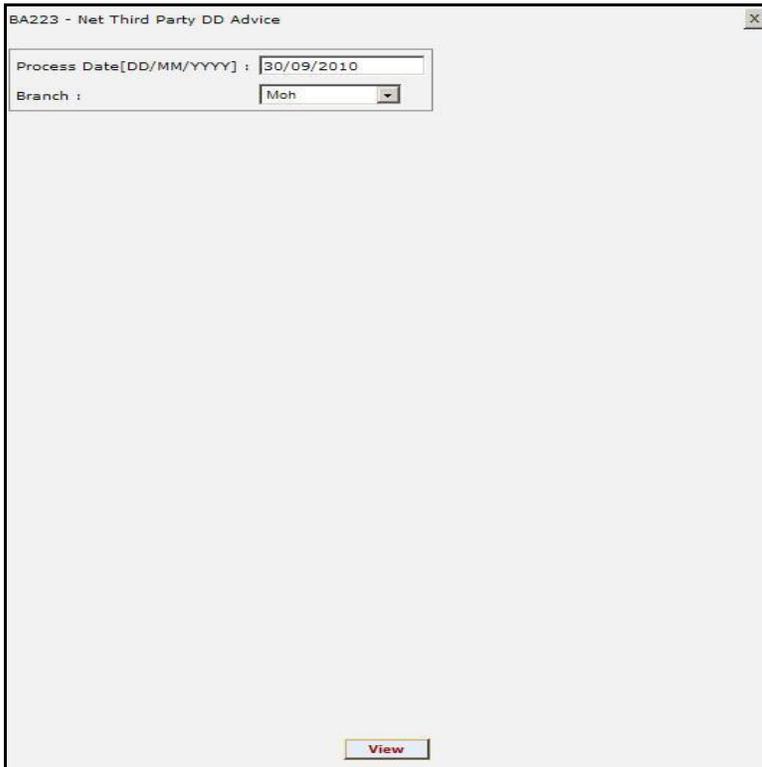
8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

BA223 - Net Third Party DD Advice

This advice provides details acknowledging the third party DD. It provides information such as, reference customer ID, reference number, beneficiary, remittance request through, debit account, request date, payable at, payable branch, state, DD, amount, name and address.

To generate the Net Third Party DD Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > BA223 - Net Third Party DD Advice**.
4. The system displays the **BA223 - Net Third Party DD Advice** screen.



BA223 - Net Third Party DD Advice

Process Date[DD/MM/YYYY] : 30/09/2010

Branch : Moh

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, Numeric, Eight] Type the process date. By default this field displays the current process date.
Branch	[Mandatory, Drop-Down] Select the branch from the drop-down list.

5. Enter the appropriate parameters in the **BA223 - Net Third Party DD Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the DD advice screen.

Dear Customer,
Ref Customer ID : 50000399

Upon your request for a DD having the below details:

Reference number: 900685393
Beneficiary: SAGAR
Remittance Request Through: NetBanking
Debit Account: 02401060000018
Request Date : 31 MAR 2008
Payable At: ANDHRA BANK
Payable Branch: AGIRIPALLI - 0003
State: ANDHRA PRADESH
DD Amount: INR 5,642.12
Towards:

has been mailed to the below address:

Name: MANI JADHAV
Address: Videocon Tower
Flat- 204, B wing, T
Kandivali (E)
MUMBAI 400102
MAHARASHTRA IN

Assuring you of our best services at all times.

Your sincerely

Authorised signatory
Date : 01 APR 2008

NEVILLE INDUSTRIES LTD.
78 , Cromwell House,
Magathane,
Borivali west
MUMBAI 400092
MAHARASHTRA IN

