System Configuration User Manual Oracle Banking Digital Experience Release 20.1.0.0.0

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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 Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit

http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info or visit

http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs if you are hearing impaired.

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 User Manual.

Introduction provides brief information on the overall functionality covered in the User Manual.

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction
- The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.
- Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure. If a transaction contains multiple procedures, each procedure is explained. If some functionality is present in many transactions, this functionality is explained separately.

1.5 **Related Information Sources**

For more information on Oracle Banking Digital Experience Release 20.1.0.0.0, refer to the following documents:

Oracle Banking Digital Experience Licensing Guide



Oracle Banking Digital Experience Installation Manuals



2. Multi Entity Implementation

Banks can have multiple implementations across different geographies or can have multiple brands within the same legal entity

Multi Entity is a mechanism through which the banks can deploy a single instance of OBDX platform and onboard multiple entities onto the platform.

The same platform can host data of multiple entities on a single instance that runs on a set of resources. The banks can have data sharing enabled across multiple entities so that users from one entity can have access to data of other entities if required.

As part of the OBDX Installer, there will always be default entity created along with a system administrator.

If the implementation of the bank is multi entity enabled, system administrator can create new entities with their details as part of system configuration and also edit details of the default entity.

The system administrator by default gets access to all the created as well as the default entities.

There is a parameter for multi entity enabled implementation wherein the bank can decide if data sharing across entities is required.

Note: Currently in the system, data sharing across entities is always enabled and the same cannot be disabled by the user.

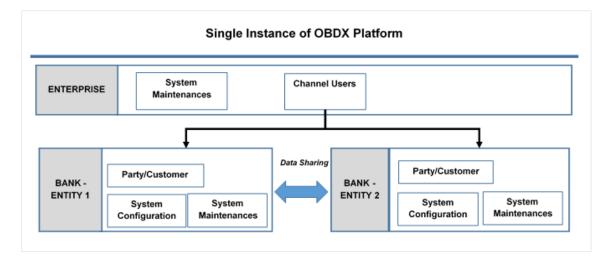
Users can be mapped to more than one entity depending on the implementation requirements. User always has a default/home entity to which he/she is mapped to and can also have accessible entities to access details of other entities.

If there is a need by the bank wherein some of the users i.e. bank administrator or corporate/retail users should not get access to all of the created entities then the same can be controlled through User Management by not giving access to the required entities.

For users who have access to multiple entities, there will be an entity switcher as part of the transaction/inquiry screen wherein the user can switch the entity to the home/accessible entity and inquire details of that entity.

The system maintenances can be at an enterprise level i.e. the same maintenance/configuration being applicable for all the created entities and certain maintenances are specific to an entity i.e. each entity can have a different setup or configuration.





The classification of administrative maintenances being at an enterprise or an entity level is present below:

Sr No.	Transactions	Entity/Enterprise	Remarks
1	System Configuration	Entity	
2	Transaction Aspects	Enterprise	
3	Limits Definition	Entity	
4	Limits Package	Entity	
5	Spend Category Maintenance	Entity	
6	Goal Category Maintenance	Entity	
7	System Rules	Enterprise	Role level limits will be defined for each entity
8	Role Transaction Mapping	Enterprise	
9	Payment Purpose Mapping	Entity	
10	Payee Restrictions	Entity	
11	Biller Category Mapping	Entity	
12	Authentication	Entity	
13	Manage Security Questions	Enterprise	
14	Password Policy Maintenance	Enterprise	



Sr No.	Transactions	Entity/Enterprise	Remarks
15	User Group Subject Mapping	Entity	
16	Alerts Maintenance	Enterprise	Alerts message template are at entity level
17	Mailers	Entity	
18	Mailbox	Entity	
19	User Print Information	Enterprise	
20	User Onboarding	Entity	
21	Merchant Onboarding	Entity	
22	Transaction Blackout	Entity	
23	Working Window	Entity	
24	Manage Brand	Entity	
25	Audit Log	Entity	
26	ATM/ Branch Maintenance	Entity	
27	Product Mapping	Entity	
28	Party Preferences	Entity	
29	Party to Party Linkage	Entity	
30	Workflow Management	Entity	
31	Rules Management	Entity	
32	Party Account Access	Entity	
33	User Account Access	Entity	
34	Service Request	Entity	
35	File Identifier Maintenance	Entity	
36	User File Identifier Mapping	Entity	
37	Reports	Enterprise	
38	User Report Mapping	Entity	
39	User Group Management	Entity	



Sr No.	Transactions	Entity/Enterprise	Remarks
40	Alert Subscription	Enterprise	
41	Session Summary	Entity	
42	ATM/ Branch Locator	Entity	
43	Manage Alerts	Enterprise	

Once the OBDX installation is complete, system administrator logs in and starts with the system configuration.

There will always be a default entity available in OBDX i.e. one created as part of installer irrespective of whether the implementation is multi entity enabled.

Home



3. System Configuration

System configuration is an administrative maintenance to define the details required to set up the system.

Post successful installation of OBDX, the system administrator will have an option to define if the bank has multi entity setup enabled and whether data sharing is allowed between entities

Currently, the system supports only data sharing enabled and does not support data sharing as disabled

If multi entity is enabled, then the system administrator can create new entities along with definition of details. Once the entities are created, administrator can define system configuration details for each of the entities.

Following are the components that can be defined as part of system configuration.

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module Details

As part of module details, the set of modules listed will be based on the host system selected.

Features supported in application

System Configuration allows the System Administrator to:

- Define System Configuration
- View System Configuration
- Edit System Configuration

How to reach here:

System Administrator Dashboard > Common Services >System Configuration



3.1 System Configuration – Entity Definition

To set-up the system configuration:

• The Administrator logs into the application using valid login credentials. The System Configuration screen to configure multi entity set up appears.

System Configuration - Entity Setup

		ATM/Branch	English 🗸	UBS 14.3 AT3 Branch 🗸
≡ III futura bank			Q 🗗	Welcome, Sam David V Last login 28 Apr 03:02 AM
	System Configuration			
	Does your setup has Multi Entry (D) Vee No Does your setup has data sharing Vee No			
	Entity Id Entity Name (GMT000) Africa/Abigan V	8 1		
	Add entity			
	Curricue Careel			
	Copyright @ 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security Information Terms and Conditions			

Field Description

Field Name	Description			
Does your set up has Multi Entity?	Option to decide whether the setup has multi entity or not.			
Entity Id	Current entity id defined as part of the setup.			
Entity Name	Current entity name defined as part of the setup.			

In the Does your set up has Multi Entity? field, select Yes to configure if the bank has multi entity implementation applicable.
 OR Select No if the bank does not have multi entity setup applicable.

• Click **Continue**. The System Configuration - Multi Entity Setup details screen appear.



System Configuration - Multi Entity Setup

Field Description

Field Name	Description			
Does your set up has Multi Entity?	Option to select whether the setup has multi entity enabled or not. Option to select whether the setup has data sharing enabled between entities.			
Does your setup has data sharing				
•	tup has data sharing field, select an appropriate option for data ies. Currently the system only supports an option of data sharing es'			

- Click Click
- Click Add Entity to create a new entity. An additional row/section to enter the new entity details i.e. Entity ID, Entity Name and Time zone appears.

System Configuration – Entity Definition

Field Name	Description
Does your set up has Multi Entity?	Option to select whether the setup has multi entity enabled or not.
Does your setup has data sharing	Option to select whether the setup has data sharing enabled between entities.
Entity Id	Enter the unique ID of the new entity being created.
Entity Name	Enter the name of the new entity being created.
Time Zone	Select the Time zone from the list for the new entity being created.

- In the Entity Id field, enter the entity id for the new entity being created.
- In the Entity Name field, enter the entity name for the new entity being created.
- From the Time Zone list, select an appropriate time zone for the new entity being created.
- Click 🖺 to save the entity details.



• Click Clic

Click $\widehat{\square}$ to delete the entity details.

 Click Continue. The System Configuration Setup details screen appear. OR Click Add Entity to add more entities.

Home



4. System Configuration – HOST System as FCUBS

	em Configuratio	on							
< DXE	BU13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	Ri 📏
Select H	Host	Oracle FLEXCUBE	Universal Banking 1						
Entity	: UBS 14.4 HEL Bran	ch							
\odot	Basic Details		Veb Server Host	mum00boa.i	n.oracle.com	Veb Server Port	18777		
		A	pplication Server Host	mum00boa.i	n.oracle.com A	Application Server Port	13003		
\oslash	Host Details								
\oslash	Bank Details								
\oslash	Branch Details								
	Currency Payments								
\oslash									
	SMTP								
\oslash		on							
0	SMTP	on							

System Configuration - Basic Details

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	You need to select the host system for the channel banking platform.
Web Server Host	Enter the address of the web-server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number

- Select the host from the list to get started with system configuration set up.
- In the Web Server Host field, enter the address of the web server.
- In the **Web Server Port** field, enter the port number of the web server.
- In the Application Server Host field, enter the address of the application server.
- In the **Application Server Port** field, enter the port number of the application server.
- Click Next. The System Configuration Host Details screen appears. OR Click Cancel to cancel the setup process.

System Configuration – Host Details

				ATM/Brand	h Englisl	h 🗸 UBS 14.3 AT3 Branch 🗸
🗏 🕼 futura bank					Q	Welcome, Sam David V Last login 05 May 07:40 PM
System Configuration						
AXBU13 Third Party1 UBS 14.3 AT3 Brai	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.	2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI
Select Host Oracle FLEXCU	JBE Universal Banking 1					
Entity : UBS 14.4 HEL Branch						
⊘ Basic Details	Host Name	UBS		Host Version	14.4	~
	Gateway IP Channel	whf00mle IB		Port	7203	
Host Details	Check Host Availability	IB				
🕗 Bank Details						
Sranch Details						
Ourrency Payments						
⊘ SMTP						
O Third Party Configuration						
O Dynamic Module						
Previous Next Cancel						
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Field Description

Entities Name Name of the entities added to the setup.

Host Name The host system as selected for the channel banking platform is displayed.

Host Version Select the version number of the host system.



Field Name		Description					
Gatev	way IP	Enter the Gateway IP of the selected host system.					
Port		Enter the port number for the host system.					
Chan	nel	Specify the channel as 'IB' to access the application.					
٠	From t	he Host Version list, select the version of the host.					
 In the Gateway IP field, enter the gateway IP address of the host system. 							
•	In the Port field, enter the port number.						
•	• In the Channel field, enter the channel as 'IB' to access the application.						
•	In the I	Host Date field, enter the posting date of the selected host system.					
٠	 Click the Check Host Availability link to check the host availability. The messa successful testing appears if the connection is established on the specified details. 						
 Click Next. The System Configuration – Bank Details screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process. 		revious to go to the previous screen.					

System Configuration – Bank Details

						ATM/Branch	Englis	sh 🗸	UBS 14.3	AT3 Branch
🕼 futura	abank						Q	<mark>⊳⁄88</mark> W	/elcome, S Last login 05 I	Sam David - May 07:40 PM
System C	onfiguratio	on								
< DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14	2 UBS 14.3 AT3 OBDXBU11	Third Part	y OBT	FPM 14.3	Ri 🗲
Select Host		Oracle FLEXCUBE	Universal Banking 1							
Entity : UBS	14.4 HEL Bran	ch								
🔗 Basic (Details		Bank Code	011		Bank Group Code	ZIGGF	RP		
			Bank Name	ZIG BANK		Bank Short Name	ZIG			
🕗 Host D	Details		Address Line 1	Test		Address Line 2	Test			
🕗 Bank D) at aile		Address Line 3	Test		Country	India			\sim
G Bank B	Jetana		Zip Code	8756754		Allowed Account Types		onventional		
🕗 Branch	n Details						✓ Isl ✓ Rel	amic icurring Dej	posit	
⊘ Curren	icy Payments		Bank Currency	Euro	~					
⊘ SMTP										
⊘ Third F	Party Configuration	on								
O Dynamic Module										
Previous	Next	ancel								
		Co	pyright © 2006, 2020, Oracle an	d/or its affiliates. All rights re	eserved. Security Informa	tion Terms and Conditions				



Field Description

Field Name	Description					
Bank Code	Enter unique code to identify the bank.					
Bank Group Code	Enter the bank group code.					
Bank Name	Enter the name of the bank.					
Bank Short Name	Enter the short name of the bank.					
Address Line 1 - 3	Enter the address of the bank.					
Country	Enter the country in which the bank is located/ headquartered.					
ZIP Code	Enter the ZIP code of the bank.					
Allowed Account Types	Select the allowed account types applicable for the bank. The options can be: • Conventional • Islamic • Recurring Deposit Note: Recurring Deposit is not supported for UBS as host.					

Bank Currency Specify the default currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.
- In the **Bank Group Code** field, enter the group code of the bank.
- In the Bank Name field, enter the name of the bank.
- In the **Bank Short Name** field, enter the short name of the bank.
- In the Address Line 1 3 field, enter the address details of the bank.
- From the **Country** list, select the country in which the bank is located.
- In the **ZIP Code** field, enter the city/ zip code where bank is located.
- Select the Allowed Account Types check box. You can select Conventional / Islamic / Both
- From the **Bank Currency** list, select the currency of the bank.
- Click Next. The System Configuration Branch Details screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process.



< DXBU13	Third Party1	UBS 14.3 AT3 Bran	h UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	Ri 🗲
Select Host		Oracle FLEXCU	E Universal Banking 1						
Entity : UBS	S 14.4 HEL Bran	nch							
🕢 Basic	Details		Bank Code	011	B	ranch Code	HEL		
0			Home Branch	HEL	L	ocal Currency	Euro		\sim
🕗 Host I	Details		Calculation Currency	Euro	× R	legion	SEPA		\sim
Branch Details Currency Payments SMTP									
⊘ SMTP		ion							
SMTP	2	ion							

System Configuration – Branch Details

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the branch.
Calculation Currency	Select the calculation currency applicable.



Field Name	Description
Region	Select the region of bank payments.
	The options are:
	• India
	• UK
	• SEPA

- In the **Bank Code** field, enter the code of the bank.
- In the **Branch Code** field, enter the code of the bank branch.
- In the **Home Branch** field, enter the code of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the Calculation Currency list, select the calculation currency.
- From the **Region** list, select the appropriate region for payments.
- Click Next. The System Configuration Currency Payments screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process.



E 🕼 futura bank				ATM/Branch	English Q	UBS 14.3	AT3 Branch
System Configuration							
DXBU13 Third Party1 UBS 14.3 AT3 Bra	nch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 🗲
Select Host Oracle FLEXCUBE Universal Banking 1							
Entity : UBS 14.4 HEL Branch							
Basic Details	International Fund Transfer		Euro × Great Britain F Indian Rupee × US D CFA Franc SEN ×	Pound ×			
Host Details	International Draft		Euro × Great Britain F	Pound ×			
Sranch Details			CFA Franc SEN 🗙				
Ourrency Payments							
Ø SMTP							
O Third Party Configuration							
Ø Dynamic Module							
Previous Next Cancel							
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System Configuration – Currency Payments

Field Name	Description
International Fund Transfer	Specify the currencies that are applicable for international fund transfer transactions.
International Draft	Specify the currencies that are applicable for international draft transactions.

- For the International Fund Transfer transaction, select required currencies.
- For the International Draft transaction, select required currencies.
- Click Next. The System Configuration Dynamic Module SMTP screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process.



				ATM/Branch	English	
🕼 futura bank					Q E	Welcome, Sam David Last login 05 May 07:40 PM
System Configuration						
XBU13 Third Party1 UBS 14.3 AT	3 Branch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI
Select Host Oracle FL	EXCUBE Universal Banking 1					
Entity : UBS 14.4 HEL Branch						
 Basic Details 	Server Name	internal-mail	-router.oracle.com			
	Port Sender Email Address	25				
Host Details	Recipient Email Address	OBPAIert_EN	IERALD_ME@oracle.com			
🕗 Bank Details	Authentication Required :					
Sranch Details	Username Password Send Test Email					
Currency Payments						
SMTP						
O Third Party Configuration						
🕗 Dynamic Module						
Previous Next Cancel						
Text Calcel						
	Copyright © 2006, 2020, Oracle and,	/or its affiliates. All rights r	eserved. Security Information	Terms and Conditions		

System Configuration – Dynamic Module – SMTP

Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

• In the Server Name field, enter the address of the mail server.

• In the **Port** field, enter the port number.



- In the Sender Email Address, enter the email address of the sender.
- In the Recipient Email Address, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the Password field, enter the password.
- Click the Send Test Email link to ensure details entered are correct.
- Click Next. The System Configuration Third Party Configurations screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process.

System Configuration – Third Party Configuration

As part of this, the user defines the configuration of the sender/receiver message queues and connection factories used for messaging service.

				ATM/Branch	Englis	sh 🏏 UBS 14	3 AT3 Branch 🔪
🗏 🕼 futura bank					Q	Last login 0	Sam David 🗸 May 07:40 PM
System Configuration							
CXBU13 Third Party1 UBS 14.3 AT	T3 Branch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	y OBTFPM 14.3	RI 📏
Select Host Oracle FL	EXCUBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
⊘ Basic Details	Receiver Queue Connection Fac	Excoysterrine					
⊘ Host Details	Sender Queue Connection Factor		eceiverQueue				
	Sender Queue	Extoyatembergor					
⊘ Bank Details	Send Test Email						
Ø Branch Details							
O Currency Payments							
⊘ SMTP							
O Third Party Configuration							
O Dynamic Module							
Previous Next Cancel							
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Field Name	Description						
Receiver Queue Connection Factory	Enter the JNDI name of the receiver connection factory, which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).						
Receiver Queue	Enter the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module. (For Example-ExtSystemReceiverQueue2).						
Sender Queue Connection Factory	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2).						
Sender Queue	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).						
• In the Rece	iver Queue Connection Factory field, enter the appropriate value.						
• In the Rece	iver Queue field, enter the appropriate value.						
 In the Send 	er Queue Connection Factory field, enter the appropriate value.						
 In the Send 	er Queue field, enter the appropriate value.						
 Click the <u>Se</u> 	end Test Email link to verify the details entered.						
OR Click Previc OR	The System Configuration – Dynamic Module - Brand screen appears. Dus to go to the previous screen.						



					ATM/Branch	English	V UBS 14.3	AT3 Bran
🕼 futura bank						Q E	Last login 05	Sam Davi May 07:40 Pl
System Configuration	on							
CXBU13 Third Party1	UBS 14.3 AT3 Bran	ch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	Rf 📏
Select Host	Oracla ELEXCL	BE Universal Banking 1						
	OTACIE I EEXCO	DE Oniversar Danking 1						
Entity : UBS 14.4 HEL Bran	ch	Content Server URL	http://ofss31	0655:8003/digx/v1	ontent Publisher URL	http://of	ss310655:8003/d	liav/v1
Basic Details							55010000.0000,	
Host Details								
⊘ Bank Details								
Iranch Details								
 Currency Payments 								
SMTP								
O Third Party Configurati	on							
Ø Dynamic Module								
> Brand								
> Payment								
> WealthManagement								
> WALLET								
> OTHERMODULE								
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Previous Next C	ancel							
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System Configuration – Dynamic Module - Brand



Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, enter the URL of content publisher.
- In the **Content Server URL** field, enter the URL of content server.
- Click Next. The System Configuration Dynamic Module Payments screen appears.
 OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.



🕼 futura bank					ATM/Branch	Englis Q	₩elcome.	3 AT3 Brand Sam David
						~	Last login 05	May 07:40 PM
System Configurati	ion							
COXBU13 Third Party1	UBS 14.3 AT3 Branc	UBS 14.4 HEL Branch UBS	14.4 AT3 Branch	OBPM HEL Branch 14	4.2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 📏
Select Host	Oracle FLEXCUB	E Universal Banking 1						
Entity : UBS 14.4 HEL Bran	nch							
Basic Details		Peer to Peer Payment (Code)	PBPO		Internal Fund Transfer - SI (Categor	^{y)} OUPA		
		OBPM Instructed Currency Indicator	т		Domestic Fund Transfer (Category)	OUPA		
Host Details		Peer to Peer External Payment (Code)	P2PF		Peer to Peer External Payment (Category)	PFOU		
		OBPM Domestic Draft Instrument Code	DEMANDFT		OBPM Draft Cancellation Payment Mode	С		
 Bank Details 		Peer to Peer Internal Payment (Category)	PFOU		Payee Photo - Retail (Y/N)	Y		
Ø Branch Details		Max Multiple Bill Payment Limit for Retail Users	5		OBCL WS Version Number	144		
		OBPM Domestic Draft Network Code	INS_ISSUE		OBPM Domestic India Save Template?	N		
 Currency Payments 		OBPM Domestic India Fund Transfer Payment Method	TRA		Self Fund Transfer - SI (Category)	OUPA		
SMTP		Domestic Fund Transfer - NEFT (Category)	OUPA		Domestic Fund Transfer - RTGS (Code)	OPFD		
		Claim Payment URL	http://mum0	0boa:18777/index.ł	Retail Service charges enabled (Y/f	⁽⁾ N		
🕗 Third Party Configurat	tion	SEPA Direct Debit Payments - SI (Category)	COCC		Process payment to next working o enabled (Y/N)	lay Y		
-		Domestic Fund Transfer - RTGS - SI (Code)	OPFD		OBPM Host code	HOST	1	
Ø Dynamic Module		SEPA Credit Payment - SI (Code)	SOPC		Network suggestion (Y/N)	Y		
> Brand		OBPM WS Version Number	144		OBPM Domestic India Prefunded Payments?	N		
> Payment		SEPA Credit Payment (Category)	COPC		Internal Fund Transfer (Code)	BKOP		
> Payment		OBPM International Fund Transfer Network Code	SWIFT		Domestic Fund Transfer (Code)	OPEX		
> WealthManagement		OBPM Source Code	FCAT		OBPM Domestic Fund Transfer Cor for Network 2	^{de} TARGI	ET2	
		Max Multiple Transfer Limit for Retail Users	5		Peer to Peer Payment (Category)	POUP		
> WALLET		Self Fund Transfer With Forex Deal (Code)	BKOF		Domestic Fund Transfer - RTGS (Category)	OUPA		
> OTHERMODULE		Bill Payment (Category)	FCOK		OBPM Domestic Draft Payment Typ	oe I		
		Max. Invalid Attemps - Security PIN	5		OBPM User Id	FCATO		

System Configuration – Dynamic Module – Payments



> File Upload	OBPM International Draft Network	-	OBPM International Draft Payment	
/ The opicite	Code	INS_ISSUE	Туре	
> ForexDeal	UPI Request Money Max. Expiry Period (in days)	30	International Draft (Code)	MCKP
	SEPA Direct Debit Payments - SI (Category)	COCC	Domestic Fund Transfer - SI - NEFT (Category)	OUPA
> Origination	Enable Upcoming Payment Check (Y/N)	N	SEPA Credit Payment (Code)	OOPC
. Ora in Decourt	Payee Photo - Corporate (Y/N)	Υ	GLAccountNumber	131120006
> ServiceRequest	OBPM Source code	INTBANKING	Multi-currency Support (Y/N)	Y
> Common	OBPM Host Port Number	7203	OBPM Payment Transaction Type Inward	I
	Internal Fund Transfer - SI (Code)	вкор	SEPA Credit Payment - SI (Category)	OUPA
	OBPM Self Fund Transfer Network Code	BOOK	External Fund Transfer (Category)	OUPA
	OBPM Host IP Address	whf00mle	External Payment Redirection URL	http://mum00boa:18777/home.
	P2PRETRYCOUNT	3	Enable payee edit in hours after payee creation or modification .	48
	Self Fund Transfer (Code)	ВКОР	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Max Multiple Bill Payment Limit for	5	Domestic Fund Transfer - NEFT	OPFC
	Corporate Users OBPM SEPA Direct Debit Network	SDCO	(Code) Peer to Peer Internal Payment (Code)	PBKT
	Code OBPM SEPA Credit Fund Transfer Network Code	STEP2	Bill Payment (Code)	BPAT
	Self Fund Transfer With Forex Deal	OPFX	OBPM Domestic Fund Transfer Code	TARGET2
	(Category) Number Of Days To Check Upcoming	5	for Network 1 SEPA Direct Debit Payments (Code)	SOUC
	Payment OBPM Payment Transaction Type	0	OBPM Home Branch Code	HEL
	Outward Domestic Fund Transfer - RTGS - SI	OUPA	Max. No. of Split Bill Contributors	10
	(Category) Corporate Service charges enabled	N	Internal Fund Transfer (Category)	OUPA
	(Y/N) International Fund Transfer (Code)	FTOC	OBPM Internal Fund Transfer	воок
	Claim Money Link Expiry(days)	3	Network Code External Fund Transfer	вкор
	SEPA Direct Debit Payments - Si	SOUC	Max Multiple Transfer Limit for	5
	(Code) Self Fund Transfer (Category)	OUPA	Corporate Users OBPM International Draft Instrument	MNGRCHK
	OBPM Domestic India Fund Transfer	INFSC	Code Internal Transfer With Forex Deal	OPFX
	Clearing System Id Code International Fund Transfer With	FTOC	(Category) Internal Fund Transfer With Forex	BKOF
	Forex Deal (Code) Self Fund Transfer - SI (Code)	вкор	Deal (Code)	BROT.
		DRUP		
vious Next Cancel				

System Configuration – HOST System as FCUBS

Field Name	Description
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.
International Draft (Code)	Specify the product code for international draft.
Peer to Peer External Payment (Code)	Specify the product code for peer to peer external payments.
Enable payee edit in hours after payee creation or modification	Specify the time in hours for the payee to be enabled for modification after its creation.



Field Name	Description
OBPM Host Code	Specify the host code for OBPM. This parameter is not required for FCUBS as the host system
Enable Upcoming Payment Check (Y/N)	Specify if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
Self Fund Transfer - SI (Category) Specify the product category for self fund transfer with standing instructions.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction.
	This parameter is not required for FCUBS as the host system
OBPM Domestic Draft Network	Specify the network code for OBPM domestic draft.
Code	This parameter is not required for FCUBS as the host system
Bill Payment (Code)	Specify the product code for bill payments.
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.
Domestic Fund Transfer- RTGS - SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions.
Bill Payment (Category)	Specify the product category for bill payments and available for edit.
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.
Number of Days to Check Upcoming Payments	Specify the number of days within which upcoming payments are due to a payee.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction and available for edit.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.



Field Name	Description
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft.
	This parameter is not required for FCUBS as the host system
Photo Payee - Corporate (Y/N)	Specify whether photo upload for payee is enabled for corporate user or not.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.
OBPM Home Branch Code	Specify the code for OBPM home branch.
	This parameter is not required for FCUBS as the host system
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction.
	This parameter is not required for FCUBS as the host system
Domestic Fund Transfer-SI- NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
Domestic Fund Transfer- RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
External Fund Transfer	Specify the product code/ category for external fund transfer
Max. No. of Split Bill Contributors	Specify the number of users that can contribute for splitting a bill.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.



Field Name	Description
Domestic Fund Transfer NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments.
External Fund Transfer (Category)	Specify the product category for external fund transfer.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments.
OBPM Instructed Currency	Specify the OBPM instructed currency indicator.
Indicator	This parameter is not required for FCUBS as the host system
OBPM Source Code	Specify the source code for OBPM.
	This parameter is not required for FCUBS as the host system.
OBPM Payment -Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.
	This parameter is not required for FCUBS as the host system
OBPM Source Code	Specify the source code for OBPM.
	This parameter is not required for FCUBS as the host system.
	Specify the instrument code for OBPM domestic draft.
Code	This parameter is not required for FCUBS as the host system
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer.
	This parameter is not required for FCUBS as the host system
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer.
	This parameter is not required for FCUBS as the host system
Self Fund Transfer - SI(Code)	Specify the product code for self fund transfer with standing instructions.



Field Name	Description
OBPM International Draft Network Code	Specify the network code for OBPM international draft.
OBPM Payment Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.
	This parameter is not required for FCUBS as the host system.
OBPM User Id	Specify the user id for OBPM.
	This parameter is not required for FCUBS as the host system
External Payment Redirection URL	Specify the URL for the external payments.
OBPM Host IP Address	Specify the host IP address for OBPM.
	This parameter is not required for FCUBS as the host system
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.
Internal Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.
OBPM Domestic India Fund Transfer Clearing System Id	Specify the clearing system Id code for OBPM Domestic India fund transfer.
Code	This parameter is not required for FCUBS as the host system.
OBPM Domestic India Save Template?	Specify whether the OBPM Domestic India template is saved or not.
	This parameter is not required for FCUBS as the host system
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
Domestic Fund Transfer-SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
SEPA Credit Payment - SI(Category)	Specify the product category for SEPA credit payments with standing instructions.



Field Name	Description
Self Fund Transfer (Code)	Specify the product code for self fund transfer and available for edit.
OBPM WS Version Number	Specify the version number for OBPM host Web Service.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer.
SEPA Direct Debit Payments SI- (Code)	Specify product code for SEPA direct debit payments.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.
OBPM Host port Number	Specify the OBPM host port number.
	This parameter is not required for FCUBS as the host system
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer.
	This parameter is not required for FCUBS as the host system
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled or not.
Domestic Fund Transfer- NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.
Peer to Peer External Payment (Category)	Specify the category for peer to peer external payments.
OBPM Draft Cancellation	Specify the payment mode for OBPM draft cancellation.
Payment Mode	This parameter is not required for FCUBS as the host system.
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments.



Field Name	Description
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money.
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go.
Internal Fund Transfer -SI (Code)	Specify the product code for internal transfer with standing instructions.
Photo Payee - Retail (Y/N)	Specify whether payee photo upload is required for a retail user or not.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.
Internal Fund Transfer(Category)	Specify the product category for internal fund transfer.
OBCL WS Version Number	Specify the version number for OBCL host Web Service.
OBPM Domestic India Prefunded Payments?	Specify whether there is a prefunded payment for OBPM domestic India.
	This parameter is not required for FCUBS as the host system.
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer.
	This parameter is not required for FCUBS as the host system
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.
	This parameter is not required for FCUBS as the host system.
Domestic Fund Transfer- RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
Max Multiple Transfer Limit for Corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.



aximum number of fund transfer that a
initiate in one go.
oduct category for domestic fund transfer nstructions and network type as RTGS.
aximum number of bill payments that a initiate in one go.
rk code for OBPM SEPA direct debit. r is not required for FCUBS as the host
oduct code for SEPA credit payments with actions.

Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module Payments tab.
- Click Next. The System Configuration Dynamic Module Wallet screen appears. OR Click Previous to go to the previous screen. OR
 - Click **Cancel** to cancel the setup process.



				ATM/Branch	English ≻	UBS 14.3 AT3 Branch
🗄 🕼 futura bank					Q 🗹	B Welcome, Sam David Last login 05 May 07:40 PM
System Configuration						
CXBU13 Third Party1 UBS 14.3	AT3 Branch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2 UBS	14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 🗲
Select Host Oracle f	FLEXCUBE Universal Banking 1					
Entity : UBS 14.4 HEL Branch						
💮 Basic Details	Account Class Branch Code	WALLET	Location Co KYC Check		GB N	
Host Details						
🧭 Bank Details						
Branch Details						
 Currency Payments 						
Ø SMTP						
O Third Party Configuration						
Ø Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> WALLET						
> OTHERMODULE						
> File Upload						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Previous Next Cancel						
	Copyright © 2006, 2020, Oracle an	d/or its affiliates. All rights reser	rved. Security Information Terms :	and Conditions		

System Configuration – Dynamic Module – Wallet



Field Name	Description		
Account Class	Specifies the host system account class for wallets.		
Branch Code	Specifies the branch code of the wallet account.		
KYC Check Required	Indicates if KYC check is required or not for wallet transactions.		
Location Code	Specifies the location code of the wallet account.		

- In the Account Class field, enter the account class for wallets.
- In the **Branch Code** field, enter the branch code.
- In the **KYC Check Required** field, enter whether the KYC check is required or not.
- In the **Location Code** field, enter the location code.
- Click Next. The System Configuration Dynamic Module Forex Deal screen appears.
 OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.



				ATM/	'Branch Ei	nglish 🗸 🛛 UBS 14.	3 AT3 Branch
🕼 futura bank					Q	Last login 05	Sam David May 07:40 PM
System Configuration							
CXBU13 Third Party1 UBS 14.3 AT3 B	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDX	BU11 Third F	Party OBTFPM 14.3	RI 🗲
Select Host Oracle FLEX	CUBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
Basic Details	Forex Deal Spot (Code)		(Des	sc)	FX FORWARD	FATCA-DSLM REVAL	
Host Details			(Coc				
🕗 Bank Details							
Sranch Details							
O Currency Payments							
SMTP							
O Third Party Configuration							
O Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Previous Next Cancel							
	Copyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights re	served. Security Information	Terms and Conditions			

System Configuration – Dynamic Module – Forex Deal



Field Name	Description
Forex Deal Forward (Code)	Enter the product code in which forward forex deals will be booked.
Forex Deal Forward (Desc)	Enter the product description in which forward forex deals will be booked.
Forex Deal Spot (Desc)	Enter the product description in which spot forex deals will be booked.
Forex Deal Spot(Code)	Enter the product code in which spot forex deals will be booked.

- In the Forex Deal Forward (Code) field, enter the code.
- In the Forex Deal Forward (Desc) field, enter the description.
- In the Forex Deal Spot (Desc) field, enter the description.
- In the Forex Deal Spot (Code) field, enter the code.
- Click Next. The System Configuration Dynamic Module Other Module screen appears.
 OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.



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stem C	onfigurati	on							
			UBS 14.4 HEL Branch				and the distance of the	OBTFPM 14.3	RI >
DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14	.2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTEPM 14.3	кі >
lect Host		Oracle FLEXCUBE	Universal Banking 1						
ntity : UBS	14.4 HEL Bran	ch							
🕗 Basic I	Details		Handoff File Path for UBS	/scratch/obd	lx/wls/handoff/UB៖	OBTFPM User Id For initiate LC			
0			ASP IP	den02dud.us	.oracle.com	OBVAM Offset Transaction Code	000		
🕗 Host D	Details		Supported Auth Type for Login	OTP~R_SOF	T_TOKEN~T_SOFT	INV Port	9003		
0	h = 4 = 11 =		OBCFPM Port	8091		OBVAM No. of Remitters Limit	2		
⊘ Bank D	Jetalls		OBTFPM Branch Code			Live Experience Host IP	live.oracle	cloud.com	
🕗 Branch	n Details		OBVAM Transaction Code	000		Invoice Management Branch Code	004		
_			OBCEPM IP	whf00bdm		OBSCF Branch Code	004		
Ourren	ncy Payments		IDCS OBDXClient Secret			Retail User Supported Auth Type	OTP~R_	SOFT_TOKEN~1	LSOFT
⊘ SMTP			ASP token expiry time in seconds			Invoice token expiry time in seconds OBCLPM App Id - List Backoffice	60		
			OBCLPM App Id - Create Loan Application	OBCLPMLOA		Product		IBACKOFF	
O Third F	Party Configurat	ion	OBCLPM App Id - List Loan Prodi	000001111000		OBCLPM App Id - List Data Segments OBLM flag to consider Post Sweep	000011	IBUSSPRC	
🕗 Dynam	nic Module			0000000000	INTCE	Balance OBLM Multi Bank Flag	Y		
			OBLM Allow Sweep on Currency			Application Server for Oracle	true		
> Brand	d		Holiday IDCS OBDXClient Id	Ν		FLEXCUBE Universal Banking OBTF Port	mum00	boa.in.oracle.cor	n
> Paym	nent		Associated Party User Id			Rewards Host IP address		-	
			OBTERM IP	SWETA		OAUTH IP	<host_< td=""><td></td><td></td></host_<>		
> Wealt	thManagement		Invoice Management App Id	Whf00fwv.in.		Application Server Port for Oracle	mum00	boa	
> WALL	LET		OBLM User Id			Business Intelligence Publisher IDCS Host Port			
· · · · · ·			FATCA Compliance check	OBDXADMIN	12	Administrator Supported Auth Type	443	COST TOKEN I	T. COFT
> OTHE	ERMODULE		required(Y/N) OBVAM Balance Trends Period			OBVAM IP		SOFT_TOKEN~1	
	tala ad		Identification Types	120 REMOTE_CL		Live Experience Host Port	443	bxj.in.oracle.com	
> File U	Jpioad		Oracle Live Experience Cloud Ter			ASP Port	9003		
> Forex	Deal		ID OBCFPM User Id	BHARATH		Deposit Installment Amount Limit	50000		
			OBLM IP	10.40.88.245	5	Application Server for Oracle Banking			
> Origir	nation		OBTFPM token expiry time in	30		Platform OBCLPM IP	10.40.73	3 1 2 9	
> Servi	ceRequest		seconds OBLM FX Rate Pickup	Offline		OBCL HOST IP	10.40.13		
			OBSCF IP	den02dud.us	.oracle.com	Invoice Management User Id	SWETA	*	
> Com	mon		Corporate User Supported Auth 1		T_TOKEN~T_SOFT	OBVAM Port	7091		
			OBVAM Branch Code	HEL		OBTF IP			
			OBTFPM Source Code			Host WSDL Version	124		
			Host Server Port for Oracle Finar Lending and Leasing	rcial 7003		OBCL User Id	FCATOP		
			Lending and Leasing Date Default	CURRENT		OBCLPM User Id	OBDX1		
			OBVAM token expiry time in seco	nds 60		OBCFPM App Id - Read Collateral Application	CLLTRL		
			OBLM Currency Rate type	STANDARD		Application OBCLPM App Id - Fetch Loan Products	CUSTSR	2001	
			Associated Party Branch Code	004		Products OBLM Default Value for Nominated Account	Y		
			OBVAM Virtual Account Stateme Period	^{nt} 120		IDCS Host IP	obdx-ter	nant01.identity.c!	9dev0.o
			Application Server Port for Oracle	18777		Feedback for a Transaction	ALWAYS		\sim
			FLEXCUBE Universal Banking OBLM App Id - Fetch Account De	tails LMM		Supported Auth Type for Transactions	OTP~SC	FT_TOKEN	
			IPM Host IP address			Transactions OBTFPM Source Code			

System Configuration – Dynamic Module – Other Module



System Configuration – HOST System as FCUBS

	OBCL Host port	7855	OBVAM Transaction Default Currency	GBP
	FACEID IP	api.zoomauth.com	OBLM Port	7007
	OBLM Holiday Treatment	Н	OBCL Module Code	OL
	OBVAM Balance Range for Cash Position	-10000~0~10000~50000	Deposit Cumulative Amount Limit	500000
	Flag to enable SSL	false	OBCFPM App Id - Amend facility	FOLTYP
	OBCL Source Code	EXTSYS	Open Term Deposit Threshold Amount	50000
	OBSCF Port	9003	ELCM Host port	7023
	OBCLPM Branch Code	DMO	OBCFPM App Id - Fetch Document	CMNCORE
	Rewards Host port	<port></port>	List Allow Touch Point Level Limit	Y
	OBLM Checker Id	OBDXADMIN3	Definition (Y/N) UBS File Handoff Host IP	10.40.90.47
	Currency Support In Approval Rules	true	OBCFPM App Id - Revaluate Collateral	CLLTRL
	OBLM Structure AppId		UBS File Handoff Host Port	
	OBLM Branch Code	LMA	OBTEPM Port	7203
	Anonymous Security Key Name	LMB	Liquidity Management Qualified (Y/N)	7004
		origination_owsm_key		Υ
	OBTF Branch Code		OBVAM User Id	OBDX02
	Duration of future start date in days.	180	IPM Host application name	FLEXCUBE
	Allow Multiple Goods (Y/N)	N	OBLM Balance Type	V
	OBVAM Remitter Record Status	0	OBTF WS Version Number	
	OBCLPM Port	8001	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
	OBLM Source System	OBDX	Oracle Live Experience Cloud User ID	oraclefsgbuobdx
	Limits Effective from Same Day (Y/N)	Y	Application Server Port for Oracle Banking Platform	
	INV IP	den02dud.us.oracle.com	MO Port	8091
	OBSCF User Id	OBDX	Supported Auth Type for	OTP
	OBCFPM Branch Code	004	Transactions OBLM Default Value for selected	γ
	OBCL Branch Code	HEL	account OBVAM Source Code	OBDX
	Host Server IP for Oracle FLEXCUBE	whf00mle	Fetch Guarantee Type from Host	N
	Universal Banking IPM Host port		(Y/N) IDCS Connection Scheme	
	Application Server IP for Oracle	16000	TD Pool Code	https
	Business Intelligence Publisher Anonymous Security Policy	10.40.136.72	Handoff File Path for FCORE	POOL1
		oracle/wss_username_token_cli		/scratch/obdx/wls/handoff/FCC
	ELCM HOST IP	whf00bzd	OBVAM Balance Trends Points	5
	Host Server Port for Oracle FLEXCUBE Universal Banking	7203	Virtual Account Management Qualified(Y/N)	Υ
	MO IP	whf00bdm	OBCFPM App Id - Evaluate Collateral	CLLTRL
	OBCFPM App Id - Fetch Facility Categories	FCLTYP	Number of Cheque Books enabled (Y/N)	Υ
	OBLM eodexecution flag	false	OAUTH Port	18003
	OBCFPM App Id - Fetch Collateral Types	MNTNNC	OBSCF token expiry time in seconds	10
	Types Associated Party KYC UPLOAD URL	http://mum00boa.in.oracle.com	FACEID Port	443
	OBLM AppId	LMM	OBLM Maker Id	OBDXADMIN2
	Associated Party Application ID	OBSCFCM	OBSCF Program Auto Authorization	Y
	OBLM Sweep AppId	LMS	OBIC token expiry time in seconds	300
	OBIC App Id	OBIC	OBIC User Id	OBDX02
	OBIC Host IP address		OBIC Host port	
	OBIC Branch Code	whf00gjl.in.oracle.com	Auth Type for Wallet Registration	9100
		HEL	-ypa	ОТР
Previous Next Cancel				
Previous Next Cancel				



Field Name	Description
OBCFPM Branch Code	Specify the branch code of the set Branch for OBCFPM.
OBCFPM User Id	Specify the User ID for OBCFPM mid-office system.
OBCFPM App Id - Fetch Document List	Specify the application ID to fetch the document list of all the OBCFPM accounts.
OBCFPM App Id - Fetch Collateral Types	Specify the OBCFPM application ID to fetch the collateral types.
OBSCF Port	Specify the host port set for OBSCF.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
OBLM App ID - Fetch Account Details	Specify the OBLM application ID to fetch details of all the OBLM accounts.
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening.
Application Server Port for Oracle Banking Platform	Specify the port of the application server for Oracle Banking Platform.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM.
OAuth Port	Specify the port for the OAuth system.
OBLM Branch Code	Specify the bank branch code maintained in OBLM.
OBCLPM IP	Specify the host IP of the Oracle Banking Credit Lending Process Management (CLPM) host system.
Live Experience Host Port	Specify the port for the live experience host system.
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.
OBVAM User Id	Specify the User ID for OBVAM mid-office system.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.



Field Name	Description
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
	It is not mandatory to specify the parameter value for FCUBS as the host system
Live Experience Host IP	Specify the host IP address for the live experience system.
Anonymous Security Key Name	Specify the security key name for anonymous users.
Name	It is not mandatory to specify the parameter value for FCUBS as the host system
IDCS Connection Scheme	Specify the IDCS connection scheme.
Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.
OBCL HOST IP	Specify the host IP of the OBCL host system.
Duration of future start date in days	Specify the duration i.e. date from which program can start and available for edit.
ELCM HOST IP	Specify the host IP of the ELCM host system.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP of the for Oracle Financial Lending and Leasing host system.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
OBCLPM Port	Specify the port number of the Oracle Banking Credit Lending Process Management host system.
IDCS Host IP	Specify the Host IP of the IDCS host system.
IPM Host application name	Specify the IPM host application name.
OBTFPM Port	Specify the host port set for OBTFPM.
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM.
OBTFPM Source Code	Specify the name for the source of API.



Field Name	Description
OBCL Host port	Specify the port number of the OBCL host system and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Specify the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
Virtual Account Management Qualified (Y/N)	Specify whether the host is qualified with virtual account management.
OBVAM Remitter Record Status	Specify the remitter record status for OBVAM.
OBTFPM IP	Specify the IP address for OBTFPM.
OBCFPM Port	Specify the port number of the Oracle Banking Credit Facility Process Management host system.
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
Identification Types	Specify the identification type whether it is from local or remote.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM via OBDX and available for edit.
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not and available for edit.
MO Port	Specify the port number for Mid Office applications (for common document upload and download service across the mid offices).
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.



Field Name	Description
OBTFPM Branch Code	Specify the branch code of the set Branch for OBTFPM.
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.
UBS File Handoff Host Port	Specify the port number for UBS file handoff system.
OBLM IP	Specify the host IP address for the OBLM.
OBVAM IP	Specify the host IP address for the OBVAM.
Host Server IP for Oracle FLEXCUBE Universal Banking	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
IPM Host Port	Specify the port number of the IPM host system.
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.
Supported Soft Token	Specify the supported soft token type.
TD Pool Code	Specify the pool code for TD account type.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions and available for edit.
Handoff File Path for FCORE	Specify handoff file path for FCORE host system.
IDCS OBDX Client Secret	Specify the secret key for OBDX as the client as defined in IDCS.
OBVAM Source Code	Specify the name for the source of API for OBVAM.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM.
Supported Auth Type for Transaction	Specify the authorization type supported by the application for the transactions.



Field Name	Description
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
IDCS Host Port	Specify the port number of the IDCS host system.
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing system.
Leasing	(Currently there is no integration with OFSLL)
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system.
Liquidity Management Qualified (Y/N)	Specify whether the host is qualified with liquidity management and available for edit.
Date Default	Specify the default date for the system.
	It is not mandatory to specify the parameter value for FCUBS as the host system
Host WSDL Version	Specify the host WSDL version number and available for edit.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.
ΜΟΙΡ	Specify the IP address for Mid Office applications (for common document upload and download service across the mid offices).
Deposit Installment Amount Limit	Specify the deposit installment amount for PAN validation.
Feedback for a Transaction	Specify whether feedback needs to be enabled always for a transaction.
OBVAM Port	Specify the port for the OBVAM host system.
ELCM Host Port	Specify the host port set for ELCM.
IPM Host IP Address	Specify the IP address of the IPM host system.
OAuth IP	Specify the host IP address for the OAuth.
OBSCF IP	Specify the IP address for OBSCF.



Field Name	Description
OBTFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls.
OBVAM Transaction Code	Specify the transaction code for OBVAM.
Deposit Cumulative Amount Limit	Specify the cumulative amount for PAN validation for fixed deposits and recurring deposits.
OBCFPM IP	Specify the host IP address for the Oracle Banking Credit Facility Process Management host system.
OBLM Port	Specify the port for the OBLM host system.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.
Flag to enable SSL	Specify the flag to enable SSL.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA and CRS compliance check is required or not for business users .It is not mandatory to specify the parameter value for FCUBS as the host system
Duration of Active Programs in days	Specify the duration of active programs in days.
OBLM User ID	Specify the user ID for all the transaction of OBLM.
OBTFPM Source Code	Specify the code for the source of API for TFPM.
Handoff File Path for UBS	Specify the handoff file path for UBS host system.
OBVAM token expiry time in seconds	Specify the expiry timing of OBVAM token in seconds.
OBCFPM App Id - Evaluate Collateral	Specify the OBCFPM application ID to evaluate the collateral.
OBCFPM App Id - Read Collateral Application	Specify the OBCFPM application ID to read the collateral application.
OBCLPM Branch Code	Specify the bank branch code maintained in OBCLPM.



Field Name	Description
OBCLPM User ID	Specify the user ID for all the transaction of OBCLPM.
OBCLPM App Id - Fetch Loan Products	Specify the OBCLPM application ID to fetch all loan products.
OBSCF User ID	Specify the User ID for OBSCF mid-office system.
OBSCF Branch Code	Specify the bank branch code maintained in OBSCF.
Default Days for Upcoming Repayments	Displays the no of future dates to be included for showing upcoming finance repayment in Upcoming Repayment Widget
OBCFPM App Id - Revaluate Collateral	Specify the OBCFPM application ID to reevaluate the collateral.
OBCFPM App Id - Amend facility	Specify the OBCFPM application ID to amend the facility.
OBVAM Balance Range for Cash Position	Specify the balance range configuration for Cash Position Widget.
OBVAM Balance Trends Points	Specify the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget.
OBVAM Balance Trends Period	Specify the property to configure number of days from the current date for balance trend widget.
OBVAM Virtual Account Statement Period	Specify the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM.
OBCFPM App Id - Fetch Facility Categories	Specify the OBCFPM application ID to fetch the facility categories.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module Other Module tab.
- Click Next. The System Configuration Dynamic Module File Upload screen appears.
 OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.



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E 🕼 futura bank				Q 🔀 Weli Las	come, Sam David 🔨 login 05 May 07:40 PM
System Configuration					
CXBU13 Third Party1 UBS 14.3 AT3 Br	anch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch OBPM HEL Branch 14	2 UBS 14.3 AT3 OBDXBU11	Third Party OBTFP!	/ 14.3 RI 🕻
Select Host Oracle FLEXC	UBE Universal Banking 1				
Entity : UBS 14.4 HEL Branch					
Basic Details	Work Area Path	/home/devops/obdx/fileupload	Response File Path	/home/devops/ob	dx/fileupload
⊘ Host Details					
😔 Bank Details					
Sranch Details					
⊘ Currency Payments					
⊘ SMTP					
O Third Party Configuration					
O Dynamic Module					
> Brand					
> Payment					
> WealthManagement					
> WALLET					
> OTHERMODULE					
> File Upload					
> ForexDeal					
> Origination					
> ServiceRequest					
> Common					
Previous Next Cancel					
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System Configuration – Dynamic Module – File Upload



Field Name	Description
Response File Path	Specify the response file path for bulk transactions.
Work Area Path	Specify the work area path for bulk transactions.

- In the **Response File Path** field, enter the path of the server where the response file will reside.
- In the **Work Area Path** field, enter the path on the server where the uploaded files will reside.
- Click Next. The System Configuration Dynamic Module Origination screen appears. OR Click Previous to go to the previous screen.

OR

Click Cancel to cancel the setup process.



System Configuration	on						
DXBU13 Third Party1	UBS 14.3 AT3 Branc	h UBS 14.4 HEL Branch UBS 1	14.4 AT3 Branch	OBPM HEL Branch 14.	2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI
Select Host	Oracle FLEXCUE	E Universal Banking 1					
Entity : UBS 14.4 HEL Bran	ch						
⊘ Basic Details		Default Employer Current First Body Header Additional	2		Current Second Body Header Additional Name Savings App State	MASTER	
0		Value Personal Loan Account Class	STDCCTEM		Current Header Function	RECVNVF	
Host Details		CO-Applicant Registration URL	UPL		Personal Loan First Body Header	STDCA00	
Bank Details		Auto Loan Location	GB		Addional Value Savings Application Category	SAVIN	
Branch Details		Current First Body Header Function	STDCA021		Savings Second Body Header Additioanl Values	STDSATE	M
		Personal Loan Header Function	ORDRLCAP		Additioanl Values Current Location	GB	
Ourrency Payments		Savings First Body Header Additional Value	STDPRCS1		Auto Loan First Body Header Function	ORDRLCA	γP
SMTP		CASA Bundle Id			Origiation Date Of Birth Limit Check		
		Auto Loan Account Class	AUTOLOANS		Savings First Body Header Additional Name	MASTER	FUNCID
O Third Party Configuration	on	Auto Loan First Body Header Addditional Value	ORDRLCTM		Savings Second Body Header Function	STDSA00	1
 Dynamic Module 		Current Second Body Header Action	MODIFY		Savings Process Code Preferred Mode of Offer Document	OSAC	
> Brand		Current Application Category	ST		Delivery Auto Loan Header Function		
		Auto Loan Header Module	OR		Current Second Body Header	ORDRLCA	
> Payment		Current Process Code	OCAC		Additional Value Personal Loan Application Category	UPL	
> WealthManagement		Auto Loan Application Category	AUTOLOANS		Personal Loan Process Code	NRLC	
		Current First Body Header Additional Name	MASTERFUN	CID	Personal Loan First Body Header Additional LName	MASTER	FUNCID
> WALLET		Savings First Body Header Function	STDPRCS1		Savings Header Module	ST	
> OTHERMODULE		Savings App Status	CUSTDTLS		Auto Loan Product Code	ABT2	
s file Helend		Savings Second Body Header Additional Name Personal Loan Product Code	MASTERFUN	010	Auto Loan First Body Header Additional Name Personal Loan Firstbodt Header	MASTER	
> File Upload		Personal Loan Product Code	LRE2		Personal Loan Firstbodt Header Function Savings Location	ORDRLCA	1P
> ForexDeal		Auto Loan First Body Header Action	STDSA001		Auto Loan Process Code	GB	
> Origination		Current Second Body Header	STDCA001		Personal Loan Header Module	OR	
/		Function Personal Loan Location	GB				
> ServiceRequest							
> Common							
Previous Next Ca	ancel						

System Configuration – Dynamic Module – Origination



Field Name	Description
Current First Body Header Additional Name	Specify the name of the additional parameter for current account.
Current Application Category	Specify the host system application category for current account.
Personal Loan Process Code	Specify the host system process code for personal loan.
Personal Loan Product Code	Specify the host system product code for personal loan.
Current First Body Header Additional Value	Specify the value of the additional parameter for current account.
Current First Body Header Function	Specify the host system code for current account initiation stage.
CASA Bundle Id	Specify the bundle Id for current and savings account.
	This parameter is not required for FCUBS as the host system
Savings Process Code	Specify the host system process code for savings account.
Savings Second Body Header Additional Name	Specify the name for additional parameter for savings account.
Current Second Body Header Additional Name	Specify the name of the additional parameter for current account.
Personal Loan Application Category	Specify the host system application category for personal loan.
Current Account Class	Specify the host system account class for current account.
Auto Loan First Body Header Function	Specify the host system stage code for auto loans.
Savings App State	Specify the host system code for savings account application state.
Savings Second Body Header Additional Values	Specify the value for additional parameter for savings account.



Field Name	Description
Savings First Body Header Additional Value	Specify the value for additional parameter for savings account.
Current Process Code	Specify the host system process code for current account and available for edit.
Current Second Body Header Additional Value	Specify the value of the additional parameter for current account.
Auto Loan Location	Specify the default location for auto loan account.
Auto Ioan Header Module	Specify the module identifier for auto loan account.
Auto Ioan Process Code	Specify the host system process code for auto loan account.
Auto Loan First Body Header Additional Name	Specify the name for additional parameter for auto loan.
Personal Loan Location	Specify the default location for personal loan account.
Savings Location	Specify the default location for savings account.
Current Header Function	Specify the host system code for current account initiation stage.
Preferred Mode of Offer Document Delivery	Specify the preferred mode of delivery for the documents.
	This parameter is not required for FCUBS as the host system
Current Header Module	Specify the module identifier for current account.
Savings Second Body Header Function	Specify the host system code for savings account initiation stage.
Savings Header Function	Specify the host system code for savings account initiation stage.
Personal Loan Header Module	Specify the module identifier for personal loan account.
Savings Application Category	Specify the savings account application category.
Personal Loan Account Class	Specify the host system account class for personal loan.



Field Name	Description
Savings Account Class	Specify the host system account class for savings account.
Personal Loan First body Header Function	Specify the host system stage code for personal loans.
Auto Loan First Body Header Additional Value	Specify the value for additional parameter for auto loan.
Co- Applicant Registration URL	Specify the URL for registration of the co-applicant. This parameter is not required for FCUBS as the host system
Personal Loan First Body Header Additional Value	Specify the value of the additional parameter for personal loan account.
Personal Loan First Body Header Additional Name	Specify the value of the additional parameter for personal loan account.
Auto Loan Product Code	Specify the host system product code for auto loans.
Savings Header Module	Specify the identifier of the module for savings account.
Savings First Body Header Function	Specify the host system stage code for savings account.
Auto Loan First Body Header Action	Specify the host system code to start new auto loan application.
Auto Loan Header Function	Specify the host system stage code for auto loan.
Current Second Body Header Action	Specify the identifier to indicate modification of current account application.
Auto loan Application Category	Specify the host system application category for auto loan account.
Current Second Body Header Function	Specify the host system code for current account initiation stage.
Default Employer	Specify the value of default employer.
Current Location	Specify the default location for current loan account.
Origination Date of Birth Limit Check	Specify the option for validating the date of birth limit i.e. Local / Remote.



Field Name	Description
Auto Loan Account Class	Specify the host system account class for auto loans.
Savings App Status	Specify the host system code for savings account application status.
Personal Loan Header Function	Specify the host system code for personal loan initiation stage.
Savings First Body Header Additional Name	Specify the name for additional parameter for savings account.

Note: The fields appearing in the System Configuration – Dynamic Module – Origination tab depends on the configuration done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module Origination tab.
- Click Next. The System Configuration Dynamic Module Service Request screen appears.
 OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.



 Pfutura bank stem Configuration DXBU13 Third Party1 UBS 14.3 AT3 E dect Host Oracle FLEX Oracle FLEX Host Details Bank Details Branch Details Currency Payments SMTP 	Branch UBS 14.4 HEL Branch CUBE Universal Banking 1 Service Request Turnaround Ti Request Submission Expirator Duration (in daya)	5	OBPM HEL Branch 1	4.2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	May 07:40 PM
DXBU13 Third Party1 UBS 14.3 AT3 E lect Host Oracle FLEX vittity: UBS 14.4 HEL Branch ② Basic Details ④ Host Details ③ Bank Details ③ Branch Details ③ Currency Payments	CUBE Universal Banking 1 Service Request Turnaround Ti Request Submission Expiration	^{ime} 5	OBPM HEL Branch 1				Ri >
lect Host Oracle FLEX titity : UBS 14.4 HEL Branch Basic Details Host Details Bank Details Branch Details Currency Payments	CUBE Universal Banking 1 Service Request Turnaround Ti Request Submission Expiration	^{ime} 5	08PM HEL Branch 1				RI >
Uiaue FLEA ittity : UBS 14.4 HEL Branch Basic Details Host Details Bank Details Currency Payments	Service Request Turnaround Ti Request Submission Expiration	5		Service Request Persistence Type	INTERN	AL	
 Basic Details Host Details Bank Details Branch Details Branch Details Currency Payments 	Request Submission Expiration	5		Service Request Persistence Type	INTERN	AL	
 Basic Details Host Details Bank Details Branch Details Branch Details Currency Payments 	Request Submission Expiration	5		Service Request Persistence Type	INTERN	AL	
Host Details Bank Details Branch Details Currency Payments	Request Submission Expiration Duration (in days)	¹ 120					
Bank Details Branch Details Currency Payments							
Branch Details Currency Payments							
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•							
O Third Party Configuration							
 Dynamic Module 							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Previous Next Cancel							

System Configuration – Dynamic Module – Service Request



Field Name	Description
Request Expiration in Days	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest
Service Request Persistent	This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :
Туре	 Internal – For persisting the data in OBDX
	 External – For persisting the data in third party system.
	Note : There is no out of the box integration available for a third party system for persisting the raised service request data.