TB237 - HDFC CREDIT PAYMENT SUMMARY

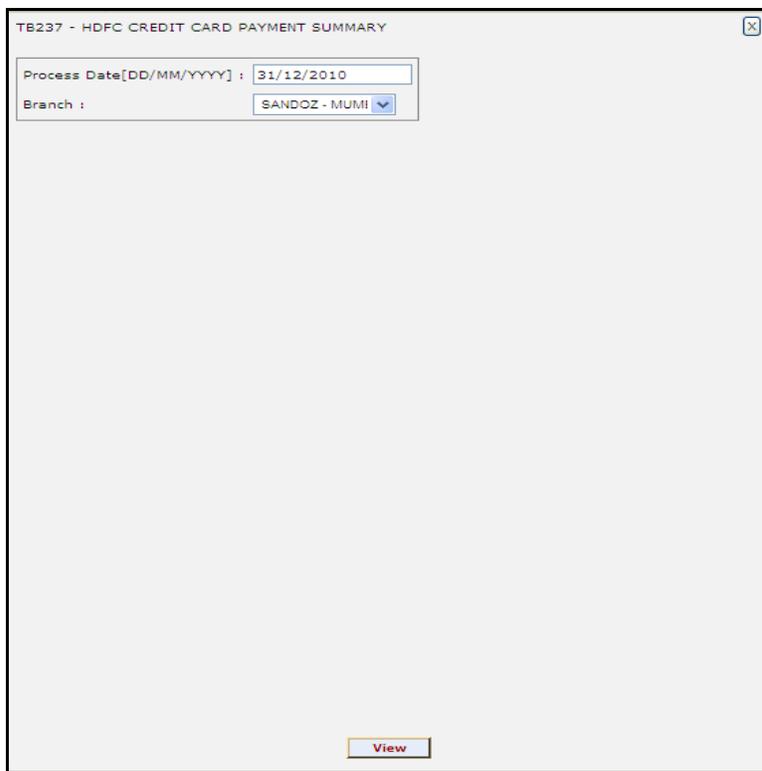
This report is a credit card payment extract generated for a particular value date.

Frequency

- Daily (EOD)

To view and print the HDFC CREDIT PAYMENT SUMMARY REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > TB237 - HDFC CREDIT PAYMENT SUMMARY**.
4. The system displays the **TB237 - HDFC CREDIT PAYMENT SUMMARY** screen.



TB237 - HDFC CREDIT CARD PAYMENT SUMMARY

Process Date[DD/MM/YYYY] : 31/12/2010

Branch : SANDOZ - MUMI

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
Branch Code	[Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code.

5. Enter the appropriate parameters in the **TB237 - HDFC CREDIT PAYMENT SUMMARY** screen.
6. Click the **View** button.
7. The system displays the **HDFC CREDIT PAYMENT SUMMARY** screen.

TB237 - HDFC CREDIT PAYMENT SUMMARY

120110920						
2005523441000684343240	1408	20110920C201101311	00000000065500000000006550000000100	300400		3CREDIT CARD PAYMENT
2005523441000684343240	1408	20110920C201101311	000000221655000000002216550000000100	300600		5CREDIT CARD PAYMENT
2005523441000684343240	1408	20110920C201101311	00000000165500000000016550000000100	300500		4CREDIT CARD PAYMENT

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

TB238 - HDFC CREDIT PAYMENT DETAILS

This report provide details of all the credit card payments done on the particular value date. The transaction details are listed based on Credit card and account number.