- In the **Request Expiration duration (in days)** field, specify the number of days post which the raised service request will not be available to business user.
- In the **Service Request Turnaround Time** field, specify the processing time within which administrator should take action on the request.
- In the **Service Request Persistent Type** field, specify if persisted data needs to locally stored or to third party system.
- Click Next. The System Configuration Dynamic Module Common screen appears. OR
 Click Provious to go to the provious corecon

Click $\ensuremath{\textbf{Previous}}$ to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.



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ystem Configuration								
CXBU13 Third Party1 U	JBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	Ri 🗲
Select Host	Oracle FLEXCUB	E Universal Banking 1						
Entity : UBS 14.4 HEL Branch								
⊘ Basic Details		Batch Redirection Host Port						
Host Details								
🕗 Bank Details								
🕗 Branch Details								
⊘ Currency Payments								
⊘ SMTP								
O Third Party Configuration								
Ø Dynamic Module								
> Brand								
> Payment								
> WealthManagement								
> WALLET								
> OTHERMODULE								
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Previous Save Cano	el							
Cano Cano								

System Configuration – Dynamic Module - Common



Field Nam	e	Description
Batch Red Host Port		Specify the host port number for the batch redirection.
HUST POIL		Note : It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)
• In 1	the Batch	Redirection Host Port field, enter the host port number.
OR Clic OR	ck Previo	o save the entered details. us to go to the previous screen. I to cancel the transaction.
• Th		s message along with the reference number and status annea

• The success message along with the reference number and status appears. Click **OK** to complete the process.

4.1 System Configuration – View and Edit

Using this option the system administrator can view and edit the system configuration details that have already been created.

 The System Administrator logs in to the application using valid login credentials. The System Configuration screen along with details as setup for multi entity appears. If the setup is multi-entity enabled, then the system will display the entity details and the same can be edited.



System Configu	ration			
Does your setup has Multi E	Entity (1) Yes No			
Does your setup has data s	haring Yes No			
Entity Id	Entity Name	Time Zone		
	FCR 11.7 EOD Branch	(GMT0:00) Africa/Abidjan		Ø
OBDXBU4	UBS 14.3 AT3 Branch OBCL	(GMT+5:30) Asia/Calcutta		Ø
OBDXBU6	OBPM HEL Branch 14.3	(GMT0:00) Africa/Abidjan		Ø
OBDXBU9	FCR 11.8 9999 Branch	(GMT+5:30) Asia/Calcutta		Ø
OBDXBU8	UBS 14.3 AT3 Branch for OBLM	(GMT+5:30) Asia/Calcutta		Ø
	OBTF 14.4 000 OBDXBU12	(GMT+5:30) Asia/Calcutta		Ø
	OBTFPM 14.4 OBDXBU13	(GMT+5:30) Asia/Calcutta		Ø
OBDXBU14	Third Party1	(GMT0:00) Africa/Abidjan		Ø
OBDX_BU	UBS 14.3 AT3 Branch	(GMT+5:30) Asia/Calcutta		Ø
	UBS 14.4 HEL Branch	(GMT+5:30) Asia/Calcutta		Ø
OBDXBU16	UBS 14.4 AT3 Branch	(GMT+5:30) Asia/Calcutta		Ø
	OBPM HEL Branch 14.2	(GMT+5:30) Asia/Calcutta		Ø
	UBS 14.3 AT3 OBDXBU11	(GMT+5:30) Asia/Calcutta		Ø
	Third Party	(GMT+5:30) Asia/Calcutta		Ø
	OBTFPM 14.3	(GMT+5:30) Asia/Calcutta		Ø
	RPM 14.4	(GMT0:00) Africa/Abidjan		Ø
Add entity Continue Cancel	I			

System Configuration - Multi Entity

- Click \checkmark against the respective entity to edit the details i.e. Entity Name and Time Zone.
- Click 💾 to save the entity details.
- Click Continue. The <u>System Configuration Basic Details</u> screen with mapped entities appear.
- Select the entity for which you wish to edit the system configuration details.



4.1.1 System Configuration - Basic Details – View and Edit

Using this option System Administrator can view the maintained basic details and also edit the required details.

To view and edit the basic details:

System Configuration - Basic Details - View

						ATN	I/Branch	English	✓ UBS 14.3	3 AT3 Branch
🕼 futura	bank							Q E	Welcome, S Last login 05	Sam David 🔨 May 07:40 PM
System Co	onfiguratio	on								
< DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBD	XBU11	Third Party	OBTFPM 14.3	RI >
Select Host		Oracle FLEXCUB	E Universal Banking 1							
Entity : UBS	14.4 HEL Bran	ch								
🕢 Basic 🛛	Details			mum00boa.in.oracle.com mum00boa.in.oracle.com		/eb Server Port pplication Server Port	18777 13003			
⊘ Host D	etails									
🕢 Bank D	etails									
⊘ Branch	Details									
⊘ Curren	cy Payments									
⊘ SMTP										
⊘ Third P	arty Configurati	on								
🕗 Dynam	ic Module									
Edit	ancel									
		Co	opyright © 2006, 2020, Oracle	and/or its affiliates. All rights re	served. Security Informatio	n Terms and Conditions				

- Select the **Host System** for which you wish to view the system configuration details and edit as required.
- Click Edit to edit the Basic Details. The System Configuration Basic Details screen appears in editable form.



ATM/Branch English 🗸 UBS 14.3 AT3 Branch 🗸 Q Welcome, Sam David Last login 05 May 07:40 PM ∃ lip futura bank System Configuration X DXBU13 Third Party1 UBS 14.3 AT3 Branch UBS 14.4 HEL Branch UBS 14.4 AT3 Branch OBPM HEL Branch 14.2 UBS 14.3 AT3 OBDXBU11 Third Party OBTFPM 14.3 RI > Select Host Oracle FLEXCUBE Universal Banking 1. Entity : UBS 14.4 HEL Branch Web Server Host Web Server Port mum00boa.in.oracle.com 18777 Basic Details Application Server Host mum00boa.in.oracle.com Application Server Port 13003 ⊘ Host Details 🕗 Bank Details Branch Details ⊘ Currency Payments SMTP O Third Party Configuration 🕗 Dynamic Module Save Cancel Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

System Configuration - Basic Details - Edit

Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.

Application Server Port Displays the port of the application server and available for edit.

- In the Web Server Host field, edit the address of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the Application Server Host field, edit the host name of the application server if required.
- In the **Application Server Port** field, edit the port number of the application server port if required.



- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Basic Details Review screen appears. Verify the details, and click Confirm.
 - OR Click **Cancel** to cancel the transaction. OR Click the Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.2 System Configuration - Host Details - View and Edit

Using this option System Administrator can view the maintained host details and also edit the required details.

To view and edit the host details:

 Click on System Configuration option on the dashboard and navigate to the host details tab. The default option is 'View'

Host Details - View

					ATM/Br	ancn	English 🗡		AT3 Branch
🕼 futura bank						C		Welcome, S Last login 05 I	Sam David 🗸 May 07:40 PM
System Configuration	on								
DXBU13 Third Party1	UBS 14.3 AT3 Bran	ch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU		Party	OBTFPM 14.3	RI >
C DABOTS Third Partyr	UBS 14.3 AT3 Bran	UBS 14.4 HEL Branch	UBS 14.4 A13 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT 3 UBDXBU		Party	JBTEPM 14.3	RI
Select Host	Oracle FLEXCU	BE Universal Banking 1							
Entity : UBS 14.4 HEL Brand	ch								
Basic Details			UBS whf00mle	Ho		4.4 203			
		Channel	IB						
Host Details									
🖉 Bank Details									
🖉 Branch Details									
O Currency Payments									
⊘ SMTP									
O Third Party Configuration	on								
Ø Dynamic Module									
Edit Cancel									
		Copyright © 2006, 2020, Oracle	and/or its affiliates. All rights n	eserved. Security Information	Terms and Conditions				



Click Edit to edit the Host Details. The System Configuration - Host Details screen appears in editable form. • appears OR Click Cancel to cancel the transaction.

Host Details – Edit

				ATM/Branch	Engli	ish 🗡	UBS 14.3	AT3 Branch
🕼 futura bank					Q	<mark>⊳_88</mark>	Welcome, Sa Last login 05 M	am David 🔊 lay 07:40 PM
System Configuration								
DXBU13 Third Party1 UBS 14.3 AT3 B	ranch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Part		STFPM 14.3	RI >
						, ,		
Select Host Oracle FLEX	CUBE Universal Banking 1							
Entity : UBS 14.4 HEL Branch								
Basic Details	Host Name	UBS		Host Version	14.4			\sim
-	Gateway IP Channel	whf00mle		Port	7203			
Host Details	Check Host Availability	IB						
🕗 Bank Details								
⊘ Branch Details								
O Currency Payments								
⊘ SMTP								
O Third Party Configuration								
O Dynamic Module								
Save Cancel								
	Copyright © 2006, 2020, Oracle an	d/or its affiliates. All rights r	eserved. Security Informati	on Terms and Conditions				

Field Name	Description
Host Name	Displays the host name defined for the channel banking platform.
Host Version	Displays the host version defined for the channel platform and available for edit. The user can select the version from the list.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel to access the application.



Field	Name	Description				
••	k Host ability	Click to check the Host availability for the new details entered.				
٠	From the	Host Version list, select the version of the host, if required.				
•	In the Ga	ateway IP field, edit the gateway IP address of the host.				
٠	In the Po	rt field, edit the port number of the server.				
٠	In the Ch	nannel field, edit the channel to access the application.				
٠		e Check Host Availability link to check the host availability. The message of ul testing appears.				
•	OR	ve to save the changes. ncel to cancel the transaction.				

 The System Configuration - Host Details - Review screen appears. Verify the details, and click Confirm. OR

Click **Cancel** to cancel the transaction. OR

Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



4.1.3 System Configuration - Bank Details - View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

• Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View**'.

Bank Details - View

Γ

				ATM	1/Branch	English	∨ ∪в	6 14.3 AT3 Branch ≻
🗏 🕩 futura bank						Q, C	Welcor Last log	me, Sam David 🗸 jin 05 May 07:40 PM
System Configuration								
CXBU13 Third Party1 UBS 14.3 AT3 Brai	nch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14	.2 UBS 14.3 AT3 OBD	XBU11	Third Party	OBTFPM 1	4.3 Rf >
Select Host Oracle FLEXCU	JBE Universal Banking 1							
Entity : UBS 14.4 HEL Branch								
⊘ Basic Details	Bank Name Address Line 1	011 ZIG BANK Test		Bank Group Code Bank Short Name Address Line 2	ZIGGRP ZIG Test			
Host Details		Test 8756754		Country Allowed Account Types		entional [
⊘ Bank Details	Bank Currency	EUR			V Recu	rring Deposit		
🕗 Branch Details								
O Currency Payments								
⊘ SMTP								
⊘ Third Party Configuration								
O Dynamic Module								
Edit Cancel								
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 Click Edit to edit the Bank Details. The System Configuration - Bank Details screen appears in editable form.



Bank Details - Edit

🖗 futura bank				ATM/Branch	English Q, E	 UBS 14.3 AT3 Branch Welcome, Sam David Last login 05 May 07:40 PM 	
System Configuration							
CXBU13 Third Party1 UBS 14.	3 AT3 Branch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI >	
Select Host Oracle	PFLEXCUBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
Basic Details	Bank Code	011	Ban	k Group Code	ZIGGRP		
-	Bank Name	ZIG BANK		k Short Name	ZIG		
Host Details	Address Line 1	Test		ress Line 2	Test		
Bank Details	Address Line 3 Zip Code	Test	Cou	ntry wed Account Types	India	~	
	20000	8756754	Allo	Ned Account Types	 Conv Islam 		
Ø Branch Details					✓ Recu	rring Deposit	
⊘ Currency Payments	Bank Currency	Euro	\sim				
⊘ SMTP							
O Third Party Configuration							
O Dynamic Module							
Save							
Caller							
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Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.



Field Name	Description
Allowed Account Types	Displays the allowed account types as defined and available for edit. The options are:
	Conventional
	Islamic
	Recurring Deposit
	Note : Recurring Deposit as an account type is not supported for FCUBS as the host system.

Bank Currency Displays the applicable bank currency and available for edit.

- In the Bank Code field, edit the code of the bank.
- In the **Bank Group Code** field, edit the group code of the bank.
- In the **Bank Name** field, edit the name of the bank.
- In the **Bank Short Name** field, edit the short name of the bank.
- In the Address Line 1 3 field, edit the address of the bank if required.
- From the **Country** list, edit the country of the bank if required.
- In the City and ZIP Code field, edit the city/ zip code of the bank if required.
- From the **Bank Currency** list, edit the currency of the bank if required.
- Select/ de-select the Allowed Account Types check box, to edit the selection, if required.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction
 - Click **Cancel** to cancel the transaction.
- The System Configuration Bank Details Review screen appears. Verify the details, and click Confirm.
 OR
 - Click **Cancel** to cancel the transaction.
 - OR

Click the Basic Details, Host Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



4.1.4 System Configuration - Branch Details - View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

• Click on **System Configuration** option on the dashboard and navigate to the branch details tab. The default option is '**View**'.

Branch Details – View

						ATM/Branch	Englis	ih ∨ UBS 14.	3 AT3 Branch
🕼 futura	bank						Q	Last login 05	Sam David May 07:40 PM
System C	onfiguratio	on							
< DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	0BTFPM 14.3	RI >
C DABOTS	Third Party I	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 ATS Branch	OBPM HEL Branch 14.2	065 14.3 AT3 060X6011	Third Party	OBTERM 14.3	R
Select Host		Oracle FLEXCUB	E Universal Banking 1						
Entity : UBS	14.4 HEL Bran	ch							
-				011		inch Code HEL			
🕗 Basic D	Details			HEL EUR		cal Currency EUR gion SEPA			
			Calculation Currency	Lon		Joh OLI A			
⊘ Host D	letails								
🕗 🛛 Bank D	Details								
-									
🕗 Branch	n Details								
() Curron	cy Payments								
Curren	cy Payments								
SMTP									
0 0									
C Third P	Party Configurati	00							
0	arty configurat								
🕗 Dynam	nic Module								
0 1,									
Edit C	Cancel								
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• Click Edit to edit the Branch Details. The System Configuration - Branch Details screen appears in editable form.

Branch Details - E	Edit
--------------------	------

				ATM/Branch	Engli	sh 💛 🛛 UBS	S 14.3 AT3 Branch
🕼 futura bank					Q	Welcon Last log	me, Sam David jin 05 May 07:40 PM
System Configuration							
DXBU13 Third Party1 UBS 14.3 AT3 Bra	inch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Part	y OBTFPM 1	4.3 RF >
Select Host Oracle FLEXC	UBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
Basic Details	Bank Code	011		anch Code	HEL		
	Home Branch	HEL		cal Currency	Euro		\sim
Host Details	Calculation Currency	Euro	✓ ^{Re}	gion	SEPA		~
😔 Bank Details							
🕢 Branch Details							
O Currency Payments							
SMTP							
O Third Party Configuration							
O Dynamic Module							
Save Cancel							
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Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.



Field Name	Description					
Region	Displays the region of bank payments as defined and available for edit.					
	The options are:					
	• India					
	• UK					
	• SEPA					

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the Calculation Currency list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Branch Details Review screen appears. Verify the details, and click Confirm.
 OR
- Click **Cancel** to cancel the transaction. OR
 - Click the Basic Details, Host Details, Bank Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



4.1.5 System Configuration - Currency Payments – View and Edit

Using this option, the system administrator maintains the currency for international payment transactions. These details once defined can be viewed and edited using this transaction.

To view and edit the Currency Payments details:

• Click on **System Configuration** option on the dashboard and navigate to the currency payments tab. The default option is '**View**'.

Currency Payments - View

				ATM/Branch	English	V UBS 14.3 AT	13 Branch 🗸
≡ III futura bank					Q E	Uelcome, Sar Last login 05 May	n David 🗸 07:40 РМ
System Configuration							
	_						
CXBU13 Third Party1 UBS 14.3 AT3 Bra	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select Host Oracle FLEXC	JBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
 Basic Details 	International Fund Transfer		UR,GBP,INR,USD,XOF				
	International Draft	E	UR,GBP,INR,USD,XOF				
Host Details							
🕢 Bank Details							
O Branch Details							
Ourrency Payments							
⊘ SMTP							
O Third Party Configuration							
Oynamic Module							
Edit Cancel							
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• Click Edit to edit the Currency Payments details. The System Configuration - Currency Payments screen appears in editable form.



Currency Payments - Edit

				ATM/Branch	Englis	sh∨ UE	S 14.3 AT3 Branch `
🗏 🕼 futura bank					Q	Welco Last lo	ome, Sam David 💊 ogin 05 May 07:40 PM
System Configuration							
CXBU13 Third Party1 UBS 14.3 AT3 B	ranch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Part	y OBTFPM	14.3 RI 🗲
Select Host Oracle FLEX	CUBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
Basic Details	International Fund Transfer		Euro × Great Britain F				
Host Details			CFA Franc SEN X	ollar 🗙			
-	International Draft		Euro 🗙 Great Britain F	Pound ×			
⊘ Bank Details			Indian Rupee × US Do	ollar 🗙			
Branch Details			CFA Franc SEN 🗙				
O Currency Payments							
⊘ SMTP							
⊘ Third Party Configuration							
O Dynamic Module							
Save							
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Field Description

Field Name	Description					
International Fund Transfer	Displays the currencies that are applicable for international fund transfer transactions and available for edit.					
International Draft	Displays the currencies that are applicable for international draft transactions and available for edit.					
 For the International Fund Transfer transaction, select the appropriate currency. For the International Draft transaction, select the appropriate currency. 						

Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.



The System Configuration - Currency Payments - Review screen appears. Verify the details, and click Confirm.
 OR
 Click Concel to consol the transaction

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.6 System Configuration – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited using this transaction.

To view and edit the SMTP details:

 Click on System Configuration option on the dashboard and navigate to the SMTP tab. The default option is 'View'.

				ATM/Branch	English	✓ UBS 14.3 AT3 Branch ✓
\Xi 🕼 futura bank					QE	Welcome, Sam David 🗸 Last login 05 May 07:40 PM
System Configuration						
XBU13 Third Party1 UBS 14.3 AT3 Bra	nch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI >
Select Host Oracle FLEXCI	JBE Universal Banking 1					
Entity : UBS 14.4 HEL Branch						
Basic Details	Server Name Port	internal-mail 25	-router.oracle.com			
	Sender Email Address Recipient Email Address	OBPAlert_EN	IERALD_ME@oracle.com			
Host Details	Authentication Required :					
⊘ Bank Details	Username Password					
Branch Details						
Currency Payments						
SMTP						
O Third Party Configuration						
 Dynamic Module 						
Edit Cancel						
	Copyright © 2006, 2020, Oracle and	l/or its affiliatos. All sisters	acanual Sacurity Information	Terms and Conditions		
	copyright w 2000, 2020, Ofacle and	iyor na anniates. All fights f	eserved. Security information	rems and conditions		

System Configuration – SMTP - View



• Click Edit to edit the dynamic module SMTP details. The System Configuration – SMTP screen appears in editable form.

🕼 futura							Q	Welcome, Last login 05	Sam David May 07:40 PM
System C	onfigurati	on							
< DXBU13	Third Party1	UBS 14.3 AT3 Brand	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	Ri 📏
Select Host		Oracle FLEXCUE	3E Universal Banking 1						
Entity : UBS	14.4 HEL Bran	ich							
🕢 Basic (Details		Server Name	internal-mail-	-router.oracle.com				
			Port	25					
🕗 Host D	etails		Sender Email Address	OBPAlert_EN	IERALD_ME@oracle.com				
🕗 Bank D	etails		Recipient Email Address						
			Username						
⊘ Branch	Details		Password Send Test Email						
⊘ Curren	cy Payments								
⊘ SMTP									
⊘ Third P	Party Configurat	ion							
🕗 Dynam	ic Module								
Save	Cancel								

System Configuration – SMTP Edit

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit
Recipient Email Address	Displays the recipient email address and available for edit
Authentication Required	Select the check box, if authentication is required.
Username	Edit the username, if required.
Password	Edit the password if required.



- In the Server Name field, edit the name of the mail server if required.
- In the Port field, edit the port number if required.
- In the Sender Email Address, edit the email address of the sender if required.
- In the Recipient Email Address, edit the email address of the recipient if required.
- In the **Username**, edit the user name if required.
- In the **Password** field, edit the password if required.
- Click the Send Test Email link to send a test mail. The message of successful testing appears.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration SMTP Review screen appears. Verify the details, and click Confirm.

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



4.1.7 System Configuration - Third Party Configuration - View and Edit

Using this option, system administrator can edit the third party configurations details.

To view and edit the third party configuration details:

• Click on **System Configuration** option on the dashboard and navigate to the Third Party Configurations tab. The default option is '**View**'.

System Configuration – Third Party Configurations – View

				ATM/Branch	English	V UBS 14.3	AT3 Branch 🗸
🗏 🕼 futura bank					Q E	BB Welcome, S Last login 05	Sam David 🗸 May 07:40 PM
System Configuration							
	_						
CXBU13 Third Party1 UBS 14.3 AT3 Bran	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select Host Oracle FLEXCU	IBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
Basic Details	Receiver Queue Connection Fac Receiver Queue Sender Queue Connection Fact	ExtSystemRe ory ExtSystemSe	eceiverQueue enderQCF				
Host Details	Sender Queue	ExtSystemSe	enderQueue				
Ø Bank Details							
Ø Branch Details							
Ourrency Payments							
⊘ SMTP							
⊘ Third Party Configuration							
Oynamic Module							
Edit Cancel							
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• Click Edit to edit the Third Party Configuration. The System Configuration –Third Party Configuration screen appears in editable form.



≡ (i∳futura bank				ATM/Branch	English Q, [UBS 14.3 AT3 Brand	
System Configuration							
XBU13 Third Party1 UBS 14.3 AT3 Bri	uBS 14.4 HEL Branch UB	S 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 🗲	
Select Host Oracle FLEXC	UBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
🔗 Basic Details	Receiver Queue Connection Factory	Extoysterrine					
Host Details	Sender Queue Connection Factory	ExtSystemRe ExtSystemSe					
Host Details	Sender Queue	ExtSystemSe					
Ø Bank Details	Send Test Email						
Branch Details							
Ourrency Payments							
⊘ SMTP							
O Third Party Configuration							
Ø Dynamic Module							
Save Cancel							
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System Configuration – Third Party Configuration – Edit

Field Name	Description
Receiver Queue Connection Factory	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
Receiver Queue	Displays the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module and available for edit.
Sender Queue Connection Factory	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
Sender Queue	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.

- In the **Receiver Queue Connection Factory** field, edit the value if required.
- In the Receiver Queue field, edit the value if required.
- In the Sender Queue Connection Factory field, edit the value if required.
- In the **Sender Queue** field, edit the value if required.



- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Third Party Configuration Review screen appears. Verify the details, and click Confirm. OR
 - Click **Cancel** to cancel the transaction.
- OR Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.8 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host, which is required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

Following modules are configured:

- Brand
- Payments
- Wallet
- Other Module
- File Upload
- Forex Deal
- Origination
- Service Request
- Common

4.1.9 System Configuration – Dynamic Module – Brand - View and Edit

Using this option, the system administrator maintains the Brand module configurations. These configurations once defined can be viewed and edited.

To view and edit the Brand module details:

 Click on System Configuration option on the dashboard and navigate to the dynamic module – Brand tab. The default option is 'View'.



Gfutura hanl:					ATM/Branch	English Q, D		3 AT3 Branch Sam David
i futura bank							Kelcome, Last login 05	May 07:40 PM
System Configuratio	'n							
CXBU13 Third Party1	UBS 14.3 AT3 Brand	b UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 🗲
Select Host	Oracle FLEXCU	3E Universal Banking 1						
Entity : UBS 14.4 HEL Brand	:h							
Basic Details		Content Server URL Content Publisher URL		0655:8003/digx/v1 0655:8003/digx/v1				
Host Details								
🖉 Bank Details								
🔗 Branch Details								
Ourrency Payments								
SMTP								
O Third Party Configuration	'n							
 Dynamic Module Brand 								
> Payment								
> WealthManagement								
> WALLET								
> OTHERMODULE								
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Edit Cancel								
ouncer								

System Configuration – Dynamic Module – Brand View

• Click Edit to edit the Dynamic Module – Brand. The System Configuration - Dynamic Module – Brand screen appears in editable form.



				ATM/Branch	English	V UBS 14.3 AT3 Branch
E 🕼 futura bank					Q E	Welcome, Sam David Last login 05 May 07:40 PM
System Configuration						
CXBU13 Third Party1 UBS 14.3 AT3 Bran	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 Rf >
Select Host Oracle FLEXCU	BE Universal Banking 1					
Father UDC 14.4 UEL Decesh						
Entity : UBS 14.4 HEL Branch	Content Server URL	http://ofss31	0655:8003/digx/v1 ^{Co}	ntent Publisher URL	http://of	ss310655:8003/digx/v1
Host Details						
Ø Bank Details						
Sranch Details						
Ourrency Payments						
⊘ SMTP						
O Third Party Configuration						
O Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> WALLET						
> OTHERMODULE						
> File Upload						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Save						
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System Configuration – Dynamic Module – Brand Edit

Field Name	Description
Content Server URL	Displays the content server URL and is available for edit.



Field Name

Description

Content Publisher URL Displays the content publisher URL and is available for edit.

- In the Content Server URL field, edit the web address if required.
- In the Content Publisher URL field, edit the URL defined for content publishing.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.

Click Cancer to cancer the transaction.

 The System Configuration - Dynamic Module – Brand - Review screen appears. Verify the details, and click Confirm. OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



4.1.10 System Configuration – Dynamic Module - Payment – View and Edit

Using this option, system administrator can edit the payment module details.

To view and edit the Dynamic Module - Payment details:

 Click on System Configuration option on the dashboard and navigate to the dynamic module – Payment tab. The default option is 'View'.

System Configuration - Dynamic Module - Payment - View

pfutura	bank						Q D	(B) Welcome,	Sam David
	onfiguratio	on						Last login 05	May 07:40 PM
< DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select Host		Oracle FLEXCUBE	Universal Banking 1						
Entity : UBS	14.4 HEL Bran	ch							
		1.0	Peer to Peer Payment (Code)	PBPO					
⊘ Basic	Details		internal Fund Transfer - SI (Cat OBPM Instructed Currency Ind	cator T					
Host I	Details		Domestic Fund Transfer (Cate) Peer to Peer External Payment	(Code) P2PF					
			Peer to Peer External Payment (Category)	PFOU					
Bank I	Details		OBPM Domestic Draft Instrum Code	DEMANDET					
⊘ Branc	h Detaile		OBPM Draft Cancellation Paym Mode	ent C					
- Dranc			Peer to Peer Internal Payment (Category)	PFOU					
⊘ Currer	ncy Payments		Payee Photo - Retail (Y/N)	Y for 5					
			Max Multiple Bill Payment Limi Retail Users						
SMTP			OBCL WS Version Number OBPM Domestic Draft Network						
C Third	Party Configurati		OBPM Domestic India Save Template?	м					
0 11110	ary songara	3	OBPM Domestic India Fund Tra Payment Method						
🕗 Dynar	nic Module		Self Fund Transfer - SI (Catego Domestic Fund Transfer - NEF						
> Bran	d		(Category) Domestic Fund Transfer - RTG:						
			(Code) Claim Payment URL		Oboa:18777/index.html?	homeComponent=claim-pa	wment.		
> Payr	nent		Retail Service charges enabled	dashboard&	homeModule=claim-payr	ment&menuNavigationAvail	able=false		
	IthManagement	3	SEPA Direct Debit Payments - S (Category)	a COCC					
> wea	unwanagement		Process payment to next work enabled (Y/N)	ng day Y					
> WAL	LET		Domestic Fund Transfer - RTGS (Code)	- SI OPFD					
			OBPM Host code SEPA Credit Payment - SI (Codi	HOST1					
> OTH	ERMODULE	3	Network suggestion (Y/N)	Y					
> File I	Jpload		OBPM WS Version Number OBPM Domestic India Prefund	144 N					
A 10.51			Payments? SEPA Credit Payment (Categor) COPC					
> Fore	xDeal		Internal Fund Transfer (Code) OBPM International Fund Trans	BKOP fer SWIFT					
			Network Code Domestic Fund Transfer (Code						
> Origi	nation		OBPM Source Code OBPM Domestic Fund Transfei	FCAT					
> Serv	iceRequest	1	for Network 2 Max Multiple Transfer Limit for						
			Users						
> Com	mon		Peer to Peer Payment (Catego Self Fund Transfer With Forex I						
			(Code) Domestic Fund Transfer - RTG:	OUPA					
			(Category) Bill Payment (Category)	FCOK					
			OBPM Domestic Draft Paymen Max. Invalid Attemps - Security						
			OBPM User Id OBPM International Draft Netw	FCATOP					
			Code						
			OBPM International Draft Payn Type						
			UPI Request Money Max. Expir Period (in days)	A 30					
			International Draft (Code) SEPA Direct Debit Payments - 5	Tribiti					



	Demostic Dund Zerrafer, OL MITT	OUPA
	Domestic Fund Transfer - SI - NEFT (Category)	UUPA
	Enable Upcoming Payment Check	N
	(Y/N)	OOPC
	SEPA Credit Payment (Code) Payee Photo - Corporate (Y/N)	Y
	GLAccountNumber	131120006
	OBPM Source code	INTBANKING
	Multi-currency Support (Y/N)	Y
	OBPM Host Port Number	7203
	OBPM Payment Transaction Type Inward	
	Internal Fund Transfer - SI (Code)	ВКОР
	SEPA Credit Payment - SI (Category)	OUPA
	OBPM Self Fund Transfer Network	BOOK
	Code External Fund Transfer (Category)	OUPA
	OBPM Host IP Address	whf00mle
	External Payment Redirection URL	http://mum00boa:18777/home.html?module=home&homeComponent=external-payment-
		dashboard&homeModule=external-payment
	P2PRETRYCOUNT	3 48
	Enable payee edit in hours after payee creation or modification .	
	Self Fund Transfer (Code)	BKOP
	Domestic Fund Transfer - SI - NEFT	OPFC
	(Code) Max Multiple Bill Payment Limit for	5
	Corporate Users	u de la construcción de
	Domestic Fund Transfer - NEFT	OPFC
	(Code)	5500
	OBPM SEPA Direct Debit Network Code	SDCO
	Peer to Peer Internal Payment (Code)	PBKT
	OBPM SEPA Credit Fund Transfer	STEP2
	Network Code	BPAT
	Bill Payment (Code) Self Fund Transfer With Forex Deal	OPFX
	(Category)	
	OBPM Domestic Fund Transfer Code	TARGET2
	for Network 1	5
	Number Of Days To Check Upcoming Payment	5
	SEPA Direct Debit Payments (Code)	SOUC
	OBPM Payment Transaction Type	0
	Outward OBPM Home Branch Code	HEL
	Domestic Fund Transfer - RTGS - SI	OUPA
	(Category)	
	Max. No. of Split Bill Contributors	10
	Corporate Service charges enabled	N
	(Y/N) Internal Fund Transfer (Category)	OUPA
	International Fund Transfer (Code)	FTOC
	OBPM Internal Fund Transfer	BOOK
	Network Code	
	Claim Money Link Expiry(days)	3 BKOP
	External Fund Transfer SEPA Direct Debit Payments - SI	SOUC
	(Code)	
	Max Multiple Transfer Limit for	5
	Corporate Users	OUPA
	Self Fund Transfer (Category) OBPM International Draft Instrument	OUPA MNGROHK
	Code	
	OBPM Domestic India Fund Transfer	INFSC
	Clearing System Id Code	OPFX
	Internal Transfer With Forex Deal (Category)	VITA
	International Fund Transfer With	FTOC
	Forex Deal (Code)	RKOF
	Internal Fund Transfer With Forex Deal (Code)	BKOF
	Self Fund Transfer - SI (Code)	ВКОР
Edit Cancel		
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• Click Edit to edit the Dynamic Module – Payment. The System Configuration - Dynamic Module – Payment screen appears in editable form.



futura	a bank					ATM/Branch	English Q, [welcome, S	3 AT3 Branch Sam David May 07:40 PM
System C	Configuratio	on							
< DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch UE	S 14.4 AT3 Branch	OBPM HEL Branch 1	4.2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 🗲
Select Host		Oracle FLEXCUBE	Universal Banking 1						
Entity : UBS	14.4 HEL Bran	ch							
🕢 Basic	Detaile	F	Peer to Peer Payment (Code)	PBPO		Internal Fund Transfer - SI (Category)	OUPA		
U DaSIC	Deidlis	c	BPM Instructed Currency Indicato	r T		Domestic Fund Transfer (Category)	OUPA		
🕢 Host [Details	F	Peer to Peer External Payment (Co	^{ie)} P2PF		Peer to Peer External Payment	PFOU		
			BPM Domestic Draft Instrument	DEMANDET	-	(Category) OBPM Draft Cancellation Payment	С		
🕗 Bank [Details	F	ode Veer to Peer Internal Payment	PFOU		Mode Payee Photo - Retail (Y/N)	Y		
0			Category) /ax Multiple Bill Payment Limit for	5		OBCL WS Version Number	144		
⊘ Branci	h Details		Retail Users DBPM Domestic Draft Network Cor	-		OBPM Domestic India Save	N		
⊘ Currer	ncy Payments	c)BPM Domestic India Fund Transfi			Template? Self Fund Transfer - SI (Category)	OUPA		
			Payment Method Domestic Fund Transfer - NEFT			Domestic Fund Transfer - RTGS			
⊘ SMTP		(Category) Slaim Payment URL	OUPA		(Code) Retail Service charges enabled (Y/N)	OPFD		
0			EPA Direct Debit Payments - SI		00boa:18777/index.ł	Process payment to next working day	N		
	Party Configuration	(Category) Domestic Fund Transfer - RTGS - S	COCC		enabled (Y/N) OBPM Host code	1		
🕗 Dynan	nic Module	(Code)	OPFD			HOST1		
			EPA Credit Payment - SI (Code)	SOPC		Network suggestion (Y/N)	Y		
> Bran	d	c)BPM WS Version Number	144		OBPM Domestic India Prefunded Payments?	N		
> Payn	ment		EPA Credit Payment (Category)	COPC		Internal Fund Transfer (Code)	BKOP		
			BPM International Fund Transfer Jetwork Code	SWIFT		Domestic Fund Transfer (Code)	OPEX		
> Weal	lthManagement	c)BPM Source Code	FCAT		OBPM Domestic Fund Transfer Code for Network 2	TARGET	Τ2	
			/lax Multiple Transfer Limit for Ret Jsers	^{ail} 5		Peer to Peer Payment (Category)	POUP		
> WAL	LET	s	elf Fund Transfer With Forex Deal Code)	BKOF		Domestic Fund Transfer - RTGS (Category)	OUPA		
> OTH	ERMODULE		code) Bill Payment (Category)	FCOK		(Category) OBPM Domestic Draft Payment Type	1		
/ 2///		N	/lax. Invalid Attemps - Security PIN	5		OBPM User Id	FCATO	2	

System Configuration - Dynamic Module - Payment - Edit



System Configuration – HOST System as FCUBS

> File Upload	OBPM International Draft Network	INS_ISSUE	OBPM International Draft Payment	I
	Code UPI Request Money Max. Expiry	30	Type International Draft (Code)	МСКР
> ForexDeal	Period (in days) SEPA Direct Debit Payments - SI (Category)	COCC	Domestic Fund Transfer - SI - NEFT (Category)	OUPA
> Origination	Enable Upcoming Payment Check (Y/N)	N	SEPA Credit Payment (Code)	OOPC
	Payee Photo - Corporate (Y/N)	Y	GLAccountNumber	131120006
> ServiceRequest	OBPM Source code	INTBANKING	Multi-currency Support (Y/N)	Y
> Common	OBPM Host Port Number	7203	OBPM Payment Transaction Type Inward	
	Internal Fund Transfer - SI (Code)	ВКОР	SEPA Credit Payment - SI (Category)	OUPA
	OBPM Self Fund Transfer Network Code	воок	External Fund Transfer (Category)	OUPA
	OBPM Host IP Address	whf00mle	External Payment Redirection URL	http://mum00boa:18777/home.
	P2PRETRYCOUNT	3	Enable payee edit in hours after payee creation or modification .	48
	Self Fund Transfer (Code)	ВКОР	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Max Multiple Bill Payment Limit for Corporate Users	5	Domestic Fund Transfer - NEFT (Code)	OPFC
	OBPM SEPA Direct Debit Network Code	SDCO	Peer to Peer Internal Payment (Code)	PBKT
	OBPM SEPA Credit Fund Transfer Network Code	STEP2	Bill Payment (Code)	BPAT
	Self Fund Transfer With Forex Deal (Category)	OPFX	OBPM Domestic Fund Transfer Code for Network 1	TARGET2
	Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUC
	OBPM Payment Transaction Type Outward	0	OBPM Home Branch Code	HEL
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Max. No. of Split Bill Contributors	10
	Corporate Service charges enabled (Y/N)	Ν	Internal Fund Transfer (Category)	OUPA
	International Fund Transfer (Code)	FTOC	OBPM Internal Fund Transfer Network Code	воок
	Claim Money Link Expiry(days)	3	External Fund Transfer	ВКОР
	SEPA Direct Debit Payments - SI (Code)	SOUC	Max Multiple Transfer Limit for Corporate Users	5
	Self Fund Transfer (Category)	OUPA	OBPM International Draft Instrument Code	MNGRCHK
	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Internal Transfer With Forex Deal (Category)	OPFX
	International Fund Transfer With Forex Deal (Code)	FTOC	Internal Fund Transfer With Forex Deal (Code)	BKOF
	Self Fund Transfer - SI (Code)	ВКОР		
re Cancel				

Field Name	Description
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
International Draft (Code)	Displays the product code for international draft and available for edit.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.



Field Name	Description
OBPM Host Code	Displays the host code for OBPM and available for edit. This parameter is not required for FCUBS as the host system
Enable Upcoming Payment Check (Y/N)	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
	This parameter is not required for FCUBS as the host system
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
	This parameter is not required for FCUBS as the host system
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
Domestic Fund Transfer- RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
Number of Days to Check Upcoming Payments	Displays the number of days within which upcoming payments are due to a payee and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.



Field Name	Description
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
	This parameter is not required for FCUBS as the host system
Photo Payee - Corporate (Y/N)	Displays whether photo upload for payee is enabled for corporate user or not and available for edit.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch and available for edit.
	This parameter is not required for FCUBS as the host system
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit.
	This parameter is not required for FCUBS as the host system
Domestic Fund Transfer-SI- NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Domestic Fund Transfer- RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
Max. No. of Split Bill Contributors	Displays the number of users that can contribute for splitting a bill and available for edit.



Field Name	Description
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
Domestic Fund Transfer NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
External Fund Transfer (Category)	Displays the product category for external fund transfer and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator and available for edit.
	This parameter is not required for FCUBS as the host system
OBPM Source Code	Displays the source code for OBPM and available for edit.
	This parameter is not required for FCUBS as the host system.
OBPM Payment -Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
	This parameter is not required for FCUBS as the host system
OBPM Source Code	Displays the source code for OBPM and available for edit.
	This parameter is not required for FCUBS as the host system.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
	This parameter is not required for FCUBS as the host system



Field Name	Description
OBPM International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit.
	This parameter is not required for FCUBS as the host system
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
	This parameter is not required for FCUBS as the host system
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
OBPM Payment Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
	This parameter is not required for FCUBS as the host system.
OBPM User Id	Displays the user id for OBPM and available for edit.
	This parameter is not required for FCUBS as the host system.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit. This parameter is not required for FCUBS as the host system
International Fund Transfer with Forex Deal (Code)	Displays the product code for international fund transfer with forex deal and available for edit.
Internal Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
Code	This parameter is not required for FCUBS as the host system.



Field Name	Description		
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template i saved or not and available for edit.		
	This parameter is not required for FCUBS as the host system		
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct deb payments and available for edit.		
Domestic Fund Transfer-SI- NEFT (Category)	Displays the product category for domestic fund transfe with standing instructions and network type NEFT an available for edit.		
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payment with standing instructions and available for edit.		
Self Fund Transfer (Code)	Displays the product code for self fund transfer an available for edit.		
OBPM WS Version Number	Displays the version number for OBPM host We Service and available for edit.		
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transference and available for edit.		
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge enabled or not and available for edit.		
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer wit forex deal and available for edit.		
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer an available for edit.		
SEPA Direct Debit Payments SI- (Code)	Displays product code for SEPA direct debit payment and available for edit.		
UPI Request Money Max. Expiry Period (in days)	Displays the number of days after which the UF request for money gets expired and available for edit.		
OBPM Host port Number	Displays the OBPM host port number and available for edit.		
	This parameter is not required for FCUBS as the host system		



Field Name	Description
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.
	This parameter is not required for FCUBS as the host system
Process payment to next working day enabled (Y/N)	Displays whether the processing of payments for next working day is enabled or not and available for edit
Domestic Fund Transfer- NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments and available for edit.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM draft cancellation and available for edit.
	This parameter is not required for FCUBS as the host system.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit.
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
Internal Fund Transfer -SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
Photo Payee - Retail (Y/N)	Displays whether payee photo upload is required for a retail user or not and available for edit.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.



Field Name	Description
OBCL WS Version Number	Displays the version number for OBCL host Web Service and available for edit.
OBPM Domestic India Prefunded Payments?	Displays whether there is a prefunded payments for OBPM domestic India and available for edit.
	This parameter is not required for FCUBS as the host system.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit
	.This parameter is not required for FCUBS as the host system
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
	This parameter is not required for FCUBS as the host system.
Domestic Fund Transfer- RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
Max Multiple Transfer Limit for Corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
Domestic Fund Transfer RTGS - SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
	This parameter is not required for FCUBS as the host system.
SEPA Credit Payment -SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.



Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Payments detail.
- Click Save to save the changes.
 OR
 OR

Click **Cancel** to cancel the transaction.

 The System Configuration - Dynamic Module – Payment - Review screen appears. Verify the details, and click Confirm. OR

Click Cancel to cancel the transaction.

OR

Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.



4.1.11 System Configuration - Dynamic Module - Wallet - View and Edit

Using this option, the system administrator maintains the Wallet module configurations. These configurations once defined can be viewed and edited.

To view and edit the Wallet module details:

• Click on **System Configuration** option on the dashboard and navigate to the Dynamic module – Wallet tab. The default option is '**View**'.

🕼 futura bank				ATM/Branch	-	2 <mark>88</mark> Welcome, 1 Last login 05	3 AT3 Branch Sam David 、 May 07:40 PM
System Configuration							
XBU13 Third Party1 UBS 14.3 AT3	Branch UBS 14.4 HEL Bran	ch UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select Host Oracle FLE	XCUBE Universal Banking 1	***					
Entity : UBS 14.4 HEL Branch							
⊘ Basic Details	Account Class Branch Code	999		ation Code GB C Check Required N			
Host Details							
🖉 Bank Details							
Iranch Details							
Ourrency Payments							
⊘ SMTP							
O Third Party Configuration							
O Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Edit Cancel							
	Copyright © 2006, 2020, Ora	icle and/or its affiliates. All rights i	eserved. Security Information	Terms and Conditions			

System Configuration – Dynamic Module – Wallet View



• Click Edit to edit the Dynamic Module – Wallet. The System Configuration - Dynamic Module – Wallet screen appears in editable form.

ystem	Configurati	on							
C DXBU13	3 Third Party1	UBS 14.3 AT3 Branc	HUBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	Rí 📏
Select Host		Oracle FLEXCUE	E Universal Banking 1						
Entity : UE	3S 14.4 HEL Bran	ich							
⊘ Bas	ic Details		Account Class Branch Code	WALLET		cation Code C Check Required	GB N		
⊘ Hos	st Details								
⊘ Ban	k Details								
🕢 Brar	nch Details								
⊘ Cur	rency Payments								
⊘ sm	TP								
⊘ Thir	rd Party Configurat	ion							
🕗 Dyn	amic Module								
> Bri	and								
> Pa	lyment								
> We	ealthManagement								
> W	ALLET								
> ОТ	HERMODULE								
> Fil	e Upload								
> Fo	rexDeal								
> Or	igination								
> Se	rviceRequest								
> Co	ommon								
	_								
Save	Cancel								

System Configuration – Dynamic Module – Wallet Edit



Field Description

Field Name	Description		
Account Class	Displays the host system account class for wallets.		
Branch Code	Displays the branch code of the wallet account.		
KYC Check Required	Indicates if KYC check is required or not for wallet transactions.		
Location Code	Displays the location code of the wallet account.		

- In the Account Class field, edit the value if required.
- In the **Branch Code** field, edit the code if required.
- In the KYC Check Required field, edit the value if required.
- In the **Location Code** field, edit the code if required.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Wallet Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details. Host Details. Bank Details. Branch Details. Currency Payment

Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



4.1.12 System Configuration – Dynamic Module – Other Module – View and Edit

Using this option, system administrator can view and edit the other module details.

To view and edit the Dynamic Module – Other Module details:

 Click on System Configuration option on the dashboard and navigate to the dynamic module – Other Module tab. The default option is 'View'.

System Configuration – Dynamic Module – Other Module – View

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0	Banki	Details			000		Live Experience Host IP Invoice Management	live.oraclecloud.com 004		
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>	Bran	d		Application Server for Oracle FLEXCUBE Universal Banking	mumuuboa.in.oracle.com		IDCS OBDXClient Id			
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_	Fayn	nent		address	<host_ip></host_ip>		OBTEPM IP	whf00fwv.in.oracl OBSCFCMINST	e.com	
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	0111	EnmoDoll		Supported Auth Type OBVAM IP	mum00bxj.in.oracle.com		Period Identification Types	REMOTE_CLOSE_	ENUM	
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>	Ungi	nauon			10.40.73.129		OBLM FX Rate Pickup	Offline		
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				Host WSDL Version	124		Host Server Port for Oracle Financial	7003		
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				OBCFPM App Id - Read	CLLTRL		time in seconds OBLM Currency Rate	STANDARD		
				Collateral Application OBCLPM App Id - Fetch Loan Products	CUSTSRV001		type Associated Party Branch Code	004		
				OBLM Default Value for Nominated Account	Y		OBVAM Virtual Account Statement Period	120		
				IDCS Host IP	obdx- tenant01.identity.c9dev0.oc	9qadev.com	Application Server Port for Oracle FLEXCUBE Universal Banking	18777		
				Transaction	ALWAYS		OBLM App Id - Fetch Account Details	LMM		
				for Transactions	OTP~SOFT_TOKEN		IPM Host IP address	whf00aln		
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System Configuration – HOST System as FCUBS



System Configuration – HOST System as FCUBS

IP OBC/PM App Id - CLLT OBCFPM App Id - Z203 Port 7004 UBS FIE Handoff Host 7203 Port 7004 Ualified (V/N) OBD OBVAM User Id OBD IPM Host application FLEX name 0BLM Balance Type V OBTF WS Version Number Host Server IP for 10.11 Oracle Elawking Plations Platform MOP Dott Supported Auth Type OTP for Oracle Banking Platform NOP Dott 8091 Supported Auth Type OTP for Mast (V/N) DCS Connection Scheme DOU TD Pool Code POO Handoff File Path for Fcore FORE OBLAM Balance Trends Points Scheme TD Pool Code POO Handagement Qualified(V/N) OBCSCF token expiry 10 OBSCF token expiry 10	00 3 ICORE 0.90.47 FRL 3 4 X02 KCUBE 84.132.101 lefsgbuobdx	OBLM Checker Id Ourrency Support In Approval Rules OBLM Structure Appld OBLM Branch Code Anonymous Security Key Name OBTF Branch Code	EXTSYS 9003 DM0 <port> OBDXADMIN3 true LMA LMB origination_owsm_key 180 N 0 8001 0BDX Y den02dud.us.oracle.com 0BDX 004 HEL whf00mle 16000</port>
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ELCM Host port 7023 OBCFPM App1d - Fetch Document List Allow Touch Point Level Limit Definition (Y/N) UBS File Handoff Host 10.44 (P OBCFPM App1d - CLLT Revaluate Collateral UBS File Handoff Host 7203 Port 7004 Liquidity Management Y Qualified (Y/N) OBVAM User Id OBD OBTFPM Port 7004 Liquidity Management Y Qualified (Y/N) OBVAM User Id OBD IPM Host application FLEX name 0BLM Balance Type V OBTF WS Version Number Hoor 10.11 Oracle Everpreince Oracle Cloud User ID oracle Banking Platform OBLM Default Value for Selected account OBD OBLM Balance Type N from Host (Y/N) DCS Connection Server Port for Transactions OBLM Server OPT for The Server Port Selected account OBD Supported Auth Type OTP from Host (Y/N) IDCS Connection https: Scheme Selected account OBD Fetch Guarantee Type N from Host (Y/N) IDCS Connection Server Port FOD Pool Code POO Handoff File Path for / Screet Points Colleteral Virtual Account Y Management Qualified(Y/N) OBCFPM App Id - CLLT Evaluate Colleteral Number of Cheque Y Books enabled (Y/N) CAUTH Port 1800 OBSCF token expiry 10 time in seconds	ICORE 0.90.47 IRL 3 4 X02 KCUBE 84.132.101 lefsgbuobdx	Rewards Host port OBLM Checker Id Ourrency Support In Approval Rules OBLM Structure Appld OBLM Structure Appld OBLM Branch Code Duration of future start date in days. OBTF Branch Code Duration of future start date in days. Allow Multiple Goods (Y/N) OBVAM Remitter Record Status OBCLPM Port OBLM Source System Limits Effective from Same Day (Y/N) INV IP OBSCF User Id OBCFPM Branch Code OBCL Branch Code Host Server IP for Oracle FLEXCUBE Universal Banking IPM Host port	<port> OBDXADMIN3 true LMA LMB origination_owsm_key 180 N 0 8001 0BDX 0 Y den02dud.us.oracle.com 0BDX 004 HEL whf00mle</port>
Document List Allow Touch Point Level Y Allow Touch Point Level Y Limb Definition (V/N) UBS File Handoff Host 10.44 JP OBCFPM App Id - CLLT Revaluate Collateral UBS File Handoff Host 7203 Port 7004 CLLT UBS File Handoff Host 7203 Port OBTFPM Port 7004 OBD2 Liquidity Management Y Qualified (V/N) OBTFW Port 7004 OBD2 IPM Host application FLEX Namber Norber Nordele Financial Lending and Leasing Oracle Einancial Lending and Leasing Oracle Financial Lending and Leasing Oracle Banking Platform MO Port S0901 Supported Auth Type OTP for Transactions Pol Scheme N DDCS Connection https Scheme Scheme TD Pool Code POO Handoff File Path for /screater CORE OBUM Malance Trends Screate	0.90.47 RL 3 4 X02 KCUBE B4.132.101 lefsgbuobdx	OBLM Checker Id Currency Support In Approval Rules OBLM Structure Appld OBLM Structure Appld OBLM Branch Code Anonymous Security Key Name OBTF Branch Code Duration of future start date in days. Allow Multiple Goods (Y/N) OBVAM Remitter Record Status OBCLPM Port OBLM Source System Limits Effective from Same Day (Y/N) INV IP OBSCF User Id OBCFPM Branch Code OBCL Branch Code Host Server IP for Oracle FLEXCUBE Universal Banking IPM Host port	OBDXADMIN3 true LMA LMB origination_owsm_key 180 N 0 8001 0BDX Y den02dud.us.oracle.com 0BDX 004 HEL whf00mle
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IP QBCPM App Id - QBCPM App Id - QBCPM App Id - QBTPM App Id - QDBTPM Port QBTPM Port QUalified (V/N) QBVAM User Id QBVAM Server IP for QBTF WS Version Number Host Server IP for Qracle Financial Lending and Leasing Qracle Live Experience Cloud User ID Application Server Port for Oracle Banking Platform QBLM Defait Selected account QBVAM Source Code QBDV Fetch Guarantee Type N GDEX OF QUART Value for Scheme TD Pool Code POOI Handoff File Path for FCORE QBVAM Balance Trends S Virtual Account Y Management Qualified(Y/N) QBCPM App Id - Evaluate Collateral Number of Cheque Y Books enabled (Y/N) QAUTH Port ID C	RL 3 4 X02 KCUBE 84.132.101 lefsgbuobdx	Approval Rules OBLM Structure Appld OBLM Structure Appld OBLM Structure Appld Management OBTF Branch Code Duration of future start date in days. Allow Multiple Goods (Y/N) OBVAM Remitter Record Status OBCLPM Port OBLM Source System Limits Effective from Same Day (Y/N) INV IP OBSCF User Id OBCFPM Branch Code OBCL Branch Code Host Server IP for Oracle FLEXCUBE Universal Banking IPM Host port	LMA LMB origination_owsm_key 180 N 0 8001 0BDX Y den02dud.us.oracle.com 0BDX 004 HEL whf00mle
Revaluate Collateral UBS File Handoff Host 7203 Port 00T 7004 Liquidity Management Y Qualified (V/N) 0BD2 OBTPM Port 00D2 IPM Host application FLEX name 0BLM Balance Type V OBTF WS Version Number Host Server IP for 10.11 Oracle Financial Lending and Leasing Oracle Live Experience oracle Oracle Banking Platform Platform 8091 Supported Auth Type OBD2 OBLM Default Value for Y selected account OBD2 Fetch Guarantee Type N from Host (V/N) IDCS Connection Scheme TD TD Pool Code POO Handoff File Path for FCORE Scheme TD Pool Code POO Handoff File Path for FCORE Scheme Virtual Account Y Management Quilfied(Y/N) QBUCH Port LLIT Evaluate Collateral Number of Cheque Y Books enabled (Y/N) QAUTH Port 1800	x02 KCUBE B4.132.101 lefsgbuobdx	OBLM Structure Appld OBLM Branch Code Anonymous Security Key Name OBTF Branch Code Duration of future start date in days. Allow Multiple Goods (Y/N) OBVAM Remitter Record Status OBCLPM Port OBLM Source System Limits Effective from Same Day (Y/N) INV IP OBSOF User Id OBCFPM Branch Code OBCL Branch Code Host Server IP for Oracle FLEXCUBE Universal Banking IPM Host port	LMB origination_owsm_key 180 N 0 8001 0BDX Y den02dud.us.oracle.com 0BDX 004 HEL whf00mle
UBS File Handoff Host Port OBTEPIM Port 7004 Liquidity Management Qualified (V/N) OBVAM User Id OBD2 OBVAM User Id OBD2 IPM Host application name OBLM Balance Type V OBTF WS Version Number Host Server IP for 10.11 Oracle Financial Lending and Leasing Oracle Live Experience Cloud User ID Application Server Port for Oracle Banking Platform MO Port 8091 Supported Auth Type for Transactions OBLM Default Value for Selected account OBLM Default Value for Selected account OBLM Default Value for Scheme TD Pool Code POOI Handoff File Path for FCORE OBVAM Balance Trends Soleme TD Pool Code POOI Handoff File Path for FCORE OBVAM Balance Trends Solexa Points Virtual Account Wanagement Qualified(V/N) OBCEPM App Id - Evaluate Collateral Number of Cheque Books enabled (V/N) OAUTH Port 1800	x02 KCUBE 84.132.101 lefsgbuobdx	Anonymous Security Key Name OBTE Branch Code Duration of future start date in days. Allow Multiple Goods (Y/N) OBVAM Remitter Record Status OBCLPM Port OBLM Source System Limits Effective from Same Day (Y/N) INV IP OBSCF User Id OBCFPM Branch Code OBCL Branch Code Host Server IP for Oracle FLEXCUBE Universal Banking IPM Host port	origination_owsm_key 180 N 0 8001 0BDX Y den02dud.us.oracle.com 0BDX 004 HEL whf00mle
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Qualified (V/N) QBUAM User Id QBD2 QPAL User Id QBD2 IPM Host application name FLEX OBLM Balance Type V QBTF WS Version Number Hoot Server IP for Noracle Financial Lending and Leasing Orracle Live Experience Oracle Cloud User ID Application Server Port for Oracle Banking Platform OPTP MO Port 8091 Supported Auth Type OTP for Transactions OBD2 Petch Guarantee Type N from Host (Y/N) DDCS Connection D Pool Code POO Handoff File Path for FOORE Server Port Software Virtual Account Y Wanagement Qualified(Y/N) Qualified(Y/N) CLLT Evaluate Collateral Y Books enabled (Y/N) QAUTH Port QBUSCF token expiry 10	KCUBE 84.132.101 lefsgbuobdx	OBTF Branch Code Duration of future start date in days. Allow Multiple Goods (Y/N) OBVAM Remitter Record Status OBCLPM Port OBLM Source System Limits Effective from Same Day (Y/N) INV IP OBSCF User Id OBCFPM Branch Code Host Server IP for Oracle FLEXCUBE Universal Banking IPM Host port	N 0 8001 OBDX Y den02dud.us.oracle.com OBDX 004 HEL whf00mle
OBVAM User Id OBD: IPM Host application name FLEX OBLM Balance Type V OBTF WS Version Number Number Host Server IP for Oracle Financial Lending and Leasing 10,11 Cracle Financial Lending and Leasing oracle Cloud User ID Application Server Port for Oracle Banking Platform 0TP MO Port 8091 Supported Auth Type OTP OBLM Default Value for selected account 0BDI DBLM Default Value for Scheme N TD Pool Code POOI Handoff File Path for FCORE /scra Fetch Balance Trends OBVAM Balance Trends 5 Points Virtual Account Y Management Qualified(Y/N) QBCFM App Id - Evaluate Collateral Number of Cheque Books enabled (Y/N) 1800 QBSCF token expiry time in seconds 10	KCUBE 84.132.101 lefsgbuobdx	date in days. Allow Multiple Goods (Y/N) OBVAM Remitter Record Status OBCLPM Port OBLM Source System Limits Effective from Same Day (Y/N) INV IP OBSCF User Id OBCFPM Branch Code OBCL Branch Code Host Server IP for Oracle FLEXCUBE Universal Banking IPM Host port	N 0 8001 OBDX Y den02dud.us.oracle.com OBDX 004 HEL whf00mle
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Supported Auth Type for Transactions OTP OBLM Default Value for Y selected account OBD/ OBVAM Source Code OBD/ Petch Guarantee Type from Host (Y/N) N IDCS Connection https: Scheme TD Pool Code POOI Handoff File Path for FCORE /Scra FCORE DBVAM Balance Trends 5 Points Y Wittual Account Qualified(Y/N) Y OBC Collateral Number of Cheque Books enabled (Y/N) Y OAUTH Port 1800 OBSCF token expiry time in seconds 10	x	OBCEPM Branch Code OBCL Branch Code Host Server IP for Oracle FLEXCUBE Universal Banking IPM Host port	004 HEL whf00mle
for Transactions OBLM Default Value for Y selected account OBVAM Source Code OBD Fetch Guarantee Type N from Host (Y/N) IDCS Connection Nttps Scheme TD Pool Code POOI Handoff File Path for FCORE OBVAM Balance Trends Points Virtual Account V Management Qualified(Y/N) OBCFPM App Id - Evaluate Collateral Number of Cheque Y Books enabled (Y/N) OAUTH Port 1800 OBSCF token expiry 10 time in seconds		OBCL Branch Code Host Server IP for Oracle FLEXOUBE Universal Banking IPM Host port	HEL whf00mle
selected account OBVAM Source Code OBD2 Fetch Guarantee Type In Mat (Y/N) IDCS Connection Scheme TD Pool Code POO Handoff File Path for FCORE OBVAM Balance Trends Points Virtual Account Virtual Ac		Host Server IP for Oracle FLEXCUBE Universal Banking IPM Host port	whf00mle
OBVAM Source Code OBD2 Fetch Guarantee Type N from Host (Y/N) IDCS Connection IDCS Connection https Scheme POOI Handoff File Path for FCORE /Scra FCORE OBVAM Balance Trends 5 Points Y Virtual Account Y Management Qualified(Y/N) OBCFM App Id - CLLT Evaluate Collateral Y Number of Cheque Y OAUTH Port 1800 OBSCF token expiry 10 time in seconds 10		Oracle FLEXCUBE Universal Banking IPM Host port	
from Host (Y/N) IDCS Connection https Scheme POO Handoff File Path for /scre FCORE OBVAM Balance Trends 5 Points Virtual Account Y Management Qualified(Y/N) GBCFPM App Id - CLLT Evaluate Collateral Number of Cheque Y Books enabled (Y/N) OAUTH Port 1800 OBSCF token expiry 10 time in seconds	ş	Universal Banking IPM Host port	16000
from Host (Y/N) IDCS Connection https Scheme POO Handoff File Path for /scre FCORE OBVAM Balance Trends 5 Points Virtual Account Y Management Qualified(Y/N) GBCFPM App Id - CLLT Evaluate Collateral Number of Cheque Y Books enabled (Y/N) OAUTH Port 1800 OBSCF token expiry 10 time in seconds	3	IPM Host port	16000
from Host (Y/N) IDCS Connection https Scheme POO Handoff File Path for /scre FOORE /screen Points S Virtual Account Y Management Qualified(Y/N) QBCFPM App Id - CLLT Evaluate Collateral Number of Cheque Y Books enabled (Y/N) QAUTH Port 1800 OBSCF token expiry 10 time in seconds	3		
IDCS Connection Scheme https: Scheme POOI Handoff File Path for /scre FCORE OBVAM Balance Trends 5 Points Virtual Account Y Management Qualified(VTN) OBCFPM App Id - CLLT Evaluate Collateral Number of Cheque Y Books enabled (V/N) OAUTH Port 1800 OBSCF token explry 10 time in seconds	3	Application Security	
Handoff File Path for /scra FOORE // OBVAM Balance Trends 5 Points 7 Virtual Account Y Management // Qualified(Y/N) OBCFPM App Id - CLLT Evaluate Collateral Number of Cheque Y Books enabled (Y/N) OAUTH Port 1800 OBSCF token expiry 10 time in seconds		for Oracle Business	10.40.136.72
FOORE OBVAM Balance Trends 5 Points 7 Virtual Account Y Management Qualified(Y/N) OBCFPM App Id - CLLT Evaluate Collateral Number of Cheque Y Books enabled (Y/N) OAUTH Port 1800 OBSCF token explry 10 time in seconds	L1	Intelligence Publisher Anonymous Security	oracle/wss_username_token_client_polic
FCORE OBVAM Balance Trends 5 Points Virtual Account Y Management Qualified(Y/N) OBCFPM App Id - Evaluate Collateral Number of Cheque Y Books enabled (Y/N) OAUTH Port 1800 OBSCF token explry 10 time in seconds	atch/obdx/wls/handoff/FCORE	Policy ELCM HOST IP	whf00bzd
Points Virtual Account Y Management Qualified(Y/N) OBCFPM App Id - CLLT Evaluate Collateral Number of Cheque Y Books enabled (Y/N) OAUTH Port 1800 OBSOF token expiry 10 time in seconds		Host Server Port for	7203
Management Qualified(Y/N) OBCFPM App Id - CLLT Evaluate Collateral Number of Cheque Y Books enabled (Y/N) OAUTH Port 1800 OBSCF token expiry 10 time in seconds		Oracle FLEXCUBE Universal Banking	
Qualified(Y/N) QBCFPM App Id - Evaluate Collateral Number of Cheque P Books enabled (Y/N) OAUTH Port OBSCF token expiry 10 time in seconds		MOIP	whf00bdm
Evaluate Collateral Number of Cheque Y Books enabled (Y/N) OAUTH Port 1800 OBSOF token expiry 10 time in seconds	RL	OBCFPM App Id - Fetch	FCLTYP
Books enabled (Y/N) OAUTH Port 1800 OBSCF token expiry 10 time in seconds 10		Facility Categories	false
OBSCF token expiry 10 time in seconds		OBLM eodexecution flag	
time in seconds	/3	OBCFPM App Id - Fetch Collateral Types	MNTNNC
		Associated Party KYC UPLOAD URL	http://mum00boa.in.oracle.com:18777/in homeComponent=onboard-counter-party
FACEID Port 443			kyc-upload&homeModule=associated- party&menuNavigationAvailable=false
	XADMIN2	OBLM AppId	LMM
OBSCF Program Auto Y		Associated Party Application ID	OBSCFCM
Authorization			LMS
OBVAM Approver Id LMS		Max Account Per Page in VA	5
Positive Balance Y Transferred Allowed (Y/N)		Structure	
Auth Type for Wallet OTP		Negative Balance Transferred Allowed (Y/N)	Y
Registration Structured Address			
(Y/N)		Virtual Account Closure Limit	10
OBLM Upcoming Sweep LMM Log App Id		Virtual Account Closure	

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Edit Cancel

 Click Edit to edit the Dynamic Module – Other Module. The System Configuration -Dynamic Module – Other Module screen appears in editable form.