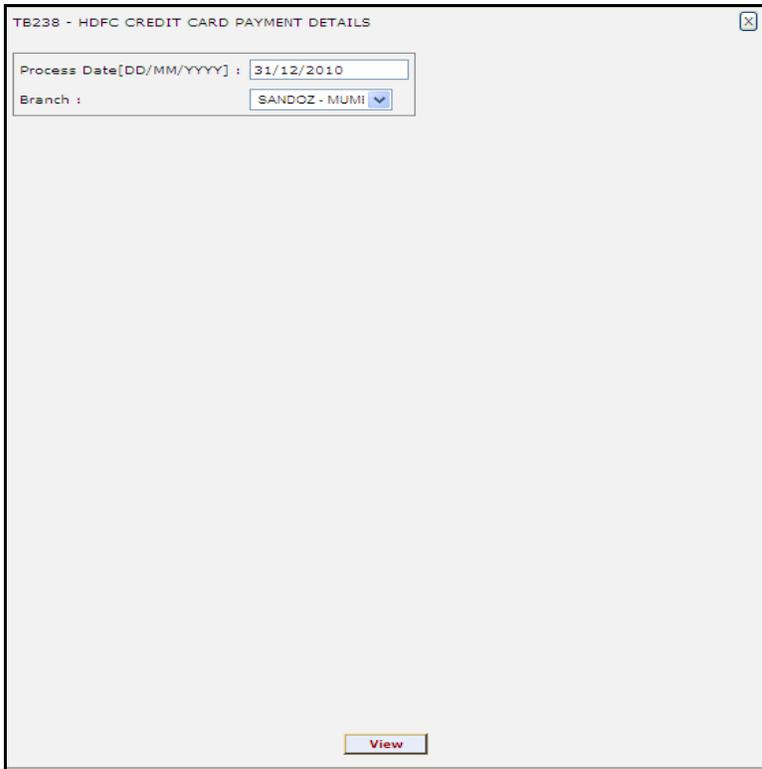
It shows report of all the transactions logged till the time of report generation. Each column of this report provides details about Value Date, Branch Code/ Terminal Id, Card Number, Account Number, and Transaction Amount.

Frequency

- Daily (EOD)

To view and print the HDFC CREDIT PAYMENT DETAILS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > TB238 - HDFC CREDIT PAYMENT DETAILS**.
4. The system displays the **TB238 - HDFC CREDIT PAYMENT DETAILS** screen.



Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
Branch Code	[Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code.

5. Enter the appropriate parameters in the **TB238 - HDFC CREDIT PAYMENT DETAILS** screen.
6. Click the **View** button.
7. The system displays the **HDFC CREDIT PAYMENT DETAILS** screen.

TB238 - HDFC CREDIT PAYMENT DETAILS

Bank : DEMO BANK	FLEXCUBE	Run Date : 07-SEP-2011		
Branch : DEMO	HDFC CREDIT CARD PAYMENT DETAILS	Run Time : 8:49 PM		
Op. Id :SYSOPER	For: 15-Dec-2010	Report No: TB238/ 1		
Value Date	Br.Code / Terminal Id	Card Number	Account Number	Transaction Amount
*** No data for this Report ***				

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

TB239 - HDFC CREDIT CARD SUMMARY

This report provide summary of all the credit card payments done on the particular value date. The report displays the total number of transactions and amount.

It shows report of branch/terminal wise summary of all the transactions logged till the time of report generation. Each column of this report provides details about Channel, Value Date, Branch Code / Terminal Id, Total Number of Transactions, and Total Transaction Amount.

Frequency

- Daily (EOD)

To view and print the HDFC CREDIT CARD SUMMARY REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > TB239 - HDFC CREDIT CARD SUMMARY**.
4. The system displays the **TB239 - HDFC CREDIT CARD SUMMARY** screen.

The screenshot shows a web application window titled "TB239 - HDFC CREDIT CARD PAYMENT SUMMARY". At the top left, there is a text input field for "Process Date[DD/MM/YYYY]" containing the value "31/12/2010". Below it is a dropdown menu for "Branch" with "SANDOZ - MUMI" selected. At the bottom center of the window, there is a "View" button.

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
Branch Code	[Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code.

5. Enter the appropriate parameters in the **TB239 - HDFC CREDIT CARD SUMMARY** screen.
6. Click the **View** button.
7. The system displays the **HDFC CREDIT CARD SUMMARY** screen.

TB239 - HDFC CREDIT CARD SUMMARY

Bank : DEMO BANK	FLEXCUBE	Run Date : 07-SEP-2011		
Branch : DEMO	HDFC CREDIT CARD PAYMENT SUMMARY	Run Time : 8:49 PM		
Op. Id :SYSOPER	For: 15-Dec-2010	Report No: TB239/ 1		
Channel	Value Date	Br.Code / Term Id	Total Number of Transaction	Total Transaction Amount
*** No data for this Report ***				

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

2.2.5. MONTHLY STATEMENTS

The listing reports includes those reports that provides the branch the listing of balances for TD, Loan accounts, exceptions reports of money laundering transactions, interest index rate changes, currency rate changes, etc.

List of Monthly Statements:

- MS240 - Regular Savings Statements

MS240 - Regular Savings Statements

There are multiple financial transactions like deposits, withdrawals, funds transfers, service charges, etc. that takes place in an account (CASA). Some of these will be customer initiated, while others may be done by the bank to recover charges, tax, interest (credit or debit), etc. The customer needs to get a list of such transactions that have taken place in his account, along with the key transaction details like date transacted, description, cheque number (if withdrawal), etc. Hence a statement of all financial transactions that have taken place in a CASA account, along with opening and closing balance is generated periodically and mailed to the customer. The statement of accounts can also be generated online.

This report is the statement of account for CASA account customers. The report is grouped by account number and this report provides details about Customer ID, Customer Name, Customer Address, Account Number, Account Title, Account Description, and Account Currency. In addition, each column in this report provides information about the Transaction Date, Valued Date, Transaction Description, Reference, Debits, Credits and Balance.

Frequency

- Daly (EOD)

To view and print the Regular Savings Statements Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > MONTHLY STATEMENTS > MS240 - Regular Savings Statements**.
4. The system displays the **MS240 - Regular Savings Statements** screen.

MS240 - Regular Savings Statements

Process Date[DD/MM/YYYY] : 15/01/2008

Branch Code PEN

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed.
Branch Code	[Mandatory, Numeric, Five] Type the code of the branch for which the report needs to be generated.

5. Enter the appropriate parameters in the **MS240 - Regular Savings Statements** screen.
6. Click the **View** button.
7. The system displays **Regular Savings Statements** screen.

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

2.2.6. ONLINE REPORTS

This set of reports includes the details of transactions posted by the individual teller and for which report is generated online.

List of ONLINE REPORTS:

- ST101 - Transaction Journal

ST101 - Transaction Journal

During the day, tellers perform various cash, transfer, clearing transactions on the customer accounts and on internal GL accounts. Transactions are carried out in different approved currencies. This report is a summary of the transactions done by individual tellers.

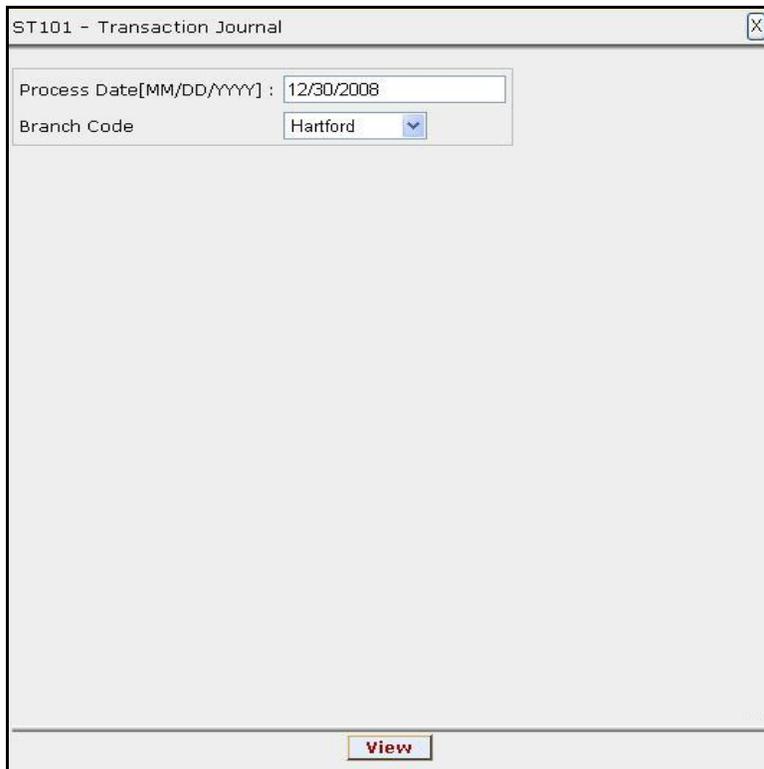
This report is a journal of all the transactions posted by the tellers in a branch for the run day. Transactions are grouped by Teller. Each column of the report provides information about Sequence Number, Transaction Date, Account Number, Account Name, Value Date, Currency, Debit Amount Override, Credit Amount, Check Number, Authorizer ID, Mnemonic and Description.