						ATM/Branch	English		3 AT3 Bra
fu	itura bank						QE	188 Welcome, Last login 05	Sam Da May 07:40
/ste	m Configuratio	on							
									_
DXE	BU13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.	2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
elect H	lost	Oracle FLEXCUBE	Universal Banking 1						
ntity	: UBS 14.4 HEL Brand								
\oslash	Basic Details		Handoff File Path for UBS	/scratch/obd	x/wis/fiandon/obc	OBTEPM User Id For Initiate LC			
			ASP IP	den02dud.us	.014010.00111	OBVAM Offset Transaction Code	000		
\oslash	Host Details		Supported Auth Type for Login	OTP~R_SOF	T_TOKEN~T_SOFT	INV Port	9003		
\oslash	Bank Details		OBCFPM Port	8091		OBVAM No. of Remitters Limit	2		
_			OBTEPM Branch Code			Live Experience Host IP Invoice Management Branch Code		cloud.com	
\oslash	Branch Details		OBCEPM IP	000		OBSCF Branch Code	004		
\bigcirc	Currency Payments		IDCS OBDXClient Secret	whf00bdm		Retail User Supported Auth Type	004	SOFT_TOKEN~1	I SOFT
	canonay raymenta		ASP token expiry time in second	^{is} 60		Invoice token expiry time in seconds		SOLITIONEN~	_30F1.
\oslash	SMTP		OBCLPM App Id - Create Loan	OBCLPMLOA	NAPP	OBCLPM App Id - List Backoffice	00	1BACKOFF	
0	Third Party Configuration		Application OBCLPM App Id - List Loan Pro			Product OBCLPM App Id - List Data Segment		IBUSSPRC	
9	mu Harty Configuratio		OBCLPM App Id - List Loan Pur		NTOF	OBLM flag to consider Post Sweep	Y		
\oslash	Dynamic Module		Duration of Active Program in d			Balance OBLM Multi Bank Flag	true		
>	Brand		OBLM Allow Sweep on Currenc Holiday	/ N		Application Server for Oracle FLEXCUBE Universal Banking	mum00	ooa.in.oracle.cor	n
			IDCS OBDXClient Id			OBTE Port			
>	Payment		Associated Party User Id	SWETA		Rewards Host IP address	<host_< td=""><td>IP></td><td></td></host_<>	IP>	
>	WealthManagement		OBTEPM IP	whf00fwv.in.e	oracle.com	OAUTH IP	mum00	ooa	
			Invoice Management App Id	OBSCECMIN		Application Server Port for Oracle Business Intelligence Publisher	9502		
>	WALLET		OBLM User Id	OBDXADMIN		IDCS Host Port	443		
>	OTHERMODULE		FATCA Compliance check required(Y/N)	N		Administrator Supported Auth Type	OTP~R_	SOFT_TOKEN~1	LSOFT
-			OBVAM Balance Trends Period	120		OBVAM IP	mum00	oxj.in.oracle.com	1
>	File Upload		Identification Types	REMOTE_CLO		Live Experience Host Port	443		
>	ForexDeal		Oracle Live Experience Cloud Te ID OBCFPM User Id	oraciersgouo	Dax	ASP Port	9003		
			OBCFPM User Id	BHARATH		Deposit Installment Amount Limit Application Server for Oracle Bankin	50000		
>	Origination		OBLM IP OBTFPM token expiry time in	10.40.88.245		Application Server for Oracle Bankin Platform OBCLPM IP			
>	ServiceRequest		OB I PPM token expiry time in seconds OBLM FX Rate Pickup	30		OBCL HOST IP	10.40.73		
1	connecteduest		OBSCE IP	Offline		Invoice Management User Id	10.40.13 SWETA	10.68	
>	Common		Corporate User Supported Auth	Type OTP-P SOF	.oracle.com	OBVAM Port	SWETA 7091		
			OBVAM Branch Code	HEL		OBTF IP	7.091		
			OBTFPM Source Code			Host WSDL Version	124		
			Host Server Port for Oracle Fina	ncial 7003		OBCL User Id	FCATOP		
			Lending and Leasing Date Default	CURRENT		OBCLPM User Id	OBDX1		
			OBVAM token expiry time in sec			OBCFPM App Id - Read Collateral	CLLTRL		
			OBLM Currency Rate type	STANDARD		Application OBCLPM App Id - Fetch Loan Products	CUSTSF	V001	
			Associated Party Branch Code	004		Products OBLM Default Value for Nominated	Y		
			OBVAM Virtual Account Statem	ent 120		Account IDCS Host IP	obdx-ter	nant01.identity.cs	9dev0.o
			Period Application Server Port for Orac FLEXCUBE Universal Banking	le 18777		Feedback for a Transaction	ALWAYS		\sim
			FLEXCUBE Universal Banking OBLM App Id - Fetch Account D			Supported Auth Type for		FT_TOKEN	
			IPM Host IP address	whf00aln		Transactions OBTFPM Source Code			
			OBCL Host port			OBVAM Transaction Default Current			

System Configuration – Dynamic Module – Other Module – Edit



System Configuration – HOST System as FCUBS

ACEID IP	api.zoomauth.com	OBLM Port	7007
OBLM Holiday Treatment	Н	OBCL Module Code	OL
OBVAM Balance Range for Cash Position	-10000~0~10000~50000	Deposit Cumulative Amount Limit	500000
Flag to enable SSL	false	OBCFPM App Id - Amend facility	FCLTYP
OBCL Source Code	EXTSYS	Open Term Deposit Threshold Amount	50000
OBSCF Port	9003	ELCM Host port	7023
OBCLPM Branch Code	DMO	OBCFPM App Id - Fetch Document List	CMNCORE
Rewards Host port	<port></port>	Allow Touch Point Level Limit Definition (Y/N)	Y
OBLM Checker Id	OBDXADMIN3	UBS File Handoff Host IP	10.40.90.47
Currency Support In Approval Rules	true	OBCFPM App Id - Revaluate Collateral	CLLTRL
OBLM Structure AppId	LMA	UBS File Handoff Host Port	7203
OBLM Branch Code	LMB	OBTFPM Port	7004
Anonymous Security Key Name	origination_owsm_key	Liquidity Management Qualified (Y/N)	Y
OBTF Branch Code		OBVAM User Id	OBDX02
Duration of future start date in days.	180	IPM Host application name	FLEXCUBE
Allow Multiple Goods (Y/N)	Ν	OBLM Balance Type	V
OBVAM Remitter Record Status	0	OBTF WS Version Number	
OBCLPM Port	8001	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
OBLM Source System	OBDX	Oracle Live Experience Cloud User ID	oraclefsgbuobdx
Limits Effective from Same Day (Y/N)	Υ	Application Server Port for Oracle Banking Platform	
INV IP	den02dud.us.oracle.com	MO Port	8091
OBSCF User Id	OBDX	Supported Auth Type for Transactions	OTP
OBCFPM Branch Code	004	OBLM Default Value for selected account	Υ
OBCL Branch Code	HEL	OBVAM Source Code	OBDX
Host Server IP for Oracle FLEXCUBE Universal Banking	whf00mle	Fetch Guarantee Type from Host (Y/N)	Ν
IPM Host port	16000	IDCS Connection Scheme	https
Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	TD Pool Code	POOL1
Anonymous Security Policy	oracle/wss_username_token_cli	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCC
ELCM HOST IP	whf00bzd	OBVAM Balance Trends Points	5
Host Server Port for Oracle FLEXCUBE Universal Banking	7203	Virtual Account Management Qualified(Y/N)	Υ
MOIP	whf00bdm	OBCFPM App Id - Evaluate Collateral	CLLTRL
OBCFPM App Id - Fetch Facility Categories	FCLTYP	Number of Cheque Books enabled (Y/N)	Υ
OBLM eodexecution flag	false	OAUTH Port	18003
OBCFPM App Id - Fetch Collateral Types	MNTNNC	OBSCF token expiry time in seconds	10
Associated Party KYC UPLOAD URL	http://mum00boa.in.oracle.com	FACEID Port	443
OBLM AppId	LMM	OBLM Maker Id	OBDXADMIN2
Associated Party Application ID	OBSCFCM	OBSOF Program Auto Authorization	Y
OBLM Sweep AppId	LMS	OBVAM Approver Id	LMS
Max Account Per Page in VA Structure	5	Positive Balance Transferred Allowed (Y/N)	Y
legative Balance Transferred Nowed (Y/N)	Υ	Auth Type for Wallet Registration	OTP
Structured Address		Virtual Account Closure	
(Y/N) Ilaximum day intervals for the	Υ	Limit	5
statements	5	OBLM Upcoming Sweep Log App Id	LMM

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Save Cancel

Field Name	Description
OBCFPM Branch Code	Displays the branch code of the set Branch for OBCFPM and available for edit.
OBCFPM User Id	Displays the User ID for OBCFPM mid-office system and available for edit.
OBCFPM App Id - Fetch Document List	Displays the application ID to fetch the document list of all the OBCFPM accounts and available for edit.
OBCFPM App Id - Fetch Collateral Types	Displays the OBCFPM application ID to fetch the collateral types and available for edit.
OBSCF Port	Displays the host port set for OBSCF and available for edit.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
OBLM App ID - Fetch Account Details	Displays the OBLM application ID to fetch details of all the OBLM accounts and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for PAN validation for term deposit opening and available for edit.
Application Server Port for Oracle Banking Platform	Displays the port of the application server for Oracle Banking Platform and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit.
OAuth Port	Displays the port for the OAuth host system and available for edit.
OBLM Branch Code	Displays the bank branch code maintained in OBLM and available for edit.
OBCLPM IP	Displays the host IP of the Oracle Banking Credit Lending Process Management (CLPM) host system and available for edit.
Live Experience Host Port	Displays the port for the live experience host system and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.



Field Name	Description
OBVAM User Id	Displays the User ID for OBVAM mid-office system and available for edit.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
Anonymous Security Policy	Displays the security policy that is applicable for anonymous users i.e. users not logged in and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
Live Experience Host IP	Displays the host IP address for the live experience system and available for edit.
Anonymous Security Key Name	Displays the security key name for anonymous users and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.
OBCL HOST IP	Displays the host IP of the OBCL host system and available for edit.
Duration of future start date in days	Displays the duration i.e. date from which program can start and available for edit.
ELCM HOST IP	Displays the host IP of the ELCM host system and available for edit.
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP of the for Oracle Financial Lending and Leasing host system and available for edit.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.
OBCLPM Port	Displays the port number of the Oracle Banking Credit Lending Process Management host system and available for edit.



Field Name	Description
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
OBTFPM Port	Displays the host port set for OBTFPM and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
OBTFPM Source Code	Displays the name for the source of API and available for edit.
OBCL Host port	Displays the port number of the OBCL host system and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Displays the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
Virtual Account Management Qualified (Y/N)	Displays whether the host is qualified with virtual account management and available for edit.
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
OBCFPM Port	Displays the port number of the Oracle Banking Credit Facility Process Management host system and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.



Field Name	Description
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
OBTFPM User Id For initiate LC	Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit.
Number of Cheque Books enabled (Y/N)	Displays whether the number of cheque books flag is enabled or not and available for edit.
MO Port	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
OBTFPM Branch Code	Displays the branch code of the set Branch for OBTFPM and available for edit.
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
UBS File Handoff Host Port	Displays the port number for UBS file handoff system and available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit.
OBVAM IP	Displays the host IP address for the OBVAM and available for edit.
Host Server IP for Oracle FLEXCUBE Universal Banking	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
IPM Host Port	Displays the port number of the IPM host system and available for edit.
Supported Auth Type for Login	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.



Field Name	Description				
TD Pool Code	Displays the pool code for TD account type and available for edit.				
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit.				
Handoff File Path for FCORE	Displays handoff file path for FCORE host system and available for edit.				
IDCS OBDX Client Secret	Displays the secret key for OBDX as the client as defined in IDCS and available for edit.				
OBVAM Source Code	Displays the name for the source of API for OBVAM and available for edit.				
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.				
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.				
Supported Auth Type for Transaction	Displays the authorization type supported by the application for the transactions and available for edit.				
Limits Effective from Same Day (Y/N)	Displays whether the limits are effective from the same day or next day and available for edit.				
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.				
Host Server Port for Oracle Financial Lending and Leasing	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.				
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.				
Liquidity Management Qualified (Y/N)	Displays whether the host is qualified with liquidity management and available for edit.				
Date Default	Displays the default date for the system and available for edit.				
	It is not mandatory to specify the parameter value for FCUBS as the host system				



Field Name	Description
Host WSDL Version	Displays the host WSDL version number and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
MOIP	Displays the IP address for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
Deposit Installment Amount Limit	Displays the deposit installment amount for PAN validation and available for edit.
Feedback for a Transaction	Displays whether feedback needs to be enabled always for a transaction and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
IPM Host IP Address	Displays the IP address of the IPM host system and available for edit.
OAuth IP	Displays the host IP address for the OAuth and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
OBTFPM token expiry time in seconds	Displays the token refresh time in seconds for the API calls and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit.
Deposit Cumulative Amount Limit	Displays the cumulative amount for PAN validation for fixed deposits and recurring deposits and available for edit.
ОВСГРМ ІР	Displays the host IP address for the Oracle Banking Credit Facility Process Management host system and available for edit.
OBLM Port	Displays the port for the OBLM host system and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit.



Field Name	Description
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA and CRS compliance check is required or not for business users and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
Duration of Active Programs in days	Displays the duration of active programs in days and available for edit.
OBLM User ID	Displays the user ID for all the transaction of OBLM and available for edit.
OBTFPM Source Code	Displays the code for the source of API and available for edit.
Handoff File Path for UBS	Displays the handoff file path for UBS host system and available for edit.
OBVAM token expiry time in seconds	Displays the expiry timing of OBVAM token in seconds, and available for edit.
OBCFPM App Id - Evaluate Collateral	Displays the OBCFPM application ID to evaluate the collateral and available for edit.
OBCFPM App Id - Read Collateral Application	Displays the OBCFPM application ID to read the collateral application and available for edit.
OBCLPM Branch Code	Displays the bank branch code maintained in OBCLPM and available for edit.
OBCLPM User ID	Displays the user ID for all the transaction of OBCLPM and available for edit.
OBCLPM App Id - Fetch Loan Products	Displays the OBCLPM application ID to fetch all the loan products and available for edit.
OBSCF User ID	Displays the User ID for OBSCF mid-office system and available for edit.
OBSCF Branch Code	Displays the bank branch code maintained in OBSCF and available for edit.



Field Name	Description
Default Days for Upcoming Repayments	Displays the no of future dates to be included for showing upcoming finance repayment in Upcoming Repayment Widget
OBCFPM App Id - Revaluate Collateral	Displays the OBCFPM application ID to reevaluate the collateral and available for edit.
OBCFPM App Id - Amend facility	Displays the OBCFPM application ID to amend the facility and available for edit.
OBVAM Balance Range for Cash Position	Displays the balance range configuration for Cash Position Widget and available for edit.
OBVAM Balance Trends Points	Displays the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget of and available for edit.
OBVAM Balance Trends Period	Displays the property to configure number of days from the current date for balance trend widget and available for edit.
OBVAM Virtual Account Statement Period	Displays the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM and available for edit.
OBCFPM App Id - Fetch Facility Categories	Displays the OBCFPM application ID to fetch the facility categories and available for edit.
OBLM AppId	Displays the OBLM application ID to fetch details of all the OBLM accounts, frequencies, currencies and branches.
OBLM Sweep AppId	Displays the OBLM application ID to fetch details of all the OBLM account sweeps.
OBLM Structure AppId	Displays the OBLM application ID to create, validate, edit, pause and resume structure.
OBLM Alert Appld	Displays the OBLM application ID to fetch details of all the OBLM alerts/events.
OBLM Instructions AppId	Displays the OBLM application ID to fetch details of all the OBLM instructions.
OBLM Allow Sweep on Currency Holiday	The flag to be sent in structure creation, to specify Structure to execute sweep on holiday.
OBLM Source System config	Displays the identifier for the source, to be set in the request header for all OBLM APIs.



Field Name	Description
OBLM Balance Type	Displays the constant value for specifying the balance type in the structure.
OBLM flag to consider Post Sweep Balance	Specifies whether balances after sweep execution needs to be considered or not.
OBLM Holiday Treatment	Specifies constant Value for Holiday Treatment for structure execution.
OBLM FX Rate Pickup	Specifies the flag to pick the FX Rate at the OBLM end.
OBLM Multi Bank Flag	Specifies whether the structure is allowed for having different bank accounts.
OBLM Currency Rate type	Specifies the constant value for currency rates.
OBLM EOD Execution flag	Specifies the flag for end of day execution.
OBLM Default Value for Nominated Account	Specifies the Boolean value whether the account used in the structure is nominated or not.
OBLM Default Value for selected account	Specifies whether the account used in the structure is selected or not.
Associated Party User Id	Indicates the user to be used in the header for host APIs.
Associated Party Branch Code	Displays the branch code to be passed in the header for host APIs.
ASP IP	Displays the host API IP address/DNS name.
ASP Port	Displays the host API port.
Associated Party Application ID	Displays the application ID to be used in the header for host APIs.
ASP token expiry time in seconds	Indicates the configurable expiry time for the token.
Associated Party KYC UPLOAD URL	Indicates the link to be sent to an on boarded non-customer for KYC verification.
Invoice Management App Id	Displays the application ID to be used in the header for host APIs.
Invoice Management Branch Code	Displays the branch code to be passed in the header for host APIs.



Field Name	Description
Invoice Management User Id	Indicates the user to be used in the header for host APIs.
Invoice token expiry time in seconds	Indicates the configurable expiry time for the token.
INV IP	Displays the host API IP address/DNS name.
INV Port	Displays the host API port.
Cash Management Branch Code	Displays the branch code to be passed in the header for host APIs.
Cash Management User Id	Indicates the user to be used in the header for host APIs.
Cash Management Host IP address	Displays the host API IP address/DNS name.
Cash Management Host Port	Displays the host API port.
OBSCF Program Auto Authorization	Displays the flag that indicates to the host whether the create/edit program requests are to be auto-authorized at the host or manually authorized. Values accepted are - Y/N.
OBVAM Approver Id	Plato Feed API for approving the uploaded file for VAM
MAX ACC. PER PAGE IN VA STRUCTURE	Indicates maximum number of accounts to be fetched in a single API call and displayed at a single level in the Structure (horizontal pagination in Structure).
Positive Balance Transfer Allowed (Y/N)	Indicates whether Virtual Account with positive balance is allowed for closure.
Negative Balance Transfer Allowed (Y/N)	Indicates whether Virtual Account with negative balance is allowed for closure.
Maximum days interval for the statements	App ID to be sent to OBLM API for fetching upcoming sweep logs.
OBLM Upcoming Sweep Log App Id	Indicates the maximum date range for which Virtual Account Statement can be requested.
Structured Address(Y/N)	Indicates if Structured Address is required or not for VAM business users.
Virtual Account Closure Limit	Indicates the limit for Virtual Account closure.



Field Name	Description
CMS token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
Cash Management Approver ID	Indicates the approver user to be used in the header for host APIs.
Cash Management Cash Flow Application Id	Displays the OBCM application ID to fetch, create, edit cashflow details and available for edit.
Cash Management Maintenance Application Id	Displays the OBCM application ID to fetch application params and available for edit.
Cash Management Reconciliation Application Io	Displays the OBCM application ID to list reconciliation rules and available for edit.
PLATOFEED Application Id	Displays the PLATO FEED application ID for file upload.
Default Days for Expected Cash Flow	Displays the default configuration to view expected cashflow details.
Maximum Days To Setup Cash Flow	Displays the default configuration in days for which user can set up cash flow.
Number of Expected Cash Flow Per Transaction	Displays the default configuration for the maximum number of cashflows that can be setup in a single transaction.
Cash Management Application Name	Displays the default configuration for application name to be sent to back office while setting up expected cashflows.
Cash Management Channel Identifier	Displays the default configuration for channel name to be sent to back office while setting up expected cashflows.

Note:

1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

2) The mandatory parameters required are same as that defined in Dynamic Module – Other described in the create section above for FCUBS host system.

- Edit the required Other Module details.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.



 The System Configuration - Dynamic Module – Other Module - Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR

Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



4.1.13 System Configuration – Dynamic Module – File Upload – View and Edit

As part of bulk transactions option, the work area path and response file path of bulk transactions are defined.

To view and edit the File Upload module details:

• Click on **System Configuration** option on the dashboard and navigate to the dynamic module – File Upload tab. The default option is '**View**'.

Module - File Upload - View

					ATM/Branch	English		3 AT3 Branch
🕼 futura bank						Q E	BB Welcome, Last login 05	Sam David 、 May 07:40 PM
System Configuration	n							
CXBU13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	Rf >
Select Host	Oracle FLEXCUB	E Universal Banking 1						
Entity : UBS 14.4 HEL Branch								
Basic Details		Work Area Path /1	nome/devops/obdx/file	upload Re	sponse File Path /home	/devops/obd>	:/fileupload	
Host Details								
⊘ Bank Details								
Branch Details								
⊘ Currency Payments								
SMTP								
O Third Party Configuration	n							
Oynamic Module								
> Brand								
> Payment								
> WealthManagement								
> WALLET								
> OTHERMODULE								
> File Upload								
> Origination								
> ServiceRequest								
> Common								
Edit Cancel								
	C	opyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights r	eserved. Security Information	Terms and Conditions			

• Click Edit to edit the Dynamic Module – File Upload. The System Configuration - Dynamic Module – File Upload screen appears in editable form.



Module - File Upload - Edit

Ref. 1. 1.				ATM/Branch			3 AT3 Branch
futura bank System Configuration					y P	88 Welcome, Last login 05	Sam David May 07:40 PM
system Configuration							
CXBU13 Third Party1 UBS 14.3 AT3 Br	anch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select Host Oracle FLEXC	CUBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch	Work Area Path						
Basic Details	Work Area Path	/home/devo	ps/obdx/fileupload	sponse File Path	/home/d	evops/obdx/file	upload
Host Details							
🖉 Bank Details							
Branch Details							
O Currency Payments							
⊘ SMTP							
O Third Party Configuration							
O Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Save							



Field Name	Description
Response File Path	Displays the response file path for bulk transactions and is available for edit.
Work Area Path	Displays the work area path of files for bulk transactions and is available for edit.
In the Res	ponse File Path field, edit the path of the response file, if required.
In the Wor	k Area Path field, edit the path of the working area, if required.
OR	e to save the changes. cel to cancel the transaction.
Verify the OR Click Can o OR	em Configuration - Dynamic Module – File Upload - Review screen appears. details, and click Confirm. cel to cancel the transaction. Basic Details, Host Details, Bank Details, Branch Details, Currency
	s, SMTP, Third Party Configuration or Dynamic Module tabs to view and

edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



4.1.14 System Configuration – Dynamic Module – Forex Deal – View and Edit

Using this option, system administrator can view and edit the forex deal details.

To view and edit the Dynamic Module – Forex Deal details:

 Click on System Configuration option on the dashboard and navigate to the dynamic module – Forex Deal tab. The default option is 'View'.

System Configuration – Dynamic Module – Forex Deal - View

🕼 futura bank				ATM/Branch		88 Welcome. S	AT3 Branch
System Configuration						Last login 05	May 07:40 PM
CXBU13 Third Party1 UBS 14.3	3 AT3 Branch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select Host Oracle	FLEXCUBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch	Forex Deal Spot (Code)	202		ex Deal Forward FX FO		-DSLM REVAL	
⊘ Basic Details	Forex Deal Spot (Code)		(De For	sc) ex Deal Forward FFB1	RWARD PATO	-DOLINI REVAL	
Host Details			(Co	de)			
🖉 Bank Details							
⊘ Branch Details							
Currency Payments							
⊘ SMTP							
O Third Party Configuration							
O Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Edit Cancel							
	Copyright © 2006, 2020, Oracle an	d/or its affiliates. All rights re	eserved. Security Information	Terms and Conditions			



• Click Edit to edit the Dynamic Module – Forex Deal. The System Configuration - Dynamic Module – Forex Deal screen appears in editable form.

						ATM/Branc			3 AT3 Branch
futura							Q C	Last login 05	Sam David May 07:40 PM
ystem Co	onfiguratio	on							
CXBU13	Third Party1	UBS 14.3 AT3 Bran	ch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 📏
Select Host		Oracle ELEXCU	BE Universal Banking 1						
		of doie 1 EEXcool	DE ONNETSUI BUNKING T						
Entity : UBS 1	4.4 HEL Bran	ch	Forex Deal Spot (Code)	FSB3	Fo	rex Deal Forward FX F	ORWARD FATC	A-DSLM REVAL	
Basic D	etails			FX BANK DEALS-SPOT	Fo	esc) rex Deal Forward FFB' ode)			
⊘ Host De	tails				(0)				
🕗 Bank De	etails								
🕗 Branch	Details								
⊘ Currenc	y Payments								
⊘ SMTP									
⊘ Third Pa	arty Configurati	on							
🕗 Dynami	c Module								
> Brand									
> Payme	ent								
> Wealth	Management								
> WALLE	ΞT								
> OTHER									
> File Up	load								
> ForexD	Deal								
> Origina	ation								
> Service	eRequest								
> Comm	ion								
Save	ancel								
Save									
			Copyright © 2006, 2020, Oracle	and/or its affiliates. All rights r	eserved. Security Information	Terms and Conditions			

System Configuration – Dynamic Module – Forex Deal – Edit



Field Name	Description
Forex Deal Spot(Code)	Displays the product code for spot deal booking and available for edit.
Forex Deal Spot (Desc)	Displays the product description for spot forex deal booking and available for edit.
Forex Deal Forward (Code)	Displays the product code for forward deal booking and available for edit.
Forex Deal Forward (Desc)	Displays the product description for forward deal booking and available for edit.

- In the Forex Deal Spot (Code) field, edit the code if required.
- In the Forex Deal Spot (Desc) field, edit the description if required.
- In the Forex Deal Forward (Code) field, edit the code if required.
- In the Forex Deal Forward (Desc) field, edit the description if required.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Forex Deal- Review screen appears. Verify the details, and click Confirm. OR

Click **Cancel** to cancel the transaction.

OR

- Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



4.1.15 System Configuration – Dynamic Module – Origination – View and Edit

Using this option, the system administrator maintains the details required for Origination. These configurations once defined can be viewed and edited.

To view and edit the origination module details:

• Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Origination tab. The default option is '**View**'.

System Configuration - Dynamic Module - Origination - View

DXI	3U13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Brand	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBD	XBU11 Third Part	OBTFPM 14.3	RI >
ect H	iost		Oracle FLEXCUB	Universal Banking 1						
	100 1	4.4 HEL Bran								
	Basic D			Default Employer	2	He	irrent Second Body eader Additional	MASTERFUNCID		
-				Current First Body	STDCCTEM		ame ivings App State	RECVNVFY		
\odot	Host De	tails		Header Additional Value Personal Loan Account Class	UPL		irrent Header inction	STDCA001		
\odot	Bank De	tails		CO-Applicant Registration URL		Pe	rsonal Loan First dy Header Addional	ORDRLCTM		
0	Branch	Dataila		Auto Loan Location	GB	Sa	lue ivings Application	SAVIN		
-				Current First Body Header Function	STDCA021	Sa	stegory wings Second Body eader Additioanl	STDSATEM		
\odot	Currenc	y Payments		Personal Loan Header	ORDRLCAP		lues urrent Location	GB		
\odot	SMTP			Function Savings First Body Header Additional Value	STDPRCS1	He	uto Loan First Body eader Function	ORDRLCAP		
\odot	Third Pa	arty Configurati	ion	CASA Bundle Id Auto Loan Account	AUTOLOANS	Lin Sa	iglation Date Of Birth mit Check ivings First Body	MASTERFUNCID		
\odot	Dynami	c Module		Class Auto Loan First Body	ORDRLCTM	He	eader Additional ame wings Second Body	STDSA001		
>	Brand			Header Addditional Value Current Second Body	MODIFY	He	eader Function	OSAC		
>	Payme	ent		Header Action Current Header Module	ST	Pn	eferred Mode of Offer	0340		
				Current Application	CURRENT	Au	ocument Delivery ito Loan Header	ORDRLCAP		
>	Wealth	Management		Category Auto Loan Header Module	OR	Cu	inction irrent Second Body eader Additional Value	STDCATEM		
>	WALLE	т		Current Process Code	OCAC	Pe	ersonal Loan pplication Category	UPL		
				Auto Loan Application Category	AUTOLOANS	Co	ersonal Loan Process Ide	NRLC		
>	OTHER	RMODULE		Current First Body Header Additional Name	MASTERFUNCID	Bo	rsonal Loan First ody Header Additional Jame	MASTERFUNCID		
>	File Up	load		Savings First Body Header Function	STDPRCS1		ivings Header Module	ST		
>	ForexC	beal		Savings App Status	CUSTDTLS	Co	ito Loan Product ode ito Loan First Body	ABT2 MASTERFUNCID		
>	Origina	ation		Savings Second Body Header Additional Name		He	eader Additional ame			
				Personal Loan Product Code Savings Header	LRE2 STDSA001	He	rsonal Loan Firstbodt ader Function wings Location	ORDRLCAP		
>	Service	eRequest		Function Auto Loan First Body	NEW		ito Loan Process	NRLC		
>	Comm	ion		Header Action Current Second Body Header Function	STDCA001	Pe	ode Irsonal Loan Header odule	OR		
				Personal Loan Location	GB	1918				
Edit		ncel								



• Click Edit to edit the Dynamic Module – Origination. The System Configuration - Dynamic Module – Origination screen appears in editable form.

DXBU13 Third Party1 UBS 14.3 AT3 B	ranch UBS 14.4 HEL Branch UB	S 14.4 AT3 Branch	OBPM HEL Branch 14.2	2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RF >
lect Host Oracle FLEX	CUBE Universal Banking 1						
tity : UBS 14.4 HEL Branch							
Basic Details	Default Employer Current First Body Header Additions	2		Current Second Body Header Additional Name Savings App State		RFUNCID	
	Value Personal Loan Account Class	01D001EM		Current Header Function	RECVN		
⊘ Host Details	- CO-Applicant Registration URL	UPL		Personal Loan First Body Header	STDCAG		
🕗 Bank Details	Auto Loan Location			Addional Value Savings Application Category	ORDRLO	JIM	
	Current First Body Header Function	GB STDCA021		Savings Second Body Header	STDSATE	=M	
Ø Branch Details	Personal Loan Header Function	ORDRLCAP		Additioanl Values Current Location	GB	_141	
 Currency Payments 	Savings First Body Header Addition:			Auto Loan First Body Header	ORDRLO	CAP	
	CASA Bundle Id			Function Origiation Date Of Birth Limit Check			
⊘ SMTP	Auto Loan Account Class	AUTOLOANS		Savings First Body Header Additional	MASTE	RFUNCID	
Third Party Configuration	Auto Loan First Body Header Addditional Value	ORDRLCTM		Name Savings Second Body Header Function	STDSAG	101	
	Current Second Body Header Action	MODIFY		Function Savings Process Code	OSAC		
Ø Dynamic Module	Current Header Module	ST		Preferred Mode of Offer Document Delivery			
> Brand	Current Application Category	CURRENT		Auto Loan Header Function	ORDRLO	DAP	
> Payment	Auto Loan Header Module	OR		Current Second Body Header Additional Value	STDCATEM		
> Payment	Current Process Code	OCAC		Personal Loan Application Category	UPL		
> WealthManagement	Auto Loan Application Category	AUTOLOANS		Personal Loan Process Code	NRLC		
	Current First Body Header Additiona Name	MASTERFUN		Personal Loan First Body Header Additional LName	MASTE	RFUNCID	
> WALLET	Savings First Body Header Function	STDPRCS1		Savings Header Module	ST		
> OTHERMODULE	Savings App Status	CUSTDTLS		Auto Loan Product Code	ABT2		
	Savings Second Body Header Additional Name	MASTERFUN	010	Auto Loan First Body Header Additional Name	MASTE	RFUNCID	
> File Upload	Personal Loan Product Code	LRE2		Personal Loan Firstbodt Header Function	ORDRLG	DAP	
> ForexDeal	Savings Header Function	STDSA001		Savings Location	GB		
	Auto Loan First Body Header Action	INC.VV		Auto Loan Process Code Personal Loan Header Module	NRLC		
> Origination	Function Personal Loan Location	STDCA001		reisonal Loan Header Module	OR		
> ServiceRequest	Heraonal Loan Location	GB					
> Common							
Save							

System Configuration - Dynamic Module - Origination - Edit



Field Name	Description
Current First Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
Current Application Category	Displays the host system application category for current account and available for edit.
Personal Loan Process Code	Displays the host system process code for personal loan and is available for edit.
Personal Loan Product Code	Displays the host system product code for personal loan and available for edit.
Current First Body Header Additional Value	Displays the value of the additional parameter for current account and available for edit.
Current First Body Header Function	Displays the host system code for current account initiation stage and available for edit.
CASA Bundle Id	Displays the bundle Id for current and savings account and available for edit. This parameter is not required for FCUBS as the host system
Savings Process Code	Displays the host system process code for savings account and available for edit.
Savings Second Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.
Current Second Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
Personal Loan Application Category	Displays the host system application category for personal loan and available for edit.
Current Account Class	Displays the host system account class for current account and available for edit.
Auto Loan First Body Header Function	Displays the host system stage code for auto loans and available for edit.
Savings App State	Displays the host system code for savings account application state and available for edit.
Savings Second Body Header Additional Values	Displays the value for additional parameter for savings account and available for edit.



Field Name	Description
Savings First Body Header Additional Value	Displays the value for additional parameter for savings account and available for edit.
Current Process Code	Displays the host system process code for current account and available for edit.
Current Second Body Header Additional Value	Displays the value of the additional parameter for current account and available for edit.
Auto Loan Location	Displays the default location for auto loan account and available for edit.
Auto Ioan Header Module	Displays the module identifier for auto loan account and available for edit.
Auto Ioan Process Code	Displays the host system process code for auto loan account and available for edit.
Auto Loan First Body Header Additional Name	Displays the name for additional parameter for auto loan and available for edit.
Personal Loan Location	Displays the default location for personal loan account and available for edit.
Savings Location	Displays the default location for savings account and available for edit.
Current Header Function	Displays the host system code for current account initiation stage and available for edit.
Preferred Mode of Offer Document Delivery	Displays the preferred mode of delivery for the documents and available for edit. This parameter is not required for FCUBS as the host system
Current Header Module	Displays the module identifier for current account and available for edit.
Savings Second Body Header Function	Displays the host system code for savings account initiation stage and available for edit.
Savings Header Function	Displays the host system code for savings account initiation stage and available for edit.
Personal Loan Header Module	Displays the module identifier for personal loan account and available for edit.



Field Name	Description
Savings Application Category	Displays the savings account application category and available for edit.
Personal Loan Account Class	Displays the host system account class for personal loan and available for edit.
Savings Account Class	Displays the host system account class for savings account and is available for edit.
Personal Loan First body Header Function	Displays the host system stage code for personal loans and available for edit.
Auto Loan First Body Header Additional Value	Displays the value for additional parameter for auto loan and available for edit.
Co- Applicant Registration URL	Displays the URL for registration of the co-applicant and available for edit.
	This parameter is not required for FCUBS as the host system
Personal Loan First Body Header Additional Value	Displays the value of the additional parameter for personal loan account and available for edit
Personal Loan First Body Header Additional Name	Displays the value of the additional parameter for personal loan account and available for edit.
Auto Loan Product Code	Displays the host system product code for auto loans and available for edit.
Savings Header Module	Displays the identifier of the module for savings account and available for edit.
Savings First Body Header Function	Displays the host system stage code for savings account and available for edit.
Auto Loan First Body Header Action	Displays the host system code to start new auto loan application and available for edit.
Auto Loan Header Function	Displays the host system stage code for auto loan and available for edit.
Current Second Body Header Action	Displays the identifier to indicate modification of current account application and available for edit.
Auto loan Application Category	Displays the host system application category for auto loan account and available for edit.



Field Name	Description
Current Second Body Header Function	Displays the host system code for current account initiation stage and available for edit.
Default Employer	Displays the value of default employer and available for edit.
Current Location	Displays the default location for current loan account and available for edit.
Origination Date of Birth Limit Check	Displays the option for validating the date of birth limit i.e. Local / Remote and available for edit.
Auto Loan Account Class	Displays the host system account class for auto loans.
Savings App Status	Displays the host system code for savings account application status and available for edit.
Personal Loan Header Function	Displays the host system code for personal loan initiation stage and available for edit.
Savings First Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Origination tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Origination module details.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Origination Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



4.1.16 System Configuration – Dynamic Module - Service Request– View and Edit

Using this option, the system administrator maintains the service request module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - Service Request details:

• Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Service Request tab. The default option is '**View**'.

English 🗸 UBS 14.3 AT3 Branch ATM/B C Welcome, Sam David Last login 05 May 07:40 PM \equiv (p futura bank System Configuration C DXBU13 Third Party1 UBS 14.3 AT3 Branch UBS 14.4 HEL Branch UBS 14.4 HEL Branch UBS 14.4 AT3 Branch 0BPM HEL Branch 14.2 UBS 14.3 AT3 0BDXBU11 Third Party 0BTFPM 14.3 Rf Select Host Oracle FLEXCUBE Universal Banking 1... Entity : UBS 14.4 HEL Branch Service Request 5 Turnaround Time Request Submission 120 Expiration Duration (in INTERNAL Service Request Persistence Type Basic Details days) Host Details 🕗 Bank Details ⊘ Branch Details Currency Payments SMTP O Third Party Configuration Ø Dynamic Module > Brand > Payment > WealthManagement > WALLET > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common Cancel Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

System Configuration - Dynamic Module – Service Request - View



• Click Edit to edit the Dynamic Module – Service Request details. The System Configuration - Dynamic Module – Service Request screen appears in editable form.

DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
elect Host			E Universal Banking 1						
ntity - LIRS	14.4 HEL Bran	ch							
Basic			Service Request Turnaround	5	Se	rvice Request Persistence Type	INTERN	AL	
⊘ Host [Request Submission Expiratio Duration (in days)	^{on} 120					
⊘ Bank [Details								
⊘ Branch	n Details								
⊘ Currer	icy Payments								
⊘ SMTP									
⊘ Third F	Party Configurati	on							
🕗 Dynan	nic Module								
> Bran	d								
> Payn	nent								
> Weal	thManagement								
> WAL	LET								
> OTH	ERMODULE								
> File L	Jpload								
> Fore:	<deal< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></deal<>								
> Origi	nation								
> Servi	ceRequest								
> Com	mon								

System Configuration - Dynamic Module – Service Request - Edit



Field Name	Description						
Request Expiration duration (in days)	Displays the number of days after which service requests will not be available to business users and is available for edit.						
Service Request Turnaround Time	Displays the processing time within which the administrator should take action on a raised Service Request and is available for edit.						
Service Request Persistent Type	Displays the persistent type for service request whether service request needs to be stored locally or sent to third party CRM and available for edit.						

- In the Request Expiration duration (in days) field, edit the values for expiry duration, if required.
- In the Service Request Turnaround Time field, edit the values if required.
- In the **Service Request Persistent** Type field, edit the persistent type for service request, if required.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Service Request Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR

Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



4.1.17 System Configuration – Dynamic Module – Common – View and Edit

Using this option, the system administrator maintains the common module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

• Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is '**View**'.

≡ @futura bank				ATM/Branch	English 🔪 Q 🗹	Welcome, S Last login 05	Sam David
System Configuration						Cast login 05	
CXBU13 Third Party1 UBS 14.3 AT3 Bra	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 📏
Select Host Oracle FLEXC	UBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
🖉 Basic Details	Batch Redirection Host Port						
Host Details							
🔗 Bank Details							
⊘ Branch Details							
⊘ Currency Payments							
⊘ SMTP							
O Third Party Configuration							
O Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Edit Cancel							
	Comunicada de 2004, 2000, 000	ad for the officiency and the second	and Deputy to the second	Tarma and Can (***			
	Copyright © 2006, 2020, Oracle a	iu/or its amiliates. All rights ri	eserved. security Information	remis and conditions			

System Configuration - Dynamic Module – Common - View



• Click Edit to edit the Dynamic Module – Common Module details. The System Configuration - Dynamic Module – Common screen appears in editable form.

yste	m Co	onfigurati	on						Last login 05		
< DXE	3U13	Third Party1	UBS 14.3 AT3 Branc	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI	>
Select H	iost		Oracle FLEXCUB	E Universal Banking 1							
Entity	: UBS 1	14.4 HEL Bran									
\oslash	Basic D	etails		Batch Redirection Host Port							
\oslash	Host De	etails									
\oslash	Bank D	etails									
\oslash	Branch	Details									
\oslash	Current	cy Payments									
\oslash	SMTP										
\oslash	Third P	arty Configurati	on								
\oslash	Dynam	ic Module									
>	Brand										
>	Paym	ent									
>	Wealt	hManagement									
>	WALL	ET									
>	OTHE	RMODULE									
>	File U	pload									
>	Forex	Deal									
>	Origin	ation									
>	Servic	eRequest									
>	Comn	non									
	_										
Save		Cancel									

System Configuration - Dynamic Module – Common - Edit



details if required.

Field Name		Description				
	n Redirection	Displays the host port for batch redirection and is available for edit.				
Host	Port	Note : It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).				
•	In the Batch I	Redirection Host Port field, edit the host port number if required.				
٠	 Click Save to save the changes. OR Click Cancel to cancel the transaction. 					
۰	The System Configuration - Dynamic Module – Common - Review screen appears. Verify the details, and click Confirm . OR Click Cancel to cancel the transaction.					
		ic Details, Host Details, Bank Details, Branch Details, Currency Payments, Party Configuration or Dynamic Module tabs to view and edit the respectiv				

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

Home



5. System Configuration – HOST System as FCORE

Note: For details on definition of entity along with maintenance of details, please refer to the content covered in the above section.

System Configuration - Basic Details

							ATM/Branch	Eng	lish 🗸	UBS 14.3 AT3	Branch `	~
≡	futura bank	(Q	⊳88	Welcome, Sam Last login 07 May 09	David 🔨	/
	System Configu	ration										
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Bran	nch for OBLM	OBTF 14.4 000 OBDXB	U12	OBTEPN	1 14.4 OBDXBU13	>	
	Select Host	Oracle FLEXCUE	BE Core Banking 11.8.0									
	Entity : FCR 11.8 999	9 Branch										
	⊘ Basic Details		Web Server Host	mum00boa.in.	oracle.com	Web Server P		187	77			
	Host Details		Application Server Host	mum00boa.in. 	oracle.com	Application S	erver Port	1300	03			
	🕗 Bank Details											
	⊘ Branch Details											
	SMTP											
	O Third Party Conf	iguration										
	O Dynamic Module	•										
	Next Cancel											
		c	Copyright © 2006, 2020, Oracle an	d/or its affiliates. All rights res	erved. Security Inforn	nation Terms an	d Conditions					

Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	You need to select the host system for the channel banking platform.
Web Server Host	Enter the address of the web-server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.



Field Name	Description
Application Server Port	Enter the application server port number

- Select the **Host System** as FCORE and start the FCORE configuration.
- In the **Web Server Host** field, enter the address of the web server.
- In the **Web Server Port** field, enter the port number of the web server.
- In the Application Server Host field, enter the address of the application server.
- In the **Application Server Port** field, enter the port number of the application server.
- Click Next. The System Configuration Host Details screen appears. OR Click Cancel to cancel the setup process.

System Configuration – Host Details

						ATM/Branch	Engli	ish 🗸 UBS	5 14.3 AT3 Branch \vee
=	futura bank	K					Q	Welcor Last log	me, Sam David 🗸 jin 07 May 09:02 PM
	System Configu	uration							
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXB	U12	OBTFPM 14.4 OE	IDXBU13 >
	Select Host	Oracle FLEXCUB	E Core Banking 11.8.0						
	Entity : FCR 11.8 999	99 Branch							
	⊘ Basic Details		Host Name	FCORE	Host Version		11.8		\sim
	Host Details		Gateway IP Channel	10.40.80.66 IB	Port		9234		
	🖉 Bank Details		Check Host Availability						
	🖉 Branch Details								
	⊘ SMTP								
	O Third Party Con	figuration							
	Ø Dynamic Modul	e							
	Previous	Cancel							
		Co	opyright © 2006, 2020, Oracle an	d/or its affiliates. All rights res	erved. Security Information Terms an	d Conditions			

Field Description

Field Name Description

Entities Name Name of the entities added to the setup.



Field Name Description

Host Name	The host system as selected for the channel banking platform is displayed.				
Host Version	Select the version number of the host system.				
Gateway IP	Enter the Gateway IP of the selected host system.				
Port	Enter the port number for the host system.				
Channel	Specify the channel as 'IB' to access the application.				
From the Host Version list, select the version of the host.					

- In the Gateway IP field, enter the gateway IP address of the host system.
- In the **Port** field, enter the port number.
- In the **Channel** field, enter the channel as 'IB' to access the application.
- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears if the connection is established on the specified details.
- Click Next. The System Configuration Bank Details screen appears. OR
 Click Previous to go to the previous screen. OR
 Click Cancel to cancel the setup process.

System Configuration – Bank Details

Select Host Oracle FLEXCI						
	JBE Core Banking 11.8.0					
Entity : FCR 11.8 9999 Branch						
Basic Details	Bank Code Bank Name	010		Bank Group Code Bank Short Name	ZIGGRP	
0	Address Line 1	Zig Bank		Address Line 2	Zig	
⊘ Host Details	Address Line 3	Nirlon Compound Goregoan East, N		Country	Near Hub Mall	~
🛇 Bank Details	Zip Code	400063	lumbal	Allowed Account Types	Conventional	~
		400063			Islamic	
Branch Details					Recurring Depo	osit
⊘ SMTP	Bank Currency	Indian Rupee	\sim			
O Third Party Configuration						
🕗 Dynamic Module						



Field Name	Description					
Bank Code	Enter unique code to identify the bank.					
Bank Group Code	Enter the bank group code.					
Bank Name	Enter the name of the bank.					
Bank Short Name	Enter the short name of the bank.					
Address Line 1 - 3	Enter the address of the bank.					
Country	Enter the country in which the bank is located/ headquartered.					
ZIP Code	Enter the ZIP code of the bank.					
Allowed Account Types	Select the allowed account types applicable for the bank. The options can be: • Conventional • Islamic • Recurring Deposit Note: Islamic account type is not supported with FCORE as the host system.					

Bank Currency Specify the default currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.
- In the **Bank Group Code** field, enter the group code of the bank.
- In the **Bank Name** field, enter the name of the bank.
- In the Bank Short Name field, enter the short name of the bank.
- In the Address Line 1 3 field, enter the address details of the bank.
- From the **Country** list, select the country in which the bank is located.
- In the **ZIP Code** field, enter the city/ zip code where bank is located.
- Select the Allowed Account Types check box. You can select Conventional / Islamic / Recurring Deposits.
- From the **Bank Currency** list, select the currency of the bank.
- Click Next. The System Configuration Branch Details screen appears. OR Click Previous to go to the previous screen. OR

Click **Cancel** to cancel the setup process.



FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCI	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host		BE Core Banking 11.8.0					
Entity : FCR 11.8 99	999 Branch						
🕗 Basic Details		Bank Code Home Branch	010	Branch Co Local Curr		dian Rupee	~
⊘ Host Details		Calculation Currency	Indian Rupee	✓ Region		DIA	\sim
⊘ Bank Details							
Iranch Details	;						
⊘ SMTP							
	nfiguration						
O Third Party Co							
Third Party Co Dynamic Mode	ule						

System Configuration – Branch Details

Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the branch.
Calculation Currency	Select the calculation currency applicable.



Field Name	Description
Region	Select the region of bank payments.
	The options are:

- India
- UK
- SEPA

Note: With FCORE as host system, only India region is supported.

- In the **Bank Code** field, enter the code of the bank.
- In the **Branch Code** field, enter the code of the bank branch.
- In the **Home Branch** field, enter the code of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency.
- From the **Region** list, select the appropriate region for payments.
- Click Next. The System Configuration SMTP screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process.

System Configuration – SMTP

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTEP	/ 14.4 OBDXBU13 >
Select Host	Oracle FLEXCUBE	Core Banking 11.8.0					
Entity : FCR 11.8 999							
Server Name			outer.oracle.com				
0		Port Sender Email Address	25	ARALD_ME@oracle.com			
Host Details		Recipient Email Address	OBPAIert_EMA	ARALD_ME@oracle.com			
Bank Details		Authentication Required :					
🔗 Branch Details		Username Password Send Test Email					
SMTP							
O Third Party Con	figuration						
Ø Dynamic Modu	le						
Previous Next	Cancel						



Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the **Sender Email Address**, enter the email address of the sender.
- In the Recipient Email Address, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the Password field, enter the password.
- Click the **Send Test Email** link to cross check the email IDs.
- Click Next. The System Configuration Third Party Configuration screen appears. OR Click Previous to go to the previous screen. OR

Click **Cancel** to cancel the setup process.



System Configuration – Third Party Configuration

As part of this, the user defines the configuration of the sender/receiver message queues and connection factories used for messaging service.

				ATM/Branch	English	ubs 14.3 AT3 B	ranch 🗸
🗏 🕼 futura bank					Q (Welcome, Sam D Last login 07 May 09:0	avid 🗸
System Configuration							
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OE	CL OBPM HEL Branch 14.3 FC	R 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXB	U12 0	BTFPM 14.4 OBDXBU13	>
Select Host Oracle FLEXC	UBE Core Banking 11.8.0						
Entity : FCR 11.8 9999 Branch							
⊘ Basic Details	Receiver Queue Connection Factory	ExtSystemRed					
⊘ Host Details	Receiver Queue Sender Queue Connection Factory	ExtSystemRedeiverQueue					
⊘ Bank Details	Sender Queue Send Test Email	ExtSystemSer	nderQueue				
Sranch Details							
⊘ SMTP							
O Third Party Configuration							
⊘ Dynamic Module							
Previous Next Cancel							
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Field Description

•

Field Name	Description
Receiver Queue Connection Factory	Enter the JNDI name of the receiver connection factory which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).
Receiver Queue	Enter the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module. (For Example-ExtSystemReceiverQueue2).
Sender Queue Connection Factory	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2)
Sender Queue	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).



- In the Receiver Queue Connection Factory field, enter the appropriate value.
- In the **Receiver Queue** field, enter the appropriate value.
- In the **Sender Queue Connection Factory** field, enter the appropriate value.
- In the **Sender Queue** field, enter the appropriate value.
- Click the **Send Test Emai**l link to cross check the email IDs.
- Click Next. The System Configuration Dynamic Module Brand screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process.

System Configuration – Dynamic Module - Brand

						ATM/Branch	English \searrow	UBS 14.3 AT3	Bran
🕼 futura banl	<					(Q 🖂	Welcome, Sam Last login 07 May 0	Davi)9:02 P
System Configu	uration								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Brancl	h for OBLM	OBTF 14.4 000 OBDXBU1	2 OBTFP	M 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0							
Entity : FCR 11.8 999		Content Server URL			Content Publ				
⊘ Basic Details		Content Server URL	http://ofss3106	555:8003/digx/v1	Content Publ	sher ORL	http://ofss3	10655:8003/digx/	<u>v1</u>
Host Details									
🕗 Bank Details									
Isranch Details									
SMTP									
⊘ Third Party Con	figuration								
🛇 Dynamic Modul	e								
> Brand									
> Payment									
> WealthManag	ement								
> WALLET									
> OTHERMODU	E								
> File Upload									
> ForexDeal									
> Origination									
> ServiceReque	st								
> Common									
Previous Next	Cancel								
	C	opyright © 2006, 2020, Oracle an	d/or its affiliates. All rights rese	erved. Security Informa	tion Terms an	d Conditions			



Field Name	Description
Content Server URL	Specify the URL of the content server.
Content Publisher URL	Specify the URL of the content publisher.

- In the **Content Server URL** field, enter the URL of content server.
- In the Content Publisher URL field, enter the URL of content publisher.
- Click Next. The System Configuration Dynamic Module Payments screen appears.
 OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.

System Configuration – Dynamic Module – Payments

🕼 futura banl	k						Q	⊵ 88	Welcome, Sam David Last login 07 May 09:02 PM
System Config	uration								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 FCR	11.8 9999 Branch	UBS 14.3 AT3 Bran	ich for OBLM	OBTF 14.4 000 OBDXB	J12	OBTFPI	M 14.4 OBDXBU13 >
Select Host	Oracle FLEXCUE	BE Core Banking 11.8.0							
Entity : FCR 11.8 99	99 Branch								
 Basic Details 		Self Fund Transfer (Code)	вкор		International	Fund Transfer (Code)	FTO	с	
0		OBPM SEPA Credit Fund Transfer Network Code	STEP2			edit in hours after on or modification .	48		
Host Details		OBPM Draft Cancellation Payment Mode	С		Peer to Peer	External Payment (Code)	P2P	F	
		Domestic Fund Transfer - RTGS (Category)	OUPA		SEPA Credit I	Payment - SI (Code)	SOP	С	
Ø Bank Details		Peer to Peer Internal Payment (Category)	PFOU		GLAccountN	umber			
		Peer to Peer Internal Payment (Code)	PBKT	PBKT OBPM User Id		FCATOP			
		OBPM Host IP Address	10.184.155.74		Corporate Se (Y/N)	rvice charges enabled	Y		
⊘ SMTP		OBPM Host code	SWITZ		Self Fund Tra (Code)	nsfer With Forex Deal	вко	F	
Third Party Cor	nfiguration	OBPM Domestic Fund Transfer Code for Network 2	TARGET2		P2PRETRYC	DUNT	3		
		OBPM Host Port Number	9010		OBPM Paym Outward	ent Transaction Type	0		
🕗 Dynamic Modu	le	OBPM Domestic India Fund Transfer Payment Method	TRA		OBPM Intern Network Cod	ational Fund Transfer e	SWI	FT	
> Brand		External Payment Redirection URL	http://mum00t	ooa:18777/home.	Max. Invalid A	Attemps - Security PIN	5		
		Domestic Fund Transfer (Category)	OUPA		Claim Money	Link Expiry(days)	3		
> Payment		Process payment to next working day enabled (Y/N)	Υ		International	Draft (Code)	MCK	(P	
> WealthManag	ement	External Fund Transfer	BKOP		Self Fund Tra	nsfer - SI (Category)	OUP	A	
. •		Domestic Fund Transfer - RTGS - SI (Code)	OPFD		(Category)	Debit Payments - SI	COC	С	
> WALLET		OBPM Domestic Draft Instrument Code	DEMANDFT		Max Multiple Corporate Us	Bill Payment Limit for ers	5		
> OTHERMODU	15	OBPM Internal Fund Transfer Network Code	BOOK		Enable Upcor (Y/N)	ming Payment Check	Ν		
> OTHERMODU	LE	Retail Service charges enabled (Y/N)	Y		Claim Payme	ent URL	http:	//muma	a012.in.oracle.com
> File Upload		OBPM International Draft Instrument Code	MNGRCHQ		UPI Request Period (in day	Money Max. Expiry /s)	30		
		Domestic Fund Transfer - NEFT	OPEC		OBPM Paym	ent Transaction Type			



System Configuration – HOST System as FCORE

> ForexDeal	OBPM WS Version Number	141	Self Fund Transfer - SI (Code)	BKOP
> Origination	Peer to Peer Payment (Code)	PBPO	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
	Internal Fund Transfer - SI (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC
> ServiceRequest	Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUC
	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
> Common	Internal Fund Transfer With Forex Deal (Code)	BKOF	Internal Transfer With Forex Deal (Category)	OPFX
	Max Multiple Transfer Limit for Retail Users	5	Max Multiple Transfer Limit for Corporate Users	5
	OBCL WS Version Number	141	Payee Photo - Corporate (Y/N)	Y
	SEPA Credit Payment - SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX
	Internal Fund Transfer - SI (Code)	вкор	OBPM International Draft Payment Type	I
	OBPM Domestic Draft Network Code	INS_ISSUE	Internal Fund Transfer (Code)	ВКОР
	OBPM Domestic Draft Payment Type	I	OBPM Home Branch Code	AT4
	OBPM International Draft Network Code	INS_ISSUE	Bill Payment (Code)	BPAT
	External Fund Transfer (Category)	OUPA	Domestic Fund Transfer (Code)	OPEX
	SEPA Direct Debit Payments - SI (Category)	COCC	SEPA Direct Debit Payments - SI (Code)	SOUC
	Multi-currency Support (Y/N)	Y	Network suggestion (Y/N)	Υ
	OBPM Domestic India Save Template?	Ν	OBPM Self Fund Transfer Network Code	BOOK
	SEPA Credit Payment (Category)	COPC	Internal Fund Transfer (Category)	OUPA
	Domestic Fund Transfer - RTGS (Code)	OPFD	Bill Payment (Category)	FCOK
	OBPM Domestic India Prefunded Payments?	Ν	Self Fund Transfer (Category)	OUPA
	Peer to Peer Payment (Category)	POUP	Payee Photo - Retail (Y/N)	Υ
	OBPM Source Code	FCAT	OBPM SEPA Direct Debit Network Code	SDCO
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	Max. No. of Split Bill Contributors	10
	SEPA Credit Payment (Code)	OOPC	OBPM Source code	INTERNETBANKING
	Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer External Payment (Category)	PFOU
	OBPM Domestic Fund Transfer Code for Network 1	TARGET2	Domestic Fund Transfer - NEFT (Category)	OUPA
	OBPM Instructed Currency Indicator	т		
Previous Next Cancel				
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Field Description

Field Name	Description
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
SEPA Credit Payment - SI(Category)	Specify the product category for SEPA credit payments with standing instructions.
OBPM Home Branch Code	Specify the code for OBPM home branch.
Domestic Fund Transfer NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.



Field Name	Description					
Peer to Peer External Payment (Code)	Specify the code for peer to peer external payments.					
Number of Days to Check Upcoming Payments	Via this parameter, the administrator is able to define the number of days 'N' within which the upcoming payment is due to a payee in which case a warning message is to be displayed on the review page of transfer initiation.					
SEPA Direct Debit Payments - SI (Code)	Specify the product code for SEPA direct debit payments with standing instructions.					
OBPM Host Code	Specify the host code for OBPM.					
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.					
International Draft (Code)	Specify the product code for international draft transaction.					
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.					
Internal Fund Transfer(Category)	Specify the product category for internal fund transfer.					
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.					
OBPM Host IP Address	Specify the host IP address for OBPM.					
Internal Fund Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.					
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money.					
Self Fund Transfer (Code)	Specify the product code for self fund transfer.					
OBPM Payment Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.					
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit.					
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.					



Field Name	Description
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
OBCL WS Version Number	Specify the version number for OBCL WS host.
Enable Upcoming Payment Check (Y/N)	Via this parameter, the administrator is able to specify whether the system is to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee within the next 'N' days for transfers Internal and Domestic at the time of transfer initiation towards a registered payee.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments.
OBPM WS Version Number	Specify the version number for OBPM WS host.
OBPM International Draft Network Code	Specify the network code for OBPM international draft.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.
Bill Payment (Category)	Specify the product category for bill payments.
OBPM Instructed Currency Indicator	Specify the OBPM instructed currency indicator.
Max. No. of Split Bill Contributors	Specify the number of users that can be contributed for splitting a bill.



Field Name	Description
OBPM Source Code	Specify the source code for OBPM.
External Fund Transfer(Category)	Specify the product category for external fund transfer.
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.
OBPM User Id	Specify the user id for OBPM.
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments.
External Fund Transfer	Specify the product code/ category for external fund transfer.
Self Fund Transfer - SI (Code)	Specify the product code for self fund transfer with standing instructions.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions.
Peer to Peer External Payment (Category)	Specify the category for peer to peer external payments.
Domestic Fund Transfer- RTGS - SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft.



Field Name	Description
OBPM Host port Number	Specify the OBPM host port number.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.
OBPM Source Code	Specify the source code for OBPM.
SEPA Credit Payments - SI (Code)	Specify the product code for SEPA credit payments with standing instructions.
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.
SEPA Credit Payment	Specify the product category for SEPA credit payments.
(Category)	The value for this property is not required for FCORE as the host system.
Payee Photo - Retail (Y/N)	Specify whether the appearing of photo of retail user is enabled or not.
External Payment Redirection URL	Specify the URL for the external payments.
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer.
Domestic Fund Transfer- RTGS - SI (Category)	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.
SEPA Direct Debit Payment -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.
Domestic Fund Transfer- SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
Bill Payment (Code)	Specify the product code for bill payments.



Field Name	Description
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction.
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not.
Internal Fund Transfer -SI (Code)	Specify the product code for internal transfer with standing instructions.
Domestic Fund Transfer- SI- NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
OBPM Payment Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
Enable payee edit in hours after payee creation or modification	Specify the time in hours for the payee to be enabled for modification after its creation.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer.
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go.
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer.
Payee Photo - Corporate (Y/N)	Specify whether the appearing of photo of corporate user is enabled or not.
Max Multiple Transfer Limit for Corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM after draft cancellation.



Field Name	Description
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
Domestic Fund Transfer- RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.
OBPM Domestic India Prefunded Payments?	Specify whether there is a prefunded payments for OBPM domestic India.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.
Domestic Fund Transfer- RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
Domestic Fund Transfer- NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.

Note: 1) The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

2) Fields related to OBPM, SEPA, International Payments, Forex and corporates are not supported with FCORE as the host system.

- Enter the required details in **Payments** tab.
- Click Next. The System Configuration Dynamic Module Wealth Management screen appears. OR Click Previous to go to the previous screen.
 - OR

Click **Cancel** to cancel the setup process.



🖗 futura bank					Q	Welcome, Sam D Last login 07 May 09:0	avid
System Configuration						Last login 07 may 09.0	J2 PM
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OB	CL OBPM HEL Branch 14.3 FCR	11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU	12 (OBTFPM 14.4 OBDXBU13	>
Select Host Oracle FLEXC	UBE Core Banking 11.8.0						
Entity : FCR 11.8 9999 Branch							
🔗 Basic Details	Maximum Number of Nominee Allowed Switch Funds of Same Fund House	3	Allowed	vestment Account	7		
Host Details	Allowed Number of Operation Allowed in Multiple Order	true 3	Generation	uture Date For Standing	50 30		
🕗 Bank Details							
🔗 Branch Details							
⊘ SMTP							
O Third Party Configuration							
Ø Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Previous Next Cancel							

System Configuration – Dynamic Module – Wealth Management

Field Name	Description
Date range Future Date for Standing Instructions	Enter the date range or future date for the standing instruction to be executed.

Field Name	Description
Number of Record in Report Generation	Enter the value for maximum number of records allowed to be included in report generation.
Number of Operation Allowed in Multiple Order	Specify the maximum number of operations allowed in multiple order.
Number of Investments Account Allowed	Enter the value for maximum number of investment accounts allowed to be opened by a user at a time.
Switch Funds of Same Fund House Allowed	Specify whether the user is allowed to switch out the funds between the same fund house.
Maximum Number of Nominee Allowed	Specify the maximum number of nominees that can be added in an investment account.

- In the **Date range Future Date for Standing Instructions** field, enter the value for date range/ future date.
- In the Number of Record in Report Generation field, enter the value.
- In the Number of Operations Allowed in Multiple Order field, enter the value.
- In the Number of Investments Account Allowed field, enter the value.
- In the **Switch Funds of Same Fund House Allowed** field, specify if switching of funds within the same fund house is mandatory.
- In the Maximum Number of Nominees Allowed field, enter the value for number of nominee.
- Click Next. The System Configuration Dynamic Module Wallet screen appears.
 OR

Click **Previous** to go to the previous screen. OR

Click Cancel to cancel the setup process.



🕼 futura bank				ATM/Branch En	glish VUBS 14.3 AT3 Branc Bigging Welcome, Sam Davio Last login 07 May 09:02 PM
System Configuration				~	Last login 07 May 09:02 PN
ystem comgutation					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	L OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host Oracle FLEXCU	BE Core Banking 11.8.0				
Entity : FCR 11.8 9999 Branch					
⊘ Basic Details	Account Class Branch Code	2205	KYC Check R Location Cod	1	
Host Details		2205		e HO	
🔗 Bank Details					
Ø Branch Details					
⊘ SMTP					
O Third Party Configuration					
O Dynamic Module					
> Brand					
> Payment					
> WealthManagement					
> WALLET					
> OTHERMODULE					
> File Upload					
> ForexDeal					
> Origination					
> ServiceRequest					
> Common					
Previous Next Cancel					

System Configuration – Dynamic Module – Wallet

Field Name	Description
Account Class	Specifies the host system account class for wallets.
Branch Code	Specifies the branch code of the wallet account.



Field Name	Description
KYC Check Required	Indicates if KYC check is required or not for wallet transactions.
Location Code	Specifies the location code of the wallet account.
In the Account C	lass field, enter the account class for wallets.
 In the Branch Co 	de field, enter the branch code.

- In the **KYC Check Required** field, enter whether the KYC check is required or not.
- In the **Location Code** field, enter the location code.
- Click Next. The System Configuration Dynamic Module Other Module screen appears. OR

Click **Previous** to go to the previous screen. OR

Click **Cancel** to cancel the setup process.



B (1)						ATM/Branch		lish 🗸	UBS 14.3 AT3 Bran
🖗 futura banl	k						Q	88	Velcome, Sam Dav Last login 07 May 09:02 P
system Config	uration								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 FCR 1	1.8 9999 Branch U	3S 14.3 AT3 Branc	h for OBLM	OBTF 14.4 000 OBDX8	BU12	OBTFPM	14.4 OBDXBU13 >
Select Host		50 - 0 - 1 - 11 00							
	OTACLE PLEXCOD	E Core Banking 11.8.0							
Entity : FCR 11.8 99	99 Branch				0005014.44				
🔗 Basic Details		OBLM flag to consider Post Sweep Balance OBTFPM Branch Code	Y			Id - Evaluate Collateral tter Record Status	CLLT O	RL	
Host Details		Supported Auth Type for	OTP		UBS File Han	doff Host IP		84.155.74	
⊘ Host Details		Transactions OBLM Currency Rate type	STANDARD		OBSCF Port		7003		•
🕗 Bank Details		IPM Host port			OBTEPM IP				racle.com
Branch Details		OBCL Branch Code	AT3		Application S Banking Platf	erver Port for Oracle			
0		ELCM Host port	7103			ith Type for Login	OTP	~R_SOFT	_TOKEN~T_SOFT
⊘ SMTP		OBTF Branch Code			OBSCF token	expiry time in seconds	10		
Third Party Cor	ifiguration	OBCL Source Code	EXTSYS		OBSCF Brand		004		
<u> </u>		Date Default	CURRENT		Holiday	Sweep on Currency	N		
Ø Dynamic Modu	le	TD Pool Code	POOL1		INV IP	d dara a	den(2dud.us.	pracle.com
> Brand		Currency Support In Approval Rules Limits Effective from Same Day (Y/N)	true		OAUTH Port	ladress			
> Payment		Associated Party KYC UPLOAD URL	Y http://mumaa012.	in oracle com	OBCFPM Bra	nch Code	1800)3	
		Handoff File Path for UBS	/scratch/obdx/wls		OBLM eodexe	ecution flag	false		
> WealthManag	ement	OBCFPM App Id - Revaluate Collateral	CLLTRL		OBVAM Offse	t Transaction Code	000		
> WALLET		OBSCF User Id	DEV		ASP IP		den()2dud.us.	pracle.com
,		OBVAM Source Code	OBDX		OBCL HOST I	P	10.1	84.159.2	2
> OTHERMODU	LE	FATCA Compliance check required(Y/N)	Ν		Fetch Guaran (Y/N)	tee Type from Host	N		
> File Upload		OBVAM Balance Trends Points	5		OBLM Multi E	ank Flag	true		
		IDCS OBDXClient Secret				pported Auth Type	OTP	~R_SOFT	_TOKEN~T_SOFT
> ForexDeal		OBCFPM App Id - Fetch Document List	CMNCORE		OBTFPM Sou				
> Origination		Deposit Installment Amount Limit	50000		OBTEPM Por		7004		
y origination		Identification Types OBTF WS Version Number	REMOTE_CLOSE_E	ENUM 🗸		gement User Id erver for Oracle	SWE		
> ServiceReque	st	Supported Auth Type for			FLEXCUBE U	niversal Banking expiry time in seconds		n00boa.ir	.oracle.com
> Common		Transactions Oracle Live Experience Cloud User ID	OTP~SOFT_TOKE	N	OBLM Balance		300		
,		Administrator Supported Auth Type	oraclefsgbuobdx OTP~R_SOFT_TOP	EN~T SOFT		perience Cloud Tenant	V	lefsgbuol	dx.
		Duration of Active Program in days	1000		ID Associated P	arty Branch Code	004	ici sybuoi	
		OBCFPM App Id - Fetch Facility	FCLTYP			erver Port for Oracle	1300)3	
		Categories OBLM Default Value for Nominated	Y			niversal Banking agement Qualified (Y/N)			
		Account ELCM HOST IP	10.184.151.55		OBLM App Id	- Fetch Account Details	LMN	1	
		OBLM IP	10.40.88.245		Invoice Mana	gement App Id		CFCMINS	π
		Allow Touch Point Level Limit Definition (Y/N)	Y		Live Experien	ce Host IP	live.c	pracleciou	id.com
		OBCFPM User Id	BHARATH		Open Term D Amount	eposit Threshold	5000	00	
		Deposit Cumulative Amount Limit	500000		IDCS OBDXC	ient Id			
		OBVAM IP	whf00jna.in.oracle	.com	OBLM Struct		LMA		
		Handoff File Path for FCORE	/scratch/obdx/wls	/handoff/FCC	OBCFPM App Types	Id - Fetch Collateral	MNT	NNC	

System Configuration – Dynamic Module – Other Module



System Configuration – HOST System as FCORE

	Host Server Port for Oracle Financial		OBLM Port	7007
	Lending and Leasing Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT.	OBCLPM Branch Code	004
	OAUTH IP	mum00boa	OBLM Appld	LMM
	Duration of future start date in days.		OBLM Holiday Treatment	
	Rewards Host port	180	OBCL Host port	Н
	OBLM EX Rate Pickup	<port></port>	INV Port	8555
	OBLM Checker Id	Offline		9003
		OBDXLMADMIN2	OBTFPM Source Code	
	OBCFPM App Id - Read Collateral Application	CLLTRL	Flag to enable SSL	false
	IDCS Connection Scheme	https	Associated Party User Id	SWETA
	OBVAM Port	7091	OBLM Default Value for selected account	Y
	OBCFPM IP	10.40.64.235	OBVAM User Id	OBDXUSER
	OBVAM Virtual Account Statement Period	120	Invoice Management Branch Code	004
	M0 Port	7003	Anonymous Security Key Name	origination_owsm_key
	Application Server Port for Oracle Business Intelligence Publisher	9502	Anonymous Security Policy	oracle/wss_username_token_cli
	OBCL Module Code	OL	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
	Allow Multiple Goods (Y/N)	N	OBLM Source System	OBDX
	OBCFPM Port	7531	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
	OBCLPM App Id - Fetch Loan Products	CUSTSRV001	Virtual Account Management Qualified(Y/N)	N
	OBSCF IP	whf00mfg.in.oracle.com	Feedback for a Transaction	ALWAYS 🗸
	OBTF IP		Live Experience Host Port	443
	OBCFPM App Id - Amend facility	FOLTYP	Number of Cheque Books enabled (Y/N)	Y
	FACEID Port	443	ASP Port	9003
	MO IP	10.184.160.23	OBLM User Id	LMADMIN1
	OBTF Port		Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.80.66
	OBTEPM token expiry time in seconds	30	Host Server Port for Oracle FLEXCUBE Universal Banking	9234
	Rewards Host IP address	<host_ip></host_ip>	OBCLPM Port	8003
	OBTFPM User Id For initiate LC		OBCLPM IP	whf00mdj
	IDCS Host Port	443	IPM Host application name	
	OBVAM Branch Code	000	Application Server for Oracle Banking	
	IDCS Host IP	obdx-tenant01.identity.c9dev0.o	Platform OBCL User Id	RANJAN2
	OBCLPM User Id	OBDX1	OBLM Maker Id	OBDXLMADMIN1
	OBVAM Transaction Code	000	OBVAM No. of Remitters Limit	2
	OBLM Branch Code	LMB	FACEID IP	api.zoomauth.com
	Host WSDL Version	117	UBS File Handoff Host Port	5039
	OBVAM Balance Trends Period	120	Application Server IP for Oracle	10.40.136.72
	OBVAM Transaction Default Currency	GBP	Business Intelligence Publisher ISD CODE Enumeration Provider	com.ofss.digx.extxface.commo
	Auth Type for Wallet Registration			
Previous Next Cancel				
	Copyright © 2006, 2020, Oracle and/or its a	ffiliates. All rights reserved. Security Inform	nation Terms and Conditions	

Field Name	Description				
Feedback for a Transaction	Specify when the feedback for a transaction is required.				
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.				



Field Name	Description			
Host Server IP for Oracle Flexcube Universal Banking	Specify the host server IP for Oracle Flexcube Universal Banking host system and available for edit.			
OBTFPM IP	Specify the IP address for OBTFPM.			
IPM Host application name	Specify the IPM host application name.			
Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.			
OBVAM Transaction Code	Specify the offset transaction code for OBVAM.			
OBCFPM Port	Specify the port for the OBCFPM host system.			
Duration of Active Programs in Days	Specify the duration of active programs in days.			
IDCS OBDX Client Secret	Specify the secret code of the IDCS OBDX system.			
TD Pool Code	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for FCORE as the host system.			
IPM Host Port	Specify the port number of the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.			
Anonymous Security Policy	Specify the security policy for anonymous user. It is not mandatory to specify the parameter value for FCORE as the host system.			
IDCS Host IP	Specify the Host IP of the IDCS host system.			
Live Experience Host IP	Specify the host IP address for the live experience system and available for edit.			
OBSCF Port	Specify the port number for OBSCF and available for edit.			
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.			
OBVAM Transaction Code	Specify the transaction code for OBVAM and available for edit.			
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not.			



Field Name	Description				
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.				
OAuth Port	Specify the port number for authorization.				
OBTFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls.				
Identification Types	Specify the identification type whether it is from local or remote. It is not mandatory to specify the parameter value for FCORE as the host system.				
OBVAM User Id	Specify the user ID for OBVAM.				
Deposit Installment Amount Limit	Specify the maximum limit for deposit installment amount.				
OBCL Host IP	Specify the host IP address for OBCL.				
OBLM IP	Specify the host IP address for the OBLM. It is not mandatory to specify the parameter value for FCORE as the host system.				
FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not.				
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.				
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.				
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.				
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM.				
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.				
OBVAM Source Code	Specify the bank source code maintained in OBVAM.				
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.				



Field Name	Description			
OBVAM Port	Specify the port for the OBVAM host system. It is no mandatory to specify the parameter value for FCORE a the host system.			
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.			
OBVAM IP	Specify the Host IP of the OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.			
MO Port	Specify the port number for MO.			
IDCS Connection Scheme	Specify the IDCS connection scheme.			
OBCLPM IP	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for FCORE as the host system.			
OBTFPM Source Code	Specify the code for the source of API.			
IPM Host IP Address	Specify the IP address of the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.			
Flag to enable SSL	Specify the flag to enable SSL.			
OBCL Host Port	Specify the port set for OBCL.			
Host WSDL Version	Specify the host WSDL version number.			
OBCFPM IP	Specify the IP address for OBCFPM.			
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for FCORE as the host system.			
Application Server Port for Oracle Banking Platform	Specify the address of the application server port for Oracle Banking Platform.			
OAuth IP	Specify the IP address for authorization.			
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.			



Field Name	Description
OBCLPM Port	Specify the port for the OBCLPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
OBTFPM Branch Code	Specify the branch code of the set Branch for OBTFPM.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions. It is not mandatory to specify the parameter value for FCORE as the host system.
Application Server for Oracle Flexcube Universal Banking	Specify the address of the application server host for Oracle Flexcube Universal Banking.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP for Oracle Financial Lending and Leasing host system.
OBSCF IP	Specify the IP address for OBSCF.
OBVAM Remitter Record Status	Specify the remitter record status for OBVAM.
Allow Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
Handoff File Path for UBS	Specify the hand-off file path for UBS host system.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.
Open Term Deposit Threshold Amount	Specify the threshold amount for term deposit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
OBLM Port	Specify the port number for OBLM.
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM via OBDX.
Virtual Account Management Qualified (Y/N)	Specify whether the host is qualified with virtual account management.



Field Name	Description				
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.				
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.				
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.				
OBTFPM Source Code	Specify the name for the source of API.				
Anonymous Security Key Name	Specify the security key name. It is not mandatory to specify the parameter value for FCORE as the host system.				
UBS File Handoff Host Port	Specify the port number for UBS file handoff system.				
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.				
Supported Soft Token	Specify the supported soft token type.				
IPM Host username	Specify the IPM host user name.				
OBVAM token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBVAM.				
IPM Host password	Specify the password for the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.				
Duration of future start date in days	Specify the duration of future start date for programs.				
OBTFPM Port	Specify the port number for OBTFPM.				
ELCM Host IP	Specify the host IP address for ELCM.				
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.				
Live Experience Host Port	Specify the port for the live experience host system.				
ELCM Host Port	Specify the host port set for ELCM.				



Field Name	Description					
Handoff File Path for FCORE	Specify the hand-off file path for FCORE host system.					
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.					
Deposit Cumulative Amount Limit	Specify the maximum limit to deposit the cumulative amount.					
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing host system.					
OBLM User ID	Specify the administrator user ID for all the transaction of OBLM.					
OBLM App Id - Fetch Account Details	Specify the application ID to fetch details of all the OBLM accounts.					
OBLM Branch Code	Specify the bank branch code maintained in OBLM.					
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.					
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.					
MOIP	Specify the IP address for Mid Office applications (for common document upload and download service across the mid offices).					
IDCS Host Port	Specify the port number of the IDCS host system.					
Liquidity Management Qualified (Y/N)	Specify whether the transaction is qualified with liquidity management.					
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.					

Note:

1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

2) The fields related to OBLM, OBVAM, OBCLPM, OBTFPM, Guarantee and Multiple goods are not compatible with this host setup.



- Enter the relevant details in the Dynamic Module Other Module tab.
- Click Next. The System Configuration Dynamic Module File Upload screen appears. OR Click Previous to go to the previous screen. OR

Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – File Upload

						ATM/Branch	English	V UBS 14.3 AT3 Branch
🕼 futura bank	<						Q E	102 Welcome, Sam David Last login 07 May 09:02 PM
System Configu	Iration							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branc	h for OBLM	OBTF 14.4 000 OBDXB	J12 OE	STFPM 14.4 OBDXBU13
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0						
Entity : FCR 11.8 999	19 Branch	Response File Path			Work Area Pa	th		
Basic Details			/home/devops	s/obdx/fileupload			/home/o	devops/obdx/fileupload
Host Details								
🔗 Bank Details								
Iranch Details								
SMTP								
⊘ Third Party Cont	figuration							
O Dynamic Modul	e							
> Brand								
> Payment								
> WealthManage	ement							
> WALLET								
> OTHERMODUL	E							
> File Upload								
> ForexDeal								
> Origination								
> ServiceReques	it							
> Common								
Previous Next	Cancel							
	c	Copyright © 2006, 2020, Oracle ar	nd/or its amiliates. All rights res	erved. Security Informa	ation Terms and	I Conditions		

Field Name	Description
Response File Path	Specify the response file path for bulk transactions.



Field Name	Description
Work Area Path	Specify the work area path for bulk transactions.

- In the Response File Path field, enter the path of the server where the response file will reside.
- In the Work Area Path field, enter the path on the server where the uploaded files will reside.
- Click Next to go to the next screen. OR
 Click Previous to go to the previous screen. OR
 Click Cancel to cancel the setup process.

System Configuration – Dynamic Module – Forex Deal

This module is not supported with FCORE as the host system.

System Configuration – Dynamic Module – Origination

This module is not supported with FCORE as the host system.

System Configuration – Dynamic Module – Service Request

FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	OBPM HEL Branch 14.3	CR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBL	M OBTF 14.4 000 OBDXBL	0BTFPM 14	4 OBDXBU13 >
Select Host Oracle FLEXCU	BE Core Banking 11.8.0					
Entity : FCR 11.8 9999 Branch						
Basic Details	Service Request Persistence Type Service Request Turnaround Time	INTERNAL	Request Duration	: Submission Expiration a (in days)	120	
Host Details						
⊘ Bank Details						
G Branch Details						
SMTP						
O Third Party Configuration						
Oynamic Module						
> Brand						
> Payment						
> WealthManagement						
> WALLET						
> OTHERMODULE						
> File Upload						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Previous Next Cancel						



Field Description

Field Name	Description
Request Expiration duration (in days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
Service Request Persistent Type	This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :
	 Internal – For persisting the data in OBDX
	 External – For persisting the data in third party system.
	Note : There is no out of the box integration available for a third party system for persisting the raised service request data.
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.

- In the **Request Expiration duration (in days)** field, specify the number of days post which the raised service request will not be available to business user.
- In the **Service Request Persistent Type** field, specify if persisted data needs to locally stored or to third party system.
- In the **Service Request Turnaround Time** field, specify the processing time within which administrator should take action on the request.
- Click Next. The System Configuration Dynamic Module Common screen appears. OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.



				ATM/Branch Eng	jlish ❤ UBS 14.3 AT3 Branch
E 🕼 futura bank				Q	Welcome, Sam David Last login 07 May 09:02 PM
System Configuration					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch O	BCL OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host Oracle FLEX	CUBE Core Banking 11.8.0				
Entity : FCR 11.8 9999 Branch					
⊘ Basic Details	Batch Redirection Host Port				
Host Details					
🖉 Bank Details					
Ø Branch Details					
SMTP					
O Third Party Configuration					
 Dynamic Module 					
> Brand					
> Payment					
> WealthManagement					
> WALLET					
> OTHERMODULE					
> File Upload					
> ForexDeal					
> Origination					
> ServiceRequest					
> Common					
Save Previous Cancel					
	Copyright © 2006, 2020, Oracle ar	nd/or its affiliates. All rights res	erved. Security Information Terms an	d Conditions	

System Configuration – Dynamic Module - Common



Field Name	Description
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit.
	Note : It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).

- In the Batch Redirection Host Port field, enter the host port number.
- Click Save to save the entered details. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the transaction.
- The success message along with the reference number and status appears. Click **OK** to complete the process.



5.1 System Configuration – View and Edit

Using this option the system administrator can view and edit the system configuration details that have already been created.

• The System Administrator logs in to the application using valid login credentials. The System Configuration screen along with details as setup for multi entity appears. If the setup is multi-entity enabled, then the system will display the entity details and the same can be edited.

			ATM/Branch	English \vee	UBS 14.3 AT3 Branch 🗸
🕼 futura bank				Q 🚾	Welcome, Sam David V Last login 05 May 07:40 PM
System Configuratio	n				
Does your setup has Multi Entity	Yes No				
Does your setup has data sharing	Yes No				
Entity Id	Entity Name	Time Zone			
	FCR 11.7 EOD Branch	(GMT0:00) Africa/Abidjan			Ø
OBDXBU4	UBS 14.3 AT3 Branch OBCL	(GMT+5:30) Asia/Calcutta			Ø
OBDXBU6	OBPM HEL Branch 14.3	(GMT0:00) Africa/Abidjan			Ø
OBDXBU9	FCR 11.8 9999 Branch	(GMT+5:30) Asia/Calcutta			Ø
OBDXBU8	UBS 14.3 AT3 Branch for OBLM	(GMT+5:30) Asia/Calcutta			Ø
	OBTF 14.4 000 OBDXBU12	(GMT+5:30) Asia/Calcutta			Ø
	OBTFPM 14.4 OBDXBU13	(GMT+5:30) Asia/Calcutta			Ø
OBDXBU14	Third Party1	(GMT0:00) Africa/Abidjan			Ø
OBDX_BU	UBS 14.3 AT3 Branch	(GMT+5:30) Asia/Calcutta			Ø
	UBS 14.4 HEL Branch	(GMT+5:30) Asia/Calcutta			Ø
OBDXBU16	UBS 14.4 AT3 Branch	(GMT+5:30) Asia/Calcutta			Ø
	OBPM HEL Branch 14.2	(GMT+5:30) Asia/Calcutta			Ø
	UBS 14.3 AT3 OBDXBU11	(GMT+5:30) Asia/Calcutta			Ø
	Third Party	(GMT+5:30) Asia/Calcutta			Ø
	OBTFPM 14.3	(GMT+5:30) Asia/Calcutta			Ø
	RPM 14.4	(GMT0:00) Africa/Abidjan			Ø
Add entity Continue Cancel					
	Copyright © 2006	2020, Oracle and/or its affiliates. All rights reserved. Security Information Terms and C	onditions		

System Configuration - Multi Entity

- Click $^{\circ}$ against the respective entity to edit the details i.e. Entity Name and Time Zone.
- Click to save the entity details.
- Click Continue. The <u>System Configuration Basic Details</u> screen with mapped entities appear.
- Select the entity for which you wish to edit the system configuration details.



System Configuration - Basic Details - View

		OBPM HEL Branch 14.3					
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUBE	E Core Banking 11.8.0					
Entity : FCR 11.8 99					10777		
Basic Details			mum00boa.in.oracle.com mum00boa.in.oracle.com	Web Server P Application Se			
Host Details							
⊘ Bank Details							
Branch Details							
SMTP							
G SIMIF	fouration						
 Given Party Control 	Ingulation						

- Select the **Host System** for which you wish to view the system configuration details and edit as required.
- Click Edit to edit the Basic Details. The System Configuration Basic Details screen appears in editable form.

System Configuration - Basic Details - Edit

	uration								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCI	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Bra	inch for OBLM	OBTF 14.4 000 OBDXB	U12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCU	BE Core Banking 11.8.0							
Entity : FCR 11.8 99	99 Branch								
🕗 Basic Details		Web Server Host	mum00boa.in.		Web Server P Application Se		1877		
Host Details		Application out with Host	mum00boa.in.	oracle.com	Application of		1300:	3	
Bank Details									
0									
 Branch Details 									
⊘ SMTP									
O Third Party Cor	figuration								
	le								
🖉 Dynamic Modu									
Dynamic Modu Save Cancel									



Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port of the web server and available for edit.

Application Server Host Displays the application server host details and available for edit.

Application Server Port Displays the port of the application server and available for edit.

- In the Web Server Host field, edit the address of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the Application Server Host field, edit the host name of the application server if required.
- In the Application Server Port field, edit the port number of the application server port if required.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Basic Details Review screen appears. Verify the details, and click Confirm.
 OR

Click **Cancel** to cancel the transaction.

OR

Click the Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



5.1.1 System Configuration - Host Details - View and Edit

Using this option, System Administrator can view the maintained host details and also edit the required details.

To view and edit the host details:

• Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is 'View'

Host Details - View

						ATM/Branch	Eng	lish 🗡	UBS 14.3 AT3	Branch 🔪
Ξ	🕼 futura banl	<					Q	⊵ 88	Welcome, Sam Last login 07 May 09	David 🔨
	System Configu	uration								
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	0075 44 4000 0000		007501	44400000000	
	FCR 11.7 EOD Branch	UBS 14.3 A13 Branch UBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 A13 Branch for UBLM	OBTF 14.4 000 OBDXE	3012	OBTERM	14.4 OBDXBU13	>
	Select Host	Oracle FLEXCUBE	Core Banking 11.8.0							
	Entity : FCR 11.8 999	99 Branch								
	Basic Details			FCORE 10.40.80.66	Host Version Port	11.8 9234				
			Channel I	В						
	Host Details									
	🖉 Bank Details									
	🖉 Branch Details									
	SMTP									
	O Third Party Con	figuration								
	Ø Dynamic Modul	le								
	Edit Cancel									
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 Click Edit to edit the Host Details. The System Configuration - Host Details screen appears in editable form.

OR

Click **Cancel** to cancel the transaction.



Host Details - Edit

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0					
Entity : FCR 11.8 999	99 Branch						
Basic Details		Host Name	FCORE	Host Version	11.8		~
		Gateway IP	10.40.80.66	Port	9234	•	
Host Details		Channel Check Host Availability	IB				
🕗 Bank Details		oncorribativitalidality					
⊘ Branch Details							
⊘ SMTP							
O Third Party Con	figuration						
O Dynamic Modul	e						
Save Cancel							

Field Name	Description
Host Name	Displays the host name defined for the channel banking platform.
Host Version	Displays the host version defined for the channel platform and available for edit. The user can select the version from the list.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel to access the application.
Check Host Availability	Click to check the Host availability for the new details entered.

- From the **Host Version** list, select the version of the host, if required.
- In the Gateway IP field, edit the gateway IP address of the host.
- In the **Port** field, edit the port number of the server.



- In the **Channel** field, edit the channel to access the application.
- Click the Check Host Availability link to check the host availability. The message of successful testing appears.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Host Details Review screen appears. Verify the details, and click Confirm. OR

Click Cancel to cancel the transaction.

OR

Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.2 System Configuration - Bank Details - View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

• Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View**'.

Bank Details - View

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branc	h for OBLM	4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13		
Select Host	Oracle FLEXCUBE	E Core Banking 11.8.0							
Entity : FCR 11.8 99 O Basic Details O Host Details O Bank Details O Branch Details O SMTP O Third Party Co		Bank Name Address Line 1 Address Line 3 Zip Code	010 Zig Bank Ninlon Compound Goregoan East, Mumbai 400063 INR		Bank Group Oc Bank Short Na Address Line 2 Country Allowed Accou	me	ZIGGRP Zig Near Hub Mall IN IV Conventional		
Dynamic Modu Edit Cancel	lle								



• Click Edit to edit the Bank Details. The System Configuration - Bank Details screen appears in editable form.

System Config									
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Bran	ch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM	14.4 OBDXBU13	>
Select Host	Oracle FLEXCUBE	Core Banking 11.8.0							
Entity : FCR 11.8 99	99 Branch								
Basic Details		Bank Code	010		Bank Group	Code Z	IGGRP		
		Bank Name	Zig Bank		Bank Short N	lame Z	ig		
Host Details		Address Line 1	Nirlon Compo	und	Address Line	2 N	ear Hub Mal	I	
-		Address Line 3	Goregoan Eas	t, Mumbai	Country	Ir	ndia	\sim	1
⊘ Bank Details		Zip Code	400063		Address Line 2 Country Allowed Account Types		Conventiona	al	
Branch Details							Islamic		
		Bank Currency				•	 Recurring De 	eposit	
⊘ SMTP		Bank ourrency	Indian Rupee	~					
O Third Party Cor	nfiguration								
Ø Dynamic Modu	ile								
Save Cancel									

Bank Details - Edit

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.



	Name	Description							
-	ed Account	Displays th	Displays the allowed account types as defined and available for edit.						
Types	6	The optior	ns are:						
		• Co	onventional						
		• Isl	amic						
		Recurring Deposit							
		Note: Islan system.	mic account typ	be is not support	ed for FCORE	as the host			
Bank	Currency	Displays tł	ne applicable b	ank currency and	d available for	edit.			
•	In the Bank C	ode field, edi	t the code of th	e bank.					
•	In the Bank G	roup Code fi	eld, edit the gro	oup code of the b	bank.				
•	In the Bank N	ame field, ed	it the name of t	he bank.					
•	In the Bank S	hort Name fi	eld, edit the she	ort name of the b	ank.				
•	In the Addres	s Line 1 - 3 f	ield, edit the ac	ldress of the ban	k if required.				
•	From the Cou	ntry list, edit	the country of t	the bank if requir	ed.				
•	In the City and	d ZIP Code fi	eld, edit the city	// zip code of the	bank if requir	ed.			
•	From the Ban	k Currency li	ist, edit the cur	rency of the bank	if required.				
•	Select/ de-sele	ect the Allowe	ed Account Typ	es check box, to	edit the selec	tion, if required.			
٠	Click OR	Save	to	save	the	changes			
	Click Cancel t	o cancel the	transaction.						
٠	The System (and OR	Configuratio		i ls - Review scre ck	een appears.	Verify the details Confirm			
	Click OR	Cancel	to	cancel	the	transactior			
	Click the Basi view and edit			nch Details, SM	TP or Dynami	c Module tabs t			
٠	The screen wi Click OK to co			with the reference	e number and	d status appears			



5.1.3 System Configuration - Branch Details - View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

• Click on **System Configuration** option on the dashboard and navigate to the branch details tab. The default option is '**View**'.

Branch Details – View

						ATM/Branch	Eng	glish 🗡	UBS 14.3 AT3	Branch \
=	🕼 futura banl	k					Q	88	Welcome, Sam Last login 07 May 0	i David 🗸 09:02 РМ
	System Configu	uration								
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14	3 FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXE	BU12	OBTEPN	/ 14.4 OBDXBU13	>
	Select Host	Oracle FLEXCUB	E Core Banking 11.8.0.							
	Entity : FCR 11.8 999	99 Branch								
	⊘ Basic Details		Bank Code Home Branch Calculation Currency	010 9999 INR	Branch Code Local Currenc Region					
	Host Details									
	🔗 Bank Details									
	🕗 Branch Details									
	⊘ SMTP									
	O Third Party Con	figuration								
	O Dynamic Modul	le								
	Edit Cancel									
		Ci	opyright © 2006, 2020, Oracl	e and/or its affiliates. All rights res	erved. Security Information Terms an	d Conditions				

• Click Edit to edit the Branch Details. The System Configuration - Branch Details screen appears in editable form.



Branch Details - Edit

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Bran	ch for OBLM	OBTF 14.4 000 OBDXB	U12 OB	TFPM 14.4 OBDXBU13	>
Select Host		E Core Banking 11.8.0							-
Entity : FCR 11.8 99	99 Branch								
Basic Details		Bank Code	010		Branch Code		9999		
0		Home Branch	9999		Local Current	ey -	Indian Ru	upee	~
🕗 Host Details		Calculation Currency	Indian Rupee	\sim	Region		INDIA		\sim
🕗 Bank Details									
Branch Details									
 Branch Details SMTP Third Party Col 									
SMTP	niguration								

Field Name	Description				
Bank Code	Displays the unique code of the bank as defined.				
Branch Code Displays the bank branch code as defined and available for edit.					
Home Branch Displays the home branch code as defined and available for e					
Local Currency	Displays the local currency as defined and available for edit.				
Calculation Currency	Displays the calculation currency as defined and available for edit.				



Description
Displays the region of bank payments as defined and available for edit.
The options are:
India
• UK
• SEPA
Note : With FCORE as host system, only India region is currently supported.

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the Local Currency list, select the local currency of the bank branch.
- From the Calculation Currency list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Branch Details Review screen appears. Verify the details, and click Confirm.
 OR
 Click Cancel to cancel the transaction.
 OR
 Click the Basic Details, Host Details, Bank Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.4 System Configuration – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited using this transaction.

To view and edit the SMTP details:

• Click on **System Configuration** option on the dashboard and navigate to the SMTP tab. The default option is '**View**'.



ATM/Branch English 🗸 UBS 14.3 AT3 Branch 🗸 Q Welcome, Sam David Last login 07 May 09:02 PM ≡ @futura bank System Configuration FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.3 FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 OBDXBU12 OBTFPM 14.4 OBDXBU13 🗲 Select Host Oracle FLEXCUBE Core Banking 11.8.0.... Entity : FCR 11.8 9999 Branch Server Name internal-mail-router.oracle.com Basic Details Port Sender Email Address 25 OBPAlert_EMARALD_ME@oracle.com Recipient Email Address Authentication Required : 🕗 Host Details Username Password 🕗 Bank Details 🕗 Branch Details ⊘ SMTP O Third Party Configuration 🕗 Dynamic Module Edit Cancel Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

System Configuration – SMTP – View

Click Edit to edit the dynamic module SMTP details. The System Configuration – SMTP screen appears in editable form.



ATM/Branch English \checkmark UBS 14.3 AT3 Branch \checkmark Q Welcome, Sam David Last login 07 May 09:02 PM ≡ @futura bank System Configuration FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.3 FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 OBDXBU12 OBTFPM 14.4 OBDXBU13 🗲 Select Host Oracle FLEXCUBE Core Banking 11.8.0... Entity : FCR 11.8 9999 Branch Server Name internal-mail-router.oracle.com 🕗 Basic Details Port 25 Sender Email Address OBPAlert_EMARALD_ME@oracle.com Port Host Details Recipient Email Address 🕗 Bank Details Authentication Required : Username 🕗 Branch Details Password Send Test Email SMTP ⊘ Third Party Configuration 🕗 Dynamic Module Save Cancel Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

System Configuration – SMTP Edit

Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit
Recipient Email Address	Displays the recipient email address and available for edit
Authentication Required	Select the check box, if authentication is required.
Username	Edit the user name, if required.
Password	Edit the password if required.

• In the Server Name field, edit the name of the mail server if required.

• In the **Port** field, edit the port number if required.

• In the Sender Email Address, edit the email address of the sender if required.



- In the Recipient Email Address, edit the email address of the recipient if required.
- In the **Username**, edit the user name if required.
- In the **Password** field, edit the password if required.
- Click **Save** to save the changes.
 OR

Click **Cancel** to cancel the transaction.

The System Configuration – SMTP - Review screen appears. Verify the details, and click Confirm.

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Host Details, Bank Details, Branch Details, or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.5 System Configuration – Third Party Configuration – View and Edit

Using this option, system administrator can edit the third party configurations details.

To view and edit the third party configuration details:

• Click on **System Configuration** option on the dashboard and navigate to the Third Party Configurations tab. The default option is '**View**'.

System Configuration – Third Party Configuration – View

					ATM/Branch	Eng	lish 🗡	UBS 14.3 AT3	branch
🕼 futura bank	ĸ					Q	88	Welcome, Sam Last login 07 May 0	David 19:02 PM
System Configu	uration								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXB	1112	OBTEPM	14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0							
Entity : FCR 11.8 999	99 Branch								
Basic Details		Receiver Queue Connection Fa	ctory ExtSystemRed	ceiverQCF					
Host Details									
🕗 Bank Details									
🕗 Branch Details									
Ø SMTP									
O Third Party Cont	figuration								
Ø Dynamic Modul	e								
Edit Cancel									
	Co	opyright © 2006, 2020, Oracle and	d/or its affiliates. All rights res	served. Security Information Terms ar	nd Conditions				



• Click Edit to edit the Third Party Configuration. The System Configuration –Third Party Configuration screen appears in editable form.

System Config							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 FCR	11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU	13 >
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0					
Entity : FCR 11.8 9	1999 Branch						
⊘ Basic Details		Receiver Queue Connection Factory	ExtSystemRed				
0		Sender Queue Connection Factory	ExtSystemRed				
Host Details		Sender Queue	ExtSystemSer ExtSystemSer				
🕗 Bank Details		Send Test Email					
Iranch Detail	s						
⊘ SMTP							
⊘ Third Party C	onfiguration						
Ø Dynamic Mod	dule						

System Configuration – Third Party Configurations – Edit

Field Description

Field Name	Description
Receiver Queue Connection Factory	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
Receiver Queue	Displays the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module and available for edit.
Sender Queue Connection Factory	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
Sender Queue	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.

- In the Receiver Queue Connection Factory field, edit the value if required.
- In the **Receiver Queue** field, edit the value if required.



- In the Sender Queue Connection Factory field, edit the value if required.
- In the Sender Queue field, edit the value if required.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Third Party Configuration Review screen appears. Verify the details, and click Confirm. OR

Click Cancel to cancel the transaction.

OR

Click the Basic Details, Bank Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.6 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host, which is required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

Following modules are configured:

- Brand
- Payments
- Wealth Management
- Wallet
- Other Module
- File Upload
- Forex Deal (Not applicable to FCORE)
- Origination (Not applicable to FCORE)
- Service Request
- Common



5.1.7 System Configuration – Dynamic Module – Brand View and Edit

Using this option, the system administrator maintains the Brand module configurations. These configurations once defined can be viewed and edited.

To view and edit the Brand module details:

 Click on System Configuration option on the dashboard and navigate to the dynamic module – Brand tab. The default option is 'View'.

System Configuration – Dynamic Module – Brand View

ystem Config	uration							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 1	4.4 OBDXBU13	>
Select Host	Oracle FLEXCUE	BE Core Banking 11.8.0						
Entity : FCR 11.8 99	99 Branch							
⊘ Basic Details		Content Server URL	http://ofss310	555:8003/digx/v1				
⊘ Host Details								
⊘ Bank Details								
⊘ Branch Details								
SMTP								
⊘ Third Party Cor	figuration							
🕗 Dynamic Modu	le							
> Brand								
> Payment								
> WealthManag	ement							
> WALLET								
> OTHERMODU	LE							
> File Upload								
> ForexDeal								
> Origination								
> ServiceReque	st							
> Common								
Edit Cancel								



• Click Edit to edit the Dynamic Module – Brand. The System Configuration - Dynamic Module – Brand screen appears in editable form.

pfutura banl System Configu							0		Welcome, Sam I Last login 07 May 09	:02 PM
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch	for OPI M	OBTF 14.4 000 OBDXBI	112	OPTERM	14.4 OBDXBU13	
Select Host		Core Banking 11.8.0		000 14.3 ATS DIAILOT		001114.4 000 000280	512	OBIIT M	14.4 080/8013	
Entity : FCR 11.8 999	99 Branch									
⊘ Basic Details		Content Server URL	http://ofss310	655:8003/digx/v1	Content Publi	sher URL	http:/	//ofss310	1655:8003/digx/\	/1
Host Details										
🔗 Bank Details										
Branch Details										
SMTP										
O Third Party Con	figuration									
Ø Dynamic Modul	e									
> Brand										
> Payment										
> WealthManage	ement									
> WALLET										
> OTHERMODU	.E									
> File Upload										
> ForexDeal										
> Origination										
> ServiceReques	st									
> Common										
Save Cancel										

System Configuration – Dynamic Module – Brand Edit



Field Description

Field Name	Description
Content Server URL	Edit the URL as defined for content server.
Content Publisher URL	Edit the URL as defined for publishing the content.

- In the Content Server URL field, edit the web address if required.
- In the Content Publisher URL field, edit the URL defined for content publishing.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Brand Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.8 System Configuration – Dynamic Module - Payments – View and Edit

Using this option, system administrator can edit the payment module details.

To view and edit the Dynamic Module - Payments details:

- Click on System Configuration option on the dashboard and navigate to the dynamic module – Payments tab. The default option is 'View'.
- Parameters/properties for OBPM, International Payments, SEPA, Forex are not supported with FCORE as the host system.



					ATM/Branch	Eng	lish ∨ UBS 14.3 AT3	Bra
🕼 futura banl	k					Q	Kast login 07 May 0	Da 19:02
System Configu	uration							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 FCR 1	1.8 9999 Branch UBS 14.3 AT3 E	Branch for OBLM	OBTF 14.4 000 OBDXB	U12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0						
Entity : FCR 11.8 999	99 Branch							
		Self Fund Transfer (Code)	ВКОР	International	Fund Transfer (Code)	FTO	c	
 Basic Details 		OBPM SEPA Credit Fund Transfer Network Code	STEP2		edit in hours after on or modification .	48		
⊘ Host Details		OBPM Draft Cancellation Payment Mode	с		External Payment (Code)	P2P	F	
		Domestic Fund Transfer - RTGS (Category)	OUPA	SEPA Credit	Payment - SI (Code)	SOP	iC .	
Bank Details		Peer to Peer Internal Payment (Category)	PFOU	GLAccountN	umber			
🕗 Branch Details		Peer to Peer Internal Payment (Code)	PBKT	OBPM User I	d	FCA	ТОР	
		OBPM Host IP Address	10.184.155.74	Corporate Se (Y/N)	rvice charges enabled	Y		
SMTP		OBPM Host code	SWITZ	Self Fund Tra (Code)	ansfer With Forex Deal	BKO	F	
O Third Party Con	figuration	OBPM Domestic Fund Transfer Code for Network 2	TARGET2	P2PRETRYC	OUNT	3		
		OBPM Host Port Number	9010	OBPM Paym Outward	ent Transaction Type	0		
Oynamic Modul	le	OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM Intern Network Cod	ational Fund Transfer le	SWI	FT	
> Brand		External Payment Redirection URL	http://mum00boa:18777/hon	ie.	Attemps - Security PIN	5		
. Durant		Domestic Fund Transfer (Category)	OUPA		/ Link Expiry(days)	3		
> Payment		Process payment to next working day enabled (Y/N)	Y	International		MCK	<p< td=""><td></td></p<>	
> WealthManage	ement	External Fund Transfer	ВКОР		ansfer - SI (Category)	OUP	A	
		Domestic Fund Transfer - RTGS - SI (Code)	OPFD	(Category)	Debit Payments - SI	COC	C	
> WALLET		OBPM Domestic Draft Instrument Code	DEMANDFT	Corporate Us		5		
> OTHERMODU	LE	OBPM Internal Fund Transfer Network Code	BOOK	(Y/N)	ming Payment Check	N		
		Retail Service charges enabled (Y/N)	Y	Claim Payme	INT UKL	http:	://mumaa012.in.oracle.co	m

System Configuration - Dynamic Module – Payments - View



System Configuration – HOST System as FCORE

> File Upload	OBPM International Draft Instrument Code	MNGRCHQ	UPI Request Money Max. Expiry Period (in days)	30
	Domestic Fund Transfer - NEFT (Code)	OPFC	OBPM Payment Transaction Type Inward	I
> ForexDeal	OBPM WS Version Number	141	Self Fund Transfer - SI (Code)	вкор
> Origination	Peer to Peer Payment (Code)	PBPO	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
	Internal Fund Transfer - SI (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC
> ServiceRequest	Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUC
> Common	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Internal Fund Transfer With Forex Deal (Code)	BKOF	Internal Transfer With Forex Deal (Category)	OPFX
	Max Multiple Transfer Limit for Retail Users	5	Max Multiple Transfer Limit for Corporate Users	5
	OBCL WS Version Number	141	Payee Photo - Corporate (Y/N)	Υ
	SEPA Credit Payment - SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX
	Internal Fund Transfer - SI (Code)	вкор	OBPM International Draft Payment Type	1
	OBPM Domestic Draft Network Code	INS_ISSUE	Internal Fund Transfer (Code)	ВКОР
	OBPM Domestic Draft Payment Type	I	OBPM Home Branch Code	AT4
	OBPM International Draft Network Code	INS_ISSUE	Bill Payment (Code)	BPAT
	External Fund Transfer (Category)	OUPA	Domestic Fund Transfer (Code)	OPEX
	SEPA Direct Debit Payments - SI (Category)	COCC	SEPA Direct Debit Payments - SI (Code)	SOUC
	Multi-currency Support (Y/N)	Υ	Network suggestion (Y/N)	Υ
	OBPM Domestic India Save Template?	Ν	OBPM Self Fund Transfer Network Code	BOOK
	SEPA Credit Payment (Category)	COPC	Internal Fund Transfer (Category)	OUPA
	Domestic Fund Transfer - RTGS (Code)	OPFD	Bill Payment (Category)	FCOK
	OBPM Domestic India Prefunded Payments?	Ν	Self Fund Transfer (Category)	OUPA
	Peer to Peer Payment (Category)	POUP	Payee Photo - Retail (Y/N)	Y
	OBPM Source Code	FCAT	OBPM SEPA Direct Debit Network Code	SDCO
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	Max. No. of Split Bill Contributors	10
	SEPA Credit Payment (Code)	OOPC	OBPM Source code	INTERNETBANKING
	Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer External Payment (Category)	PFOU
	OBPM Domestic Fund Transfer Code for Network 1	TARGET2	Domestic Fund Transfer - NEFT (Category)	OUPA
	OBPM Instructed Currency Indicator	т		
Edit Cancel				
	Copyright © 2006, 2020, Oracle and/or its af	filiates. All rights reserved. Security Inform	nation Terms and Conditions	

 Click Edit to edit the Dynamic Module – Payments. The System Configuration -Dynamic Module – Payments screen appears in editable form.



futura bank					ATM/Branch	Q,	lish VUBS 14.3 AT3 B
-						9	Last login 07 May 09:0
System Configu	uration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 FCR 1	11.8 9999 Branch UBS 14.3 A	T3 Branch for OBLM	OBTF 14.4 000 OBDXBU	J12	OBTFPM 14.4 OBDXBU13
Select Host	Oracle ELEXCLIE	BE Core Banking 11.8.0			1		
	010001227002	2 core building rite.c.m					
Entity : FCR 11.8 999	99 Branch						
Basic Details		Self Fund Transfer (Code)	вкор	Internationa	l Fund Transfer (Code)	FTO	c
-		OBPM SEPA Credit Fund Transfer Network Code	STEP2		e edit in hours after on or modification .	48	
Host Details		OBPM Draft Cancellation Payment Mode	с	Peer to Peer	External Payment (Code)	P2PI	F
		Domestic Fund Transfer - RTGS (Category)	OUPA	SEPA Credit	Payment - SI (Code)	SOP	c
Ø Bank Details		Peer to Peer Internal Payment (Category)	PFOU	GLAccountN	lumber		
🕗 Branch Details		Peer to Peer Internal Payment (Code)	PBKT	OBPM User	Id	FCA	ТОР
		OBPM Host IP Address	10.184.155.74	Corporate S (Y/N)	ervice charges enabled	Y	
⊘ SMTP		OBPM Host code	SWITZ		ansfer With Forex Deal	вко	F
Third Party Con	fountion	OBPM Domestic Fund Transfer Code for Network 2	TARGET2	P2PRETRYC	OUNT	3	
	ingulation	OBPM Host Port Number	9010	OBPM Paym Outward	nent Transaction Type	0	
Ø Dynamic Modul	le	OBPM Domestic India Fund Transfer Payment Method	TRA		national Fund Transfer	SWI	FT
> Brand		External Payment Redirection URL	http://mum00boa:18777/l	Man Incella	Attemps - Security PIN	5	
		Domestic Fund Transfer (Category)	OUPA	Claim Mone	y Link Expiry(days)	3	
> Payment		Process payment to next working day enabled (Y/N)	Y	Internationa	l Draft (Code)	MCK	(P
> WealthManage	ement	External Fund Transfer	вкор	Self Fund Tr	ansfer - SI (Category)	OUP	A
> weakinvidiidy	errers	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	SEPA Direct (Category)	Debit Payments - SI	coc	C
> WALLET		OBPM Domestic Draft Instrument Code	DEMANDET		e Bill Payment Limit for sers	5	
		OBPM Internal Fund Transfer Network Code	воок		oming Payment Check	N	
> OTHERMODUL	LE	Retail Service charges enabled (Y/N)	Y	Claim Paym	ent URL	http:	//mumaa012.in.oracle.com
> File Upload		OBPM International Draft Instrument Code	MNGRCHQ	UPI Request Period (in da	: Money Max. Expiry	30	
		Domestic Fund Transfer - NEFT (Code)	OPEC		nent Transaction Type		

System Configuration – Dynamic Module - Payments - Edit



System Configuration – HOST System as FCORE

> ForexDeal	OBPM WS Version Number	141	Self Fund Transfer - SI (Code)	вкор
> Origination	Peer to Peer Payment (Code)	PBPO	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
	Internal Fund Transfer - SI (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC
> ServiceRequest	Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUC
> Common	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Internal Fund Transfer With Forex Deal (Code)	BKOF	Internal Transfer With Forex Deal (Category)	OPFX
	Max Multiple Transfer Limit for Retail Users	5	Max Multiple Transfer Limit for Corporate Users	5
	OBCL WS Version Number	141	Payee Photo - Corporate (Y/N)	Υ
	SEPA Credit Payment - SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX
	Internal Fund Transfer - SI (Code)	ВКОР	OBPM International Draft Payment Type	L
	OBPM Domestic Draft Network Code	INS_ISSUE	Internal Fund Transfer (Code)	ВКОР
	OBPM Domestic Draft Payment Type	I	OBPM Home Branch Code	AT4
	OBPM International Draft Network Code	INS_ISSUE	Bill Payment (Code)	BPAT
	External Fund Transfer (Category)	OUPA	Domestic Fund Transfer (Code)	OPEX
	SEPA Direct Debit Payments - SI (Category)	COCC	SEPA Direct Debit Payments - SI (Code)	SOUC
	Multi-currency Support (Y/N)	Y	Network suggestion (Y/N)	Y
	OBPM Domestic India Save Template?	Ν	OBPM Self Fund Transfer Network Code	воок
	SEPA Credit Payment (Category)	COPC	Internal Fund Transfer (Category)	OUPA
	Domestic Fund Transfer - RTGS (Code)	OPFD	Bill Payment (Category)	FCOK
	OBPM Domestic India Prefunded Payments?	N	Self Fund Transfer (Category)	OUPA
	Peer to Peer Payment (Category)	POUP	Payee Photo - Retail (Y/N)	Y
	OBPM Source Code	FCAT	OBPM SEPA Direct Debit Network Code	SDCO
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	Max. No. of Split Bill Contributors	10
	SEPA Credit Payment (Code)	OOPC	OBPM Source code	INTERNETBANKING
	Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer External Payment (Category)	PFOU
	OBPM Domestic Fund Transfer Code for Network 1	TARGET2	Domestic Fund Transfer - NEFT (Category)	OUPA
	OBPM Instructed Currency Indicator	Т		
Save				
	Copyright © 2006, 2020, Oracle and/or its at	ffiliates. All rights reserved. Security Infor	mation Terms and Conditions	

Field Description

Field Name	Description
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch and available for edit.
Domestic Fund Transfer NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
Peer to Peer External Payment (Code)	Displays the code for peer to peer external payments and available for edit.