Frequency

- Daily (EOD)

To view and print the Transaction Journal

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > ONLINE REPORTS > ST101 - Transaction Journal**.
4. The system displays the **ST101 - Transaction Journal** screen.



ST101 - Transaction Journal

Process Date[MM/DD/YYYY] : 12/30/2008

Branch Code Hartford

View

Field Description

Field Name	Description
Process Date [MM/DD/YYYY]	[Mandatory, mm/dd/yyyy] Type the date on which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **ST101 - Transaction Journal** screen.
6. Click the **View** button.
7. The system displays the **Transaction Journal Report** screen.

Bank : 3350 DEMO BANK		FLEXCUBE		Run Time : 06:13 PM009			
Op. Id : S999PER DEMO		TRANSACTION JOURNAL		Report No: ST101/ 1			
		For: 15-Nov-2008					
Seq No.	Txn Date	Account No.	Account Name	Value Date	Currency	Debit Amount	Credit Amount
Cheque No.		Auth. ID	Mnemonic	Description		Override	
TELLER ID :		TSUPP6					
800	19-May-2009	99924800000060	JORDANMICHEAL	15-Nov-2008	USD	1000	0
		SSUNNY	1006	Fund Transfer TO :99924800000120			
800	19-May-2009	99924800000120	JORDANMICHEAL	15-Nov-2008	USD	0	1000
		SSUNNY	1702	Fund Transfer FROM :99924800000060			
TELLER ID :		TSUPP1					
4600	19-May-2009	09990111010011	BRANCH VAULT CASH GL	15-Nov-2008	USD	1000	0
		SSUPP1	1402	99944900000039 :TD. Payin By Cash			
4602	19-May-2009	99944900000039	OBAMABARRACKH	15-Nov-2008	USD	0	1000
			1356	TD. Generic Payin			
TELLER ID :		TDARSINI					
3301	20-May-2009	09990227000000	IRA MASTER	15-Nov-2008	USD	0	2000
			1460	111010011:Contrib by Cash			
3302	20-May-2009	09990111010011	BRANCH VAULT CASH GL	15-Nov-2008	USD	2000	0
			1460	Contrib by Cash			

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

2.2.7. Service Charge Report

The service charge report includes those reports that provide the branches information on the service charges waived fully or partially.

List of Service charge Reports:

- SC001 - Service Charges Waived Today Report
- SC002 - Service Charges Retried Today Report

SC001 - Service Charges Waived Today Report

Banks decide on the service charges that are to be recovered for various types of transactions. The service charge amount will be recovered while posting transactions as per the parameters set up. However, branches may decide to fully or partially waive the service charge amount as per their discretion. This report generated at end of day lists all the transactions where service Charge waiver is made partially or fully. This may be utilised by the branches to avoid income leakage.

This is a list of accounts for which service charges are waived for the day. Each column of the report provides information on Account Number, Service Charge Code, Service Charge Currency, Service Charge Amount and Waived Amount.

Frequency

- Daily (EOD)

To view and print the Service Charges Waived Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Service Charge Reports > SC001 – Service Charges Waived Today Report**.
4. The system displays the **SC001 – Service Charges Waived Today Report** screen.

SC001 - Service Charges Waived Today Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JeruzalKAS

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed.
Branch Code	[Mandatory, Numeric, 5] Type the code of the branch for which the report needs to be generated.

5. Enter the appropriate parameters in the **SC001 – Service Charges Waived Today Report** screen.
6. Click the **View** button.
7. The system displays the **Service Charges Waived Today Report** screen.