Field Name	Description
Number of Days to Check Upcoming Payments	Via this parameter, the administrator is able to define the number of days 'N' within which the upcoming payment is due to a payee in which case a warning message is to be displayed on the review page of transfer initiation.
SEPA Direct Debit Payments - SI (Code)	Displays the product code for SEPA direct debit payments with standing instructions and available for edit.
OBPM Host Code	Displays the host code for OBPM and available for edit.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
International Draft (Code)	Displays the product code for international draft transaction and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit.
Internal Fund Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
OBPM Payment Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.



Field Name	Description
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
OBCL WS Version Number	Displays the version number for OBCL WS host and available for edit.
Enable Upcoming Payment Check (Y/N)	Via this parameter, the administrator is able to specify whether the system is to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee within the next 'N' days for transfers Internal and Domestic at the time of transfer initiation towards a registered payee.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.
OBPM WS Version Number	Displays the version number for OBPM WS host and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator and available for edit.
Max. No. of Split Bill Contributors	Displays the number of users that can be contributed for splitting a bill and available for edit.



Field Name	Description
OBPM Source Code	Displays the source code for OBPM and available for edit.
External Fund Transfer(Category)	Displays the product category for external fund transfer and available for edit.
	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.
UPI Request Money Max. Expiry Period (in days)	Displays the number of days after which the UPI request for money gets expired and available for edit.
OBPM User Id	Displays the user id for OBPM and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
Self Fund Transfer - SI (Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments and available for edit.
Domestic Fund Transfer- RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
International Fund Transfer with Forex Deal (Code)	Displays the product code for international fund transfer with forex deal and available for edit.



Field Name	Description
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
SEPA Credit Payments - SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
	The value for this property is not required for FCORE as the host system.
Payee Photo - Retail (Y/N)	Displays whether the appearing of photo of retail user is enabled or not and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id Code	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
Domestic Fund Transfer- RTGS - SI (Category)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.
SEPA Direct Debit Payment -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.



Field Name	Description
Domestic Fund Transfer- SI- NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
Internal Fund Transfer -SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
Domestic Fund Transfer- SI- NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
OBPM Payment Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.
Payee Photo - Corporate (Y/N)	Displays whether the appearing of photo of corporate user is enabled or not and available for edit.



Field Name	Description
Max Multiple Transfer Limit for Corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM after draft cancellation and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
Domestic Fund Transfer- RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
Process payment to next working day enabled (Y/N)	Displays whether the processing of payments for next working day is enabled and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
OBPM Domestic India Prefunded Payments?	Displays whether there is a prefunded payments for OBPM domestic India and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
Domestic Fund Transfer- RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
Domestic Fund Transfer- NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Payments detail.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.



- The System Configuration Dynamic Module Payments Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.9 <u>System Configuration – Dynamic Module – Wealth Management – View and</u> Edit

Using this option, system administrator can edit the wealth management details.

To view and edit the Dynamic Module – Wealth Management details:

 Click on System Configuration option on the dashboard and navigate to the dynamic module – Wealth Management tab. The default option is 'View'.



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ystem Configuration					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OB	ICL OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host Oracle FLEXC	UBE Core Banking 11.8.0				
Entity : FCR 11.8 9999 Branch					
⊘ Basic Details	Maximum Number of Nominee Allowed Switch Funds of Same Fund House Allowed		Account Allov	cord in 50	
Host Details	Number of Operation Allowed in Multiple Order	3		uture Date 30	
⊘ Bank Details					
Ø Branch Details					
⊘ SMTP					
O Third Party Configuration					
O Dynamic Module					
> Brand					
> Payment					
> WealthManagement					
> WALLET					
> OTHERMODULE					
> File Upload					
> ForexDeal					
> Origination					
> ServiceRequest					
> Common					
Edit Cancel					

System Configuration – Dynamic Module – Wealth Management – View

Click Edit to edit the Dynamic Module – Wealth Management. The System Configuration
 Dynamic Module – Wealth Management screen appears in editable form.



-	t ura bank m Configura	ation									Last login 07 May 0	19.02 PI
Syster	n connguit											
FCR 11.7	7 EOD Branch	JBS 14.3 AT3 Branch	OBCL	OBPM HEL Branch 14.3	FCR 1	1.8 9999 Branch	UBS 14.3 AT3 Brand	h for OBLM	OBTF 14.4 000 OBDXBU	J12	OBTFPM 14.4 OBDXBU13	>
Select Ho	ost	Oracle FLE	EXCUBE	Core Banking 11.8.0								
Entity :	FCR 11.8 9999	Branch										
⊘в	lasic Details		4	Maximum Number of Nominee Allowed Switch Funds of Same Fund Ho		3 true		Allowed Number of re	vestment Account cord in Report	7 50		
⊘ н	lost Details			Allowed Number of Operation Allowed in Multiple Order		3		Generation Date Range F Instruction	uture Date For Standing	30		
⊘ в	ank Details											
⊘в	Iranch Details											
⊘ s	MTP											
⊘ т	hird Party Configu	uration										
ØD	ynamic Module											
>	Brand											
>	Payment											
>	WealthManagem	ent										
>	WALLET											
>	OTHERMODULE											
>	File Upload											
>	ForexDeal											
>	Origination											
>	ServiceRequest											
>	Common											
Save	Cancel											

System Configuration – Dynamic Module – Wealth Management – Edit

Field Description

Field Name	Description					
Date range Future Date for Standing Instructions	Displays the date range or future date for the standing instruction to be executed and available for edit.					



Field Name	Description
Number of Record in Report Generation	Displays the value for maximum number of records allowed to be included in report generation and available for edit.
Number of Operations Allowed in Multiple Order	Displays the maximum number of operations allowed in multiple order and available for edit.
Number of Investments Account Allowed	Displays the value for maximum number of investment accounts allowed to be opened by a user and available for edit.
Switch Funds of Same Fund House Allowed	Displays whether the user is allowed to switch the funds between the same fund house and available for edit.
Maximum Number of Nominees Allowed	Displays the maximum number of nominees that can be added in an investment account.

- In the **Date range Future Date for Standing Instructions** field, edit the value for date range/ future date, if required.
- In the **Number of Record in Report Generation** field, edit the value, if required.
- In the Number of Operations Allowed in Multiple Order field, edit the value, if required.
- In the Number of Investments Account Allowed field, edit the value, if required.
- In the Switch Funds of Same Fund House Allowed field, edit the flag, if required.
- In the Maximum Number of Nominees Allowed field, edit the value for number of nominee, if required.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Wealth Management Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR
 Click Lie Desig Details - Details - Details - ONTD on Dynamic Medule to be a seried of the transaction.

Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



5.1.10 System Configuration – Dynamic Module – Wallet - View and Edit

Using this option, the system administrator maintains the Wallet module configurations. These configurations once defined can be viewed and edited.

To view and edit the Wallet module details:

 Click on System Configuration option on the dashboard and navigate to the Dynamic module – Wallet tab. The default option is 'View'.

System Configuration – Dynamic Module – Wallet View

ystem Config	uration							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU1	2 OBTFPN	4 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUE	3E Core Banking 11.8.0						
Entity : FCR 11.8 99	99 Branch							
Basic Details		Account Class Branch Code	14555 2205	KYC Check R Location Cod				
Host Details								
⊘ Bank Details								
⊘ Branch Details								
⊘ SMTP								
O Third Party Cor	figuration							
⊘ Dynamic Modu	le							
> Brand								
> Payment								
> WealthManag	ement							
> WALLET								
> OTHERMODU	LE							
> File Upload								
> ForexDeal								
> Origination								
> ServiceReque	st							
> Common								
Edit Cancel								



• Click Edit to edit the Dynamic Module – Wallet. The System Configuration - Dynamic Module – Wallet screen appears in editable form.

System Con	figuration						
FCR 11.7 EOD Bran	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUBI	E Core Banking 11.8.0					
Entity : FCR 11.8							
⊘ Basic Deta	ils	Account Class Branch Code	2205	KYC Check F	1		
⊘ Host Detai	ls				_	0	
🔗 Bank Detai	Is						
🔗 Branch De	tails						
⊘ SMTP							
⊘ Third Party	Configuration						
🕗 Dynamic N	fodule						
> Brand							
> Payment							
> WealthMa	anagement						
> WALLET							
> OTHERM	ODULE						
> File Uploa	ad						
> ForexDea	l						
> Originatio	'n						
> ServiceRe	equest						
> Common							
Couro C							
Save Cano							

System Configuration – Dynamic Module – Wallet Edit



Field Description

Field Name	Description				
Account Class	Displays the host system account class for wallets.				
Branch Code	Displays the branch code of the wallet account.				
KYC Check Required	Indicates if KYC check is required or not for wallet transactions.				
Location Code	Displays the location code of the wallet account.				

- In the Account Class field, edit the value if required.
- In the **Branch Code** field, edit the code if required.
- In the KYC Check Required field, edit the value if required.
- In the **Location Code** field, edit the code if required.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Wallet Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR

Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



5.1.11 System Configuration – Dynamic Module – Other Module – View and Edit

Using this option, system administrator can edit the other module details.

To view and edit the Dynamic Module – Other Module details:

• Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Other Module tab. The default option is '**View**'.

System Configuration – Dynamic Module – Other Module - View

	itura bank					Last login 07 May 09:02 PM
yste	m Configu	Iration				
FCR 11	.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14	3 FCR 11.8 9999 Branch UBS 14.3 AT3 Bran	the for OBLM OBTE 14.	4 000 OBDXBU12 OBTFPM 14.4 OBDXBU13 >
Select H	lost	Oracle FLEXCUB	E Core Banking 11.8.0.			
Entity	: FCR 11.8 999	99 Branch				
	Basic Details		OBLM flag to consider Post Sweep Balance OBTFPM Branch Code	Y	OBCFPM App Id - Evaluate Collateral OBVAM Remitter	CLLTRL O
\oslash	Host Details		Supported Auth Type for Transactions	OTP	Record Status UBS File Handoff Host IP	10.184.155.74
\oslash	Bank Details		OBLM Currency Rate type IPM Host port	STANDARD	OBSCF Port	7003 whf00fwv.in.oracle.com
\bigcirc	Branch Details		OBCL Branch Code	AT3	OBTEPM IP Application Server Port for Oracle Banking Platform	whoorwy.in.oracie.com
	SMTP		ELCM Host port	7103	Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_
			OBTF Branch Code	EXTSYS	OBSCF token expiry time in seconds OBSCF Branch Code	10 004
\oslash	Third Party Con	figuration	Date Default	CURRENT	OBLM Allow Sweep on Currency Holiday INV IP	N den02dud.us.oracle.com
	Dynamic Modul	e	Currency Support In Approval Rules Limits Effective from	true Y	IPM Host IP address	18003
>	Brand		Same Day (Y/N) Associated Party KYC	http://mumaa012.in.oracle.com:22443/inde		004
>	Payment		UPLOAD URL Handoff File Path for	homeComponent=onboard-counter-party- kyc-upload&homeModule=associated- party&menuNavigationAvailable=false /scratch/obdx/wls/handoff/UBS		false
>	WealthManage	ement	UBS OBCFPM App Id -	CLLTRL	OBLM eodexecution flag OBVAM Offset	000
>	WALLET		Revaluate Collateral OBSCF User Id OBVAM Source Code	DEV OBDX	Transaction Code ASP IP OBCL HOST IP	den02dud.us.oracle.com 10.184.159.212
>	OTHERMODUL	.E	FATCA Compliance check required(Y/N) OBVAM Balance Trends	N 5	Fetch Guarantee Type from Host (Y/N) OBLM Multi Bank Flag	N
>	File Upload		Points Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SE	C_QMEPRUSHLO@Bch	CMNCORE
>	ForexDeal		OBTFPM Source Code	7004	Deposit Installment Amount Limit	50000 REMOTE_CLOSE_ENUM
			OBTFPM Port Invoice Management User Id	SWETA	Identification Types OBTF WS Version Number	REMOTE_CLOSE_ENUM
>	Origination		Application Server for Oracle FLEXCUBE Universal Banking	mum00boa.in.oracle.com	Supported Auth Type for Transactions	OTP~SOFT_TOKEN
>	ServiceReques	st	OBVAM token expiry time in seconds OBLM Balance Type	300 V	Oracle Live Experience Cloud User ID Administrator	oraclefsgbuobdx OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_
>	Common		Oracle Live Experience	oraclefsgbuobdx	Supported Auth Type Duration of Active	1000
			Cloud Tenant ID Associated Party Branch Code	004	Program in days OBCFPM App Id - Fetch Facility Categories	FCLTYP
			Application Server Port for Oracle FLEXCUBE Universal Banking	13003	OBLM Default Value for Nominated Account	Y
			Liquidity Management Qualified (Y/N)	N	ELCM HOST IP	10.184.151.55
			OBLM App Id - Fetch Account Details Invoice Management	OBSCFCMINST	Allow Touch Point Level	Y
			App Id Live Experience Host IP Open Term Deposit	live.oraclecloud.com 50000	Limit Definition (Y/N) OBCFPM User Id Deposit Cumulative	BHARATH 500000
			Threshold Amount IDCS OBDXClient Id OBLM Structure Appld	LMA	Amount Limit OBVAM IP Handoff File Path for	whf00jna.in.oracle.com /scratch/obdx/wls/handoff/FCORE
			OBLM Structure Applo	MNTNNC	FCORE Host Server Port for	, server, spax, may name of / 1 over



System Configuration – HOST System as FCORE

	OBLM Port	7007	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_
	OBCLPM Branch Code	004	OAUTH IP	mum00boa
	OBLM AppId	LMM	Duration of future start date in days.	180
	OBLM Holiday Treatment	Н	Rewards Host port	<port></port>
	OBCL Host port	8555	OBLM FX Rate Pickup	Offline
	INV Port	9003	OBLM Checker Id	OBDXLMADMIN2
	OBTFPM Source Code		OBCFPM App Id - Read Collateral Application	CLLTRL
	Flag to enable SSL	false	IDCS Connection Scheme	https
	Associated Party User	SWETA	OBVAM Port	7091
	OBLM Default Value for selected account	Υ	OBCEDM ID	10.40.64.235
	OBVAM User Id	OBDXUSER	OBVAM Virtual Account Statement Period	120
	Invoice Management Branch Code	004	M0 Port	7003
	Anonymous Security Key Name	origination_owsm_key	Application Server Port for Oracle Business Intelligence Publisher	9502
	Anonymous Security Policy	oracle/wss_username_token_client_policy	OBCL Module Code	OL
	OBVAM Balance Range for Cash Position	-10000~0~10000~50000	Allow Multiple Goods (Y/N)	Ν
	OBLM Source System	OBDX	OBCEPM Port	7531
	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	OBCLPM App Id - Fetch Loan Products	
	Virtual Account Management	Ν	OBSCF IP	whf00mfg.in.oracle.com
	Qualified(Y/N) Feedback for a Transaction	ALWAYS	OBTF IP	
	Live Experience Host Port	443	OBCFPM App Id - Amend facility	FOLTYP
	Number of Cheque Books enabled (Y/N)	Υ	FACEID Port	443
	ASP Port	9003	MO IP	10.184.160.23
	OBLM User Id	LMADMIN1	OBTF Port	
	Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.80.66	OBTFPM token expiry time in seconds	30
	Host Server Port for Oracle FLEXCUBE Universal Banking	9234	Rewards Host IP address	<host_ip></host_ip>
	OBCLPM Port	8003	OBTFPM User Id For initiate LC	
	OBCLPM IP	whf00mdj	IDCS Host Port	443
	IPM Host application name		OBVAM Branch Code	000
	Application Server for Oracle Banking Platform		IDCS Host IP	obdx- tenant01.identity.c9dev0.oc9qadev.com
	OBCL User Id	RANJAN2	OBCLPM User Id	OBDX1
	OBLM Maker Id	OBDXLMADMIN1	OBVAM Transaction Code	000
	OBVAM No. of Remitters Limit	2	OBLM Branch Code	LMB
	FACEID IP	api.zoomauth.com	Host WSDL Version	117
	UBS File Handoff Host Port	5039	OBVAM Balance Trends Period	120
	Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	OBVAM Transaction Default Currency	GBP
		com.ofss.digx.extxface.common.fcore117.ir	nplenumerational@DCoo Registration	le£Ei®umerationProvider
Edit Cancel				

 Click Edit to edit the Dynamic Module – Other Module. The System Configuration -Dynamic Module – Other Module screen appears in editable form.



						ATM/Branch	English	-
🏟 futura banl	k						Q (Uelcome, Sam D Last login 07 May 09:0
ystem Configu	uration							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 FCR 1	11.8 9999 Branch	UBS 14.3 AT3 Bran	ch for OBLM	OBTF 14.4 000 OBDXBU	J12 OI	BTFPM 14.4 OBDXBU13
Select Host	Oracle FLEXCUE	BE Core Banking 11.8.0						
Entity : FCR 11.8 999	99 Branch	OBLM flag to consider Post Sweep	Y		OBCFPM Ap	p Id - Evaluate Collateral	CLLTRL	
 Basic Details 		Balance OBTFPM Branch Code			OBVAM Rem	itter Record Status	0	
⊘ Host Details		Supported Auth Type for Transactions	OTP		UBS File Har	ndoff Host IP	10.184.	155.74
		OBLM Currency Rate type	STANDARD		OBSCF Port		7003	
⊘ Bank Details		IPM Host port			OBTFPM IP		whf00fv	vv.in.oracle.com
🔗 Branch Details		OBCL Branch Code	AT3		Banking Plat			
SMTP		ELCM Host port OBTF Branch Code	7103			uth Type for Login n expiry time in seconds		_SOFT_TOKEN~T_SOFT
O SWITE		OBCL Source Code	EVTOVO		OBSCF token		10	
O Third Party Con	figuration	Date Default	CURRENT		OBLM Allow	Sweep on Currency	004 N	
 Dynamic Modul 	le	TD Pool Code	POOL1		Holiday INV IP			ud.us.oracle.com
		Currency Support In Approval Rules	true		IPM Host IP	address		
> Brand		Limits Effective from Same Day $\left(Y/N\right)$	Y		OAUTH Port		18003	
> Payment		Associated Party KYC UPLOAD URL	http://mumaa01	12.in.oracle.com	OBCFPM Bra	anch Code	004	
> WealthManag	ement	Handoff File Path for UBS	/scratch/obdx/v	wls/handoff/UB	OBLM eodex	ecution flag	false	
> wealthwahag	ement	OBCFPM App Id - Revaluate Collateral	CLLTRL			et Transaction Code	000	
> WALLET		OBSCF User Id	DEV		ASP IP			ud.us.oracle.com
> OTHERMODU	E	OBVAM Source Code FATCA Compliance check	OBDX		OBCL HOST	IP ntee Type from Host		159.212
> OTHERMODU		required(Y/N) OBVAM Balance Trends Points	N		(Y/N) OBLM Multi I		N	
> File Upload		IDCS OBDXClient Secret	5			upported Auth Type		_SOFT_TOKEN~T_SOFT
> ForexDeal		OBCFPM App Id - Fetch Document	CMNCORE		OBTFPM Sou		UTP~R.	30F1_10KEN~1_30F1
y rolexbear		List Deposit Installment Amount Limit	50000		OBTFPM Por	rt	7004	
> Origination		Identification Types	REMOTE_CLOS	e_enum V	Invoice Mana	agement User Id	SWETA	
> ServiceReques	st	OBTF WS Version Number				Server for Oracle Iniversal Banking	mum00	boa.in.oracle.com
,		Supported Auth Type for Transactions	OTP~SOFT_TO	KEN		n expiry time in seconds	300	
> Common		Oracle Live Experience Cloud User ID	oraclefsgbuobd	×	OBLM Balan	се Туре	V	
		Administrator Supported Auth Type	OTP~R_SOFT_1	FOKEN~T_SOFT	ID	xperience Cloud Tenant	oraclefs	gbuobdx
		Duration of Active Program in days	1000			Party Branch Code	004	
		OBCFPM App Id - Fetch Facility Categories	FCLTYP		FLEXCUBE U	Server Port for Oracle Iniversal Banking	13003	
		OBLM Default Value for Nominated Account ELCM HOST IP	Y			nagement Qualified (Y/N)	Ν	
		ELCM HOST IP OBLM IP	10.184.151.55			d - Fetch Account Details agement App Id	LMM	
		Allow Touch Point Level Limit	10.40.88.245 Y		Live Experier			
		Definition (Y/N) OBCFPM User Id	BHARATH		Open Term D	eposit Threshold	50000	clecloud.com
		Deposit Cumulative Amount Limit	500000		Amount IDCS OBDXC	ilient Id		
		OBVAM IP	whf00jna.in.ora	cle.com	OBLM Struct	ure Appld	LMA	
		Handoff File Path for FCORE		wls/handoff/FC(OBCFPM Ap Types	p Id - Fetch Collateral	MNTNN	IC

System Configuration – Dynamic Module – Other Module – Edit



OAUTH IP mum0 Duration of future start date in days. 180 Rewards Host port. <por1< td=""> OBLM FX Rate Pickup Offline OBLM FX Rate Pickup Offline OBLM Checker Id OBDXI OBCPDM App Id - Read Ocilateral Application CLLTR DBVAM Port 7091 OBVAM Virtual Account Statement Period 120 MO Port 7003 Application Server Port for Oracle Business Intelligence Publisher OBCL Module Code OL Allow Multiple Goods (V/N) N OBCPCPM App Id - Fetch Loan Products 7531</por1<>	T>	OBCLPM Branch Code OBLM Appld OBLM Holiday Treatment OBCL Host port INV Port OBTFPM Source Code Flag to enable SSL Associated Party User Id OBLM Default Value for selected account OBVAM User Id Invoice Management Branch Code Anonymous Security Key Name Anonymous Security Relixy OBVAM Balance Range for Cash Postion OBLM Balance Range for Cash Postion OBLM Surce System	004 LMM H 8555 9003 false SWETA Y OBDXUSER 004 origination_owsm_key oracle/wss_username_token_co -10000~0~10000~50000 OBDX 10.194.132.101
Duration of future start date in days. Duration of future start date in days. Rewards Host port OBLM FX Rate Pickup Offline OBLM Checker Id OBDXI OBCFPM App Id - Read Collateral Application IDDS Connection Scheme https OBVAM Port 7091 OBCFPM IP 008CFPM IP 10.40 OBVAM Virtual Account Statement Period Busines Intelligence Publisher 0BCL Module Code 0L Allow Multiple Goods (Y/N) N 0BCFPM Apt Id - Fetch Loan Products OBSCF IP wh/f00	LMADMIN2	OBLM Holiday Treatment OBCL Host port INV Port OBTFPM Source Code Flag to enable SSL Associated Party User Id OBUM Default Value for selected account OBVAM User Id Invoice Management Branch Code Anonymous Security Key Name Anonymous Security Key Name Anonymous Security Policy OBVAM Balance Range for Cash Position OBLM Source System	H 8555 9003 false SWETA Y OBDXUSER 004 origination_owsm_key oracle/wss_username_token_c -10000~0~10000~50000
Rewards Host port <port< td=""> OBLM FX Rate Pickup Offline OBLM FX Rate Pickup Offline OBLM Checker Id OBDX OBCFPM App Id - Fead Collateral Application IDOS Connection Scheme https OBVAM Fort 7091 OBCFPM IP 10.40. OBVAM Virtual Account Statement 120 MO Port 7003 Application Server Port for Oracle 9502 Business Intelligence Publisher OL Allow Multiple Goods (Y/N) N OBCEPM App Id - Fetch Loan CUSTE Products OBSCIP IP WhyDor</port<>	2 LMADMIN2 RL 64.235	OBOL Host port INV Port OBTFPM Source Code Flag to enable SSL Associated Party User Id OBUM Default Value for selected account OBVAM User Id Invoice Management Branch Code Anonymous Security Key Name Anonymous Security Key Name Anonymous Security Policy OBVAM Balance Range for Cash Position OBUM Source System Host Server IP for Oracle Financial Lending and Leasing	8555 9003 false SWETA Y OBDXUSER 004 origination_owsm_key oracle/wss_username_token_co -10000~0~10000~50000
OBLM FX Rate Pickup Offline OBLM FX Rate Pickup Offline OBLM Checker Id OBDXI OBCFPM App Id - Read Collateral Application IDOS Connection Scheme https OBVAM Port 7091 OBCFPM IP 10.40. OBVAM Virtual Account Statement 120 MO Port 7003 Application Server Port for Oracle Business intelligence Publisher OBCL Module Code OL Allow Multiple Goods (Y/N) N OBCPCM App Id - Fetch Loan CUSTE Products OBSCF IP whf00	2 LMADMIN2 RL 64.235	INV Port OBTFPIM Source Code Flag to enable SSL Associated Party User Id OBLM Default Value for selected account OBVAM User Id Invoice Management Branch Code Anonymous Security Key Name Anonymous Security Policy OBVAM Balance Range for Cash Postion OBLM Source System Host Server IP for Oracle Financial Lending and Leasing	9003 false SWETA Y OBDXUSER 004 origination_owsm_key oracle/wss_username_token_c -10000~0~10000~50000 OBDX
OBLM Checker Id OBDXI OBCFPM App Id - Read Collateral Application CLUTR IDCS Connection Scheme https OBVAM Port 7091 OBCFPM IP 10.400 OBVAM Virtual Account Statement 120 DOBVAM Virtual Account Statement 120 MO Port 7003 Application Server Port for Oracle Business Intelligence Publisher 9502 OBCL Module Code OL Allow Multiple Goods (Y/N) N OBCEPM App Id - Fetch Loan Products CUSTS OBSCF IP whf00	LMADMIN2 IL 64.235	OBTFPM Source Code Flag to enable SSL Associated Party User Id OBLM Default Value for selected account OBVAM User Id Invoice Management Branch Code Anonymous Security Key Name Anonymous Security Policy OBVAM Balance Range for Cash Position OBLM Source System Host Server IP for Oracle Financial Lending and Leasing	false SWETA Y OBDXUSER 004 origination_owsm_key oracle/wss_username_token_c -10000~0~10000~50000 OBDX
OBCFPM App Id - Read Collateral Application IDCS Connecton Scheme https OBVAM Port 7091 OBCFPM IP 10.40 OBVAM Virtual Account Statement Period MO Port 7003 Application Server Port for Oracle Business Intelligence Publisher OBCL Module Code OL Allow Multiple Goods (V/N) N OBCFPM Port 7531 OBCLPM App Id - Fetch Loan Products OBSCF IP whf00	64.235	Flag to enable SSL Associated Party User Id OBLM Default Value for selected account OBVAM User Id Invoice Management Branch Code Anonymous Security Key Name Anonymous Security Policy OBVAM Balance Range for Cash Position OBLM Source System Host Server IP for Oracle Financial Lending and Leasing	SWETA Y OBDXUSER 004 origination_owsm_key oracle/wss_username_token_c -10000~0~10000~50000 OBDX
Application Application https: IDCS Connection Scheme https: OBVAM Port 7091 OBCFPM IP 10.40. OBVAM Virtual Account Statement 120 MO Port 7003 Application Server Port for Oracle 9502 Business Intelligence Publisher 0L Allow Multiple Goods (V/N) N OBCFPM Port 7531 OBCLPM App Id - Fetch Loan CUSTS OBSCF IP whf00	64.235	Associated Party User Id OBLM Default Value for selected account OBVAM User Id Invoice Management Branch Code Anonymous Security Key Name Anonymous Security Policy OBVAM Balance Range for Cash Postion OBLM Source System Host Server IP for Oracle Financial Lending and Leasing	SWETA Y OBDXUSER 004 origination_owsm_key oracle/wss_username_token_c -10000~0~10000~50000 OBDX
IDOS Connection Scheme https OBVAM Port 7091 OBOPM IP 10.40. OBVAM Virtual Account Statement Period MO Port 7003 Application Server Port for Oracle 9502 Business Intelligence Publisher OBCL Module Code 0L Allow Multiple Goods (Y/N) N OBCPEM Port 7531 OBCLIM App Id - Fetch Loan CUISTS OBSCP IP whofo		OBUM Default Value for selected account OBVAN User Id Invoice Management Branch Code Anonymous Security Key Name Anonymous Security Policy OBVAM Balance Range for Cash Position OBUM Source System Host Server IP for Oracle Financial Lending and Leasing	Y OBDXUSER 004 origination_owsm_key oracle/wss_username_token_c -10000~0~10000~50000 OBDX
OBCFPM IP OBVAM Virtual Account Statement Period MO Port 7003 Apolication Server Port for Oracle Business intelligence Publisher OBCL Module Code OL Allow Multiple Goods (Y/N) N OBCFPM Port 7531 GBCLPM App Id - Fetch Loan Products OBSCF IP whf00		account OBVAM User Id Invoice Management Branch Code Anonymous Security Key Name Anonymous Security Policy OBVAM Balance Range for Cash Position OBLM Source System Host Server IP for Oracle Financial Lending and Leasing	OBDXUSER 004 origination_owsm_key oracle/wss_username_token_c -10000~0~10000~50000 OBDX
OBVAM Virtual Account Statement 120 Period 120 MO Port 7003 Application Server Port for Oracle 9502 Business Intelligence Publisher 08CL Module Code 0L Allow Multiple Goods (Y/N) N OBCFPM Port 7531 OBCLPM App Id - Fetch Loan Products OBSCF IP whof00		OBVAM User Id Invoice Management Branch Code Anonymous Security Key Name Anonymous Security Policy OBVAM Balance Range for Cash Position OBLM Source System Host Server IP for Oracle Financial Lending and Leasing	004 origination_owsm_key oracle/wss_username_token_c -10000~0~10000~50000 OBDX
Period 120 MO Port 7003 Application Server Port for Oracle 9502 Business Intelligence Publisher 0L Allow Multiple Goods (Y/N) N OBC/PM Port 7531 OBC/PM Port 7531 OBC/PM App Id - Fetch Loan CUSTS OBSCF IP whitf00	SRV001	Anonymous Security Key Name Anonymous Security Policy OBVAM Balance Range for Cash Position OBLM Source System Host Server IP for Oracle Financial Lending and Leasing	origination_owsm_key oracle/wss_username_token_c -10000~0~10000~50000 OBDX
MD Port 7003 Application Server Port for Oracle 9502 Business Intelligence Publisher OBCL Module Code 0L Allow Multiple Goods (V/N) N OBCFPM Port 7531 OBCLPM App Id - Fetch Lean Products OBSCF IP whf00	SRV001	Anonymous Security Policy OBVAM Balance Range for Cash Position OBLM Source System Host Server IP for Oracle Financial Lending and Leasing	oracle/wss_username_token_c
Business Intelligence Publisher 9302 OBCL Module Code OL Allow Multiple Goods (V/N) N OBCFPM Port 7531 OBCLPM App Id - Fetch Loan CUSTS OBSCF IP whhtfoo	SRV001	OBVAM Balance Range for Cash Position OBLM Source System Host Server IP for Oracle Financial Lending and Leasing	oracle/wss_username_token_c
OBCL Module Code OL Allow Multiple Goods (Y/N) N OBCFPM Port 7531 OBCLPM App Id - Fetch Loan CUSTS Products OBSCF IP OBSCF IP whf00	SRV001	Position OBLM Source System Host Server IP for Oracle Financial Lending and Leasing	-10000~0~10000~50000 OBDX
OBCFPM Port 7531 OBCLPM App Id - Fetch Loan CUSTS Products OBSCF IP whh00	SRV001	OBLM Source System Host Server IP for Oracle Financial Lending and Leasing	OBDX
OBOFPM Port 7531 OBCLPM App Id - Fetch Loan Products OBSCF IP whif00	SRV001	Lending and Leasing	
OBOLPM App Id - Fetch Loan CUSTS Products OBSCF IP whf00	SRV001		10.101.102.101
Products OBSOF IP whf00		Virtual Account Management	N
	Imfg.in.oracle.com	Qualified(Y/N) Feedback for a Transaction	ALWAYS V
	ginieroon	Live Experience Host Port	443
OBCFPM App Id - Amend facility FCLTY	Ϋ́Ρ	Number of Cheque Books enabled	Y
FACEID Port 443		(Y/N) ASP Port	9003
	4.160.23	OBLM User Id	LMADMIN1
OBTF Port		Host Server IP for Oracle FLEXCUBE	10.40.80.66
OBTFPM token expiry time in 30		Universal Banking Host Server Port for Oracle	9234
seconds	T 10.	FLEXCUBE Universal Banking OBCLPM Port	
Rewards Host IP address <hos1 for="" id="" initiate="" lc<="" obtfpm="" td="" user=""><td>1_16></td><td>OBCLPM IP</td><td>8003</td></hos1>	1_16>	OBCLPM IP	8003
		IPM Host application name	whf00mdj
443 00%/AM Bereach Oanla		Application Server for Oracle Banking	
000		Platform OBCL User Id	
000X-t	tenant01.identity.c9dev0.o	OBUL User Id	RANJAN2
OB/AM Terrentier Orde	1	OBLM Maker Id	OBDXLMADMIN1
000		FACEID IP	2
LMB		UBS File Handoff Host Port	api.zoomauth.com
117		UBS File Handoff Host Port	5039
120		Business Intelligence Publisher	10.40.136.72
OBVAM Transaction Default Currency GBP		ISD CODE Enumeration Provider	com.ofss.digx.extxface.comm
Auth Type for Wallet Registration OTP			

System Configuration – HOST System as FCORE

Field Description

Field Name	Description
Feedback for a Transaction	Displays when the feedback for a transaction is required and available for edit.



Field Name	Description
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Host Server IP for Oracle Flexcube Universal Banking	Displays the host server IP for Oracle Flexcube Universal Banking host system and available for edit.
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.
OBVAM Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
OBCFPM Port	Displays the port for the OBCFPM host system.
Duration of Active Programs in Days	Displays the duration of active programs in days and available for edit.
IDCS OBDX Client Secret	Displays the secret code of the IDCS OBDX host system and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
IPM Host Port	Displays the port number of the IPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Anonymous Security Policy	Displays the security policy for anonymous user and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
Live Experience Host IP	Displays the host IP address for the live experience system and available for edit.
OBSCF Port	Displays the port number for OBSCF and available for edit.



Field Name	Description
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit.
Number of Cheque Books enabled (Y/N)	Displays whether the number of cheque books flag is enabled or not and available for edit.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
OAuth Port	Displays the port number for authorization and available for edit.
OBTFPM token expiry time in seconds	Displays the token refresh time in seconds for the API calls and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
OBVAM User Id	Displays the user ID for OBVAM and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit for the deposit installment amount and available for edit.
OBCL Host IP	Displays the host IP address for OBCL and available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA compliance check is required or not and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
Supported Auth Type for Login	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.



Field Name	Description
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
OBVAM Source Code	Displays the bank source code maintained in OBVAM and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
OBVAM IP	Displays the Host IP of the OBVAM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
MO Port	Displays the port number for MO and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
OBCLPM IP	Displays the host IP address for the OBCLPM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
OBTFPM Source Code	Displays the code for the source of API and available for edit.
IPM Host IP Address	Displays the IP address of the IPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
OBCL Host Port	Displays the port set for OBCL and available for edit.
Host WSDL Version	Displays the host WSDL version number and available for edit.



Field Name	Description
OBCFPM IP	Displays the IP address for OBCFPM and available for edit.
Date Default	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Application Server Port for Oracle Banking Platform	Displays the address of the application server port for Oracle Banking Platform and available for edit.
OAuth IP	Displays the IP address for authorization and available for edit.
Limits Effective from Same Day (Y/N)	Displays whether the limits are effective from the same day or next day and available for edit.
OBCLPM Port	Displays the port for the OBCLPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
OBTFPM Branch Code	Displays the branch code of the set Branch for OBTFPM and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Application Server for Oracle Flexcube Universal Banking	Displays the address of the application server host for Oracle Flexcube Universal Banking and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP for Oracle Financial Lending and Leasing host system and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
Allow Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
Handoff File Path for UBS	Displays the hand-off file path for UBS host system and available for edit.



Field Name	Description
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for term deposit and available for edit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
OBLM Port	Displays the port number for OBLM and available for edit.
OBTFPM User Id For initiate LC	Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit.
Virtual Account Management Qualified (Y/N)	Displays whether the host is qualified with virtual account management and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
OBTFPM Source Code	Displays the name for the source of API and available for edit.
Anonymous Security Key Name	Displays the security key name. It is not mandatory to specify the parameter value for FCORE as the host system.
UBS File Handoff Host Port	Displays the port number for UBS file handoff system and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Supported Soft Token	Displays the supported soft token type and available for edit.
IPM Host username	Displays the IPM host user name and available for edit.
OBVAM token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBVAM and available for edit.



Field Name	Description
IPM Host password	Displays the password for the IPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Duration of future start date in days	Displays the duration of future start date for programs and available for edit.
OBTFPM Port	Displays the port number for OBTFPM and available for edit.
ELCM Host IP	Displays the host IP address for ELCM and available for edit.
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
Live Experience Host Port	Displays the port for the live experience host system and available for edit.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
Handoff File Path for FCORE	Displays the hand-off file path for FCORE host system and available for edit.
Currency Support In Approva Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
Deposit Cumulative Amount Limit	Displays the maximum limit to deposit the cumulative amount and available for edit.
Host Server Port for Oracle Financial Lending and Leasing	Displays the host server port for Oracle Financial Lending and Leasing host system and available for edit.
OBLM User ID	Displays the administrator user ID for all the transaction of OBLM and available for edit.
OBLM App Id - Fetch Account Details	Displays the application ID to fetch details of all the OBLM accounts and available for edit.
OBLM Branch Code	Displays the bank branch code maintained in OBLM and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.



Field Name	Description
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
MOIP	Displays the IP address for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
Liquidity Management Qualified (Y/N)	Displays whether the transaction is qualified with liquidity management and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.

Note:

1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

2) The mandatory parameters required are same as that defined in Dynamic Module – Others described in the create section above for FCORE host system.

3) The fields related to OBLM, OBVM, OBCLPM, Guarantee and Multiple goods are not compatible with this host setup and it is not mandatory to specify the same.

- Edit the required Other Module details.
- Click **Save** to save the changes.
- OR
- Click **Cancel** to cancel the transaction.
- The System Configuration Dynamic Module Other Module Review screen appears. Verify the details, and click Confirm.
 OR
 Click Cancel to cancel the transaction.
 OR
 Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



5.1.12 System Configuration – Dynamic Module – File Upload – View and Edit

As part of bulk transactions option, the work area path and response file path of bulk transactions are defined.

To view and edit the File Upload module details:

• Click on **System Configuration** option on the dashboard and navigate to the dynamic module – File Upload tab. The default option is '**View**'.

Module - File Upload - View

futura bank	<				ATM/Branch	English	UBS 14.3 AT3	
System Configu							coorregin of may o	
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBL	M OBTF 14.4 000 OBDXE	IU12 OI	BTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0						
Entity : FCR 11.8 999	99 Branch							
🔗 Basic Details		Response File Path	/home/devops	s/obdx/fileupload ^{Work An}	ea Path	/home/	devops/obdx/fileuploa	d
⊘ Host Details								
⊘ Bank Details								
⊘ Branch Details								
SMTP								
O Third Party Con	figuration							
🕢 Dynamic Modul	le							
> Brand								
> Payment								
> WealthManage	ement							
> WALLET								
> OTHERMODUL	LE							
> File Upload								
> ForexDeal								
> Origination								
> ServiceReques	st							
> Common								
Edit Cancel								
Cancel								
	C	opyright © 2006, 2020, Oracle an	iu/or its aπiliates. All rights res	erved. Security Information Terr	is and conditions			



• Click Edit to edit the Dynamic Module – File Upload. The System Configuration - Dynamic Module – File Upload screen appears in editable form.

							English		
🕽 futura bank	< c					C	2 6	88 Welcome, Sam Last login 07 May 1	Davio
ystem Configu	uration								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branc	h for OBLM	OBTF 14.4 000 OBDXBU1:	2 OB	TFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0							
F-114 - FOD 11 0 000	00 Decemb								
Entity : FCR 11.8 999		Response File Path	/home/devop:	s/obdx/fileupload	Work Area Pa	th ,	'home/d	evops/obdx/fileuplo	ad
Host Details									
Ø Bank Details									
Sranch Details									
⊘ SMTP									
O Third Party Cont	figuration								
O Dynamic Modul	e								
> Brand									
> Payment									
> WealthManage	ement								
> WALLET									
> OTHERMODUL	E								
> File Upload									
> ForexDeal									
> Origination									
> ServiceReques	st								
> Common									
Save									
		opyright © 2006, 2020, Oracle an	nd/or its affiliates. All rights res	earved Security Informs	ation Terms and	1 Conditions			

Module - File Upload - Edit



Field Description

Field Name	Description					
Response File Path	Displays the response file path for bulk transactions and is available for edit.					
Work Area Path	Displays the work area path of files for bulk transactions and is available for edit.					

- In the **Response File Path** field, edit the path of the response file, if required.
- In the Work Area Path field, edit the path of the working area, if required.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module File Upload Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.13 System Configuration – Dynamic Module – Forex Deal – View and Edit

Forex Deal is not supported with FCORE as the host system.

5.1.14 System Configuration - Dynamic Module - Origination - View and Edit

Origination is not supported with FCORE as the host system.

5.1.15 System Configuration – Dynamic Module – Service Request– View and Edit

Using this option, the system administrator maintains the service request module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - Service Request details:

 Click on System Configuration option on the dashboard and navigate to the dynamic module – Service Request tab. The default option is 'View'.



🕼 futura bank				ATM/Branch Eng	Welcome, Sam David Last login 07 May 09:02 PM
system Configuration					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch (DBCL OBPM HEL Branch 14	.3 FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13 >
Select Host Oracle FLE)	CUBE Core Banking 11.8.0.	***			
Entity : FCR 11.8 9999 Branch	Service Request Persistence Type Service Request	INTERNAL	Request Subr Expiration Du days)		
Host Details	Turnaround Time				
🔗 Bank Details					
🔗 Branch Details					
SMTP					
⊘ Third Party Configuration					
 Dynamic Module Brand 					
> Payment					
> WealthManagement					
> WALLET					
> OTHERMODULE					
> File Upload					
> ForexDeal					
> Origination					
> ServiceRequest					
> Common					
Edit Cancel					

System Configuration - Dynamic Module – Service Request - View

• Click Edit to edit the Dynamic Module – Service Request details. The System Configuration - Dynamic Module – Service Request screen appears in editable form.



					ATM/Branch En	glish 🏏 UBS 14.3 AT3 Branch `
🕼 futura bank					Q	Welcome, Sam David Last login 07 May 09:02 PM
System Configu	ration					
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0				
Entity : FCR 11.8 9999	9 Branch	Service Request Persistence Ty	^{ype} INTERNAL	Request S	ubmission Expiration 120	
Basic Details		Service Request Turnaround Ti	^{ime} 5	Duration (n days)	
Host Details						
🖉 Bank Details						
Branch Details						
⊘ SMTP						
O Third Party Config	guration					
Ø Dynamic Module						
> Brand						
> Payment						
> WealthManager	ment					
> WALLET						
> OTHERMODULE	E					
> File Upload						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Save Cancel						
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System Configuration - Dynamic Module – Service Request – Edit



Field Name	Description
Request Submission Expiration Duration (in Days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
Service Request Persistent Type	This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :
	 Internal – For persisting the data in OBDX
	 External – For persisting the data in third party system.
	Note : There is no out of the box integration available for a third party system for persisting the raised service request data.
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.

- In the Service Request Submission Expiration Duration in Days field, edit the values for expiration duration, if required.
- In the Service Request Persistent Type field, edit the persistent type for service request, if required.
- In the Service Request Turnaround Time field, edit the values if required.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Service Request Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction.
 - OR

Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



5.1.16 System Configuration – Dynamic Module - Common – View and Edit

Using this option, the system administrator maintains the common module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

• Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is '**View**'.

System Configuration - Dynamic Module – Common - View



					ATM/Branch I	English \checkmark	UBS 14.3 AT3 Branch
🖗 futura ban	k				C	88	Welcome, Sam David Last login 07 May 09:02 PM
System Config	uration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPN	1 14.4 OBDXBU13 >
							*
Select Host	Oracle FLEXCUBE	E Core Banking 11.8.0					
Entity : FCR 11.8 99	99 Branch						
🔗 Basic Details		Batch Redirection Host Port					
Host Details							
⊘ Bank Details							
Ø Branch Details							
⊘ smtp							
O Third Party Cor	ifiguration						
🕗 Dynamic Modu	le						
> Brand							
> Payment							
> WealthManag	ement						
> WALLET							
> OTHERMODU	LE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReque	st						
> Common							
Edit Cancel							
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• Click Edit to edit the Dynamic Module – Common Module details. The System Configuration - Dynamic Module – Common screen appears in editable form.



				ATM/Branch Eng	lish 🏏 UBS 14.3 AT3 B	ranch
🛙 🕼 futura bank				Q	Last login 07 May 09:0	avid 、 D2 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	CL OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host Oracle FLEXC	UBE Core Banking 11.8.0					
Entity : FCR 11.8 9999 Branch						
O Basic Details	Batch Redirection Host Port					
⊘ Host Details						
🚫 Bank Details						
Sranch Details						
⊘ SMTP						
O Third Party Configuration						
O Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> WALLET						
> OTHERMODULE						
> File Upload						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Save Cancel						
	Copyright © 2006, 2020, Oracle ar	nd/or its affiliates. All rights res	erved. Security Information Terms an	d Conditions		

System Configuration - Dynamic Module – Common - Edit



Field	Name	Description
Batch Host	n Redirection Port	Displays the port number for the batch redirection host and is available for edit.
		Note : It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).
•	In the Batch	Redirection Host Port field, edit the port number if required.
۰	OR	save the changes. to cancel the transaction.
٠	Verify the det OR Click Cancel OR Click the Basi	Configuration - Dynamic Module – Common - Review screen appears. ails, and click Confirm . to cancel the transaction. ic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic
		to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

Home



6. System Configuration – Host System as OBPM

Note: For details on definition of entity along with maintenance of details, please refer to the content covered in the above section.

• Select the Host System as **OBPM** and start with the configuration.

System Configuration - Basic Details

futura bank						*	292 Welcome, Sar Last login 11 May	06:25 PM
System Configu	uration							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU	J12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCU	3E Universal Banking 1						
Entity : OBPM HEL B	ranch 14.4							
⊘ Basic Details			mum00boa.in.oracle.com mum00boa.in.oracle.com	Web Server Po Application Se				
⊘ Host Details								
🖉 Bank Details								
Ø Branch Details								
Currency Paym	ents							
⊘ SMTP								
Third Party Con	figuration							
Ø Dynamic Modul	le							
Next Cancel								

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	Select the host system for the channel banking platform.
Web Server Host	Enter the address of the web server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.

Field Name Description

Application Server Port Enter the application server port number

- In the Web Server Host field, enter the host name of the web server.
- In the **Web Server Port** field, enter the port number of the web server.
- In the **Application Server Host** field, enter the address of the application server host.
- In the **Application Server Port** field, enter the port number of the application server.
- Click Next. The System Configuration Host Details screen appears. OR Click Cancel to cancel the setup process.

System Configuration – Host Details

					ATM/Branch	Eng	lish 🗡	UBS 14.4 AT3	Branch
🕼 futura banl	<					Q	<mark>⊳92</mark>	Welcome, Sam Last login 11 May 0	David 6:25 PM
System Configu	uration								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXE	8U12	OBTEPN	114.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Universal Banking 1							
Entity : OBPM HEL B	Iranch 14.4								
Basic Details			BPM hf00mep	Host Version Port	14.4 7003				
Host Details									
Bank Details									
Branch Details									
Currency Paymo	ents								
SMTP									
O Third Party Con	figuration								
Ø Dynamic Modul	le								
Previous Next	Cancel								
	С	opyright © 2006, 2020, Oracle an	id/or its affiliates. All rights res	served. Security Information Terms and	Conditions				

Field Description

Field Name Description

Entities Name	Name of the entities added to the setup.
Host Name	The host system for the channel banking platform as selected in the previous step is displayed.



Host Version	Select the version number of the host system.						
Gateway IP	Specify the Gateway IP of the selected host system.						
Port	Specify the port number for the host system.						
Channel	Specify the channel as IB to access the application.						
From	the Host Version list, select the version of the host.						
 In the 	Gateway IP field, enter the gateway IP address of the server.						
 In the 	Port field, enter the port number.						
 In the 	Channel field, enter the channel as 'IB' to access the application.						
	the <u>Check Host Availability</u> link to check the host availability. The message o ssful testing appears.						
OR	Next. The System Configuration – Bank Details screen appears. Previous to go to the previous screen.						

Field Name Description

System Configuration – Bank Details

Click Cancel to cancel the setup process

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14	.4 FCR 11.8 9999 Branch	UBS 14.3 AT3 Brand	ch for OBLM	OBTF 14	4 000 OBDXBU12	OBTFPM 14.4 OBDXBU1	3 >
Select Host	Oracle FLEXCU	BE Universal Banking 1.							
Entity : OBPM HEL E	Branch 14.4								
Entity : OBPM HEL Branch 14.4		Bank Code Bank Name Address Line 1	007 ZIG BANK Address Line 1		Bank Group C Bank Short Na Address Line	ame	ZIGGRP ZIG Address Line 2		
Host Details		Address Line 3 Zip Code	Address Line 3 85656756		Country Allowed Acco	unt Types	IN Conventional		
🔗 Bank Details		Bank Currency	EUR				Recurring Depo		
Ø Branch Details									
Ourrency Paym	ients								
SMTP									
O Third Party Cor	figuration								
🕗 Dynamic Modu	le								
Previous Next	Cancel								



Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address - Line 1 - 3	Enter the address details of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	CodeEnter unique code to identify the bank.Group CodeEnter the bank group code.NameEnter the name of the bank.Short NameEnter the short name of the bank.ess - Line 1 - 3Enter the address details of the bank.tryEnter the country in which the bank is located/ headquartered.odeEnter the ZIP code of the bank.red AccountDisplays the available account types. The options are: • Conventional • Islamic • Recurring Deposit This parameter is not required to be defined for OBPM as the host system.
Allowed Account Type	 The options are: Conventional Islamic Recurring Deposit This parameter is not required to be defined for OBPM as the host
Bank Currency	Specify the default currency applicable for the bank.
• In the Bank C	ode field, enter the code of the bank.
 In the Bank G 	roup Code field, enter the group code of the bank.
 In the Bank Na 	ame field, enter the name of the bank.
 In the Bank SI 	hort Name field, enter the short name of the bank.

- In the Address Line 1 3 field, enter the address details of the bank.
- From the **Country** list, select the country in which the bank is located.
- In the **ZIP Code** field, enter the zip code where bank is located.
- From the Allowed Account Type list, select the allowed account Types.
- From the Bank Currency list, select the appropriate currency.
- Click Next. The System Configuration Branch Details screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process.



					ATM/Branch	English 🗸	UBS 14.4 AT3 Bra Welcome, Sam Da	
≡ Infutura bank						Q 🔁 🤧	Last login 11 May 06:25	5 PM
System Configu	ration							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.	4 FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU	12 OBTFP	M 14.4 OBDXBU13	
Select Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : OBPM HEL Br	anch 14.4							
🖉 Basic Details		Bank Code Home Branch Calculation Currency	002 HEL EUR	Branch Code Local Curren Region				
Host Details								
🖉 Bank Details								
Isranch Details								
⊘ Currency Payme	nts							
⊘ SMTP								
⊘ Third Party Conf	iguration							
Ø Dynamic Module	9							
Previous Next	Cancel							
	Co	pyright © 2006, 2020, Oracl	e and/or its affiliates. All rights re	served. Security Information Terms ar	d Conditions			

System Configuration – Branch Details

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the bank branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the bank.
Calculation Currency	Select the calculation currency applicable for the bank.



Field Name	Description
Region	Select the region of bank payments.
	The options are:
	• India
	• UK
	• SEPA

- In the **Bank Code** field, enter the code of the bank. •
- In the Branch Code field, enter the code of the bank branch. •
- In the Home Branch field, enter the code of the home branch of the bank. •
- From the **Local Currency** list, select the local currency of the bank branch. •
- From the **Calculation Currency** list, select the calculation currency of the bank. •
- From the **Region** list, select the appropriate region.
- Click Next. The System Configuration Currency Payments screen appears. • OR Click **Previous** to go to the previous screen. OR

Click **Cancel** to cancel the setup process.

System Configuration – Currency Payments

					ATM/Branch	Engl	lish \checkmark	UBS 14.4 AT	3 Branc	sh
🕼 futura bank	< Comparison of the second sec					Q	<mark>⊳92</mark>	Velcome, Sam Last login 11 May	n Davio 06:25 PM	d . M
System Configu	ıration									
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXB		0075014	14.4 OBDXBU13	>	
POR 11.7 EOD Blanch	UBS 14.3 ATS BIAICH UBCL	UBPM HEL Branch 14.4	PCR 11.6 9999 blanch	UBS 14.3 A13 BIAICHTOF UBEM	081P 14.4 000 08DXB	012	OBTERM	14.4 OBDXB013		
Select Host	Oracle FLEXCU	BE Universal Banking 1								
Entity : OBPM HEL Br	ranch 14.4									
⊘ Basic Details		International Fund Transfer		R,GBP,INR,USD						
		International Draft	EU	R,GBP,INR,USD						
Host Details										
🕗 Bank Details										
I Branch Details										
⊘ Currency Payme	ents									
⊘ SMTP										
O Third Party Conf	figuration									
Ø Dynamic Module	e									
Previous	Cancel									
		Copyright © 2006, 2020, Oracle and	I/or its affiliates. All rights res	erved. Security Information Terms ar	d Conditions					



Field Name	Description
International Fund Transfer	Specify the currencies that are applicable for international fund transfer transactions.
International Draft	Specify the currencies that are applicable for international draft transactions.

- For the International Fund Transfer transaction, select required currencies.
- For the International Draft transaction, select required currencies.
- Click Next. The System Configuration –SMTP screen appears. OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.

System Configuration – SMTP

					ATM/Branch	Eng	lish \checkmark	UBS 14.4 ATS	3 Branch
🗄 🕼 futura b	bank					Q	92	Welcome, Sam Last login 11 May (David
System Con	nfiguration								
500 44 7 500 Pm		000044151 0000014444			0075 4 4 000 0000		007501		
FCR 11.7 EOD Bran	unch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXE	3012	OBTEPN	114.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Universal Banking 1							
Entity : OBPM H	HEL Branch 14.4								
⊘ Basic Deta	ails	Server Name Port Sender Email Address	25	outer.oracle.com RALD_ME@oracle.com					
⊘ Host Detai	ails	Recipient Email Address Authentication Required :							
🕢 Bank Deta	ails	Username Password							
⊘ Branch De	etails								
O Currency F	Payments								
⊘ SMTP									
O Third Party	ty Configuration								
O Dynamic N	Module								
Previous	Next								
	c	Copyright © 2006, 2020, Oracle an	d/or its affiliates. All rights re	served. Security Information Terms ar	d Conditions				



Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the Sender Email Address, enter the email address of the sender.
- In the Recipient Email Address, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the **Password** field, enter the password.
- Click Send Test Mail to check the setup done
- Click Next. The System Configuration Dynamic Module Brand screen appears. OR Click Previous to go to the previous screen. OR

Click **Cancel** to cancel the setup process.



					ATM/Branch En	
Control Control						
System Confi	guration					
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host	Oracle FLEXCU	BE Universal Banking 1				
Basic Details		Content Server URL	nttp://ofss310	1655:8003/digx/v1		
Host Details						
🕗 Bank Details						
🕗 Branch Detai	ils					
⊘ Currency Pay	yments					
SMTP						
⊘ Third Party C	Configuration					
🕗 Dynamic Mo	dule					
> Brand						
> Payment						
> WealthMan	agement					
> WALLET						
> OTHERMO	DULE					
> File Upload						
> ForexDeal						
> Origination						
> ServiceReq	uest					
> Common						
Previous	Cancel					
		0				

System Configuration – Dynamic Module – Brand

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.



Field Name	Description
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, enter the URL of content publisher.
- In the **Content Server URL** field, enter the URL of content server.
- Click Next. The System Configuration Dynamic Module Payments screen appears. OR Click Previous to go to the previous screen. OR

Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Payments

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System Configu	uration						
-)jj-							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUE	E Universal Banking 1					
Entity : OBPM HEL B	ronch 14.4						
Entity . OBPWI HEE B	ranch 14.4	Internal Fund Transfer With For	ex BKOF				
⊘ Basic Details		Deal (Code) OBPM Host IP Address	whf00cqf.in.c	pracle.com			
Host Details		OBPM Domestic Draft Network OBPM Instructed Currency Indi OBPM Draft Cancellation Paym	cator T				
🕗 Bank Details		Mode Claim Money Link Expiry(days)	з				
0		Domestic Fund Transfer - NEF (Category) External Fund Transfer (Categor					
Ø Branch Details		External Fund Transfer (Catego Domestic Fund Transfer - NEFT (Code)	r OPFC				
Currency Payme	ents	OBPM International Draft Paym Type OBPM International Draft Instru					
SMTP		OBPM International Draft Instru Code External Payment Redirection U	JRL http://mum0	0boa:18777/home.html?module=	home&homeComponent=e	external-payment-	
-		Payee Photo - Retail (Y/N)	dashboard&h Y	omeModule=external-payment			
O Third Party Con	figuration	SEPA Credit Payment - SI (Code					
 Dynamic Modul 	e	Domestic Fund Transfer (Code OBPM Payment Transaction Ty Outward					
0		Self Fund Transfer (Category)	OUPA				
> Brand		Peer to Peer Payment (Code)	PBPO FCAT				
		OBPM Source Code Internal Fund Transfer (Catego					
> Payment		Claim Payment URL	https://muma dashboard&h	aa012.in.oracle.com:22443/index omeModule=claim-payment&me	.html?homeComponent=cla muNavigationAvailable=fals	aim-payment- ie	
> WealthManage	ement	Number Of Days To Check Upc Payment Bill Payment (Category)	oming 5 FCOK				
		Peer to Peer External Payment					
> WALLET		(Category) Internal Fund Transfer - SI (Coo	e) BKOP				
		Self Fund Transfer - SI (Code)	BKOP				
> OTHERMODUL	.E	Max Multiple Transfer Limit for Users					
> File Upload		Domestic Fund Transfer (Categ UPI Request Money Max. Expir Period (in days)					
> ForexDeal		Self Fund Transfer With Forex ((Code)					
> Polexbear		P2PRETRYCOUNT OBPM Internal Fund Transfer	2 BOOK				
> Origination		Network Code Enable Upcoming Payment Che (Y/N)	eck N				
> ServiceReques	st	Self Fund Transfer With Forex ((Category)					
> Common		SEPA Direct Debit Payments - S (Category) Payee Photo - Corporate (Y/N)					
-		Max Multiple Bill Payment Limi Retail Users	t for 5				
		Peer to Peer Payment (Categor OBPM Domestic India Save Template?	y) POUP N				
		Template? Max Multiple Bill Payment Limi Corporate Users	t for 5				
		Bill Payment (Code) Enable payee edit in hours afte	BPAT 1				
		payee creation or modification Max Multiple Transfer Limit for Corporate Users	5				
		SEPA Direct Debit Payments - 5	SOUC				



(Code)	
OBPM Source code	INTBANKING
Internal Fund Transfer (Code)	BKOP
GLAccountNumber	131120006
OBPM Domestic India Fund Transfer	TARGET2
Network Code	
Domestic Fund Transfer - RTGS	OPFD
(Code)	
OBPM Payment Transaction Type	
Inward	
· · · · · · · · · · · · · · · · · · ·	
OBPM International Draft Network	INS_ISSUE
Code	
	TRA
Payment Method	
Self Fund Transfer - SI (Category)	OUPA
	HEL
OBPM Host Port Number	5014
Network suggestion (Y/N)	Y
Peer to Peer Internal Payment (Code)	PBKT
OBCL WS Version Number	141
Internal Fund Transfer - SI (Category)	OUPA
	OUPA
(Category)	
Domestic Fund Transfer - RTGS - SI	OPFD
(Code)	
Process payment to next working day	Y
enabled (Y/N)	
OBPM User Id	FCATOP
OBPM Self Fund Transfer Network	воок
Code	
Corporate Service charges enabled	N
(Y/N)	
SEPA Credit Payment - SI (Category)	
Internal Transfer With Forex Deal	OPFX
(Category)	
OBPM SEPA Credit Fund Transfer	STEP2
Network Code	
OBPM WS Version Number	142
SEPA Direct Debit Payments (Code)	SOUC
SEPA Credit Payment (Category)	COPC
OBPM Domestic India Prefunded	N
Payments?	
Peer to Peer External Payment (Code)	P2PF
Domestic Fund Transfer - SI - NEFT	
(Code)	
International Fund Transfer (Code)	FTOC
OBPM Domestic India Fund Transfer	USPID
Clearing System Id Code	
International Draft (Code)	MCKP
Domestic Fund Transfer - RTGS	OUPA
(Category)	
Max. No. of Split Bill Contributors	10
Domestic Fund Transfer - SI - NEFT	OUPA
(Category)	
Retail Service charges enabled (Y/N)	N
External Fund Transfer	ВКОР
Max. Invalid Attemps - Security PIN	
Peer to Peer Internal Payment	PFOU
(Category)	ВКОР
(Category) Self Fund Transfer (Code)	
(Category)	BKOP DEMANDFT
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code	
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SEPA Credit Payment (Code)	DEMANDFT OOPC
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code	DEMANDFT
(Gategory) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SEPA Credit Payment (Code) International Fund Transfer With	DEMANDFT OOPC
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SEPA Credit Payment (Code) International Fund Transfer With Forex Deal (Code) OBPM Host code	DEMANDFT OOPC FTOC HOST1
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SEPA Credit Payment (Code) International Fund Transfer With Forex Deal (Code)	DEMANDFT OOPC FTOC
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SEPA Credit Payment (Code) International Fund Transfer With Forex Deal (Code) OBPM International Fund Transfer	DEMANDFT OOPC FTOC HOST1
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SEPA Credit Payment (Code) International Fund Transfer With Forex Deal (Code) OBPM International Fund Transfer Network Code	DEMANDFT OOPC FTOC HOST1 SWIFT
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SERA Credit Payment (Code) International Fund Transfer With Forex Deal (Code) OBPM Host code OBPM International Fund Transfer Network Code OBPM SEPA Direct Debit Network	DEMANDFT OOPC FTOC HOST1 SWIFT
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SEPA Credit Payment (Code) International Fund Transfer With Forex Deal (Code) OBPM International Fund Transfer Network Code OBPM SEPA Direct Debit Network Code	DEMANDFT OOPC FTOC HOST1 SWIFT SDCO
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SERA Credit Payment (Code) International Fund Transfer With Forex Deal (Code) OBPM Hots code OBPM International Fund Transfer Network Code OBPM SERA Direct Debit Network Code SERA Direct Debit Payments - SI (Category)	DEMANDFT OOPC FTOC HOST1 SWIFT SDCO
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SERA Credit Payment (Code) International Fund Transfer With Forex Deal (Code) OBPM Host code OBPM International Fund Transfer Network Code OBPM SEPA Direct Debit Network Code SERA Direct Debit Payments - SI	DEMANDFT OOPC FTOC HOST1 SWIFT SDCO COCC
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SERA Credit Payment (Code) International Fund Transfer With Forex Deal (Code) OBPM Host code OBPM International Fund Transfer Network Code OBPM SERA Direct Debit Network Code SERA Direct Debit Payments - SI (Category)	DEMANDFT OOPC FTOC HOST1 SWIFT SDCO COCC
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SERA Credit Payment (Code) International Fund Transfer With Forex Deal (Code) OBPM Host code OBPM International Fund Transfer Network Code OBPM SERA Direct Debit Network Code SERA Direct Debit Payments - SI (Category)	DEMANDFT OOPC FTOC HOST1 SWIFT SDCO COCC
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SERA Credit Payment (Code) International Fund Transfer With Forex Deal (Code) OBPM Host code OBPM International Fund Transfer Network Code OBPM SERA Direct Debit Network Code SERA Direct Debit Payments - SI (Category)	DEMANDFT OOPC FTOC HOST1 SWIFT SDCO COCC
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SERA Credit Payment (Code) International Fund Transfer With Forex Deal (Code) OBPM Host code OBPM International Fund Transfer Network Code OBPM SERA Direct Debit Network Code SERA Direct Debit Payments - SI (Category)	DEMANDFT OOPC FTOC HOST1 SWIFT SDCO COCC
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SERA Credit Payment (Code) International Fund Transfer With Forex Deal (Code) OBPM Host code OBPM International Fund Transfer Network Code OBPM SERA Direct Debit Network Code SERA Direct Debit Payments - SI (Category)	DEMANDFT OOPC FTOC HOST1 SWIFT SDCO COCC
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SERA Credit Payment (Code) International Fund Transfer With Forex Deal (Code) OBPM Host code OBPM International Fund Transfer Network Code OBPM SERA Direct Debit Network Code SERA Direct Debit Payments - SI (Category)	DEMANDFT OOPC FTOC HOST1 SWIFT SDCO COCC
(Category) Self Fund Transfer (Code) OBPM Domestic Draft Instrument Code SERA Credit Payment (Code) International Fund Transfer With Forex Deal (Code) OBPM Host code OBPM International Fund Transfer Network Code OBPM SERA Direct Debit Network Code SERA Direct Debit Payments - SI (Category)	DEMANDFT OOPC FTOC HOST1 SWIFT SDCO COCC



Field Name	Description		
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.		
OBPM Host IP Address	Specify the host IP address for OBPM.		
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft.		
OBPM Instructed Currency Indicator	Specify whether the OBPM instructed currency indicator is available or not.		
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM after draft cancellation.		
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.		
Domestic Fund Transfer - NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT and available for edit.		
External Fund Transfer (Category)	Specify the product category for external fund transfer.		
Domestic Fund Transfer - NEFT (Code)	Specify the product code for domestic fund transfer with network type as NEFT.		
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction.		
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft.		
External Payment Redirection URL	Specify the URL for the external payments.		
Payee Photo - Retail (Y/N)	Specify whether the payee photo upload for retail user is enabled or not.		
SEPA Credit Payment - SI (Code)	Specify the product code for SEPA credit payments with standing instructions.		



Field Name	Description
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.
OBPM Payment Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.
OBPM Source Code	Specify the source code for OBPM.
Internal Fund Transfer (Category)	Specify the product category for internal fund transfer.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money transferred by the initiator.
Number of Days to Check Upcoming Payments	Specify the number of days to which the payment transaction is due for processing and available for edit.
Bill Payment (Category)	Specify the product category for bill payments.
Peer to Peer External Payment (Category)	Specify the product category for peer to peer external payments.
Internal Fund Transfer - SI (Code)	Specify the product code for internal transfer with standing instructions.
Self Fund Transfer - Sl(Code)	Specify the product code for self fund transfer with standing instructions.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.



Field Name	Description		
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.		
P2PRETRYCOUNT	Specify the number of attempt for peer to peer attempt.		
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer.		
Enable Upcoming Payment Check (Y/N)	Specify if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.		
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.		
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.		
Payee Photo - Corporate (Y/N)	Specify whether the payee photo upload for corporate user is enabled or not.		
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.		
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments.		
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not.		
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go.		
Bill Payment (Code)	Specify the product code for bill payments.		
Enable payee edit in hours after payee creation or modification	Specify the time in hours for the payee to be enabled for modification after its creation.		
Max Multiple Transfer Limit for corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.		



Field Name	Description
SEPA Direct Debit Payments -SI (Code)	Specify the product code for SEPA direct debit payments with standing instructions.
OBPM Source Code	Specify the source code for OBPM.
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer
GLAccountNumber	Specify the GL account number.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer.
Domestic Fund Transfer- RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
OBPM Payment Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction.
OBPM International Draft Network Code	Specify the network code for OBPM international draft.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions.
OBPM Home Branch Code	Specify the OBPM home branch code.
OBPM Host port Number	Specify the OBPM host port number.
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments.



Field Name	Description
OBCL WS Version Number	Specify the version number for OBCL host Web Service.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions.
Domestic Fund Transfer RTGS -SI (Category)	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.
Domestic Fund Transfer RTGS -SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled.
OBPM User Id	Specify the user id for OBPM.
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.
SEPA Credit Payment - SI (Category)	Specify the product category for SEPA credit payments with standing instructions.
Internal Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer.
OBPM WS Version Number	Specify the version number for OBPM host Web Service.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments.



Field Name	Description
OBPM Domestic India Prefunded Payments?	Specify whether the prefunded payments for OBPM domestic India.
Peer to Peer External Payment (Code)	Specify the product code for peer to peer external payments.
Domestic Fund Transfer-SI- NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer.
International Draft (Code)	Specify the product code for international draft.
Domestic Fund Transfer- RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
Max. No. of Split Bill Contributors	Specify the number of users that can contribute for splitting a bill.
Domestic Fund Transfer-SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
External Fund Transfer	Specify the product code/ category for external fund transfer.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.
Self Fund Transfer (Code)	Specify the product code for self fund transfer.



Field Name	Description
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.
OBPM Host Code	Specify the host code for OBPM.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM International fund transfer.
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit.
Multi-currency Support (Y/N)	Specify whether multi-currency support is enabled or not.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.

Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- Enter the required details in the Payments section.
- Click Next. The System Configuration Dynamic Module Wealth Management screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process.

System Configuration – Dynamic Module – Wealth Management

Wealth Management is not supported with OBPM as the host system.

Click Next. The System Configuration – Dynamic Module – Other Module screen appears.
 OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.



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System Configu								Lastiogin in May	10.23
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.	4 FCR 11.8 9999 Branch	UBS 14.3 AT3 Brancl	fer OPLIN	OPTE 14	4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	,
For The Lob Branch	003 14.3 ATS BIAICH ODCL	ODEM THEE BRANCH 14.	T GK 11.0 5555 Dialich	003 14.3 A13 Diano	TOPOBEIM	0811 14.	4 000 055/5012	00111 W 14.4 000X8013	
Select Host	Oracle FLEXCU	BE Universal Banking 1							
Entity : OBPM HEL Bra	anch 14.4								
⊘ Basic Details		OBVAM User Id	OBDXUSER		Oracle Live Exp Cloud User ID		oraclefsgbuobd		
		IDCS Host IP Deposit Installment	obdx- tenant01.identity.c9dev0.oc9 50000	lqadev.com	OBLM Checke		OBDXLMADMI	N2	
Host Details		Amount Limit Feedback for a Transaction	ALWAYS		OBVAM No. of Remitters Lim		2		
⊘ Bank Details		OAUTH IP	mum00boa		Application Se Oracle FLEXCU Universal Bank	rver for JBE			
Iranch Details		Host Server IP for Oracle Financial Lending and Leasing	10.40.64.38		IPM Host appl name				
Currency Paymer	nts	OBCFPM Branch Code Corporate User Supported Auth Type	004 OTP~R_SOFT_TOKEN~T_SO	FT_TOKEN~SEC	OBVAM IP OLOEN-RUSSH	≥00B	whf00cdm.in.or 10.184.151.55	racle.com	
⊘ SMTP		Identification Types	REMOTE_CLOSE_ENUM		UBS File Hand Port		5014		
O Third Party Confi	guration	Application Server Port for Oracle Banking Platform	13003		Host Server IP Oracle FLEXCU Universal Bank	JBE king	10.40.64.38		
 Dynamic Module 		OBVAM token expiry time in seconds Duration of future start	300		OBVAM Offset Transaction Co Deposit Cumu	ode	PAY 500000		
> Brand		date in days. Supported Auth Type	OTP~SOFT_TOKEN		Amount Limit OBCFPM IP	lative	10.40.64.235		
		for Transactions UBS File Handoff Host IP	10.40.64.38		OBSCF Branch	Code	004		
> Payment		OBLM Maker Id FATCA Compliance	OBDXLMADMIN1 N		OBSCF IP OBTFPM Port		whf00agj.in.ora 7003	cle.com	
> WealthManager	ment	check required(Y/N) OBLM IP	10.184.158.191		OBTFPM User initiate LC	Id For			
> WALLET		OBVAM Port OBCFPM User Id	9031 BHARATH		Flag to enable OBTFPM Bran	ch Code	false		
> OTHERMODULE	E	OBTFPM Source Code	POOL1		IDCS Connecti Scheme Application Se	rver Port	https 9502		
> File Upload		OBVAM Branch Code	000		for Oracle Bus Intelligence Pu OBLM Port		7005		
> ForexDeal		OBTERM IP	10.184.160.23		Host Server Po Oracle FLEXCU Universal Bank	JBE	5014		
		Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SO	FT_TOKEN~SEC	_QUEOBU&H	₽QQB	, ,	L //	
> Origination		OBTFPM Source Code			Handoff File P FCORE	ath for	/scratch/obdx/	wls/handoff/FCORE	

System Configuration – Dynamic Module - Other Module



System Configuration – Host System as OBPM

> ServiceRequest	00001-00010		Qualified (Y/N)	
	OBVAM Remitter Record Status	0	OBLM Branch Code	LMB
> Common	Allow Multiple Goods	Ν	Anonymous Security	oracle/wss_username_token_client_policy
	(Y/N) Administrator	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SE		CMNCORE
	Supported Auth Type	10 40 106 70	Document List	(a sastala (a la du (u la (la sa du ff () 100
	Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
	Duration of Active Program in days	1000	OBSCF Port	7003
	OBCFPM Port	7531	OBCFPM App Id - Evaluate Collateral	CLLTRL
	OBLM User Id	LMADMIN1	OBCLPM Port	8003
	Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Live Experience Host IP	live.oraclecloud.com
	IDCS Host Port	443	ELCM Host port	7103
	Host Server Port for Oracle Financial Lending and Leasing	5014	Currency Support In Approval Rules	true
	OBCL HOST IP	10.184.159.212	OBVAM Transaction Code	PAY
	Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	Host WSDL Version	124
	Allow Touch Point Level Limit Definition (Y/N)	Υ	OBLM App Id - Fetch Account Details	LMM
	Application Server Port for Oracle FLEXCUBE Universal Banking		Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC
	OBCFPM App Id - Amend facility	FCLTYP	OBCLPM IP	whf00mdj
	Open Term Deposit Threshold Amount	50000	Fetch Guarantee Type from Host (Y/N)	Ν
	IPM Host port		Number of Cheque Books enabled (Y/N)	Y
	Virtual Account Management Qualified(Y/N)	Ν	Limits Effective from Same Day (Y/N)	Y
	MOIP	10.184.160.23	OBCFPM App Id - Read Collateral Application	CLLTRL
	OAUTH Port	18003	Live Experience Host Port	443
	MO Port	7003	Date Default	CURRENT
	OBTEPM token expiry time in seconds	30	OBVAM Source Code	OBDX
	Anonymous Security Key Name	origination_owsm_key	OBCL Host port	8555
	OBVAM Transaction Default Currency	GBP	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
	OBVAM Balance Trends Points		OBVAM Balance Trends Period	120
	OBVAM Virtual Account Statement Period		ISD CODE Enumeration Provider	com.ofss.digx.extxface.common.ubs124.imp
	Supported Auth Type for Transactions	OTP	OBSCF token expiry time in seconds	10
	OBIC Branch Code	937	OBIC App Id	OBIC
	OBIC User Id	OBDXUSER	OBIC Host port	9100
	OBIC token expiry time in seconds OBIC Host IP address	300 whf00gjl.in.oracle.com	Auth Type for Wallet Registration	OTP
Previous Next Cancel	OBIC Host IP address	whoograficiacie.com		

Field Name	Description
OBVAM User Id	Specify the User ID for OBVAM system.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.
IDCS Host IP	Specify the Host IP of the IDCS host system.
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.



Deposit Installment Amount Limit	Specify the maximum limit for the deposit installment amount.
IPM Host IP address	Specify the IP address for the IPM host system.
Feedback for a Transaction	Specify whether the feedback for a transaction is required.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
OAuth IP	Specify the host IP address for the OAuth.
Application Server for Oracle FLEXCUBE Universal Banking	Specify the address of the application server host for Oracle FLEXCUBE Universal Banking.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP of the Oracle Financial Lending and Leasing system.
IPM Host application name	Specify the IPM host application name.
OBCFPM Branch Code	Specify the branch code of the set Branch for OBCFPM.
OBVAM IP	Specify the Host IP of the OBVAM. It is not mandatory to display the parameter value for OBPM as the host system.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
ELCM Host IP	Specify the host IP address for ELCM.
Identification Types	Specify the identification type whether it is from local or remote. It is not mandatory to specify the parameter value for OBPM as the host system.
UBS File Handoff Host Port	Specify the port number for UBS file handoff.
Application Server Port for Oracle Banking Platform	Specify the port of the application server for Oracle Banking Platform.
Host Server IP for Oracle FLEXCUBE Universal Banking	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system.
OBVAM token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBVAM.



OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
Duration of future start date in days	Specify the duration of future start date in days
Deposit Cumulative Amount Limit	Specify the cumulative limit to deposit the amount.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.
OBCFPM IP	Specify the IP address for OBCFPM.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.
OBSCF Branch Code	Specify the branch code of the set Branch for OBSCF.
Default Days for Upcoming Repayments	Displays the no of future dates to be included for showing upcoming finance repayment in Upcoming Repayment Widget
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM.
OBSCF IP	Specify the IP address for OBSCF.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA and CRS compliance check is required or not for business users. It is not mandatory to specify the parameter value for OBPM as the host system.
OBTFPM Port	Specify the port set for OBTFPM
OBLM IP	Specify the host IP address for the OBLM.
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM via OBDX.
OBVAM Port	Specify the port for the OBVAM host system.
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
OBCFPM User Id	Specify the user id for OBCFPM.
OBTFPM Branch Code	Specify the branch code of the set Branch for OBTFPM.
OBTFPM Source Code	Specify the name for the source of API.



IDCS Connection Scheme	Specify the IDCS connection scheme.
TD Pool Code	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
OBLM Port	Specify the port for the OBLM host system. It is not mandatory to specify the parameter value for OBPM as the host system.
OBTFPM IP	Specify the IP address for OBTFPM.
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
OBTFPM Source Code	Specify the code for the source of API.
Handoff File Path for FCORE	Specify the hand-off file path for FCORE host system
OBSCF User Id	Specify the user id for OBSCF.
Liquidity Management Qualified (Y/N)	Specify whether the host is qualified with liquidity management.
OBVAM Remitter Record Status	Specify the remitter record status for OBVAM.
OBLM Branch Code	Specify the branch code of the set Branch for OBLM.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions. It is not mandatory to specify the parameter value for OBPM as the host system.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.



Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
OBCFPM App Id - Fetch Document List	Specify the application ID to fetch document list of all the OBCFPM accounts.
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system.
Handoff File Path for UBS	Specify the hand-off file path for UBS host system.
Duration of Active Programs in Days	Specify the duration of active programs in days.
OBSCF Port	Specify the port number for OBSCF.
OBCFPM Port	Specify the port set for OBCFPM.
OBCFPM App Id - Evaluate Collateral	Specify the OBCFPM application ID to evaluate the collateral.
OBLM User ID	Specify the user ID for all the transaction of OBLM.
OBCLPM Port	Specify the port number for OBCLPM.
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.
Live Experience Host IP	Specify the host IP address for the live experience system.
IDCS Host Port	Specify the port for the IDCS host system.
ELCM Host Port	Specify the host port set for ELCM.
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing system.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
OBCL Host IP	Specify the host IP address for OBCL.
OBVAM Transaction Code	Specify the transaction code for OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.



Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.
Host WSDL Version	Specify the host WSDL version number.
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.
OBLM App Id - Fetch Account Details	Specify the application ID to fetch details of all the OBLM accounts.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.
OBCFPM App Id - Amend facility	Specify the OBCFPM application ID to amend the facility.
OBCLPM IP	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for OBPM as the host system.
Open Term Deposit Threshold Amount	Specify the threshold amount for term deposit and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
IPM Host port	Specify the IPM host port.
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not.
Virtual Account Management Qualified (Y/N)	Specify whether the transaction is qualified with virtual account management.
Limits Effective from Same Day (Y/N)	Specify if limits are effective from the same day or next day.
MO IP	Specify the IP address for MO.
OBCFPM App Id - Read Collateral Application	Specify the OBCFPM application ID to read the collateral application.



OAUTH Port	Specify the port for the OAuth host system.
Live Experience Host Port	Specify the port for the live experience host system.
MO Port	Specify the port number for Mid Office applications (for common document upload and download service across the mid offices).
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for OBPM as the host system.
OBTFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls.
OBVAM Source Code	Specify the source code for OBVAM.
Anonymous Security Key Name	Specify the security key name for anonymous users. It is not mandatory to specify the parameter value for OBPM as the host system.
OBCL Host Port	Specify the host port set for OBCL.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
IDCS OBDX Client Secret	Specify the IDCS OBDX client secret number.
OBVAM Balance Range for Cash Position	Specify the balance range configuration for Cash Position Widget.
OBVAM Balance Trends Points	Specify the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget.
OBVAM Balance Trends Period	Specify the property to configure number of days from the current date for balance trend widget.
OBVAM Virtual Account Statement Period	Specify the virtual account property to configure default 'From Date' and 'To Date to fetch statements in cash position widget for OBVAM.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.



Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module Other Module tab.
- Click Next. The System Configuration Dynamic Module File Upload screen appears.
 OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.

System Configuration – Dynamic Module – File Upload

				ATM/Branch En	glish 🗡 UBS 14.4 AT3 Branch
🕼 futura bank				Q	Welcome, Sam David Last login 11 May 06:25 PM
System Configuration					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OB	CL OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host Oracle FLEXC	UBE Universal Banking 1				
Entity : OBPM HEL Branch 14.4					
Sasic Details	Work Area Path //	nome/devops/obdx/fileu	pload Response Fil	e Path /home/devops	/obdx/fileupload
Host Details					
🕢 Bank Details					
🕗 Branch Details					
Ourrency Payments					
SMTP					
O Third Party Configuration					
O Dynamic Module					
> Brand					
> Payment					
> WealthManagement					
> WALLET					
> OTHERMODULE					
> File Upload					
> ForexDeal					
> Origination					
> ServiceRequest					
> Common					
_					
Previous Next Cancel					
	Copyright © 2006, 2020, Oracle ar	nd/or its affiliates. All rights rea	erved. Security Information Terms an	d Conditions	



Field Name	Description
Work Area Path	Specify the work area path for bulk transactions.
Response File Path	Specify the response file path for bulk transactions.

- In the **Work Area Path** field, enter the path on the server where the uploaded files will reside.
- In the Response File Path field, enter the path of the server where the response file will reside.
- Click Next. The System Configuration Dynamic Module Forex Deal screen appears.
 OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.

System Configuration – Dynamic Module – Forex Deal

Forex Deal is not supported with OBPM as the host system.

Click Next. The System Configuration – Dynamic Module – Origination screen appears.
 OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.

System Configuration – Dynamic Module - Origination

Origination is not supported with OBPM as the host system.

 Click Next. The System Configuration – Dynamic Module – Service Request screen appears. OR Click Previous to go to the previous screen. OR

Click **Cancel** to cancel the setup process.



					ATM/Branch Eng	glish 🗸 UBS 14.4 AT3 B	Iranch
futura banl	ĸ				Q,	292 Welcome, Sam D Last login 11 May 06:)avid 25 PM
System Config	uration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUE	BE Universal Banking 1					
Entity : OBPM HEL E	Iranch 14.4						
⊘ Basic Details		JBE Universal Banking 1	ixpiration Duration (in lays)		est INTERNAL Type		
Host Details			~				
⊘ Bank Details							
Branch Details							
Ourrency Paym	ents						
SMTP							
O Third Party Cor	figuration						
🔗 Dynamic Modu	le						
> Brand							
> Payment							
> WealthManag	ement						
> WALLET							
> OTHERMODU	LE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReque	st						
> Common							
Previous Next	Cancel						

System Configuration – Dynamic Module – Service Request



Field Description

Field Name	Description					
Request Expiration duration (in days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.					
Service Request Persistent Type	This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are:					
	 Internal – For persisting the data in OBDX 					
	 External – For persisting the data in third party system. 					
	Note : There is no out of the box integration available for a third party system for persisting the raised service request data.					
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.					

- In the **Request Expiration duration (in days)** field, specify the number of days post which the raised service request will not be available to business user.
- In the **Service Request Persistent Type** field, specify if persisted data needs to locally stored or to third party system.
- In the **Service Request Turnaround Time** field, specify the processing time within which administrator should take action on the request.
- Click Next. The System Configuration Dynamic Module Common screen appears. OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.



					ATM/Branch Eng	glish 🏏 UBS 14.4 ATS	Branch
🕼 futura ban	ık				Q	Last login 11 May 0	David 6:25 PM
System Config	juration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUE	BE Universal Banking 1					
Entity : OBPM HEL	Branch 14.4						
🔗 Basic Details		Batch Redirection Host Port					
Host Details							
🔗 Bank Details							
🔗 Branch Details							
⊘ Currency Payr	nents						
⊘ SMTP							
O Third Party Co	nfiguration						
Ø Dynamic Mode	ule						
> Brand							
> Payment							
> WealthMana	gement						
> WALLET							
> OTHERMODI	JLE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequi	est						
> Common							
Previous	Cancel						

System Configuration – Dynamic Module - Common



Field Description

.....

Field Name	Description
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit.
nostron	Note : It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).
 In the Batch 	Redirection Host Port field, enter the host port number.
 Click Save. OR 	
	bus to go to the previous screen.
•••	I to cancel the transaction.

The success message along with the reference number and status appears. • Click **OK** to complete the process.

System Configuration – OBPM – View and Edit 6.1

Using this option the system administrator can view and edit the system configuration details that have already been created.

- The System Administrator logs in to the application using valid login credentials. • The System Configuration screen with multiple entities if defined appears in the editable form.
- Select the desired entity for which you wish to edit the details.

Note: Edit of entity details is the same as covered in the above section for UBS as the host system.



English V UBS 14.3 AT3 Branch V ATM/Branch Q Welcome, Sam David Last login 30 May 09:57 PM ≡ @futura bank System Configuration FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.4 FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 OBDXBU12 OBTFPM 14.4 OBDXBU13 🗲 Select Host Oracle FLEXCUBE Universal Banking 1... Entity : OBPM HEL Branch14.4
 Web Server Host
 mum00boa in oracle.com
 Web Server Port
 18777

 Application Server Host
 mum00boa.in.oracle.com
 Application Server Port
 13003
 🕗 Basic Details Host Details 🕗 Bank Details 🕗 Branch Details Ourrency Payments ⊘ SMTP ⊘ Third Party Configuration O Dynamic Module Edit Cancel Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

System Configuration - Basic Details - View

- Select the Host System as OBPM to edit the OBPM configuration.
- Click Edit to edit the Basic Details. The System Configuration Basic Details screen appears in editable form. OR

Click Cancel to cancel the transaction.



System Configuration - Basic Details - Edit

futura banl System Configu					C	Q E92 Welcome, S Last login 11	Sam David May 06:25 PM
· · ·							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	2 OBTFPM 14.4 OBDXB	J13 >
Select Host	Oracle FLEXCUE	8E Universal Banking 1					
Entity : OBPM HEL B	ranch 14.4						
⊘ Basic Details			num00boa.in.oracle.com num00boa.in.oracle.com	Web Server Pe Application Se			
⊘ Host Details							
⊘ Bank Details							
Ø Branch Details							
⊘ Currency Paym	ents						
⊘ SMTP							
🕢 Third Party Con	figuration						
Ø Dynamic Modul	le						
Save							

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port number of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port number of the application server and available for edit.

- In the Web Server Host field, edit the host name of the web server if required.
- In the Web Server Port field, edit the port number of the web server if required.
- In the Application Server Host field, edit the host name of the application server if required.
- In the Application Server Port field, edit the port number of the application server port if required.



Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.

The Oraction Oraction Provide Participation.

 The System Configuration - Basic Details - Review screen appears. Verify the details, and click Confirm. OR

Click **Cancel** to cancel the transaction.

OR

Click the Bank Details, Host Details, Branch Details or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.1 System Configuration - Host Details - View and Edit

Using this option System Administrator maintains the host configuration. These details once defined can be viewed and edited using this transaction.

To edit the host details:

• Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is 'View'.

Host Details - View

						ATM/Branch	English ≻	UBS 14.3 AT3 I	branon
≡ @fu	ıtura bank						Q 🗹	Welcome, Sam [Last login 30 May 09	David 🔨 :57 PM
Syste	em Configu	ration							
FCR 11	1.7 EOD Branch	UBS 14.3 AT3 Branch OBCI	OBPM HEL Branch 14	4 FCR 11.8 9999 Brand	h UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXB	U12 OBT	FPM 14.4 OBDXBU13	>
Select H	Host	Oracle FLEXCU	BE Universal Banking 1						
Entity	: OBPM HEL Bra	anch14.4							
\oslash	Basic Details		Host Name Gateway IP Channel	OBPM whf00mep IB	Host Versi Port	on 14.4 7003			
\oslash	Host Details								
\oslash	Bank Details								
\odot	Branch Details								
\odot	Currency Paymer	nts							
\odot	SMTP								
\oslash	Third Party Confi	guration							
\oslash	Dynamic Module								
Edit	Cancel								
			Copyright © 2006, 2020, Oracl	e and/or its affiliates. All right	s reserved. Security Information Terms	and Conditions			



 Click Edit to edit the Host Details. The System Configuration - Host Details screen appears in editable form. OR Click Cancel to cancel the transaction.

Host Details - Edit

				ATM/Branch	English	✓ UBS 14.4 AT3	Branch ≻
E 🕼 futura bank					QC	Velcome, Sam Last login 11 May 0	David 🗸
System Configuration							
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch	OBCL OBPM HEL Branch 14	4 FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXB		BTFPM 14.4 OBDXBU13	
FCR 11.7 EUD Branch UBS 14.3 AT3 Branch	OBPM HEL Branch 14	A FCR 11.8 9999 Branch	UBS 14.3 A13 Branch for UBLM	OBTF 14.4 000 OBDXB	012 0	BIFPM 14.4 UBDXBU13	>
Select Host Oracle FLI	EXCUBE Universal Banking 1.						
Entity : OBPM HEL Branch 14.4							
⊘ Basic Details	Host Name Gateway IP Channel	OBPM whf00mep IB	Host Version Port	14.4 7003			
Host Details							
⊘ Bank Details							
🖉 Branch Details							
O Currency Payments							
⊘ SMTP							
O Third Party Configuration							
O Dynamic Module							
Save							
	Copyright © 2006, 2020, Orac	le and/or its affiliates. All rights re	served. Security Information Terms an	d Conditions			

Field Name	Description
Host Name	Displays the host name of the channel banking platform. This field is not editable
Host Version	Displays the host version of the channel platform and available for edit.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel as IB to access the application.



Field Name Check Host Availability		Description						
		Click to check if the Host is available for the new details input as part of edit.						
•	From the Host	Version list, select the version of the host, if required.						
•	In the Gateway	IP field, edit the gateway IP address of the host.						
•	In the Port field	d, edit the port number of the server.						
•	In the Channel	field, edit the channel to access the application.						
٠	Click the Chec successful test	ck Host Availability link to check the host availability. The message of ing appears.						
٠	OR	ave the changes.						
٠	and click Confi OR Click Cancel to OR Click the Basic	onfiguration - Host Details - Review screen appears. Verify the details rm. o cancel the transaction. Details, Bank Details, Branch Details or Dynamic Module tabs to view a tive details if required.						
	•	h success message along with the reference number and status appears						



6.1.2 System Configuration – Bank Details – View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

• Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View**'.

Bank Details - View

							ATM/Branch	Englis	sh \checkmark	UBS 14.3 AT3 E	Branch 🗸
≡	🕼 futura bank	(Q	<mark>⊵92</mark> ₩e	elcome, Sam E ast login 30 May 09:)avid 🗸 57 рм
	System Configu	iration									
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Brand	ch for OBLM	OBTF 14.4 000 OF	BDXBU12	OBTFPM 1	4.4 OBDXBU13	>
	Select Host	Oracle FLEXCUBE	Universal Banking 1								
	Entity : OBPM HEL Br		Address Line 1 Ad Address Line 3 Ad	07 utura Bank ddress Line 1 ddress Line 3 5656756		Bank Group Co Bank Short Nai Address Line 2 Country	me ZIG Addre IN	ss Line 2			
	 Host Details Bank Details 		Bank Currency EL			Allowed Accou		onventional acurring Depo:			
	Branch Details Currency Payme	ents									
	SMTP										
	O Third Party Cont	figuration									
	Ø Dynamic Module	e									
	Edit Cancel										
		Co	opyright © 2006, 2020, Oracle an	d/or its affiliates. All rights rese	erved. Security Informa	ation Terms and	Conditions				

• Click Edit to edit the Bank Details. The System Configuration - Bank Details screen appears in editable form.



Bank Details - Edit

ipfutura bank System Configu								Welcome, Sam Last login 11 May (06:25 PM
.,									
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14	4.4 FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4	000 OBDXBU12	OBTFPM	114.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Universal Banking 1							
Entity : OBPM HEL B	ranch 14.4								
⊘ Basic Details		Bank Code Bank Name Address Line 1	007 ZIG BANK Address Line 1	Bank Grou Bank Shor Address L	t Name	ZIGGRP ZIG Address Line 2			
Host Details		Address Line 3 Zip Code	Address Line 3 85656756	Country Allowed A	count Types	IN Conventional	🗸 isla	amic	
🔗 Bank Details		Bank Currency	EUR			Recurring Dep	posit		
Sranch Details									
Currency Payme	ents								
⊘ SMTP									
O Third Party Con	figuration								
O Dynamic Modul	e								
Save									

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.



Field	Name	Description					
Allowed Account Type		Displays the available account types.					
		The options are:					
		Conventional					
		Islamic					
		Recurring Deposit					
		It is not mandatory to specify the parameter value for OBPM as the host system.					
Bank	Currency	Displays the applicable bank currency and available for edit.					
٠	In the Bank (Code field, edit the code of the bank.					
•	In the Bank (Group Code field, edit the group code of the bank.					
٠	In the Bank I	Name field, edit the name of the bank.					
•	In the Bank \$	Short Name field, edit the short name of the bank.					
•	In the Addre	ss Line 1 - 3 field, edit the address of the bank if required.					
٠	From the Co	untry list, edit the country of the bank if required.					
٠	In the ZIP Co	de field, edit the city/ zip code of the bank if required.					
•	From the Alle	owed Account Type list, select the allowed account Types.					
•	From the Ba	nk Currency list, edit the currency of the bank if required.					
•		o save the changes.					
	OR Click Cancel	to cancel the transaction.					
۰	and click Co OR	Configuration - Bank Details - Review screen appears. Verify the deta nfirm. to cancel the transaction.					
	OR	sic Details, Branch Details, Host Details or Dynamic Module to view and e					
•	The screen v Click OK to c	vith success message along with the reference number and status appea					



6.1.3 System Configuration – Branch Details – View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

Branch Details – View

						ATM/Branch	Engl	ish \checkmark	UBS 14.3 AT3	Branch 📏
🗄 🕼 futura bank							Q	<mark>~92</mark>	Velcome, Sam I Last login 30 May 09	David 🗸
System Configuratio	n									
FCR 11.7 EOD Branch UBS 1	4.3 AT3 Branch OBCL	OBPM HEL Branch 14	ECR 11 6	9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDX	(01112	OPTERM	14.4 OBDXBU13	
PORTI / EOD Branch OBS 1	4.3 ATS BIBICTOBOL		PORTIN	9999 Dialicii	065 14.3 ATS BIAILTTOF OBLIN	0817 14.4 000 0807	6012	OBTEEM	14.4 060/8013	_
Select Host	Oracle FLEXCUBE	Universal Banking 1								
Entity : OBPM HEL Branch 1			007			e HEL				
⊘ Basic Details		Bank Code Home Branch Calculation Currency	HEL		Branch Code Local Currer Region					
Host Details										
⊘ Bank Details										
⊘ Branch Details										
 Currency Payments 										
⊘ SMTP										
O Third Party Configuration	'n									
Ø Dynamic Module										
Edit Cancel										
Cancer										
	Co	pyright © 2006, 2020, Orac	le and/or its affilia	ates. All rights res	erved. Security Information Terms a	nd Conditions				

• Click Edit to edit the Branch Details. The System Configuration - Branch Details screen appears in editable form.



Branch Details - Edit

System Configu	Iration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU1	2 OBTFPM 14.4 OBDXBU	13 📏
Select Host	Oracle FLEXCUB	E Universal Banking 1.					
Entity : OBPM HEL B	ranch 14.4						
Basic Details		Bank Code Home Branch Calculation Currency	002 HEL EUR	Branch Co Local Curr Region			
Host Details							
⊘ Bank Details							
Branch Details							
O Currency Payme	ents						
⊘ SMTP							
⊘ Third Party Con	figuration						
Ø Dynamic Modul	e						
Save Cancel							

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.



Field Name	Description						
Region	Displays the region of bank payments as defined and available for edit.						
	The options are:						
	• India						
	• UK						
	• SEPA						

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the Calculation Currency list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Branch Details Review screen appears. Verify the details, and click Confirm.
 OR

Click **Cancel** to cancel the transaction. OR

Click the Basic Details, Bank Details, Host Details or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



6.1.4 System Configuration - Currency Payments – View and Edit

Using this option, the system administrator maintains the currency for international payment transactions. These details once defined can be viewed and edited using this transaction.

To view and edit the Currency Payments details:

• Click on **System Configuration** option on the dashboard and navigate to the currency payments tab. The default option is '**View**'.

Currency Payments - View

				ATM/Branch E	inglish 🗸	UBS 14.3 AT3 Branch ≻
≡ @futura bank				С	<mark>. ⊡92</mark>	Welcome, Sam David Last login 30 May 09:57 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch C	BCL OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFP	M 14.4 OBDXBU13 >
Select Host Oracle FLEX	CUBE Universal Banking 1					
Entity : OBPM HEL Branch14.4						
Basic Details	International Fund Transfer		R,GBP,INR,USD R,GBP,INR,USD			
Host Details	International Draft		.,,			
🖉 Bank Details						
Sranch Details						
⊘ Currency Payments						
⊘ SMTP						
O Third Party Configuration						
Ø Dynamic Module						
Edit Cancel						
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• Click Edit to edit the Currency Payments detail. The System Configuration - Currency Payments screen appears in editable form.



Currency Payments - Edit

					ATM/Branch	Engl	ish 🗸	UBS 14.4 AT3	Branch N
E 🕼 futura bank	K					Q	<mark>⊵92</mark> ₩ ∟	elcome, Sam ast login 11 May 0	David 🗸
System Configu	uration								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXB	U12	OBTFPM 14	4.4 OBDXBU13	>
Select Host	Oracle FLEXCUBE	E Universal Banking 1				1			
Entity : OBPM HEL B	Branch 14.4								
⊘ Basic Details		International Fund Transfer		R,GBP,INR,USD R,GBP,INR,USD					
Host Details		International Draft							
🖉 Bank Details									
Sranch Details									
Currency Payme	ents								
⊘ SMTP									
⊘ Third Party Con	figuration								
Ø Dynamic Modul	le								
Save									
	Co	opyright © 2006, 2020, Oracle and	I/or its affiliates. All rights res	erved. Security Information Terms an	d Conditions				

Field Name	Description
International Fund Transfer	Displays the currencies that are applicable for international fund transfer transactions and available for edit.
International Draft	Displays the currencies that are applicable for international draft transactions and available for edit.
For the Intern	ational Fund Transfer transaction, select the appropriate currency.

- For the **international Fund Transfer** transaction, select the appropriate current
- For the International Draft transaction, select the appropriate currency.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.



 The System Configuration - Currency Payments - Review screen appears. Verify the details, and click Confirm. OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.5 System Configuration – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited using this transaction.

To view and edit the SMTP details:

 Click on System Configuration option on the dashboard and navigate to the SMTP tab. The default option is 'View'.

				ATM/Branch	Englis	UBS 14.3 AT	3 Branch
🕼 futura bank					Q	2 Welcome, San Last login 30 May	n David 09:57 рм
System Configuration							
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OE	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXB	J12	DBTFPM 14.4 OBDXBU13	>
Select Host Oracle FLEXC	UBE Universal Banking 1						
Entity : OBPM HEL Branch14.4							
⊘ Basic Details	Server Name Port Sender Email Address	25	outer.oracle.com RALD_ME@oracle.com				
Host Details	Recipient Email Address Authentication Required :						
⊘ Bank Details	Username Password						
Sranch Details							
Currency Payments							
⊘ SMTP							
O Third Party Configuration							
Ø Dynamic Module							
Edit							
	Copyright © 2006, 2020, Oracle and	/or its affiliates. All rights res	erved. Security Information Terms an	d Conditions			

System Configuration – SMTP – View



• Click Edit to edit the dynamic module SMTP details. The System Configuration – SMTP screen appears in editable form.

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUE	BE Universal Banking 1					
Entity : OBPM HEL E	Branch 14.4						
⊘ Basic Details		Server Name Port Sender Email Address	25	outer.oracle.com RALD_ME@oracle.com			
⊘ Host Details		Recipient Email Address Authentication Required :					
🔗 Bank Details		Username Password					
Iranch Details							
Ourrency Paym	nents						
⊘ SMTP							
O Third Party Cor	nfiguration						
Ø Dynamic Modu	le						
Save Cancel							

System Configuration – SMTP – Edit

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit.
Recipient Email Address	Displays the recipient email address and available for edit.
Authentication Required	Select the check box, if authentication is required.
Username	Edit the username, if required.
Password	Edit the password if required.



- In the **Server Name** field, edit the name of the mail server if required.
- In the **Port** field, edit the port number if required.
- In the Sender Email Address, edit the email address of the sender if required.
- In the Recipient Email Address, edit the email address of the recipient if required.
- In the **Username**, edit the user name if required.
- In the **Password** field, edit the password if required.
- Click the **Send Test Email** link to send a test mail. The message of successful testing appears.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration SMTP Review screen appears. Verify the details, and click Confirm.
 OR
 Click Cancel to cancel the transaction.
 OR
 Click the Basic Details, Host Details, Bank Details, Branch Details, Currency
 Payments or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.6 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

6.1.7 System Configuration - Dynamic Module - Brand - View and Edit

Using this option, the system administrator maintains the Brand configurations. These details once defined can be viewed and edited if required.

To view and edit the Dynamic Module – Brand details:

 Click on System Configuration option on the dashboard and navigate to the dynamic module – Brand tab. The default option is 'View'.



© future bank Q: @ Manage State State System Configuration @ State St					ATM/Branch Eng	lish 🏏 UBS 14.3 AT3	Branch
CR011 D 00 head Ob 01 4 2 United Add. O 01 1 2 000 heads O 01 1 7 4 4 000 0000 ADD. O 01 1 7 4 4 4 000 0000 ADD. O 01 1 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	🖗 futura bank				Q	Welcome, Sam I Last login 30 May 09	David S57 PM
Seven Hotel Overer Publice Uberversal Banking 1 Extra: CoPM HEL Banch 14.4 Overer Publice Uber Overer	System Configuration						
Entry::02PM HEL Banch 1.4 Inter Public Units Image: Provide State Inter Public State St	FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OB	CL OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Content Rubiner ville. http://cfas3106558003/digu/v1 Hot Details Each Details Banch Details Currency Payments Stand Payment Payment Payment Payment ValLET ValLET PrexDeal PrexDeal Strippentin Strippentin <t< td=""><td>Select Host Oracle FLEXC</td><td>UBE Universal Banking 1</td><td></td><td></td><td></td><td></td><td></td></t<>	Select Host Oracle FLEXC	UBE Universal Banking 1					
e Bank Details e Host Details e Bank Details e Bank Details e Durmeny Payments e Surre e Third Party Configuration e Bank b Payment b Payme	Entity : OBPM HEL Branch14.4		http://sfaa010	6 EE-0000 (Him / -1			
Image: Bank Details Image: Bank Details Image: Dynamic Module Image: Bank Image: Dynamic Module Image: Bank Image: Dynamic Module Image: Bank Image: Dynamic Module Image: Dyna	Basic Details						
Image: Branch Details Currency Payments Image: Branch Details Image: Branch Details Third Party Configuration Dynamic Module Brand Payment Payment WalLET VielabManagement VielabManagement PrietWodDuLE File Upload Orgnation ServiceRequest Common	Host Details						
 Currency Payments SMTP Third Party Configuration Dynamic Module Brand Payment WeelthManagement WeelthManagement MALLET ATHERMODULE File Upload ForexDeal ServiceRequest ServiceRequest Common 	⊘ Bank Details						
 MTP Third Party Configuration Dynamic Module Brand Payment WealthManagement WealthManagement OTHERMODULE File Upload ForexDeal ServiceRequest ServiceRequest Common 	Branch Details						
 Triird Party Configuration Dynamic Module Brand Payment VealthManagement WHALLET OTHERMODULE File Upload ForexDeal Origination ServiceRequest Common 	Currency Payments						
Pynamic Module > Brand > Payment > WealthManagement > WALLET > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common	⊘ SMTP						
 > Brand > Payment > WealthManagement > WALLET > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common 	O Third Party Configuration						
 Payment WealthManagement WALLET OTHERMODULE File Upload ForexDeal Origination ServiceRequest Common 	🖉 Dynamic Module						
> WealthManagement > WALLET > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common	> Brand						
> WALLET > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common	> Payment						
> OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common	> WealthManagement						
 > File Upload > ForexDeal > Origination > ServiceRequest > Common 	> WALLET						
> ForexDeal > Origination > ServiceRequest > Common	> OTHERMODULE						
> Origination > ServiceRequest > Common	> File Upload						
ServiceRequest Common	> ForexDeal						
> Common	> Origination						
	> ServiceRequest						
	> Common						
Edit Cancel							
	Edit Cancel						

System Configuration – Dynamic Module – Brand – View

• Click Edit to edit the Dynamic Module – Brand. The **System Configuration - Dynamic Module – Brand** screen appears in editable form.



🕼 futura ban	k				Q	Last login 11 May 0	David 16:25 PM
System Config	uration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCU	BE Universal Banking 1					
Entity : OBPM HEL	Branch 14.4						
⊘ Basic Details		Content Publisher URL Content Server URL		0655:8003/digx/v1 0655:8003/digx/v1			
⊘ Host Details							
🕗 Bank Details							
🕢 Branch Details	5						
⊘ Currency Payr	nents						
⊘ SMTP							
⊘ Third Party Co	nfiguration						
⊘ Dynamic Mod	ule						
> Brand							
> Payment							
> WealthMana	gement						
> WALLET							
> OTHERMOD	JLE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequ	est						
> Common							
_							
Save	I						

System Configuration – Dynamic Module – Brand - Edit

Field Name	Description
Content Publisher URL	Displays the content publisher URL and is available for edit.



Field Name Description

Content Server URL Displays the content server URL and is available for edit.

- In the Content Publisher URL field, edit the web address if required.
- In the **Content Server URL** field, edit the web address if required.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction
 - Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Brand Review screen appears. Verify the details, and click Confirm. OR

 - Click **Cancel** to cancel the transaction.
 - OR

Click the Basic Details, Bank Details, Host Details or Branch Details tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.8 System Configuration – Dynamic Module - Payments – View and Edit

Using this option, system administrator can edit the payment module details.

To view and edit the Dynamic Module - Payments details:

 Click on System Configuration option on the dashboard and navigate to the dynamic module – Payments tab. The default option is 'View'.



					glish 🏏 UBS 14.3 AT3 Branch
🕼 futura bank				Q	2 Welcome, Sam David Last login 30 May 09:57 PM
System Configuration					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	L OBPM HEL Branch 14.4 FCR	11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host Oracle FLEXCU	BE Universal Banking 1				
Entity : OBPM HEL Branch 14.4					
Sasic Details	Internal Fund Transfer With Forex Deal (Code) OBPM Host IP Address	BKOF whf00cqf.in.o	racle.com		
Host Details	OBPM Domestic Draft Network Code OBPM Instructed Currency Indicator OBPM Draft Cancellation Payment	INS_ISSUE T C			
😔 Bank Details	Mode Claim Money Link Expiry(days) Domestic Fund Transfer - NEFT	3 OUPA			
🖉 Branch Details	(Category) External Fund Transfer (Category) Domestic Fund Transfer - NEFT	OUPA OPFC			
⊘ Currency Payments	(Code) OBPM International Draft Payment Type	I			
SMTP	OBPM International Draft Instrument Code	MNGRCHK)boa:18777/home.html?module:	h	
Third Party Configuration	External Payment Redirection URL Payee Photo - Retail (Y/N) SEPA Credit Payment - SI (Code)		omeModule=external-payment	=nome&nomeComponent=e	external-payment-
	Domestic Fund Transfer (Code) OBPM Payment Transaction Type	OPEX O			
Opnamic Module	Outward Self Fund Transfer (Category)	OUPA			
> Brand	Peer to Peer Payment (Code) OBPM Source Code	PBPO FCAT			
> Payment	Internal Fund Transfer (Category) Claim Payment URL	dashboard&h	a012.in.oracle.com:22443/inde: omeModule=claim-payment&m	k.html?homeComponent=cl enuNavigationAvailable=fals	aim-payment- se
> WealthManagement	Number Of Days To Check Upcoming Payment Bill Payment (Category)	5 FCOK			
> WALLET	Peer to Peer External Payment (Category) Internal Fund Transfer - SI (Code)	PFOU BKOP			
	Self Fund Transfer - SI (Code) Max Multiple Transfer Limit for Retail	BKOP 5			
> OTHERMODULE	Users Domestic Fund Transfer (Category)	OUPA			
> File Upload	UPI Request Money Max. Expiry Period (in days) Self Fund Transfer With Forex Deal	30 BKOF			
> ForexDeal	(Code) P2PRETRYCOUNT	2			
> Origination	OBPM Internal Fund Transfer Network Code Enable Upcoming Payment Check	BOOK N			
	(Y/N) Self Fund Transfer With Forex Deal	OPFX			
> ServiceRequest	(Category) SEPA Direct Debit Payments - SI (Category)	COCC			
> Common	Payee Photo - Corporate (Y/N) Max Multiple Bill Payment Limit for	Y 5			
	Retail Users Peer to Peer Payment (Category) OBPM Domestic India Save	POUP			
	Template? Max Multiple Bill Payment Limit for	5			
	Corporate Users Bill Payment (Code)	BPAT			
	Enable payee edit in hours after payee creation or modification . Max Multiple Transfer Limit for	1			
	Max Multiple Transfer Limit for Corporate Users SEPA Direct Debit Payments - SI	SOUC			
	(Code) OBPM Source code	INTBANKING			
		INTBANKING BKOP			

System Configuration – Dynamic Module – Payments - View



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 Click Edit to edit the Dynamic Module – Payments. The System Configuration -Dynamic Module – Payments screen appears in editable form.



System Configuration - Dynamic Module - Payments - Edit

Note: The mandatory parameters required are same as that defined in Dynamic Module – Payments described in the create section above for OBPM host system.

						glish VUBS 14.4 AT3 I	
🕼 futura bank					Q	Welcome, Sam [Last login 11 May 06	25 PI
System Configur	ration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	
For The Edd Branch	Obs 14.5 ATS blanct ObsE	ODE WITLE Dranch 14.4	TON TILO 9999 Dialicit	OBS 14.5 ATS DIAICITION OBEM	001114.4 000 00000012		
Select Host	Oracle FLEXCUB	E Universal Banking 1					
Entity : OBPM HEL Bra	anch 14.4						
🔗 Basic Details		Internal Fund Transfer With Fo Deal (Code)					
Host Details		OBPM Host IP Address OBPM Domestic Draft Network OBPM Instructed Currency Ind		racle.com			
		OBPM Draft Cancellation Paym Mode	nent C				
⊘ Bank Details		Claim Money Link Expiry(days) Domestic Fund Transfer - NEF (Category)					
🖉 Branch Details		External Fund Transfer (Catego Domestic Fund Transfer - NEF					
O Currency Payment	ts	(Code) OBPM International Draft Payn Type	nent I				
SMTP		OBPM International Draft Instru Code External Payment Redirection I		boa:18777/home.html?module=	home&homeComponent	avternal-navmont	
C Third Deste Confe		Payee Photo - Retail (Y/N)	dashboard&h Y	omeModule=external-payment	nomeanomecomponent-e	Atemai-payment-	
O Third Party Config	Juration	SEPA Credit Payment - SI (Cod Domestic Fund Transfer (Code OBPM Payment Transaction Ty) OPEX				
Oynamic Module		Outward Self Fund Transfer (Category)	OUPA				
> Brand		Peer to Peer Payment (Code) OBPM Source Code	PBPO FCAT OUPA				
> Payment		Internal Fund Transfer (Catego Claim Payment URL	https://muma dashboard&h	a012.in.oracle.com:22443/index omeModule=claim-payment&me			
> WealthManagem	nent	Number Of Days To Check Upo Payment Bill Payment (Category)	FCOK				
> WALLET		Peer to Peer External Payment (Category)					
		Internal Fund Transfer - SI (Cod Self Fund Transfer - SI (Code) Max Multiple Transfer Limit for	BKOP				
> OTHERMODULE		Users Domestic Fund Transfer (Cate	gory) OUPA				
> File Upload		UPI Request Money Max. Expir Period (in days) Self Fund Transfer With Forex I					
> ForexDeal		(Code) P2PRETRYCOUNT	2				
> Origination		OBPM Internal Fund Transfer Network Code Enable Upcoming Payment Ch	BOOK eck N				
> ServiceRequest		(Y/N) Self Fund Transfer With Forex I (Category)					
		SEPA Direct Debit Payments - S (Category)					
> Common		Payee Photo - Corporate (Y/N) Max Multiple Bill Payment Limi Retail Users					
		Peer to Peer Payment (Categor OBPM Domestic India Save	ry) POUP N				
		Template? Max Multiple Bill Payment Limi Corporate Users	it for 5				
		Bill Payment (Code) Enable payee edit in hours afte					
		payee creation or modification Max Multiple Transfer Limit for Corporate Users					
		SEPA Direct Debit Payments - S	SI SOUC				



OBPM Source code Internal Fund Transfer (Code) GLAccountNumber	INTBANKING BKOP
GLAccountNumber	
	131120006
OBPM Domestic India Fund Transfer Network Code	TARGET2
Domestic Fund Transfer - RTGS (Code)	OPED
OBPM Payment Transaction Type Inward	I
OBPM Domestic Draft Payment Type OBPM International Draft Network	I INS_ISSUE
Code OBPM Domestic India Fund Transfer	TRA
Payment Method	
	OUPA HEL
OBPM Host Port Number	5014
	Y
	141
Internal Fund Transfer - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Code)	OPFD
Process payment to next working day enabled (Y/N)	
OBPM User Id	FCATOP BOOK
Code	
(Y/N)	N
Internal Transfer With Forex Deal	OUPA OPFX
OBPM SEPA Credit Fund Transfer	STEP2
OBPM WS Version Number	142
SEPA Direct Debit Payments (Code)	SOUC
SEPA Credit Payment (Category)	COPC N
Payments?	
Domestic Fund Transfer - SI - NEFT	P2PF OPFC
International Fund Transfer (Code)	FTOC USPID
Clearing System Id Code	
Domestic Fund Transfer - RTGS	MCKP OUPA
	10
Domestic Fund Transfer - SI - NEFT	OUPA
Retail Service charges enabled (Y/N)	Ν
External Fund Transfer	8K0P 5
Max. Invalid Attemps - Security PIN Peer to Peer Internal Payment	S PFOU
(Category)	
	BKOP DEMANDFT
Code	OOPC
International Fund Transfer With	FTOC
Forex Deal (Code) OBPM Host code	HOST1
OBPM International Fund Transfer	SWIFT
OBPM SEPA Direct Debit Network	SDCO
SEPA Direct Debit Payments - SI	cocc
(Category) Multi-currency Support (Y/N)	Y
	OBPM Depresent Transaction Type Inward OBPM Domestic Draft Payment Type OBPM International Draft Network Code OBPM International Draft Network Code OBPM International Draft Network OBPM International Code OBPM International Code ODE CODE

Field Name	Description
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.



Field Name	Description
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
OBPM Instructed Currency Indicator	Displays whether the OBPM instructed currency indicator is available or not and available for edit.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM after draft cancellation and available for edit.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
Domestic Fund Transfer - NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
External Fund Transfer (Category)	Displays the product category for external fund transfer and available for edit.
Domestic Fund Transfer - NEFT (Code)	Displays the product code for domestic fund transfer with network type as NEFT and available for edit.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
Payee Photo - Retail (Y/N)	Displays whether the payee photo upload for retail user is enabled or not and available for edit.
SEPA Credit Payment - SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
OBPM Payment Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.



Field Name	Description
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
Internal Fund Transfer (Category)	Displays the product category for internal fund transfer and available for edit.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money transferred by the initiator and available for edit.
Number of Days to Check Upcoming Payments	Displays the number of days to which the payment transaction is due for processing and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
Peer to Peer External Payment (Category)	Displays the product category for peer to peer external payments and available for edit.
Internal Fund Transfer - SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
UPI Request Money Max. Expiry Period (in days)	Displays the number of days after which the UPI request for money gets expired and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
P2PRETRYCOUNT	Displays the number of attempt for peer to peer attempt and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.



Field Name	Description
Enable Upcoming Payment Check (Y/N)	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Payee Photo - Corporate (Y/N)	Displays whether the payee photo upload for corporate user is enabled or not and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.
Max Multiple Transfer Limit for corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
SEPA Direct Debit Payments -SI (Code)	Displays the product code for SEPA direct debit payments with standing instructions and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
GLAccountNumber	Displays the GL account number and available for edit.