SC001 - Service Charges Waived Today Report

Bank :	335	DEMO BANK	FLEXCUBE	Run Date :	17-Dec-2008
Branch :	9999	DEMO	Report On Service Charges Waived Today	Run Time :	09:20PM
Op. Id :	SYSOPER		For: 29-Feb-2008	Report No:	SC001/1
Local Currency :	LTL				

Account Number	SC Code	SC Currency	SC Amount	Waived Amount
600000000616440	475	LTL	50.00	50.00
600000000616440	477	LTL	17.50	17.50
650000000494440	406	LTL	1,000.00	1,000.00
650000000494440	406	LTL	750.00	750.00

*** End of Report ***				
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SC001 - Service Charges Waived Today Report

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

SC002 - Service Charges Retried Today Report

The Service charge amount cannot be debited by the system sometimes because of insufficient funds. In such cases based on the parameters setup, the system will mark a hold for the service charge amount.

This is report on service charges retried attempt by the system for the day. Each column of the report provides information on Account Number, Service Charge Code, Service Charge Currency, Amount and Debit Indicator (Y/N).

Frequency

- Daily (BOD)

To view and print the Service Charges Retried Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Service Charge Reports > SC002 – Service Charges Retried Today Report**.
4. The system displays the **SC002 – Service Charges Retried Today Report** screen.

SC002 - Service Charges Retried Today Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code JenzalKAS

View

Field Description

Field Name	Description
Process Date [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] Type the date for which the report is processed.
Branch Code	[Mandatory, Numeric, 5] Type the code of the branch for which the report needs to be generated.

5. Enter the appropriate parameters in the **SC002 – Service Charges Retried Today Report** screen.
6. Click the **View** button.
7. The system displays the **Service Charges Retried Today Report screen**.

SC002 - Service Charges Retried Today Report

Account Number	SC Code	SC Currency	Amount	Debited (Y/N)
09996030001399	1101	INR	100.00	N
09996030001423	1101	INR	100.00	N
09996030001703	1101	INR	100.00	N
09996030001998	1101	INR	100.00	N
09996030002031	1101	INR	100.00	N
09996030003596	1101	INR	100.00	N
09997030000028	524	INR	100.00	N
09997030000031	524	INR	100.00	N
09997030000041	524	INR	100.00	N
09997120000260	524	INR	100.00	N
09997120000270	524	INR	100.00	N
09997120000296	524	INR	100.00	N
09997150000164	1011	INR	125.00	N
09997150000724	1011	INR	125.00	N
09997150000928	1036	INR	125.00	N
09997150000941	1011	INR	125.00	N
*** End of Report ***				

Bank : 335
 Branch : 999
 Op. Id : SYSOPER

DEMO BANK
 DEMO

FLEXCUBE
 Report On Service Charges Retried Today
 For: 29-Feb-2008

Run Date : 27-Apr-2007
 Run Time : 04:53PM
 Report No: SC002/1

SC002 - Service Charges Retrieved Today Report

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

2.2.8. DL REPORTS

List of DL REPORTS:

- DL001 - List of reports

DL001 - List of reports

This report provides the list of all the reports generated as a part of end of day process.

Frequency

- Daily (EOD)

To view and print the List of reports

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > DL REPORTS > DL001 - List of reports**.
4. The system displays the **DL001 - List of reports** screen.

Field Description

Field Name	Description
Process Date[MM/DD/YYYY]	[Mandatory, mm/dd/yyyy] Type the date on which the report is processed. By default, the system displays the current process date.
Branch Code	[Mandatory, Drop down] Select the code of the branch for which the report needs to be viewed from the drop-down list.

5. Enter the appropriate parameters in the **DL001 - List of reports** screen.
6. Click the **View** button.
7. The system displays the **List of reports** screen.

Bank : 240	DEMOBANK	FLEXCUBE	Run Date :04-FEB-2011
Branch : 534	DEMO	LIST OF REPORTS	Run Time : 8:14 PM
Op. Id : SYSOPER		For: 01-Jan-2010	Report No: DL001/ 2

Report ID	Name
CH103	Savings A/Cs Posted Transactions Summary
CH126	Savings Acs Opened Today Report
CH123	Savings SI Failed Report
CH123	Savings SI Failed Report
CH122	Savings Standing Instructions Executed
CH122	Savings Standing Instructions Executed
AC021	Account Wise DPD(Days Past Due) Report

*** End Of Report ***

8. Select the **Print** option from the **File** menu.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.