Field Name	Description
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.
Domestic Fund Transfer- RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
OBPM Payment Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
OBPM Home Branch Code	Displays the OBPM home branch code and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
OBCL WS Version Number	Displays the version number for OBCL host Web Service and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
Domestic Fund Transfer RTGS - SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Domestic Fund Transfer RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.



Field Name	Description
Process payment to next working day enabled (Y/N)	Displays whether the processing of payments for next working day is enabled and available for edit.
OBPM User Id	Displays the user id for OBPM and available for edit.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
SEPA Credit Payment - SI (Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
Internal Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit.
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
OBPM WS Version Number	Displays the version number for OBPM host Web Service and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
OBPM Domestic India Prefunded Payments?	Displays whether the prefunded payments for OBPM domestic India is available for edit.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.
Domestic Fund Transfer-SI- NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id Code	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.



Field Name	Description
International Draft (Code)	Displays the product code for international draft and available for edit.
Domestic Fund Transfer- RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
Max. No. of Split Bill Contributors	Displays the number of users that can contribute for splitting a bill and available for edit.
Domestic Fund Transfer-SI- NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
International Fund Transfer with Forex Deal (Code)	Displays the product code for international fund transfer with forex deal and available for edit.
OBPM Host Code	Displays the host code for OBPM and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM International fund transfer and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
Multi-currency Support (Y/N)	Displays whether multi-currency support is enabled or not and available for edit.



Field Name	Description			
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.			

Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Payments detail.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Payments Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

6.1.9 <u>System Configuration – Dynamic Module – Wealth Management – View and</u> Edit

Wealth Management is not supported with OBPM as the host system.

6.1.10 System Configuration – Dynamic Module – Other Module – View and Edit

Using this option, system administrator can edit the other module details.

To view and edit the Dynamic Module – Other Module details:

 Click on System Configuration option on the dashboard and navigate to the dynamic module – Other Module tab. The default option is 'View'.



futura bank					Q	Velcome, Sam Dav Last login 30 May 09:57
FCR 11.7 EOD Branch UBS 14.3 AT3 Bra	OBPM HEL Branch 14.4	4 FCR 11.8 9999 Branch UB	3 14.3 AT3 Branch for OBLM	OBTF 14.	4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host Oracle F	ELEXCUBE Universal Banking 1					
Entity : OBPM HEL Branch 14.4						
Basic Details		OBDXUSER	Oracle Live Ex Cloud User ID OBLM Checke		oraclefsgbuobd	
Host Details	Deposit Installment	tenant01.identity.c9dev0.oc9qa 50000			OBDALIMADIMIN	2
		ALWAYS	OBVAM No. o		2	
⊘ Bank Details	Transaction OAUTH IP	mum00boa	Remitters Lim Application Se Oracle FLEXC Universal Ban	erver for UBE		
Iranch Details	Host Server IP for Oracle Financial Lending and Leasing	10.40.64.38	IPM Host app name			
O Currency Payments	OBCFPM Branch Code	004 OTP~R_SOFT_TOKEN~T_SOFT	obvamip _SOFT_TOKEN~SEC_£0dE⇔R04\$5₩2_00B		whf00cdm.in.or 10.184.151.55	acle.com
⊘ SMTP		REMOTE_CLOSE_ENUM	UBS File Handoff Host Port		5014	
O Third Party Configuration	Application Server Port for Oracle Banking Platform	13003	Host Server IP for Oracle FLEXCUBE Universal Banking		10.40.64.38	
Oynamic Module	time in seconds	300	OBVAM Offse Transaction C	ode	PAY	
<u> </u>	date in days.	180 OTP~SOFT_TOKEN	Deposit Cumu Amount Limit OBCEPM IP		500000 10.40.64.235	
> Brand	for Transactions	10.40.64.38	OBCEPM IP	h Code	004	
> Payment	IP	OBDXLMADMIN1	OBSCF IP		whf00agj.in.ora	cle.com
> WealthManagement	check required(Y/N)	Ν	OBTFPM Port		7003	
, ,		10.184.158.191 9031	OBTFPM User initiate LC		false	
> WALLET		BHARATH	Flag to enable OBTFPM Bran IDCS Connect	ich Code	https	
> OTHERMODULE		POOL1	Scheme Application Se	erver Port	9502	
> File Upload	OBVAM Branch Code	000	for Oracle Bus Intelligence Pi OBLM Port		7005	
> ForexDeal	OBTEPM IP	10.184.160.23	Host Server P Oracle FLEXC Universal Ban	UBE	5014	
, orcybear	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT				
> Origination	OBTFPM Source Code		Handoff File F FCORE			vls/handoff/FCORE
	OBSCF User Id	DEV	Liquidity Man	agement	N	

System Configuration – Dynamic Module – Other Module – View



System Configuration – Host System as OBPM

> ServiceRequest			Qualified (Y/N)	
	OBVAM Remitter	0	OBLM Branch Code	LMB
> Common	Record Status Allow Multiple Goods (Y/N)	Ν	Anonymous Security Policy	oracle/wss_username_token_client_policy
	Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SE		CMNCORE
	Application Server IP for Oracle Business	10.40.136.72	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
	Intelligence Publisher Duration of Active Program in days	1000	OBSCF Port	7003
	OBCFPM Port	7531	OBCFPM App Id - Evaluate Collateral	CLLTRL
	OBLM User Id	LMADMIN1	OBCLPM Port	8003
	Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Live Experience Host IP	live.oraclecloud.com
	IDCS Host Port	443	ELCM Host port	7103
	Host Server Port for Oracle Financial Lending and Leasing	5014	Currency Support In Approval Rules	true
	OBCL HOST IP	10.184.159.212	OBVAM Transaction Code	PAY
	Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	Host WSDL Version	124
	Allow Touch Point Level Limit Definition (Y/N)	Y	OBLM App Id - Fetch Account Details	LMM
	Application Server Port for Oracle FLEXCUBE Universal Banking		Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC
	OBCFPM App Id - Amend facility	FCLTYP	OBCLPM IP	whf00mdj
	Open Term Deposit Threshold Amount	50000	Fetch Guarantee Type from Host (Y/N)	N
	IPM Host port	N	Number of Cheque Books enabled (Y/N) Limits Effective from	Y
	Management Qualified(Y/N)	IN	Same Day (Y/N)	,
	M0 IP	10.184.160.23	OBCFPM App Id - Read Collateral Application	CLLTRL
	OAUTH Port	18003	Live Experience Host Port	443
	M0 Port	7003 30	Date Default	CURRENT OBDX
	OBTEPM token expiry time in seconds	origination_owsm_key	OBVAM Source Code	8555
	Anonymous Security Key Name OBVAM Transaction	GBP	OBCL Host port OBVAM Balance Range	-10000~0~10000~50000
	Default Currency OBVAM Balance Trends		for Cash Position OBVAM Balance Trends	120
	Points OBVAM Virtual Account		Period ISD CODE Enumeration	com.ofss.digx.extxface.common.ubs124.imp
	Statement Period Supported Auth Type	OTP	Provider OBSCF token expiry	10
	for Transactions OBIC Branch Code	937	time in seconds OBIC App Id	OBIC
	OBIC User Id OBIC token expiry time	OBDXUSER 300	OBIC Host port Auth Type for Wallet	9100 OTP
	In seconds OBIC Host IP address	whf00gjl.in.oracle.com	Registration	
Edit Cancel				

 Click Edit to edit the Dynamic Module – Other Module. The System Configuration -Dynamic Module – Other Module screen appears in editable form.



🕼 futura bank					Q	Welcome, Sam Da Last login 11 May 06:23
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch	11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.4 FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM		OBTF 14.4 000 OBDXBU12		OBTFPM 14.4 OBDXBU13	
Select Host Oracle FLE	XCUBE Universal Banking 1					
Entity : OBPM HEL Branch 14.4						
⊘ Basic Details	OBVAM User Id	OBDXUSER	Cloud Us		oraclefsgbuobd	
Host Details	Deposit Installment	obdx- tenant01.identity.c9dev0.oc 50000		ecker Id IP address	OBDXLMADMIN	12
Host Details	Amount Limit — Feedback for a Transaction	ALWAYS	OBVAM N Remitters		2	
Bank Details	OAUTH IP	mum00boa		on Server for EXCUBE		
I Branch Details	Host Server IP for Oracle Financial	10.40.64.38		application		
Ourrency Payments	Lending and Leasing OBCFPM Branch Code Corporate User	004 OTP~R_SOFT_TOKEN~T_S	OBVAM II DFT_TOKEN~SEC_QUEHR		whf00cdm.in.or 10.184.151.55	acle.com
⊘ SMTP	Supported Auth Type Identification Types	REMOTE_CLOSE_ENUM	UBS File I Port	Handoff Host	5014	
O Third Party Configuration	Application Server Port for Oracle Banking Platform	13003	Host Sen Oracle FL Universal	EXCUBE	10.40.64.38	
Ø Dynamic Module	OBVAM token expiry time in seconds	300	OBVAM C Transacti)ffset on Code	PAY	
> Brand	Duration of future start date in days. Supported Auth Type	180 OTP~SOFT_TOKEN	Deposit C Amount L OBCFPM		500000 10.40.64.235	
	for Transactions UBS File Handoff Host	10.40.64.38		ranch Code	004	
> Payment	IP OBLM Maker Id FATCA Compliance	OBDXLMADMIN1 N	OBSCF IF		whf00agj.in.orac 7003	cle.com
> WealthManagement	check required(Y/N) OBLM IP	10.184.158.191	OBTFPM	User Id For	,000	
> WALLET	OBVAM Port OBCFPM User Id	9031 BHARATH	initiate LC Flag to er OBTFPM		false	
> OTHERMODULE	OBTFPM Source Code	P00L1	IDCS Con Scheme Applicatio	nection on Server Port	https 9502	
> File Upload	OBVAM Branch Code	000		e Business ce Publisher rt	7005	
> ForexDeal	OBTERM IP	10.184.160.23		ver Port for EXCUBE	5014	
,	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_S				

System Configuration – Dynamic Module – Other Module – Edit



System Configuration – Host System as OBPM

> ServiceRequest			Qualified (Y/N)	
	OBVAM Remitter Record Status	0	OBLM Branch Code	LMB
> Common	Allow Multiple Goods (Y/N)	Ν	Anonymous Security Policy	oracle/wss_username_token_client_policy
	Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC		CMNCORE
	Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
	Duration of Active Program in days	1000	OBSCF Port	7003
	OBCEPM Port	7531	OBCFPM App Id - Evaluate Collateral	CLLTRL
	OBLM User Id	LMADMIN1	OBCLPM Port	8003
	Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Live Experience Host IP	live.oraclecloud.com
	IDCS Host Port	443	ELCM Host port	7103
	Host Server Port for Oracle Financial Lending and Leasing	5014	Currency Support In Approval Rules	true
	OBCL HOST IP	10.184.159.212	OBVAM Transaction Code	PAY
	Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	Host WSDL Version	124
	Allow Touch Point Level Limit Definition (Y/N)	Y	OBLM App Id - Fetch Account Details	LMM
	Application Server Port for Oracle FLEXCUBE Universal Banking		Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SE
	OBCFPM App Id - Amend facility	FCLTYP	OBCLPM IP	whf00mdj
	Open Term Deposit Threshold Amount	50000	Fetch Guarantee Type from Host (Y/N)	Ν
	IPM Host port		Number of Cheque Books enabled (Y/N)	Y
	Virtual Account Management Qualified(Y/N)	Ν	Limits Effective from Same Day (Y/N)	Y
	MO IP	10.184.160.23	OBCFPM App Id - Read Collateral Application	CLLTRL
	OAUTH Port	18003	Live Experience Host Port	443
	MO Port	7003	Date Default	CURRENT
	OBTFPM token expiry time in seconds	30	OBVAM Source Code	OBDX
	Anonymous Security Key Name	origination_owsm_key	OBCL Host port	8555
	OBVAM Transaction Default Currency	GBP	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
	OBVAM Balance Trends Points	5	OBVAM Balance Trends Period	120
	OBVAM Virtual Account Statement Period	999 OTP	ISD CODE Enumeration Provider	com.ofss.digx.extxface.common.ubs124.imp
	Supported Auth Type for Transactions OBIC Branch Code	937	OBSCF token expiry time in seconds	OBIC
	OBIC User Id	OBDXUSER	OBIC App Id OBIC Host port	9100
	OBIC token expiry time in seconds	300	Auth Type for Wallet Registration	OTP
Save	OBIC Host IP address	whf00gji in oracle.com		

Field Name	Description
OBVAM User Id	Displays the User ID for OBVAM system and available for edit.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.



OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit for the deposit installment amount and available for edit.
IPM Host IP address	Displays the IP address for the IPM host system and available for edit.
Feedback for a Transaction	Displays whether the feedback for a transaction is required and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OAuth IP	Displays the host IP address for the OAuth and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Displays the address of the application server host for Oracle FLEXCUBE Universal Banking and available for edit.
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP of the Oracle Financial Lending and Leasing system and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
OBCFPM Branch Code	Displays the branch code of the set Branch for OBCFPM and available for edit.
OBVAM IP	Displays the Host IP of the OBVAM and available for edit. It is not mandatory to have the parameter value for OBPM as the host system.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
ELCM Host IP	Displays the host IP address for ELCM and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
UBS File Handoff Host Port	Displays the port number for UBS file handoff and available for edit.



Application Server Port for Oracle Banking Platform	Displays the port of the application server for Oracle Banking Platform and available for edit.
Host Server IP for Oracle FLEXCUBE Universal Banking	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
OBVAM token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBVAM and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Duration of future start date in days	Displays the duration of future start date in days and available for edit.
Deposit Cumulative Amount Limit	Displays the cumulative limit for deposit amount and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.
OBCFPM IP	Displays the IP address for OBCFPM and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
OBSCF Branch Code	Displays the branch code of the set Branch for OBSCF and available for edit.
Default Days for Upcoming Repayments	Displays the no of future dates to be included for showing upcoming finance repayment in Upcoming Repayment Widget.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA and CRS compliance check is required or not for business users and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OBTFPM Port	Displays the port set for OBTFPM and available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit.



OBTFPM User Id For initiate LC	Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit.
Flag to enable SSL	Displays if the flag for SSL needs to be enabled and available for edit.
OBCFPM User Id	Displays the user id for OBCFPM and available for edit.
OBTFPM Branch Code	Displays the branch code of the set Branch for OBTFPM and available for edit.
OBTFPM Source Code	Displays the name for the source of API and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OBLM Port	Displays the port for the OBLM host system and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.
OBTFPM Source Code	Displays the code for the source of API and available for edit.



Handoff File Path for FCORE	Displays the hand-off file path for FCORE host system and available for edit.
OBSCF User Id	Displays the user id for OBSCF and available for edit.
Liquidity Management Qualified (Y/N)	Displays whether the host is qualified with liquidity management and available for edit.
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
OBLM Branch Code	Displays the branch code of the set Branch for OBLM and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Anonymous Security Policy	Displays the security policy that is applicable for anonymous users i.e. users not logged in and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
OBCFPM App Id - Fetch Document List	Displays the application ID to fetch document list of all the OBCFPM accounts and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
Handoff File Path for UBS	Displays the hand-off file path for UBS host system and available for edit.
Duration of Active Programs in Days	Displays the duration of active programs in days and available for edit.
OBSCF Port	Displays the port number for OBSCF and available for edit.
OBCFPM Port	Displays the port set for OBCFPM and available for edit.
OBCFPM App Id - Evaluate Collateral	Displays the OBCFPM application ID to evaluate the collateral and available for edit.
OBLM User ID	Displays the user ID for all the transaction of OBLM and available for edit.



Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
Live Experience Host IP	Displays the host IP address for the live experience system and available for edit.
IDCS Host Port	Displays the port for the IDCS host system and available for edit.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
Host Server Port for Oracle Financial Lending and Leasing	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
OBCL Host IP	Displays the host IP address for OBCL and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.
Host WSDL Version	Specify the host WSDL version number and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
OBLM App Id - Fetch Account Details	Displays the application ID to fetch details of all the OBLM accounts and available for edit.
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
Supported Auth Type for Login	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
OBCFPM App Id - Amend facility	Displays the OBCFPM application ID to amend the facility and available for edit.



OBCLPM IP	Displays the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for OBPM as the host system and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for term deposit and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
IPM Host port	Displays the IPM host port and available for edit.
Number of Cheque Books enabled (Y/N)	Displays whether the number of cheque books flag is enabled or not and available for edit.
Virtual Account Management Qualified (Y/N)	Displays whether the transaction is qualified with virtual account management and available for edit.
Limits Effective from Same Day (Y/N)	Displays if limits are effective from the same day or next day and available for edit.
MO IP	Displays the IP address for MO and available for edit.
OBCFPM App Id - Read Collateral Application	Displays the OBCFPM application ID to read the collateral application and available for edit.
OAUTH Port	Displays the port for the OAuth host system and available for edit.
Live Experience Host Port	Displays the port for the live experience host system and available for edit.
MO Port	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
Date Default	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OBTFPM token expiry time in seconds	Displays the token refresh time in seconds for the API calls and available for edit.
OBVAM Source Code	Displays the source code for OBVAM and available for edit.
Anonymous Security Key Name	Displays the security key name for anonymous users and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OBCL Host Port	Displays the host port set for OBCL and available for edit.



OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
IDCS OBDX Client Secret	Displays the IDCS OBDX client secret number and available for edit.
OBVAM Balance Range for Cash Position	Displays the balance range configuration for Cash Position Widget and available for edit.
OBVAM Balance Trends Points	Displays the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget of and available for edit.
OBVAM Balance Trends Period	Displays the property to configure number of days from the current date for balance trend widget and available for edit.
OBVAM Virtual Account Statement Period	Displays the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.

Note:

-

 The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.
 The mandatory parameters required are same as that defined in Dynamic Module – Other described in the create section above for OBPM host system.

- Edit the required Other Module details.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Other Module Review screen appears. Verify the details, and click Confirm.
 OR
 Click Cancel to cancel the transaction.
 OR
 Click the Basic Details, Bank Details, Host Details or Branch Details tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



6.1.11 System Configuration – Dynamic Module - File Upload – View and Edit

As part of bulk transactions option, the work area path and response file path of bulk transactions are defined.

To view and edit the File Upload module details:

• Click on **System Configuration** option on the dashboard and navigate to the dynamic module – File Upload tab. The default option is '**View**'.

Dynamic Module - File Upload - View

FCR 11.7 EOD Branch UBS 14.3 AT3 Branch 0BCL OBPM HEL Branch 14.4 FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for 0BLM OBTF 14.4 000 0BDXBU12 OBTFPM 14.4 0BDXBU13 Select Host Oracle FLEXCUBE Universal Banking 1					ATM/Branch En	glish 🏏 UBS 14.4 AT3 Branch
Select Hott	🕼 futura bank				Q	Welcome, Sam David Last login 11 May 06:25 PM
Select Hold	System Configuration					
Entry: Viol. Acea tab. //rome/devopsi/obdit/fileupload Image: Image: Acea tab. //rome/devopsi/obdit/fileupload Image: Basic Details //rome/devopsi/robdit/fileupload Image: Basic Details	FCR 11.7 EOD Branch UBS 14.3 AT3 Branch (OBCL OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13 >
Work Area Staft /home/devoger/dbdu/fileupload Begoras File Sum /home/devoger/dbdu/fileupload Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft Details Image: Staft D	Select Host Oracle FLE)	CUBE Universal Banking 1				
Basic Details Basic Details Basic Details Curreny Payments StrTP Thick Party Configuration Dynamic Module Brand Payment WealtManagement WinLLET VinLLET File Upload Prore-Deal ServiceRequest ServiceRequest Common	Entity : OBPM HEL Branch 14.4					
 Bank Details Branch Details Currency Payments SMTP Third Party Configuration Orynamic Module Brand Payment VestBhikanagement VestBhikanagement OfTHEEMCOULE File Upload ForenDeal SorriceBequest ServiceBequest ServiceBequest ServiceBequest ServiceBequest 	😔 Basic Details	Work Area Path /1	home/devops/obdx/fileu	ipload Response Fil	e Path /home/devops	/obdx/fileupload
 Branch Details Currency Payments SMTP Third Party Configuration Dynamic Module Brand Payment VealthManagement WatLET OTHERMODULE File Upload ForexDeal ServiceRequest ServiceRequest Common 	Host Details					
 Currency Payments SMTP Third Party Configuration Dynamic Module Brand Payment WealthManagement WealthManagement MALLET OTHERMODULE FlorexDeal ForexDeal ServiceRequest Common 	🕗 Bank Details					
 SMTP Third Party Configuration Dynamic Module Brand Payment VealthManagement WalLET OTHERMODULE FlorexDeal PorexDeal ServiceRequest Common 	Branch Details					
 Third Party Configuration Dynamic Module Brand Payment WealthManagement WalLET OTHERMODULE File Upload ForexDeal Origination ServiceRequest Common 	O Currency Payments					
Oynamic Module Brand Payment WealthManagement WALLET OTHERMODULE File Upload PrexDeal Origination ServiceRequest Common	⊘ SMTP					
 > Brand > Payment > WealthManagement > WALLET > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common 	O Third Party Configuration					
 > Payment > WealthManagement > WALLET > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common 	O Dynamic Module					
> WealthManagement > WALLET > OTHERMODULE > File Upload > ForexDeal > Origination > serviceRequest > Common	> Brand					
 WALLET OTHERMODULE File Upload ForexDeal Origination ServiceRequest Common 	> Payment					
 > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common 	> WealthManagement					
> File Upload > ForexDeal > Origination > ServiceRequest > Common	> WALLET					
> ForexDeal > Origination > ServiceRequest > Common	> OTHERMODULE					
Origination ServiceRequest Common	> File Upload					
> ServiceRequest > Common	> ForexDeal					
> Common	> Origination					
	> ServiceRequest					
Edit Cancel	> Common					
Edit Carroel						
	Edit					



 Click Edit to edit the Dynamic Module – File Upload. The System Configuration -Dynamic Module – File Upload screen appears in editable form.

					ATM/Branch En	glish VUBS 14.4 AT3 B	
🛿 futura bank	(Q	Welcome, Sam D Last login 11 May 06:2	avid 25 PM
ystem Configu	ıration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Universal Banking 1					
Entity : OBPM HEL B							
⊘ Basic Details		Work Area Path /h	ome/devops/obdx/fileu	pload Response Fil	e Path /home/devops	/obdx/fileupload	
⊘ Host Details							
⊘ Bank Details							
Branch Details							
Currency Paymo	ents						
SMTP							
O Third Party Con	figuration						
Ø Dynamic Modul	e						
> Brand							
> Payment							
> WealthManag	ement						
> WALLET							
> OTHERMODU	E						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReques	st						
> Common							
Save Cancel							

Dynamic Module - File Upload - Edit



Field Name	Description
Work Area Path	Displays the work area path of files for bulk transactions and is available for edit.
Response File Path	Displays the response file path for bulk transactions and is available for edit.

- In the Work Area Path field, edit the path of the working area, if required.
- In the **Response File Path** field, edit the path of the response file, if required.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module File Upload Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.12 System Configuration – Dynamic Module – Forex Deal- View and Edit

Forex Deal is not supported with OBPM as the host system.

6.1.13 System Configuration - Dynamic Module - Origination – View and Edit

Origination is not supported with OBPM as the host system.



6.1.14 System Configuration – Dynamic Module - Service Request– View and Edit

Using this option, the system administrator maintains the service request module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - Service Request details:

• Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Service Request tab. The default option is '**View**'.

English 💛 UBS 14.4 AT3 Brand Q Welcome, Sam David Last login 11 May 06:25 PM ≡ @futura bank System Configuration FCR 11.7 EOD Branch UBS 14.3 AT3 Branch 0BCL OBPM HEL Branch 14.4 FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 OBDXBU12 OBTFFM 14.4 OBDXBU13 > Select Host Oracle FLEXCUBE Universal Banking 1. Entity : OBPM HEL Branch 14.4 Request Submission 120 Expiration Duration (in Service Request Persistence Type INTERNAL ⊘ Basic Details ce Request Host Details 🕗 Bank Details 🕗 Branch Details O Currency Payments SMTP O Third Party Configuration O Dynamic Module > Brand > Payment > WealthManagement > WALLET > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common Edit Cancel Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

System Configuration - Dynamic Module - Service Request - View

• Click Edit to edit the Dynamic Module – Service Request module details. The System Configuration - Dynamic Module – Service Request screen appears in editable form.



						glish ∨ UBS 14.4 AT3	
futura bank					Q	Welcome, Sam I Last login 11 May 06	Cavid - 25 PM
System Configu	iration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Universal Banking 1					
Entity : OBPM HEL B	ranch 14.4						
⊘ Basic Details		Request Submission 1: Expiration Duration (in days)		Service Requi Persistence T			
⊘ Host Details		Service Request 5 Turnaround Time					
🖉 Bank Details							
🛇 Branch Details							
Currency Payme	ents						
⊘ SMTP							
O Third Party Con	figuration						
Ø Dynamic Modul	e						
> Brand							
> Payment							
> WealthManage	ement						
> WALLET							
> OTHERMODUL	E						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReques	it						
> Common							
Control Control							
Save Cancel							

System Configuration - Dynamic Module – Service Request - Edit



Field Name	Description
Request Submission Expiration Duration (in Days)	Displays the number of days post which the raised Service Request data will not be available for business user and is available for edit. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
Service Request Persistent Type	Displays the persistent type for service request whether service request needs to be stored locally or sent to third party CRM and available for edit. The options available in this field are :
	 Internal – For persisting the data in OBDX
	 External – For persisting the data in third party system.
	Note : There is no out of the box integration available for a third party system for persisting the raised service request data.
Service Request Turnaround Time	Displays the predefined processing time within which the administrator should take action on a raised Service Request and available for edit.
	If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.

- In the Request Submission Expiration Duration (in Days) field, edit the values for expiration duration, if required.
- In the **Service Request Persistent** Type field, edit the persistent type for service request, if required.
- In the Service Request Turnaround Time field, edit the values if required.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Service Request Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR

Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



6.1.15 System Configuration - Dynamic Module - Common - View and Edit

Using this option, the system administrator maintains the common modules. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

• Click **on System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is 'View'.

				ATM/Branch E	English V UBS 14.4 AT	
🕼 futura bank				q	Last login 11 May	David D6:25 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host Oracle FLEXCU	BE Universal Banking 1					
Entity : OBPM HEL Branch 14.4						
⊘ Basic Details	Batch Redirection Host Port					
Host Details						
Bank Details						
Branch Details						
O Currency Payments						
Ø SMTP						
O Third Party Configuration						
Ø Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> WALLET						
> OTHERMODULE						
> File Upload						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Edit Cancel						
Edit Cancel						
	Copyright © 2006, 2020, Oracle an	d/or its affiliates. All rights re	served. Security Information Terms an	nd Conditions		

System Configuration - Dynamic Module – Common- View

• Click Edit to edit the Dynamic Module – Common module details. The System Configuration - Dynamic Module – Common screen appears in editable form.



					ATM/Branch En	glish 🗸 UBS 14.4 AT3 Branch
futura bank					Q	Welcome, Sam David Last login 11 May 06:25 PM
System Configu	ration					
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13 >
Select Host	Oracle FLEXCUE	E Universal Banking 1				
5 - 11 - 00014 USL 0						
Entity : OBPM HEL Br	anch 14.4	Batch Redirection Host				
Basic Details		Port				
Host Details						
🕗 Bank Details						
🔗 Branch Details						
O Currency Payme	nts					
SMTP						
⊘ Third Party Conf	iguration					
Ø Dynamic Module	9					
> Brand						
> Payment						
> WealthManage	ment					
> WALLET						
> OTHERMODUL	E					
> File Upload						
> ForexDeal						
> Origination						
> ServiceReques	t					
> Common						
Save Cancel						
				served. Security Information Terms an		

System Configuration - Dynamic Module – Common- Edit

Field Name	Description
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit.



- In the Batch Redirection Host Port field, edit the host port number, if required.
- Click Save to save the entered details. OR Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Common Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details, Bank Details, Host Details or Branch Details tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

Home



7. System Configuration – Host System as Third Party

Note: For details on definition of entity along with maintenance of details, please refer to the content covered in the above sections.

• Select the Host System as **Third Party** and start with configuration.

System Configuration - Basic Details

XBU13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI >
elect Host	Third Party						
ntity : Third Party		Web Server Host	mum00boa	in.oracle.com	Neb Server Port	18777	
 Basic Details 		Application Server Host		In oracle.com	Application Server Port	13003	
🔗 Bank Details							
Branch Details							
 Currency Payments 							
SMTP							
 Third Party Configuration 	ions						
Oynamic Module							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Next Cancel							

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	Select the host system for the channel banking platform.



Field Name	Description
Web Server Host	Enter the address of the web server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number

- In the **Web Server Host** field, enter the host name of the web server.
- In the **Web Server Port** field, enter the port number of the web server.
- In the Application Server Host field, enter the address of the application server host.
- In the **Application Server Port** field, enter the port number of the application server port.
- Click Next. The System Configuration Bank Details screen appears. OR Click Cancel to cancel the setup process.

System Configuration – Bank Details

XBU13 Third Party1 UBS 14.3 AT3 Brar	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI >
Select Host Third Party						
Entity : Third Party						
Basic Details	Bank Code	003		Bank Group Code	ZIGGRP	
	Bank Name Address Line 1	Futura Bank		3ank Short Name	ZIG	
Bank Details	Address Line 3	3 Edgar Build	ungs	Country	George St	
Branch Details	Zip Code	Bath 677545		llowed Account Types	United Kir	
		077345			 Islamic 	
 Currency Payments 					Recurr	ing Deposit
SMTP	Bank Currency	Great Britain	Pound 🗸			
Third Party Configurations Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> WealthManagement						
> WealthManagement > OTHERMODULE						
WealthManagement OTHERMODULE ForexDeal						
WealthManagement OTHERMODULE ForexDeal Origination						



Field Name	Description					
Bank Code	Enter unique code to identify the bank.					
Bank Group Code	Enter the bank group code.					
Bank Name	Enter the name of the bank.					
Bank Short Name	Enter the short name of the bank. Enter the address details of the bank. Enter the country in which the bank is located/ headquartered.					
Address - Line 1 - 3						
Country						
ZIP Code	Enter the ZIP code of the bank.					
Allowed Account Types	 Select the allowed account types applicable for the bank. The options can be: Conventional Islamic Recurring Deposits 					
Bank Currency	Specify the default currency applicable for the bank.					
• In the Bank Code	field, enter the code of the bank.					
In the Bank Group	Code field, enter the group code of the bank.					
• In the Bank Name	field, enter the name of the bank.					
• In the Bank Short	Name field, enter the short name of the bank.					
In the Address Lir	ne 1 - 3 field, enter the address details of the bank.					
• From the Country	list, select the country in which the bank is located.					
In the ZIP Code field	eld, enter the zip code where bank is located.					
 Select the Allower Recurring Deposit. 	d Account Types check box. You can select Conventional / Islamic /					
• From the Bank Cu	irrency list, select the appropriate currency.					
OR	rstem Configuration – Branch Details screen appears. go to the previous screen.					

Click **Cancel** to cancel the setup process.



🕼 futura bank						Q 对 Welc Last	come, Sam David t login 03 Jun 11:28 AM
System Configuration	on						
XBU13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU	11 Third Party OBTFPM	114.3 RI >
Select Host	Third Party						
Entity : Third Party							
⊘ Basic Details		Bank Code Home Branch	003 AT3		Branch Code Local Currency	AT3 Great Britain Pound	d 🗸
🔗 Bank Details		Calculation Currency	Great Britain		Region	UK	a ~ ~
Sranch Details							
Ourrency Payments							
⊘ SMTP							
⊘ Third Party Configurati	ons						
Oynamic Module							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Previous Next Ca	incel						
I TENIOUS IVEXL	inoci -						

System Configuration – Branch Details

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the bank branch code.
Home Branch	Specify the home branch for the bank.



Description
Select the local currency applicable for the bank.
Select the calculation currency applicable for the bank.
Select the region of bank payments.
The options are:
• India
• UK
• SEPA

• In the **Bank Code** field, enter the code of the bank.

- In the **Branch Code** field, enter the code of the bank branch.
- In the **Home Branch** field, enter the code of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency of the bank.
- From the **Region** list, select the appropriate region.
- Click Next. The System Configuration Currency Payments screen appears. OR Click Previous to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.



< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 🗲
Select Host		Third Party							
Entity : Th	ird Party								
⊘ Basi	ic Details		International Fund Transfer		Euro × Great Britain				
⊘ Ban	k Details		International Draft		Indian Rupee × US				
					Indian Rupee × US				
⊘ Brar	nch Details								
⊘ Curr	rency Payments								
Ø ѕмт	TP								
⊘ Thir	d Party Configurat	ions							
⊘ Dyn	amic Module								
> Bra	and								
> Pa	lyment								
> We	ealthManagement								
> OT	HERMODULE								
> Fo	rexDeal								
> Ori	igination								
> Se	rviceRequest								
> Co	ommon								
Previous	Next	ancel							

System Configuration – Currency Payments

Field Name	Description
International Fund Transfer	Specify the currencies that are applicable for international fund transfer transactions.
International Draft	Specify the currencies that are applicable for international draft transactions.



- For the International Fund Transfer transaction, select required currencies. •
- For the International Draft transaction, select required currencies. •
- Click **Next**. The System Configuration– SMTP screen appears. • OR Click **Previous** to go to the previous screen. OR Click **Cancel** to cancel the setup process.

System Configuration – SMTP

<image/>							ATM/Branch	English	✓ UBS 14.3 AT3 Branch ✓
• •		Imp futura bank Q Melcome, Sam David v Last login 03 Jun 11:28 AM Last login 03 Jun 11:28 AM							
Stett tvitt Turd Pary Basic Details Bench details Bench details Athentication Reprint: Bench	System C	onfigurati	ion						
Future and material materi	< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 🗲
Basic Details Sever trans Internal-mail-router or ack con Price 25 Basic Details Genet Email Address Basic Details Genet Email Address Ourrency Payments Lusmane Passorio Drutent Voolle Payment Price/Deal Payment Price/Deal Payment OrtheRNADOULE Payment Price/Deal Payment Payment Payment Payment Payment Payment Payment Payment	Select Host		Third Party						
Image: Basic Details Furt 3 Send Details Sender Email Address OBPAIert_EMARALD_MEgloracie.com Repert Email Address Luemanne Repert Email Address Luemanne Repert Email Address Luemanne Send Test Email Send Test Email	Entity : Third	d Party							
23 Bark Details GBPArt_EMARALD_ME@brack.com Americation Reparts Dimension Ourreny Payments Dimension ShrTP Dimension Thrid Party Configurations Dimension Payment Dimension Vestimation Dimension Payment Dimension Vestimation Dimension ServiceRequest Dimension ServiceRequest Dimension Common Dimension	⊘ Basic	Details				-router.oracle.com			
Branch Details Auterication Request Auterication Request Ourreny Payments Strite Third Party Configurations Payment Payment Payment Payment VestBMADDULE PreseDetails Orth-ERMDDULE ServiceRequest Common	() Parki	Dataila							
Currency Payments SMTP Third Party Configurations Dynamic Module Brand Payment WealthManagement OrTH-ERMODULE ForeiDeal Orth-ERMODULE ServiceRequest Common	O Balik (Jetans		Recipient Email Address					
Ourrency Payments Passood SutTP End Test Email Third Party Configurations Optimic Module Payment Payment VestINManagement VestINManagement OrtHERMODULE ForesDeal Orgination ServiceRequest Common	⊘ Brand	h Details		Authentication Required :					
Third Party Configurations Dynamic Module Brand Payment VestRhManagement VestRhMODULE PorexDeal Origination ServiceRequest Common	⊘ Currer	ncy Payments		Password					
Common Commo	⊘ SMTP								
 > Brand > Payment > WealthManagement > OTHERMODULE > ForexDeal > ServiceRequest > Common 	⊘ Third I	Party Configura	tions						
 Payment WealthManagement OTHERMODULE ForexDeal Origination ServiceRequest Common 	🕗 Dynan	nic Module							
> WealthManagement > OTHERMODULE > ForexDeal > Origination > ServiceRequest > Common	> Bran	d							
> OTHERMODULE > ForexDeal > Origination > ServiceRequest > Common	> Payn	nent							
> ForexDeal > Origination > ServiceRequest > Common	> Weal	thManagement							
 > Origination > ServiceRequest > Common Previous Mar Cancel	> OTH	ERMODULE							
ServiceRequest Common Previous Next Cancel	> Fore	xDeal							
Common Previous Net Cancel	> Origi	nation							
Previous Next Cancel	> Servi	ceRequest							
	> Com	mon							
Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security information Terms and Conditions	Previous	Next	Cancel						
Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security Information Terms and Conditions									
			Co	pyright © 2006, 2020, Oracle ar	id/or its affiliates. All rights r	eserved. Security Information	Terms and Conditions		



Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the Sender Email Address, enter the email address of the sender.
- In the Recipient Email Address, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the **Password** field, enter the password.
- Send test email to confirm the email address.
- Click Next. The System Configuration –Third Party Configurations Host Details screen appears.
 OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.



System Configuration – Third Party Configurations - Host Details

Through this, user can maintain external host details configuration and queue configuration that are essential for enabling messaging for communication with external host systems.

				ATM/Branch	English 🚿	✓ UBS 14.3 AT3 Branch ✓
≡ ∲futura bank					Q 🗹	92 Welcome, Sam David V Last login 03 Jun 11:28 AM
System Configuration						
XBU13 Third Party1 UBS 14.3 AT3 Bra	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 🗲
Select Host Third Party						
Entity : Third Party	Host_Name	THP	Но	ist Version	1.0	~
Basic Details	Check Host Availability					
Ø Bank Details						
Sranch Details						
Ourrency Payments						
⊘ smtp						
O Third Party Configurations						
> Host Details						
> Queue Configuration						
⊘ Dynamic Module						
Previous Next Cancel						
	Copyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights r	eserved. Security Information	Terms and Conditions		

Field Description

-

Field Name		Description					
Host N	lame	System defaults the host name as THP.					
Host V	/ersion	System defaults the version number of the host to 1.0.					
 System defaults the host name as THP and version number as 1.0. 							
 Click Next. The System Configuration – Third Party Configurations - Queue Configurations screen appears. OR Click Previous to go to the previous screen. OR 							

Click **Cancel** to cancel the setup process.



System Configuration – Third Party Configurations - Queue Configurations

As part of this, the user defines the configuration of the sender/receiver message queues and connection factories used for messaging service.

System Configuration							
KBU13 Third Party1 UBS 14.3 A	AT3 Branch	UBS 14.4 HEL Branch UBS	14.4 AT3 Branch	OBPM HEL Branch 14.	2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 📏
Select Host Third P	arty						
Entity : Third Party		eiver Queue Connection Factory	ExtSystemR	eceiverQCF	Receiver Queue	ExtSyster	mReceiverQueue
🖉 Bank Details		nder Queue Connection Factory eck Host Availability	ExtSystemS	enderQCF	Sender Queue	ExtSyster	mSenderQueue
🔗 Branch Details							
Currency Payments							
⊘ SMTP							
 Third Party Configurations Host Details 							
> Queue Configuration							
Ø Dynamic Module							
Previous Next Cancel							

Field Name	Description
Receiver Queue Connection Factory	Enter the JNDI name of the receiver connection factory, which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).
Receiver Queue	Enter the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module. (For Example-ExtSystemReceiverQueue2).
Sender Queue Connection Factory	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2)

Field Name	Description
Sender Queue	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).

- In the **Receiver Queue Connection Factory** field, enter the appropriate value.
- In the **Receiver Queue** field, enter the appropriate value.
- In the **Sender Queue Connection Factory** field, enter the appropriate value.
- In the **Sender Queue** field, enter the appropriate value.
- Click Next. The System Configuration Dynamic Module Brand screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process.

System Configuration – Dynamic Module - Brand

	i .			ATM/Branch	English 🗡	UBS 14.3 AT3 Branch
🕼 futura bank					Q, 1992	Welcome, Sam David Last login 03 Jun 11:28 AM
System Configuration						
KBU13 Third Party1 UBS 14.3 AT3 Bra	anch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party O	BTFPM 14.3 RI 🗲
Select Host Third Party						
Entity : Third Party						
🔗 Basic Details	Content Server URL	http://ofss31	0655:8003/digx/v1	ontent Publisher URL	http://ofss31	0655:8003/digx/v1
🕗 Bank Details						
Branch Details						
 Currency Payments 						
SMTP						
O Third Party Configurations						
Ø Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Previous Next Cancel						
	Copyright © 2006, 2020, Oracle a	nd/or its amiliates. All rights i	reserved. Security Information	n Terms and Conditions		



Field Name	Description
Content Server URL	Specify the URL of the content server.
Content Publisher URL	Specify the URL of the content publisher.

- In the **Content Server URL** field, enter the URL of content server.
- In the **Content Publisher URL** field, enter the URL of content publisher.
- Click Next. The System Configuration Dynamic Module Payment screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process.

System Configuration – Dynamic Module – Payments

🕼 futura bank					Q 🗹	92 Welcome, Sam Dav Last login 03 Jun 11:28 /
System Configuration						
KBU13 Third Party1 UBS 14.3 AT	3 Branch UBS 14.4 HEL Branch UBS 1	4.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI >
Select Host Third Par	ty					
Entity : Third Party						
Basic Details	OBPM Instructed Currency Indicator	т)omestic Fund Transfer - SI - NEFT Code)	OPFC	
	Bill Payment (Code)	BPAT	c	BPM User Id	FCATOP	
🖉 Bank Details	OBPM Host code	SWITZ		/lax Multiple Transfer Limit for Corporate Users	5	
	SEPA Direct Debit Payments - SI (Category)	cocc		Peer to Peer External Payment (Code)	P2PF	
Ø Branch Details	OBPM Domestic Draft Network Code	INS_ISSUE		JPI Request Money Max. Expiry	30	
 Currency Payments 	OBPM Domestic India Prefunded	N		Period (in days) DBPM Host Port Number	9010	
	Payments? Peer to Peer Payment (Code)	PBPO	E	External Payment Redirection URL	http://mu	m00boa:18777/home.
SMTP	SEPA Credit Payment (Category)	COPC	c	DBPM Domestic Draft Payment Type	1	
	Domestic Fund Transfer - NEFT	OUPA		Process payment to next working day mabled (Y/N)	Y	
 Third Party Configurations 	(Category) Max. Invalid Attemps - Security PIN	5		Payee Photo - Corporate (Y/N)	Y	
Ø Dynamic Module	OBPM International Draft Payment Type	I	c	BPM Source code	INTERNE	TBANKING
> Brand	OBPM WS Version Number	141		EPA Direct Debit Payments - SI Category)	cocc	
	Self Fund Transfer - SI (Code)	вкор	c	DBPM Internal Fund Transfer Jetwork Code	воок	
> Payment	Self Fund Transfer With Forex Deal (Code)	BKOF		EPA Direct Debit Payments (Code)	SOUC	
> WealthManagement	Number Of Days To Check Upcoming Payment	5	P	Peer to Peer Internal Payment (Code)	PBKT	
> weakinvanagement	Enable Upcoming Payment Check (Y/N)	N		Oomestic Fund Transfer - NEFT Code)	OPFC	
> OTHERMODULE	OBPM SEPA Direct Debit Network Code	SDCO		nternal Fund Transfer - SI (Code)	вкор	
	OBPM Domestic India Fund Transfer Payment Method	TRA		DBPM SEPA Credit Fund Transfer letwork Code	STEP2	
> ForexDeal	Corporate Service charges enabled (Y/N)	Y		Self Fund Transfer (Category)	OUPA	
	Self Fund Transfer With Forex Deal	OPFX		external Fund Transfer	BKOP	



System Configuration – Host System as Third Party

	Internal Fund Transfer (Code)	3	Mode Internal Fund Transfer - SI (Category)	С
> Common		ВКОР		OUPA
	Internal Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments - SI (Code)	SOUC
	External Fund Transfer (Category)	OUPA	International Draft (Code)	MCKP
	Self Fund Transfer (Code)	ВКОР	Enable payee edit in hours after payee creation or modification .	48
	Claim Payment URL	https://mumaa012.in.oracle.com	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
	Domestic Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Code)	OPFD
	OBPM International Draft Network Code	INS_ISSUE	International Fund Transfer With Forex Deal (Code)	FTOC
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	OBPM Self Fund Transfer Network Code	воок
	OBPM International Draft Instrument Code	MNGRCHQ	International Fund Transfer (Code)	FTOC
	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Retail Service charges enabled (Y/N)	Υ
	OBPM Domestic India Save Template?	Ν	Network suggestion (Y/N)	Υ
	Peer to Peer Payment (Category)	POUP	Internal Fund Transfer (Category)	OUPA
	Max Multiple Bill Payment Limit for Retail Users	5	Self Fund Transfer - SI (Category)	OUPA
	SEPA Credit Payment - SI (Code)	SOPC	SEPA Credit Payment - SI (Category)	OUPA
	OBPM International Fund Transfer Network Code	SWIFT	Max Multiple Bill Payment Limit for Corporate Users	5
	Max Multiple Transfer Limit for Retail Users	5	OBPM Payment Transaction Type Outward	0
	OBPM Home Branch Code	AT4	OBPM Source Code	FCAT
	Internal Transfer With Forex Deal (Category)	OPFX	OBPM Host IP Address	10.184.155.74
	OBPM Domestic Draft Instrument Code	DEMANDFT	Peer to Peer External Payment (Category)	PFOU
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUPA
	Payee Photo - Retail (Y/N)	Y	OBPM Domestic India Fund Transfer Network Code	TARGET2
	OBCL WS Version Number	141	SEPA Credit Payment (Code)	OOPC
	Domestic Fund Transfer (Code)	OPEX	OBPM Payment Transaction Type Inward	I
	Peer to Peer Internal Payment (Category)	PFOU		
Next Cancel				

Field Name	Description
OBPM Instructed Currency Indicator	Specify the OBPM instructed currency indicator.
Domestic Fund Transfer-SI- NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
Bill Payment (Code)	Specify the product code for bill payments.
OBPM User Id	Specify the user id for OBPM and available for edit.
OBPM Host Code	Specify the host code for OBPM.
Max Multiple Transfer Limit for Corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.

Field Name	Description
SEPA Direct Debit Payments - SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Peer to Peer External Payment (Code)	Specify the product code for peer to peer external payments.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.
OBPM Domestic India Prefunded Payments?	Specify whether there is a prefunded payment for OBPM domestic India.
OBPM Host Port Number	Specify the OBPM host port number.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.
External Payment Redirection URL	Specify the URL for the external payments.
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction.
Domestic Fund Transfer - NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.
Payee Photo - Corporate (Y/N)	Specify whether the feature of payee photo for corporate user is enabled or not.
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction.
OBPM Source Code	Specify the source code for OBPM.
OBPM WS Version Number	Specify the version number for OBPM host Web Service.



Field Name	Description
SEPA Direct Debit Payments - SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Self Fund Transfer - SI (Code)	Specify the product code for self fund transfer with standing instructions.
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer and available for edit.
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
Number of Days To Check Upcoming Payments	Specify the number of days within which upcoming payments are due to a payee.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments and available for edit.
Enable Upcoming Payment Check (Y/N)	Specify if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
Domestic Fund Transfer - NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit.
Internal Fund Transfer - SI (Code)	Specify the product code for internal transfer with standing instructions.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer.
Corporate Service charges enabled (Y/N)	Specify whether the corporate service charge is enabled.
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
Self Fund Transfer With Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.



Field Name	Description
External Fund Transfer	Specify the product code/ category for external fund transfer.
Max. No. of Split Bill Contributors	Specify the number of users that can contribute for splitting a bill.
Bill Payment (Category)	Specify the product category for bill payments and available for edit.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM draft cancellation.
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions.
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.
SEPA Direct Debit Payments SI - (Code)	Specify product code for SEPA direct debit payments.
External Fund Transfer (Category)	Specify the product category for external fund transfer.
International Draft (Code)	Specify the product code for international draft.
Self Fund Transfer (Code)	Specify the product code for self fund transfer.
Enable payee edit in hours after payee creation or modification	Specify the time in hours for the payee to be enabled for modification after its creation.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer and available for edit.



Field Name	Description
Domestic Fund Transfer - RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
OBPM International Draft Network Code	Specify the network code for OBPM international draft.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.
Domestic Fund Transfer-SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction.
Domestic Fund Transfer- RTGS - SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not.
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not and available for edit.
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments.
Internal Fund Transfer(Category)	Specify the product category for internal fund transfer and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions and available for edit.
SEPA Credit Payment -SI (Code)	Specify the product code for SEPA credit payments with standing instructions.



Field Name	Description
SEPA Credit Payment - SI(Category)	Specify the product category for SEPA credit payments with standing instructions.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer.
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
OBPM Payment -Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.
OBPM Home Branch Code	Specify the code for OBPM home branch.
OBPM Source Code	Specify the source code for OBPM.
Internal Fund Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.
OBPM Host IP Address	Specify the host IP address for OBPM and available for edit.
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft and available for edit.
Peer to Peer External Payment (Category)	Specify the category for peer to peer external payments.
Domestic Fund Transfer - RTGS - SI (Category)	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.
Domestic Fund Transfer - RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS and available for edit .
Payee Photo - Retail (Y/N)	Specify whether the feature of payee photo for retail user is enabled or not and available for edit.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer.
OBCL WS Version Number	Specify the version number for OBCL host Web Service.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.



Field Name	Description				
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.				
OBPM Payment Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.				
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.				

Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module Payments tab
- Click Next. The System Configuration Dynamic Module Wealth Management screen appears.

OR Click **Previous** to go to the previous screen. OR Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Wealth Management

				ATM/Branch	Englis	
🕼 futura bank					Q,	202 Welcome, Sam David Last login 03 Jun 11:28 AM
System Configuration						
 XBU13 Third Party1 UBS 14.3 AT3 Br 	anch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI >
Select Host Third Party						
Entity : Third Party						
Basic Details	Number of record in Report Generation	50	Ins	ite Range Future Date For Standing struction	30	
	Maximum Number of Nomine Allowed	3	All	vitch Funds of Same Fund House owed	true	
Bank Details	Number of Investment Accou Allowed	nt 3		umber of Operation Allowed in ultiple Order	3	
Sranch Details						
Ourrency Payments						
⊘ SMTP						
O Third Party Configurations						
O Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Previous Next Cancel						
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Field Description

Field Name	Description
Date range Future Date for Standing Instructions	Enter the date range or future date for the standing instruction to be executed.
Maximum Number of Nominees Allowed	Specify the maximum number of nominees that can be added in an investment account.
Switch Funds of Same Fund House Allowed	Specify whether the user is allowed to switch out the funds between the same fund house.
Number of Investments Account Allowed	Enter the value for maximum number of investment accounts allowed to be opened by a user at a time.
Number of Operations Allowed in Multiple Order	Specify the maximum number of operations allowed in multiple order.
Number of Record in Report Generation	Enter the value for maximum number of records allowed to be included in report generation.

- In the **Date range Future Date for Standing Instructions** field, enter the value for date range/ future date.
- In the Maximum Number of Nominees Allowed field, enter the value for number of nominee.
- In the Switch Funds of Same Fund House Allowed field, enter the flag.
- In the Number of Investments Account Allowed field, enter the value.
- In the Number of Operations Allowed in Multiple Order field, enter the value.
- In the Number of Record in Report Generation field, enter the value.
- Click Next. The System Configuration Dynamic Module Other Module screen appears.

OR

Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.



🕼 futura bank					ATM/Branch	English VUBS 14.3	am David Iun 11:28 AM
System Configurati	on						
XBU13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch U	BS 14.4 AT3 Branch	OBPM HEL Branch 1-	4.2 UBS 14.3 AT3 OBDXBU11	Third Party OBTFPM 14.3	RI >
Select Host	Third Party						
Entity : Third Party							
		OBLM Port	7005		OBTFPM Port	7003	
 Basic Details 		Application Server Port for Oracle	9502		OBVAM User Id	SAVITHA	
🖉 Bank Details		Business Intelligence Publisher Limits Effective from Same Day ((/N) Y		OBTFPM token expiry time in seconds	30	
		OBCFPM Port	7531		Liquidity Management Qualified (Y/N)	Y	
Ø Branch Details		Allow Multiple Goods (Y/N)	N		OBTFPM Source Code		
 Currency Payments 		Number of Cheque Books enable (Y/N)	i Y		IPM Host port	16000	
		OBVAM Transaction Default Curre	ncy GBP		OBSCF IP	whf00agj.in.oracle.com	
⊘ SMTP		Administrator Supported Auth Typ	e OTP~R_SC	FT_TOKEN~T_SOFT	Host Server Port for Oracle Financial Lending and Leasing	7003	
		Supported Auth Type for Transactions	OTP~SOFT	_TOKEN	Anonymous Security Policy	oracle/wss_username_tok	en_cli
 Third Party Configurat 	ions	Oracle Live Experience Cloud Use	oraclefsgb	xbdou	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	
Ø Dynamic Module		Handoff File Path for UBS	/scratch/ol	odx/wls/handoff/UBS	OBVAM Port	7003	
> Brand		OBTFPM Branch Code			Live Experience Host IP	live.oraclecloud.com	
,		Deposit Installment Amount Limit	50000		OBVAM No. of Remitters Limit	2	
> Payment		Currency Support In Approval Rul	es true		Identification Types	REMOTE_CLOSE_ENUM	\sim
		Host Server Port for Oracle FLEXCUBE Universal Banking	7860		Date Default	CURRENT	
> WealthManagement		Fetch Guarantee Type from Host (Y/N)	Y		Application Server for Oracle FLEXCUBE Universal Banking	mum00chm.in.oracle.com	
> OTHERMODULE		OBVAM Branch Code	000		Application Server for Oracle Banking Platform		
		Application Server Port for Oracle Banking Platform			Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_	SOFT.
> ForexDeal		IDCS Connection Scheme	https		OBCLPM Port	8003	
> Origination		ELCM Host port	7103		OAUTH IP	mum00boa	
		Handoff File Path for FCORE	/scratch/o	odx/wls/handoff/FCC	Allow Touch Point Level Limit Definition (Y/N)	Υ	
> ServiceRequest		IDCS OBDXClient Id			FATCA Compliance check	Y	

System Configuration – Dynamic Module – Other Module



System Configuration - Host System as Third Party

OBDXLMADMIN1 LMADMIN1 443 10.184.160.23 OTP~R_SOFT_TOKEN~T_SOFT oraclefsgbuobdx obdx-tenant01.identity.c9dev0.c origination_owsm_key 10.184.151.55 10.184.155.59 180 ALWAYS 7003 10.184.155.231 10.184.159.191	IDCS Host Port DBVAM Transaction Code TD Pool Code OBLM Checker Id DBCFPM IP Application Server Port for Oracle FLEXCUBE Universal Banking OBVAM Offert Transaction Code OAUTH Port OBVAM Remitter Record Status Corporate User Supported Auth Type IPM Host application name. IMO Port Flag to enable SSL IDCS OBDXCIIent Secret	443 000 POOL1 0BDXLMADMIN2 10.40.64.235 13003 000 18003 0 0 0TP~R_SOFT_TOKEN~T_SOFT FLEXCUBE 7003 false
443 10.184.160.23 OTP~R_SOFT_TOKEN~T_SOFT oraclefsgbuobdx obdx-tenant01.identity.c9dev0.o origination_owsm_key 10.40.136.72 10.184.151.55 10.184.135.59 180 ALWAYS \checkmark 7003 10.184.155.231	TD Pool Code OBLM Checker Id OBCPPM IP Application Server Port for Oracle PLEXCUBE Universal Banking OBVAM Offset Transaction Code OAUTH Port OBVAM Remitter Record Status Corporate User Supported Auth Type IPM Host application name IPM Host application name IPM Host application name IPM Host application same	POOL1 OBDXLMADMIN2 10.40.64.235 13003 000 18003 0 0 OTP~R_SOFT_TOKEN~T_SOFT FLEXCUBE 7003
10.184.160.23 OTP~R_SOFT_TOKEN~T_SOFT oraclefsgbuobdx obdx-tenant01.identity.c9dev0.o origination_owsm_key 10.40.136.72 10.184.151.55 10.184.135.59 180 ALWAYS \checkmark 7003 10.184.155.231	OBLM Checker Id OBCFPM IP Application Server Port for Oracle FLEXCUBE Universal Banking OBVAM Offset Transaction Code OAUTH Port OBVAM Remitter Record Status Corporate User Supported Auth Type IPM Host application name. MO Port Flag to enable SSL IDCS OBDXClient Secret	0BDXLMADMIN2 10.40.64.235 13003 000 18003 0 0TP~R_SOFT_TOKEN~T_SOFT FLEXCUBE 7003
OTP~R_SOFT_TOKEN~T_SOFT oraclefsgbuobdx obdx-tenant01.identity.c9dev0.c origination_owsm_key 10.40.136.72 10.184.151.55 10.184.135.59 180 ALWAYS ∨ 7003 10.184.155.231	DBCFPM IP Application Server Port for Oracle FLEXCUBE Universal Banking OBVAM Offset Transaction Code OAUTH Port OBVAM Remitter Record Status Corporate User Supported Auth Type IPM Host application name IPM Host application name IPM Sont Flag to enable SSL IDCS OBDXCIIent Secret	10.40.64.235 13003 000 18003 0 OTP~R_SOFT_TOKEN~T_SOFT FLEXCUBE 7003
oraclefsgbuobdx obdx-tenant01.identity.c9dev0.o origination_owsm_key 10.40.136.72 10.184.151.55 10.184.135.59 180 ALWAYS × 7003 10.184.155.231	Application Server Port for Oracle FLEXCUBE Universal Banking OBVAM Offset Transaction Code OAUTH Port OBVAM Remitter Record Status Corporate User Supported Auth Type IPM Host application name IMO Port Flag to enable SSL IDCS OBDXCIIent Secret	13003 000 18003 0 0TP~R_SOFT_TOKEN~T_SOFT FLEXCUBE 7003
obdx-tenant01.identity.c9dev0.c origination_owsm_key 10.40.136.72 10.184.151.55 10.184.135.59 180 ALWAYS × 7003 10.184.155.231	FLEXCUBE Universal Banking OBVAM Offset Transaction Code OAUTH Port OBVAM Remitter Record Status Corporate User Supported Auth Type IPM Host application name MO Port Flag to enable SSL IDOS OBDXCIIent Secret	000 18003 0 OTP~R_SOFT_TOKEN~T_SOFT FLEXCUBE 7003
origination_owsm_key 10.40.136.72 10.184.151.55 10.184.135.59 180 ALWAYS	OBVAM Offset Transaction Code OAUTH Port OBVAM Remitter Record Status Corporate User Supported Auth Type IPM Host application name. IMO Port Flag to enable SSL IDCS OBDXCIIent Secret	18003 O OTP~R_SOFT_TOKEN~T_SOFT FLEXCUBE 7003
10.40.136.72 10.184.151.55 10.184.135.59 180 ALWAYS ∨ 7003 10.184.155.231	OBVAM Remitter Record Status Corporate User Supported Auth Type IPM Host application name MO Port Flag to enable SSL IDCS OBDXCIIent Secret	0 OTP~R_SOFT_TOKEN~T_SOFT FLEXCUBE 7003
10.184.151.55 10.184.135.59 180 ALWAYS ✓ 7003 10.184.155.231	Corporate User Supported Auth Type IPM Host application name MO Port Flag to enable SSL IDCS OBDXCIIent Secret	OTP~R_SOFT_TOKEN~T_SOFT FLEXCUBE 7003
10.184.135.59 180 ALWAYS \checkmark 7003 10.184.155.231	IPM Host application name MO Port Flag to enable SSL IDOS OBDXClient Secret	FLEXCUBE 7003
180 ALWAYS ~ 7003 10.184.155.231	MO Port Flag to enable SSL IDOS OBDXClient Secret	7003
ALWAYS ~ 7003 10.184.155.231	Flag to enable SSL IDCS OBDXClient Secret	
7003 10.184.155.231	IDCS OBDXClient Secret	false
10.184.155.231		
10 104 159 101	Host WSDL Version	тнр
10.104.100.191	OBCLPM IP	whf00agl
OBDX	Virtual Account Management Qualified(Y/N)	N
50000	OBLM Branch Code	LMB
10.184.159.212	OBVAM IP	10.184.160.23
	UBS File Handoff Host Port	5039
LMM	OBCL Host port	8555
1000	Deposit Cumulative Amount Limit	500000
10.184.155.74	OBTFPM Source Code	
OTP	Maximum Records for File Uploads	10000
5242880	OBSCF token expiry time in seconds	10
OTP		
	410	910

Field Name	Description
OBLM Port	Specify the port for the OBLM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM Port	Specify the host port for OBTFPM.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
OBVAM User Id	Specify the User ID set for all transactions on OBVAM via OBDX.



Field Name	Description
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
OBTFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBTFPM.
OBCFPM Port	Specify the port for the OBCFPM host system.
Liquidity Management Qualified (Y/N)	Specify whether the host is qualified with liquidity management.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM Source Code	Specify the code for the source of API and available for edit.
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not.
IPM Host port	Specify the port number of the IPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
OBSCF IP	Specify the IP address for OBSCF.
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing system.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.
Anonymous Security Policy	Specify the security policy for anonymous user. It is not mandatory to specify the parameter value for Third Party as the host system.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.



Field Name	Description
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP for Oracle Financial Lending and Leasing host system.
Handoff File Path for UBS	Specify the hand-off file path for UBS host system.
OBVAM Port	Specify the port for the OBVAM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM Branch Code	Specify the branch code of the set Branch for OBTFPM and available for edit.
Live Experience Host IP	Specify the host IP address for the live chat.
Deposit Installment Amount Limit	Specify the maximum limit for deposit installment amount.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
Identification Types	Specify the identification type whether it is from local or remote.
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for Third Party as the host system.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Specify the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.



Field Name	Description
Application Server Port for Oracle Banking Platform	Specify the port of the application server for Oracle Banking Platform.
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.
IDCS Connection Scheme	Specify the IDCS connection scheme.
OBCLPM Port	Specify the port for the OBCLPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
ELCM Host Port	Specify the host port set for ELCM.
OAuth IP	Specify the IP address for OAuth.
Handoff File Path for FCORE	Specify the hand-off file path for FCORE host system.
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not. It is not mandatory to specify the parameter value for Third Party as the host system.
Supported Soft Token	Specify the supported soft token type.
OBTFPM IP	Specify the IP address for OBTFPM.
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM
IDCS Host Port	Specify the port number of the IDCS host system.
OBLM User ID	Specify the user ID for all the transaction of OBLM.
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.
OBVAM Transaction Code	Specify the transaction code for OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
Live Experience Host Port	Specify the port for the live chat host system.



Field Name	Description
TD Pool Code	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for Third Party as the host system.
MOIP	Specify the host IP address for the MO.
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.
OBCFPM IP	Specify the host IP address for the OBCFPM.
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
IDCS Host IP	Specify the Host IP of the IDCS host system.
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM.
Anonymous Security Key Name	Specify the security key name. It is not mandatory to specify the parameter value for Third Party as the host system.
OAuth Port	Specify the port for the OAuth.
	Specify the application server IP of the Oracle Business Intelligence Publisher host system.
OBVAM Remitter Record Status	Specify the remitter record status for OBVAM.
ELCM Host IP	Specify the host IP address for ELCM.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
Host Server IP for Oracle FLEXCUBE Universal Banking	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system.



Field Name	Description
IPM Host application name	Specify the IPM host application name. It is not mandatory to specify the parameter value for Third Party as the host system.
Duration of future start date in days	Specify the duration of future start date for the Programs.
MO Port	Specify the port number for Mid Office applications (for common document upload and download service across the mid offices).
Feedback for a Transaction	Specify whether the feedback for a transaction is required.
Flag to enable SSL	Specify the flag for SSL needs to be enabled.
OBSCF Port	Specify the port number of the OBSCF host system.
IDCS OBDX Client Secret	Specify the IDCS OBDX client secret number.
IPM Host IP address	Specify the IP address for the IPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
Host WSDL Version	Specify the host WSDL version number. It is not mandatory to specify the parameter value for Third Party as the host system.
OBLM IP	Specify the host IP address for the OBLM. It is not mandatory to specify the parameter value for Third Party as the host system.
OBCLPM IP	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for Third Party as the host system.
OBVAM Source Code	Specify the code for the source of API for OBVAM.
Virtual Account Management Qualified (Y/N)	Specify whether the host is qualified with virtual account management.
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening.
OBLM Branch Code	Specify the bank branch code maintained in OBLM.
OBCL Host IP	Specify the host IP address for OBCL.



Field Name	Description
OBVAM IP	Specify the host IP address for the OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM via OBDX.
UBS File Handoff Host Port	Specify the port number for UBS file handoff system.
OBLM App Id - Fetch Account Details	Specify the OBLM application ID to fetch details of all the OBLM accounts.
OBCL Host Port	Specify the host port set for OBCL.
Duration of Active Programs in Days	Specify the duration of active programs in days.
Deposit Cumulative Amount Limit	Specify the maximum limit to deposit the cumulative amount.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.
OBTFPM Source Code	Specify the name for the source of API.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module Other Module tab.
- Click Next. The System Configuration Dynamic Module Origination screen appears.
 OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.

System Configuration – Dynamic Module - Origination

Origination is not supported with Third Party as the host system.

Click Next. The System Configuration – Dynamic Module – Service Request screen appears.
 OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.

Syste	em C	onfigurati	on							
< XB	1013	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 📏
Select H	lost		Third Party							
Entity	: Thirc	i Party								
\oslash	Basic	Details		Service Request Persistence Service Request Turnaround	INTERNAL		quest Submission Expiration ration (in days)	120		
\oslash	Bank (Details			5					
\oslash	Branch	n Details								
\oslash	Currer	icy Payments								
\oslash	SMTP									
\oslash	Third F	Party Configurat	tions							
\oslash	Dynan	nic Module								
>	Bran	ł								
>	Payn	nent								
>	Weal	thManagement								
>	отн	ERMODULE								
>	Fore)	Deal								
>	Origi	nation								
>	Servi	ceRequest								
>	Com	mon								
Previo		Next	ancel							
1 revio	45	Next-								

System Configuration – Dynamic Module – Service Request

Field Name	Description
Service Request Persistence Type	Specify the persistence type for service request.



Field Name	Description
Request Expiration duration (in days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
Service Request Turnaround Time	Specify the turnaround time within which administrator needs to act on the service request.
• In the Servic	ce Request Persistent Type field, enter the persistent type for service request

- In the **Request Expiration duration (in days)** field, enter the values for expiration duration.
- In the Service Request Turnaround Time field, enter the values for turnaround time.
- Click Next. The System Configuration Dynamic Module Common screen appears. OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.

System Configuration – Dynamic Module - Common

(Charles and the sector				ATM/Branch	English 🗠	
futura bank System Configuration					q, 🗹	Welcome, Sam David Last login 30 May 09:57 PM
system configuration						
 XBU13 Third Party1 UBS 14.3 AT3 Brid 	uBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTEPM 14.3 RI >
Select Host Third Party						
Entity : Third Party						
Basic Details	Batch Redirection Host Port					
Sank Details						
Sranch Details						
 Currency Payments 						
SMTP						
O Third Party Configurations						
O Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Previous Save Cancel						
	Copyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights	reserved. Security Information	Terms and Conditions		



Field Name	Description					
Batch Redirection Host Port	Specify the host port number for the batch redirection.					
nostron	Note : It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)					
•						

- In the Batch Redirection Host Port field, enter the host port number.
- Click Save to save the entered details. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the transaction.
- The success message along with the reference number and status appears. Click **OK** to complete the process.



7.1 System Configuration – Third Party – View and Edit

Using this option the system administrator can view and edit the system configuration details that have already been created.

- The System Administrator logs in to the application using valid login credentials. The System Configuration screen with multiple entities if defined appears in the editable form.
- Select the desired entity for which you wish to edit the details.

Note: Edit of entity details is the same as covered in the above section for UBS as the host system.

				ATN	A/Branch	Englis	h \checkmark	UBS 14.3	AT3 Branc	h 🗡
🗏 🕼 futura bank						Q	<mark>⊵92</mark> ₩ ι	elcome, S .ast login 30 M	am Davic Nay 09:57 PN	d ~
System Configuration										
XBU13 Third Party1 UBS 14.3 AT3 Br	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBD	IXBU11	Third Party	OBTR	PM 14.3	RI >	
Select Host Third Party										
Entity : Third Party										
Basic Details	Web Server Host Application Server Host	mum00boa.in.oracle.cor mum00boa.in.oracle.cor		b Server Port plication Server Port	18777 13003					
Bank Details										
🐼 Branch Details										
Ourrency Payments										
⊘ SMTP										
O Third Party Configurations										
O Dynamic Module										
Edit Cancel										
Edit Cancel										
	Copyright © 2006, 2020, Oracle a	and/or its affiliates. All rights r	eserved. Security Information	Terms and Conditions						

System Configuration - Basic Details - View

- Select the Host System as Third Party to edit the Third Party configuration.
- Click Edit to edit the Basic Details. The System Configuration Basic Details screen appears in editable form.



System (Configurati	on							
< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.3	2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	Ri 📏
Select Host		Third Party							
Entity : Thir	d Party								
⊘ Basic	Details		Web Server Host Application Server Host	mum00boa.i	n.oracle.com	Web Server Port Application Server Port	18777		
🕗 Bank	Details			mum00boa.i	n.oracle.com		13003		
⊘ Branc	h Details								
	ncy Payments								
SMTF	5								
⊘ Third	Party Configurat	ions							
🕗 Dynar	mic Module								
> Bran	nd								
> Payr	ment								
> Wea	lthManagement								
> OTH	ERMODULE								
> Fore	exDeal								
> Orig									
> Serv	riceRequest								
> Com	nmon								
Save	Cancel								

System Configuration - Basic Details - Edit

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port number of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.



Field	Name	Description
Appli Port	cation Server	Displays the port number of the application server and available for edit.
•	In the Web Serv	rer Host field, edit the host name of the web server if required.
•	In the Web Ser	ver Port field, edit the port number of the web server if required.
٠	In the Application required.	on Server Host field, edit the host name of the application server if
٠	In the Applicati required.	on Server Port field, edit the port number of the application server port if
٠	Click Save to sa OR Click Cancel to	ve the changes. cancel the transaction.
٠	and click Confir OR Click Cancel to OR Click the Bank D	nfiguration - Basic Details - Review screen appears. Verify the details, m. cancel the transaction. Details, Branch Details, Currency Payments, SMTP, Third Party or Dynamic Modules tabs to view and edit the respective details.
٠	The screen with	success message along with the reference number and status appears. plete the transaction.

7.1.1 System Configuration - Bank Details - View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

• Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View**'.



Bank Details - View

< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.	2 UBS 14.3 AT3 OBD	XBU11 Third Party	OBTEPM 14.3 RI
Select Host		Third Party						
Entity : Third	l Party		Bank Code	003		Bank Group Code	ZIGGRP	
🕢 Basic (Details		Bank Name Address Line 1	Futura Bank 3 Edgar Buildings Bath		Bank Group Code Bank Short Name Address Line 2 Country	ZIG George Street GB	
⊘ Bank D	Details			677545		Allowed Account Types	Conventional 🗹	Islamic
⊘ Branch	n Details		Bank Currency	GBP				
⊘ Curren	icy Payments							
⊘ SMTP								
⊘ Third F	Party Configurat	tions						
⊘ Dynam	nic Module							
Edit	Cancel							

• Click Edit to edit the Bank Details. The System Configuration - Bank Details screen appears in editable form.



Bank Details - Edit

XBU13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party OBTFPM 14.3	Ri 📏
elect Host	Third Party		1				
ntity : Third Party							
⊘ Basic Details		Bank Code	003		Bank Group Code	ZIGGRP	
		Bank Name	Futura Bank		Bank Short Name	ZIG	
Bank Details		Address Line 1 Address Line 3	3 Edgar Buil	unigs	Address Line 2 Country	George Street	
🕗 Branch Details		Zip Code	Bath 677545		Allowed Account Types	United Kingdom	~
			6//545			 Islamic 	
 Currency Payments 						Recurring Deposit	
SMTP		Bank Currency	Great Britain	Pound \lor			
Third Party Configurat Dynamic Module Brand	ions						
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.



Field Name	Description
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.
Allowed Account Types	Displays the allowed account types as defined and available for edit.
	The options are:
	Conventional
	Islamic
	Recurring Deposit

Bank Currency Displays the applicable bank currency and available for edit.

- In the **Bank Code** field, edit the code of the bank.
- In the **Bank Group Code** field, edit the group code of the bank.
- In the **Bank Name** field, edit the name of the bank.
- In the **Bank Short Name** field, edit the short name of the bank.
- In the Address Line 1 3 field, edit the address of the bank if required.
- From the **Country** list, edit the country of the bank if required.
- From the **Bank Currency** list, edit the currency of the bank if required.
- In the **ZIP Code** field, edit the zip code of the bank if required.
- Select/ de-select the Allowed Account Types check box, to edit the selection, if required.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The **System Configuration Bank Details Review** screen appears. Verify the details, and click **Confirm**.

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Branch Details, Currency Payments, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



7.1.2 System Configuration - Branch Details – View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

• Click on System Configuration option on the dashboard and navigate to the branch details tab. The default option is '**View**'.

Branch Details – View

				A	TM/Branch	English `	✓ UBS 14.3 AT3 Branch ≻
🗏 🕼 futura bank						Q, E	92 Welcome, Sam David V Last login 30 May 09:57 PM
System Configuration							
 XBU13 Third Party1 UBS 14.3 AT3 B 	Branch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 0	BDXBU11	Third Party	OBTFPM 14.3 RI >
Select Host Third Party							
Entity : Third Party							
⊘ Basic Details	Home Branch	003 AT3 GBP	L	ranch Code ocal Currency legion	AT3 GBP UK		
🔗 Bank Details							
⊘ Branch Details							
Ourrency Payments							
⊘ SMTP							
O Third Party Configurations							
⊘ Dynamic Module							
Edit Cancel							
	Copyright © 2006, 2020, Oracle	and/or its affiliates. All rights r	eserved. Security Informatio	n Terms and Conditio	ons		

• Click Edit to edit the Branch Details. The System Configuration - Branch Details screen appears in editable form.



Branch Details - Edit

	J13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14	.2 UBS 14.3 AT3 OBDXBU11	Third Party OB	TFPM 14.3 RI	>
Select Ho		Third Party							
Entity :	Third Party								
⊘ в	Basic Details		Bank Code Home Branch	003		Branch Code Local Currency	AT3		
0	Bank Details		Calculation Currency	AT3 Great Brita	in Pound	Region	Great Britain I	Pound V	
U I									
⊘ e	Branch Details								
Ø 0	Currency Payments								
⊘ s	SMTP								
⊘ т	Third Party Configurati	ons							
⊘ ເ	Dynamic Module								
>	Brand								
	Payment								
	- ayment								
>	WealthManagement								
	OTHERMODULE								
>	ForexDeal								
	Origination								
>									
>	ServiceRequest								
>	ServiceRequest Common								
>									

Bank CodeDisplays the unique code of the bank as defined.Branch CodeDisplays the bank branch code as defined and available for edit.	Field Name	Description
Branch Code Displays the bank branch code as defined and available for edit.	Bank Code	Displays the unique code of the bank as defined.
	Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch Displays the home branch code as defined and available for edit.	Home Branch	Displays the home branch code as defined and available for edit.



Field Name	Description
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.
Region	Displays the region of bank payments as defined and available for edit.
	The options are:
	• India
	• UK
	• SEPA

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the Local Currency list, select the local currency of the bank branch.
- From the Calculation Currency list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- Click **Save** to save the changes.
 OR

Click **Cancel** to cancel the transaction.

 The System Configuration - Branch Details - Review screen appears. Verify the details, and click Confirm.

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Bank Details, Currency Payments, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



7.1.3 System Configuration - Currency Payments – View and Edit

Using this option, the system administrator maintains the currency for international payment transactions. These details once defined can be viewed and edited using this transaction.

To view and edit the Currency Payments details:

1. Click on **System Configuration** option on the dashboard and navigate to the currency payments tab. The default option is '**View**'.

Currency Payments - View

				ATM/Branch	English	✓ UBS 14.3 AT3 Branch ✓
≡ III futura bank					Q E	92 Welcome, Sam David Last login 30 May 09:57 PM
System Configuration						
KIND Third Party1 UBS 14.3 AT3 Bra	anch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI >
Select Host Third Party						
Entity : Third Party						
Basic Details	International Fund Transfer	E	EUR,GBP,INR,USD			
	International Draft	E	EUR,GBP,INR,USD			
Bank Details						
⊘ Branch Details						
Ourrency Payments						
SMTP						
O Third Party Configurations						
Ø Dynamic Module						
Edit Cancel						
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• Click Edit to edit the Currency Payments detail. The System Configuration - Currency Payments screen appears in editable form.



Currency Payments - Edit

					ATM/Branch	ı English	V UBS 14.3	AT3 Branch
🕼 futura bank						Q E	92 Welcome, S Last login 03 J	am David
System Configurati	on							
	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2				
XBU13 Third Party1	UBS 14.3 A13 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select Host	Third Party							
Entity : Third Party								
⊘ Basic Details		International Fund Transfer		Euro × Great Britain				
⊘ Bank Details		International Draft		Euro × Great Britain				
⊘ Branch Details								
Ourrency Payments								
SMTP								
O Third Party Configurat	ions							
Oynamic Module								
> Brand								
> Payment								
> WealthManagement								
> OTHERMODULE								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Save Cancel								
	Co	opyright © 2006, 2020, Oracle ar	id/or its affiliates. All rights i	eserved. Security Information	Terms and Conditions			

Field Name	Description
International Fund Transfer	Displays the currencies that are applicable for international fund transfer transactions and available for edit.
International Draft	Displays the currencies that are applicable for international draft transactions and available for edit.



- For the International Fund Transfer transaction, select the appropriate currency.
- For the **International Draft** transaction, select the appropriate currency.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Currency Payments Review screen appears. Verify the details, and click Confirm.

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Bank Details, Branch Details, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



7.1.4 System Configuration - SMTP - View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited if required.

To view and edit the SMTP details:

• Click on **System Configuration** option on the dashboard and navigate to the SMTP tab. The default option is '**View**'.

System Configuration-SMTP - View

				ATM/Branch	English	∨ UBS 14.3 AT3 Branch ∨
🗏 🕼 futura bank					Q E	92 Welcome, Sam David V Last login 30 May 09:57 PM
System Configuration						
XBU13 Third Party1 UBS 14.3 AT3 Bra	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI >
Select Host Third Party						
Entity : Third Party						
 Basic Details 	Server Name Port	25	router.oracle.com			
⊘ Bank Details	Sender Email Address Recipient Email Address Authentication Required :	OBPAlert_EN	IARALD_ME@oracle.com			
Branch Details	Username Password					
Ourrency Payments						
⊘ SMTP						
O Third Party Configurations						
Ø Dynamic Module						
Edit Cancel						
	Copyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights r	eserved. Security Information	Terms and Conditions		

Click Edit to edit the SMTP details. The System Configuration
– SMTP screen appears in editable form.



System Configuration System Configuration Select Host Third Party UBS 14.4 HEL Branch UBS 14.4 HEL Branch UBS 14.4 HEL Branch Select Host Third Party Select Host Third Party Select Host Third Party Select Host Third Party Select Host Third Party Select Host Third Party Select Host Internal-mail-router oracle.com Port 25 Sender Email Address OBPAlert_EMARALD_ME@oracle.com Recipient Email Address Sench Details		Control Contro Control Control Control Control Control Control Control Control Co
XBU13 Third Party1 UBS 14.3 AT3 Branch UBS 14.4 HEL Branch UBS 14.4 AT3 Branch OBPM HEL Branch 14.2 Select Host Third Party Entity : Third Party Sasic Details Bank Details Bank Details Data Labeling Data Labeling Bank Details	UBS 14.3 AT3 OBDXBU11 Thir	9 Party OBTFPM 14.3 RI 义
Select Host Third Party Entity : Third Party Server Name Internal-mail-router.oracle.com Port 25 Bank Details Recipient Email Address OBPAIert_EMARALD_ME@oracle.com	UBS 14.3 AT3 08DX8U11 Thir	1 Party OBTFPM 14.3 RI 🖒
Select Host Third Party Entity : Third Party Server Name Internal-mail-router.oracle.com Basic Details Port Bank Details Sender Email Address OBPAIert_EMARALD_ME@oracle.com Recipient Email Address		
Entity : Third Party Server Name internal-mail-router.oracle.com Ø Basic Details Port 25 Ø Bank Details Sender Email Address OBPAlert_EMARALD_ME@oracle.com Recipient Email Address Recipient Email Address		
Basic Details Server Name internal-mail-router.oracle.com Port 25 Bank Details Sender Email Address Recipient Email Address OBPAlert_EMARALD_ME@oracle.com		
Organization Basic Details Port 25 Organization Sender Email Address OBPAlert_EMARALD_ME@oracle.com Recipient Email Address Recipient Email Address		
Bank Details Sender Email Address OBPAIert_EMARALD_ME@oracle.com Recipient Email Address		
balin Details Our Aler CLIMAALD_MIL@Older.com Recipient Email Address		
Branch Details Authentication Required :		
Username Currency Payments Password		
Send Test Email		
Third Party Configurations		
O Dynamic Module		
> Brand		
> Payment		
> WealthManagement		
> OTHERMODULE		
> ForexDeal		
> Origination		
> ServiceRequest		
> Seivicedheor		
> Common		
Save Cancel		
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System Configuration - SMTP - Edit

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the email address of the sender and available for edit.



Field Name Description

Recipient Email Address Displays the email address of the recipient and available for edit.

Authentication Required Select the check box, if authentication is required.

Username	Displays the user name and available for edit.
Password	Displays the password in masked format and available for edit.

- In the Server Name field, edit the name of the mail server if required.
- In the **Port** field, edit the port number if required.
- In the Sender Email Address, edit the email address of the sender if required.
- In the Recipient Email Address, edit the email address of the recipient if required.
- In the **Username**, edit the user name if required.
- In the **Password** field, edit the password if required.
- Click the Send Test Email link to send a test mail.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration– SMTP Review screen appears. Verify the details, and click Confirm.
 OR
 Click Cancel to cancel the transaction.
 OR
 Click the Basic Details, Bank Details, Branch Details, Currency Payments, Third Party
 - Configurations or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



7.1.5 <u>System Configuration – Third Party Configurations - Host Details – View</u> <u>and Edit</u>

Using this option System Administrator maintains the host configuration. These details once defined can be viewed and edited using this transaction.

To edit the third party configurations - host details:

• Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is 'View'.

System Configuration – Third Party Configurations - Host Details - View

				ATM/Branch	English ` Q	
≡ lip futura bank					ų Ľ	92 Welcome, Sam David Last login 30 May 09:57 PM
System Configuration						
XBU13 Third Party1 UBS 14.3 AT3 Bran	ch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 🗲
Select Host Third Party						
Entity : Third Party						
⊘ Basic Details	Host_Name	THP	н	ost Version		
🖉 Bank Details						
🖉 Branch Details						
O Currency Payments						
⊘ SMTP						
O Third Party Configurations						
> Host Details						
> Queue Configuration						
⊘ Dynamic Module						
Edit Cancel						
	Copyright © 2006, 2020, Oracle at					

 Click Edit to edit the Host Details. The System Configuration - Third Party Configurations - Host Details screen appears in editable form. OR
 Click Concel to concel the transaction

 $\label{eq:click} \mbox{Click } \mbox{Cancel to cancel the transaction.}$



	Configurati								
< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select Host		Third Party							
Entity : Thir	d Party								
🕗 Basic	Details		Host_Name Check Host Availability	THP	Ho	st Version	1.0		\sim
🕗 Bank	Details		Check Host Availability						
⊘ Brand	h Details								
⊘ Curre	ncy Payments								
SMTR									
⊘ Third	Party Configura	tions							
> Hos	t Details								
> Que	ue Configuration								
⊘ Dyna	mic Module								

System Configuration - Third Party Configurations - Host Details - Edit

Field Name	Description
Host Name	Displays the host name. This field is not editable.
Host Version	Displays the host version and available for edit.
In the Hee	t Name list, optor the best name

- In the **Host Name** list, enter the host name.
- From the Host Version list, select the version of the host, if required.
- Click host availability to verify the host name and version.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.



 The System Configuration - Third Party Configurations -Host Details - Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR

Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Modules tabs to view and edit the respective details

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



7.1.6 <u>System Configuration - Third Party Configurations – Queue Configuration –</u> <u>View and Edit</u>

Using this option, system administrator can edit the third party configurations - Queue Configurations details.

To view and edit the third party configurations - Queue Configuration details:

• Click on **System Configuration** option on the dashboard and navigate to the Third Party Configurations - Queue Configurations tab. The default option is '**View**'.

System Configuration – Third Party Configurations – Queue Configuration – View

				ATM/Brai	nch English	✓ UBS 14.3 AT3 Branch ∖		
🕼 futura bank					Q E	92 Welcome, Sam David Last login 30 May 09:57 PM		
System Configuration								
XBU13 Third Party1 UBS 14.3 AT3 Brar	nch UBS 14.4 HEL Branch UBS	14.4 AT3 Branch	OBPM HEL Branch 1	4.2 UBS 14.3 AT3 OBDXBU1	1 Third Party	OBTFPM 14.3 RI		
(ABOTS THIRD Party) OBS 14.5 ATS DIA	UB3 14.4 REL Branch UB3	14.4 ATS BIBLICH		4.2 003 14.3 AT3 000 A001	Third Party			
Select Host Third Party								
Entity : Third Party								
Basic Details	Receiver Queue Connection Factory Sender Queue Connection Factory	ExtSystemReceiverQCF ExtSystemSenderQCF		Receiver Queue Sender Queue		ExtSystemReceiverQueue		
Bank Details	Check Host Availability				ExtSyste	mSenderQueue		
⊘ Branch Details								
Ourrency Payments								
SMTP								
O Third Party Configurations								
> Host Details								
> Queue Configuration								
Opnamic Module								
Edit Cancel								
	Copyright © 2006, 2020, Oracle and/or its	affiliates, All rights	reserved. I Security Inforn	nation Terms and Conditions				

 Click Edit to edit the Third Party Configurations - Queue Configurations. The System Configuration –Third Party Configurations - Queue Configurations screen appears in editable form.



	Configurati	on							
< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party OBTE	PM 14.3 RI 🗲	
Select Host		Third Party							
Entity : Thir	d Party								
🕢 Basic	Details		Receiver Queue Connection Fac	tory ExtSystemR	eceiverQCF Re	eceiver Queue	ExtSystemReceiverQueue		
O basic	Details		Sender Queue Connection Facto	ery ExtSystemS	enderQCF Se	ender Queue	ExtSystemSenderQueue		
🕗 Bank	Details		Check Host Availability						
⊘ Brand	h Details								
O brain	- Detailo								
⊘ Curre	ncy Payments								
⊘ SMTP									
⊘ Third	Party Configura	tions							
> Host Details									
> Queue Configuration		1							
> Que									
	mic Module								
	mic Module								

System Configuration – Third Party Configurations - Queue Configurations – Edit

Field Name	Description
Receiver Queue Connection Factory	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
Receiver Queue	Displays the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module and available for edit.
Sender Queue Connection Factory	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
Sender Queue	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.



- In the Receiver Queue Connection Factory field, edit the value if required.
- In the Receiver Queue field, edit the value if required.
- In the Sender Queue Connection Factory field, edit the value if required.
- In the **Sender Queue** field, edit the value if required.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Third Party Configurations Queue Configurations Review screen appears. Verify the details, and click Confirm.
 OR
 Click Cancel to cancel the transaction.
 OR
 Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.7 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.



7.1.8 System Configuration - Dynamic Module - Brand- View and Edit

Using this option, the system administrator maintains the Brand configurations. These details once defined can be viewed and edited if required.

To view and edit the Dynamic Module – Brand details:

• Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Brand tab. The default option is '**View**'.

		ATM/Branch	English 🗡	UBS 14.3 AT3 Branch
🕼 futura bank			Q, 192	Welcome, Sam David Last login 30 May 09:57 PM
System Configuration				
✓ IXBU13 Third Party1 UBS 14.3 AT3 Branch UBS 14.4 HEL Branch UBS 14	4.4 AT3 Branch OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party 0	3TFPM 14.3 RI 💙
				·
Select Host Third Party				
Entity : Third Party				
Ontent Server URL	http://ofss310655:8003/digx/v1	ontent Publisher URL	http://ofss31	0655:8003/digx/v1
Check Host Availability				
Bank Details				
Branch Details				
⊘ Currency Payments				
Ø SMTP				
Third Party Configurations				
O Dynamic Module				
> Brand				
> Payment				
> WealthManagement				
> OTHERMODULE				
> ForexDeal				
> Origination				
> ServiceRequest				
> Common				
Edit Cancel				
Convright @ 2006-2020. Oracle and/or its at	ffiliates. All rights reserved. Security Information	n I Terms and Conditions		

System Configuration – Dynamic Module – Brand – View

• Click Edit to edit the Dynamic Module – Brand. The System Configuration - Dynamic Module – Brand screen appears in editable form.



🕼 futura	bank						Q, E	92 Welcome, Sa Last login 03 J	am David un 11:28 AM
System C	onfigurati	on							
< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 📏
Select Host		Third Party							
Entity : Third	l Party								
🕗 Basic (Details	c	content Server URL	http://ofss31	0655:8003/digx/v1	ntent Publisher URL	http://ofs	ss310655:8003/di	gx/v1
🔗 Bank D	Details								
⊘ Branch	n Details								
⊘ Curren	icy Payments								
⊘ SMTP									
⊘ Third F	Party Configurat	ions							
⊘ Dynam	nic Module								
> Brand	d								
> Paym	nent								
> Wealt	thManagement								
> OTHE	ERMODULE								
> Forex	(Deal								
> Origin	nation								
> Servi	ceRequest								
> Comr	mon								
Save	Cancel								
Save	Galicei								

System Configuration – Dynamic Module – Brand - Edit

Field Description

Field Name	Description
Content Publisher URL	Displays the URL as defined for publishing the content and available for edit.
Content Server URL	Displays the URL as defined for content server and available for edit.

• In the **Content Publisher URL** field, edit the web address if required.



- In the Content Server URL field, edit the web address if required.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Brand Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Third Party Configuration tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



7.1.9 System Configuration – Dynamic Module - Payment – View and Edit

Using this option, system administrator can edit the payment module details.

To view and edit the Dynamic Module - Payment details:

 Click on System Configuration option on the dashboard and navigate to the dynamic module – Payment tab. The default option is 'View'.

🖗 futura	a bank						Q 🗹	2 Welcome, Sam Da Last login 30 May 09:57
ystem C	Configuratio	on						
< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	IBS 14.4 AT3 Branch	OBPM HEL Branch 14.3	2 UBS 14.3 AT3 OBDXBU11 T	hird Party	OBTFPM 14.3 RI
Select Host		Third Party						
Entity : Thir	d Party							
🕢 Basic	Details		OBPM Instructed Currency Indica	tor T		Domestic Fund Transfer - SI - NEFT (Code)	OPFC	
Ŭ			Bill Payment (Code)	BPAT		OBPM User Id	FCATOP	
🕗 Bank	Details		OBPM Host code	SWITZ		Max Multiple Transfer Limit for Corporate Users	5	
~			SEPA Direct Debit Payments - SI (Category)	COCC		Peer to Peer External Payment (Code)	P2PF	
⊘ Branc	h Details		OBPM Domestic Draft Network C	^{ode} INS_ISSUE		UPI Request Money Max. Expiry Period (in days)	30	
🕗 Currei	ncy Payments		OBPM Domestic India Prefunded Payments?	N		OBPM Host Port Number	9010	
			Peer to Peer Payment (Code)	PBPO		External Payment Redirection URL	http://mur	n00boa:18777/home.
⊘ SMTP			SEPA Credit Payment (Category)	COPC		OBPM Domestic Draft Payment Type	I	
() Third	D		Domestic Fund Transfer - NEFT (Category)	OUPA		Process payment to next working day enabled (Y/N)	Y	
Inira	Party Configurati	ions	Max. Invalid Attemps - Security P	^{IN} 5		Payee Photo - Corporate (Y/N)	Y	
🕗 Dynar	nic Module		OBPM International Draft Payme Type	it I		OBPM Source code	INTERNET	BANKING
> Bran	d		OBPM WS Version Number	141		SEPA Direct Debit Payments - SI (Category)	cocc	
			Self Fund Transfer - SI (Code)	BKOP		OBPM Internal Fund Transfer Network Code	BOOK	
> Payr	ment		Self Fund Transfer With Forex De (Code)	al BKOF		SEPA Direct Debit Payments (Code)	SOUC	
			Number Of Days To Check Upcor Payment	^{ning} 5		Peer to Peer Internal Payment (Code)	РВКТ	
> vvea	lthManagement		Enable Upcoming Payment Chec (Y/N)	k N		Domestic Fund Transfer - NEFT (Code)	OPFC	
> OTH	ERMODULE		OBPM SEPA Direct Debit Network Code	SDCO		Internal Fund Transfer - SI (Code)	BKOP	
			OBPM Domestic India Fund Tran Payment Method	sfer TRA		OBPM SEPA Credit Fund Transfer Network Code	STEP2	
> Fore	xDeal		Corporate Service charges enable (Y/N)	ed y		Self Fund Transfer (Category)	OUPA	
> Origi	ination		Self Fund Transfer With Forex De	al OPFX		External Fund Transfer	вкор	
/ -//8/			(Category) Max. No. of Split Bill Contributors	10		Bill Payment (Category)	FCOK	

System Configuration – Dynamic Module – Payment - View



System Configuration - Host System as Third Party

> ServiceRequest	Claim Money Link Expiry(days)	3	OBPM Draft Cancellation Payment Mode	С
> Common	Internal Fund Transfer (Code)	BKOP	Internal Fund Transfer - SI (Category)	OUPA
,	Internal Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments - SI (Code)	SOUC
	External Fund Transfer (Category)	OUPA	International Draft (Code)	МСКР
	Self Fund Transfer (Code)	ВКОР	Enable payee edit in hours after payee creation or modification .	48
	Claim Payment URL	https://mumaa012.in.oracle.con	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
	Domestic Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Code)	OPFD
	OBPM International Draft Network Code	INS_ISSUE	International Fund Transfer With Forex Deal (Code)	FTOC
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	OBPM Self Fund Transfer Network Code	воок
	OBPM International Draft Instrument Code	MNGRCHQ	International Fund Transfer (Code)	FTOC
	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Retail Service charges enabled (Y/N)	Υ
	OBPM Domestic India Save Template?	Ν	Network suggestion (Y/N)	Υ
	Peer to Peer Payment (Category)	POUP	Internal Fund Transfer (Category)	OUPA
	Max Multiple Bill Payment Limit for Retail Users	5	Self Fund Transfer - SI (Category)	OUPA
	SEPA Credit Payment - SI (Code)	SOPC	SEPA Credit Payment - SI (Category)	OUPA
	OBPM International Fund Transfer Network Code	SWIFT	Max Multiple Bill Payment Limit for Corporate Users	5
	Max Multiple Transfer Limit for Retail Users	5	OBPM Payment Transaction Type Outward	0
	OBPM Home Branch Code	AT4	OBPM Source Code	FCAT
	Internal Transfer With Forex Deal (Category)	OPFX	OBPM Host IP Address	10.184.155.74
	OBPM Domestic Draft Instrument Code	DEMANDFT	Peer to Peer External Payment (Category)	PFOU
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUPA
	Payee Photo - Retail (Y/N)	Υ	OBPM Domestic India Fund Transfer Network Code	TARGET2
	OBCL WS Version Number	141	SEPA Credit Payment (Code)	OOPC
	Domestic Fund Transfer (Code)	OPEX	OBPM Payment Transaction Type Inward	1
	Peer to Peer Internal Payment (Category)	PFOU		
	Check Host Availability			
Cancel				

• Click Edit to edit the Dynamic Module – Payment. The System Configuration - Dynamic Module – Payment screen appears in editable form.



Prutura	a bank								QC	Welcome, Sam Dav Last login 03 Jun 11:28 A
ystem C	onfigurati	on								
< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT	3 Branch	OBPM HEL Branch 14.	.2 UBS	14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 📏
Select Host		Third Party								
Entity : Third	l Party									
🕢 Basic	Dataile		OBPM Instructed Currency Indi	^{cator} T			Domestic F (Code)	und Transfer - SI - NEFT	OPFC	
0 50010	Details		Bill Payment (Code)	BF	AT		OBPM Use	rld	FCATOR	
🕗 Bank (Details		OBPM Host code	SV	VITZ		Max Multip Corporate I	le Transfer Limit for Jsers	5	
			SEPA Direct Debit Payments - S (Category)	ii cc	000		Peer to Pee	r External Payment (Code	P2PF	
Ø Branci	n Details		OBPM Domestic Draft Network	Code IN	S_ISSUE		UPI Reques Period (in d	at Money Max. Expiry	30	
⊘ Currer	icy Payments		OBPM Domestic India Prefunde Payments?	ed N				t Port Number	9010	
			Peer to Peer Payment (Code)	PE	PO		External Pa	yment Redirection URL	http://m	um00boa:18777/home.
SMTP			SEPA Credit Payment (Categor)	^{y)} cc	PC		OBPM Dom	nestic Draft Payment Type	2	
() Third I	Party Configurat	ione	Domestic Fund Transfer - NEFT (Category)	OL	JPA		Process pa enabled (Y)	yment to next working da 'N)	y Y	
Initial	-arty configurat	10115	Max. Invalid Attemps - Security	PIN 5				o - Corporate (Y/N)	Y	
🕗 Dynan	nic Module		OBPM International Draft Paym Type	ient I			OBPM Sou	rce code	INTERN	ETBANKING
> Bran	d		OBPM WS Version Number	14	1		SEPA Direc (Category)	t Debit Payments - SI	COCC	
			Self Fund Transfer - SI (Code)	BK	OP.			nal Fund Transfer	BOOK	
> Payn	nent		Self Fund Transfer With Forex E (Code)	Deal BK	OF			t Debit Payments (Code)	SOUC	
N Wool	thManagement		Number Of Days To Check Upc Payment	oming 5			Peer to Pee	r Internal Payment (Code) PBKT	
> wear	unwanagement		Enable Upcoming Payment Che (Y/N)	eck N			Domestic F (Code)	und Transfer - NEFT	OPFC	
> ОТН	ERMODULE		OBPM SEPA Direct Debit Netwo Code	ork SD	00			nd Transfer - SI (Code)	BKOP	
			OBPM Domestic India Fund Tra Payment Method	^{insfer} TR	A		OBPM SEP	A Credit Fund Transfer ode	STEP2	
> Fore:	KDeal		Corporate Service charges enal (Y/N)	bled Y				iransfer (Category)	OUPA	
	nation		Self Fund Transfer With Forex D	Deal or	FX		External Fu	nd Transfer	вкор	

System Configuration - Dynamic Module – Payment - Edit



System Configuration – Host System as Third Party

> ServiceRequest	Claim Money Link Expiry(days)	3	OBPM Draft Cancellation Payment Mode	С
> Common	Internal Fund Transfer (Code)	ВКОР	Internal Fund Transfer - SI (Category)	OUPA
	Internal Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments - SI (Code)	SOUC
	External Fund Transfer (Category)	OUPA	International Draft (Code)	MCKP
	Self Fund Transfer (Code)	ВКОР	Enable payee edit in hours after payee creation or modification .	48
	Claim Payment URL	https://mumaa012.in.oracle.cor	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
	Domestic Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Code)	OPFD
	OBPM International Draft Network Code	INS_ISSUE	International Fund Transfer With Forex Deal (Code)	FTOC
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	OBPM Self Fund Transfer Network Code	воок
	OBPM International Draft Instrument Code	MNGRCHQ	International Fund Transfer (Code)	FTOC
	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Retail Service charges enabled (Y/N)	Y
	OBPM Domestic India Save Template?	N	Network suggestion (Y/N)	Y
	Peer to Peer Payment (Category)	POUP	Internal Fund Transfer (Category)	OUPA
	Max Multiple Bill Payment Limit for Retail Users	5	Self Fund Transfer - SI (Category)	OUPA
	SEPA Credit Payment - SI (Code)	SOPC	SEPA Credit Payment - SI (Category)	OUPA
	OBPM International Fund Transfer Network Code	SWIFT	Max Multiple Bill Payment Limit for Corporate Users	5
	Max Multiple Transfer Limit for Retail Users	5	OBPM Payment Transaction Type Outward	0
	OBPM Home Branch Code	AT4	OBPM Source Code	FCAT
	Internal Transfer With Forex Deal (Category)	OPFX	OBPM Host IP Address	10.184.155.74
	OBPM Domestic Draft Instrument Code	DEMANDFT	Peer to Peer External Payment (Category)	PFOU
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUPA
	Payee Photo - Retail (Y/N)	Y	OBPM Domestic India Fund Transfer Network Code	TARGET2
	OBCL WS Version Number	141	SEPA Credit Payment (Code)	OOPC
	Domestic Fund Transfer (Code)	OPEX	OBPM Payment Transaction Type Inward	l.
	Peer to Peer Internal Payment (Category)	PFOU		
Cancel				

Field Description

Field Name	Description
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator and available for edit.
Domestic Fund Transfer-SI- NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
OBPM User Id	Displays the user id for OBPM and available for edit.
OBPM Host Code	Displays the host code for OBPM.



Field Name	Description
Max Multiple Transfer Limit for Corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
SEPA Direct Debit Payments - SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
UPI Request Money Max. Expiry Period (in days)	Displays the number of days after which the UPI request for money gets expired.
OBPM Domestic India Prefunded Payments?	Displays whether there is a prefunded payment for OBPM domestic India and available for edit.
OBPM Host Port Number	Displays the OBPM host port number and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
Domestic Fund Transfer - NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
Process payment to next working day enabled (Y/N)	Displays whether the processing of payments for next working day is enabled and available for edit.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.
Payee Photo - Corporate (Y/N)	Displays whether the feature of payee photo for corporate user is enabled or not and available for edit.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit.



Field Name	Description
OBPM Source Code	Displays the source code for OBPM and available for edit.
OBPM WS Version Number	Displays the version number for OBPM host Web Service and available for edit.
SEPA Direct Debit Payments - SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Self Fund Transfer - SI (Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
Number of Days To Check Upcoming Payments	Displays the number of days within which upcoming payments are due to a payee and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
Enable Upcoming Payment Check (Y/N)	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee and available for edit.
Domestic Fund Transfer - NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
Internal Fund Transfer - SI (Code)	Displays the product code for internal transfer with standing instructions.
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
Corporate Service charges enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.



Field Name	Description
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
Self Fund Transfer With Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
Max. No. of Split Bill Contributors	Displays the number of users that can contribute for splitting a bill and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM draft cancellation.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.
SEPA Direct Debit Payments SI - (Code)	Displays product code for SEPA direct debit payments and available for edit.
External Fund Transfer (Category)	Displays the product category for external fund transfer and available for edit.
International Draft (Code)	Displays the product code for international draft and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.



Field Name	Description
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id Code	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
Domestic Fund Transfer - RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
International Fund Transfer with Forex Deal (Code)	Displays the product code for international fund transfer with forex deal and available for edit.
Domestic Fund Transfer-SI- NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
Domestic Fund Transfer- RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.



Field Name	Description
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
SEPA Credit Payment -SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit.
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
OBPM Payment -Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
Internal Fund Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments.
Domestic Fund Transfer - RTGS - SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.



Field Name	Description
Domestic Fund Transfer - RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
Payee Photo - Retail (Y/N)	Displays whether the feature of payee photo for retail user is enabled or not and available for edit.
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.
OBCL WS Version Number	Displays the version number for OBCL host Web Service and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
OBPM Payment Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Payments detail.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Payment Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.



7.1.10 <u>System Configuration – Dynamic Module – Wealth Management – View and</u> Edit

Using this option, system administrator can edit the wealth management details.

To view and edit the Dynamic Module – Wealth Management details:

• Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Wealth Management tab. The default option is '**View**'.

System Configuration – Dynamic Module – Wealth Management - View

🖗 futura	bank						I/Branch	English ` Q, IC	 UBS 14.3 AT3 Branch Welcome, Sam David Last login 30 May 09:57 PM
System Co	onfigurati	on							
< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBD	XBU11	Third Party	OBTFPM 14.3 RI 🗲
Select Host		Third Party							
Entity : Third	Party			0					
⊘ Basic D	oetails		Number of record in 5 Report Generation		F	ate Range Future Date or Standing instruction			
🕑 🛛 Bank D	etails		Maximum Number of 3 Nominee Allowed Number of Investment 3 Account Allowed		F	witch Funds of Same und House Allowed lumber of Operation llowed in Multiple			
⊘ Branch	Details		ACCOUNT ANOWED			rder			
⊘ Curreno	cy Payments								
⊘ SMTP									
⊘ Third P	arty Configurati	ions							
⊘ Dynam	ic Module								
> Brand									
> Paym	ent								
> Wealt	hManagement								
> OTHE	RMODULE								
> Forex	Deal								
> Origin	ation								
> Servic	eRequest								
> Comn	non								
Edit	ancel								
		c	opyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights i	eserved. Security Informatio	n Terms and Conditions			

Click Edit to edit the Dynamic Module – Wealth Management. The System Configuration
 Dynamic Module – Wealth Management screen appears in editable form.



	a bank Configurati	00					Q	Velcome, S Last login 03	Sam David Jun 11:28 AM
systemic	Jonniyurati	on							
< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 📏
Select Host		Third Party							
Entity : Thire	d Party								
⊘ Basic	Details		Number of record in Report Generation Maximum Number of Nominee	50	I	Date Range Future Date For Standing Instruction Switch Funds of Same Fund House	30		
🔗 Bank Details			Allowed Number of Investment Account Allowed	33		Allowed Number of Operation Allowed in Multiple Order	true 3		
⊘ Branc	h Details								
⊘ Currer	ncy Payments								
SMTP	•								
⊘ Third	Party Configurat	ions							
🕗 Dynar	nic Module								
> Bran	d								
> Payr	ment								
> Wea	lthManagement								
> OTH	ERMODULE								
> Fore	xDeal								
> Origi	ination								
> Serv	iceRequest								
> Com	imon								
Save	Cancel								

System Configuration – Dynamic Module – Wealth Management – Edit

Field Description

Field Name	Description
Number of Record in Report Generation	Displays the value for maximum number of records allowed to be included in report generation and available for edit.
Date range Future Date for Standing Instructions	Displays the date range or future date for the standing instruction to be executed and available for edit.



Field Name	Description
Maximum Number of Nominees Allowed	Displays the maximum number of nominees that can be added in an investment account.
Switch Funds of Same Fund House Allowed	Displays whether the user is allowed to switch the funds between the same fund house and available for edit.
Number of Investments Account Allowed	Displays the value for maximum number of investment accounts allowed to be opened by a user and available for edit.
Number of Operations Allowed in Multiple Order	Displays the maximum number of operations allowed in multiple order and available for edit.

- In the Number of Record in Report Generation field, edit the value, if required.
- In the Date range Future Date for Standing Instructions field, edit the value for date range/ future date, if required.
- In the Maximum Number of Nominees Allowed field, edit the value for number of nominee, if required.
- In the Switch Funds of Same Fund House Allowed field, edit the flag, if required.
- In the Number of Investments Account Allowed field, edit the value, if required.
- In the Number of Operations Allowed in Multiple Order field, edit the value, if required.
- Click **Save** to save the changes.
 OR
 - Click **Cancel** to cancel the transaction.
- The System Configuration Dynamic Module Wealth Management Review screen appears. Verify the details, and click Confirm. OR
 - Click **Cancel** to cancel the transaction.
 - OR

Click the Basic Details, Bank Details, Branch Details, SMTP, Currency Payments or Dynamic Module tabs to view and edit the respective details if required.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



7.1.11 System Configuration – Dynamic Module – Other Module – View and Edit

Using this option, system administrator can edit the Other module details.

To view and edit the Dynamic Module – Other Module details:

 Click on System Configuration option on the dashboard and navigate to the dynamic module – Other Module tab. The default option is 'View'.

fu	tura bank					ATN	f/Branch English ∨ UBS 14.3 AT3 Q ≥92 Welcome, Sam Last login 30 May 0	David
/ste	m Configura	tion						
XBU	U13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBD	XBU11 Third Party OBTFPM 14.3 R	>
elect H	lost	Third Party						
ntity :	: Third Party							
0	Basic Details		OBLM Port Application Server Port for Oracle Business	7005 9502		OBTFPM Port OBVAM User Id	7003 SAVITHA	
0	Bank Details		Intelligence Publisher Limits Effective from Same Day (Y/N) OBCFPM Port	Y 7531		OBTFPM token expiry time in seconds Liquidity Management	30 Y	
0	Branch Details		Allow Multiple Goods	N		Qualified (Y/N) OBTFPM Source Code		
\oslash	Currency Payments		Number of Cheque Books enabled (Y/N)	Y		IPM Host port	16000	
⊘ :	SMTP		OBVAM Transaction Default Currency Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUEServer Port for Oracle Financial		Oracle Financial	whf00agj.in.oracle.com 7003	
0.	Third Party Configu	rations	Supported Auth Type for Transactions	OTP~SOFT_TOKEN		Lending and Leasing Anonymous Security Policy	oracle/wss_username_token_client_polic	у
0	Dynamic Module		Oracle Live Experience Cloud User ID	oraclefsgbuobdx		Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	
>	Brand		Handoff File Path for UBS OBTFPM Branch Code	/scratch/obdx/wls/hande	off/UBS	OBVAM Port	7003 live.oraclecloud.com	
>	Payment		Deposit Installment Amount Limit	50000		OBVAM No. of Remitters Limit	2	
>	WealthManageme	nt	Currency Support In Approval Rules Host Server Port for	true 7860		Identification Types Date Default	REMOTE_CLOSE_ENUM CURRENT	
>	OTHERMODULE		Oracle FLEXCUBE Universal Banking Fetch Guarantee Type from Host (Y/N)	Y		Application Server for Oracle FLEXCUBE	mum00chm.in.oracle.com	
>	ForexDeal		OBVAM Branch Code	000		Universal Banking Application Server for Oracle Banking Platform		
>	Origination		Application Server Port for Oracle Banking Platform			Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~	-SEC_
>	ServiceRequest		IDCS Connection Scheme	https 7103		OBCLPM Port	8003 mum00boa	
			ELCM Host port	/103 /ecratob/obdy/wile/bands		OAUTH IP	mum00boa	

System Configuration – Dynamic Module – Other Module – View



System Configuration - Host System as Third Party

Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCORE	Allow Touch Point Level Limit Definition (Y/N)	Y
IDCS OBDXClient Id		FATCA Compliance check required(Y/N)	Y
Supported Soft Token	R_SOFT_TOKEN	OBTEPM IP	10.184.160.23
OBLM Maker Id	OBDXLMADMIN1	IDCS Host Port	443
OBLM User Id	LMADMIN1	OBVAM Transaction	000
ODEM OSEI IG	Lin binner	Code	000
Live Experience Host Port	443	TD Pool Code	POOL1
MO IP	10.184.160.23	OBLM Checker Id	OBDXLMADMIN2
Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SE	C_QUUEPIPUISH_OOB	10.40.64.235
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Application Server Port for Oracle FLEXCUBE Universal Banking	13003
IDCS Host IP	obdx- tenant01.identity.c9dev0.oc9qadev.com	OBVAM Offset Transaction Code	000
Anonymous Security Key Name	origination_owsm_key	OAUTH Port	18003
Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	OBVAM Remitter Record Status	0
ELCM HOST IP	10.184.151.55	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC
Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59	IPM Host application name	FLEXCUBE
Duration of future start date in days.	180	MO Port	7003
Feedback for a Transaction	ALWAYS	Flag to enable SSL	false
OBSCF Port	7003	IPM Host IP address	10.184.155.231
Host WSDL Version	THP	OBLM IP	10.184.158.191
OBCLPM IP	whf00agl	OBVAM Source Code	OBDX
	-		
Virtual Account Management Qualified(Y/N)	Ν	Open Term Deposit Threshold Amount	50000
OBLM Branch Code	LMB	OBCL HOST IP	10.184.159.212
OBVAM IP	10.184.160.23	OBTEPM User Id For initiate LC	10.104.103.212
UBS File Handoff Host Port	5039	OBLM App Id - Fetch Account Details	LMM
OBCL Host port	8555	Duration of Active Program in days	1000
Deposit Cumulative Amount Limit	500000	UBS File Handoff Host IP	10.184.155.74
OBTFPM Source Code		Supported Auth Type for Transactions	OTP
Maximum Records for File Uploads OBSCF token expiry	10000	Maximum Length of File	5242880
	10	Auth Type for Wallet	OTP

Click Edit to edit the Dynamic Module – Other Module details. The System Configuration
 Dynamic Module – Other Module screen appears in editable form.



nfigurati							Q	Welcome, Sam Da Last login 03 Jun 11:28	
mgulati	on								
Third Party1	UBS 14.3 AT3 Branc	h UBS 14.4 HEL Branch	UBS 14	4.4 AT3 Branch	OBPM HEL Branch 14	4.2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 💙	
	Third Party								
Party									
		OBLM Port		7005		OBTFPM Port	7003		
tails						OBVAM User Id	SAVITH	SAVITHA	
tails						OBTFPM token expiry time in	30		
		OBCFPM Port		7531			N) Y		
Details		Allow Multiple Goods (Y/N)		N		OBTFPM Source Code			
0		Number of Cheque Books enabled		Y		IPM Host port	16000		
 Currency Payments 		(Y/N) OBVAM Transaction Default Currency		GBP		OBSCF IP	whf00a	gj.in.oracle.com	
⊘ SMTP		Administrator Supported Auth Type		OTP~R_SOFT_TOKEN~T_SOFT			7003		
		Supported Auth Type for		OTP~SOFT_TOKEN		Anonymous Security Policy	oracle/	wss_username_token_cli	
rty Configurat	ions	Oracle Live Experience Cloud User ID		oraclefsgbuobdx		Host Server IP for Oracle Financial	10.184.	132.101	
Module		Handoff File Path for UBS		/scratch/obdx/wls/handoff/UBS		OBVAM Port	7003		
		OBTFPM Branch Code				Live Experience Host IP	live.orad	clecloud.com	
		Deposit Installment Amount Limit		50000		OBVAM No. of Remitters Limit	2		
nt		Currency Support In Approval R	ules	true		Identification Types	REMOTE_CLOSE_ENUM		
		Host Server Port for Oracle FLEXCUBE Universal Banking		7860		Date Default	CURRE	NT	
> WealthManagement		Fetch Guarantee Type from Hos (Y/N)	st	γ		Application Server for Oracle FLEXCUBE Universal Banking	mum00	mum00chm.in.oracle.com	
> OTHERMODULE		OBVAM Branch Code		000		Application Server for Oracle Bankir Platform	ıg		
		Application Server Port for Orac Banking Platform	le			Supported Auth Type for Login	OTP~R	_SOFT_TOKEN~T_SOFT	
eal		IDCS Connection Scheme		https		OBCLPM Port	8003		
tion		ELCM Host port		7103		OAUTH IP	mum00	lboa	
		Handoff File Path for FCORE		/scratch/obd	lx/wls/handoff/FC(Allow Touch Point Level Limit Definition (Y/N)	Y		
	Party tails tails etails Payments ty Configurat Module nt Module aal	Third Party tails tails tails tails tetails ty Configurations ty Configurations Module tt Management MODULE tail tion	Third Party Party Tails alls DBLM Port alls DBCFPM Port Limits Effective from Same Day DBCFPM Port Limits Effective from Same Day DBCFPM Port Allow Multiple Goods (V/N) Number of Cheque Books enable (V/N) DBVAM Transaction Default Ou Administrator Supported Auth Type for Transactions Module Handoff File Path for UBS OBTFPM Branch Code Deposit Installment Amount Lir Management Wanagement MODULE Application Schere Port for Oracle Banking Platform IDCS Connection Schere Eal Lick Host port Handoff File Path for PCORE	Third Party Party tails alls alls alls betails Application Server Port for Oracle Business intelligence Publisher Limits Effective from Same Day (V/N) retails allow Multiple Goods (V/N) Number of Cheque Books enabled (V/N) Payments Vity Configurations Module Handoff File Path for UBS OBETEPM Branch Code Deposit Installment Amount Limit that Host Server Port for Oracle PLEXCUBE Universal Banking Fatch Quarantee Type from Host (V/N) MODULE Application Server Port for Oracle Banking Platform Banking Platform DIOS Connection Scheme Eacl DIOS Schemet Dioscheme Banking Flat path for PCORE	Initel Party OBLM Port 7005 Application Server Port for Oracle Business Intelligence Publisher Limits Effective from Same Day (V/N) 9502 ails OBCFPM Port 7531 obsCPPM Port 7531 atalis Allow Multiple Goods (V/N) N retails Allow Multiple Goods (V/N) N retails Allow Multiple Goods (V/N) N Payments OBVAM Transaction Default Currency Oracle Live Experience Cloud User ID OTP~R_SOF ty Configurations Oracle Live Experience Cloud User ID oraclefspbuc Module OBSTEPM Branch Code True Deposit Installment Amount Limit 50000 True nt Currency Support In Approval Rules true Management PLEXCUEE Universal Braining Patch Guarantee Type from Hoot (V/N) Y MODULE Application Server Port for Oracle Baaking Platform TIDS Connection Scheme Intips tion ELCM Host port 7103 TIDS	Inid Party Party OBLM Port 7005 Application Server Port for Oracle Business Intelligence Publisher Limits Effective from Same Day (V/N) 9502 alls OBCFPM Port 7531 obsCPPM Port 7531 7531 retails Allow Multiple Goods (V/N) N retails Administrator Supported Auth Type OTP~R_SOFT_TOKEN~T_SOFT. ty Configurations Oracle Live Experience Cloud User ID oraclefsgbuobdx Module BETFPM Branch Code Oracle Live Experience Cloud User ID oraclefsgbuobdx Management Currency Support In Approval Rules true Module DEVEXM Branch Code 000 Module OEVAM Branch Code 000 Module DEVAM Branch Code 000	Third Party farty tails OBLM Port 7005 OBTEPM Port Application Server Port for Oracle Business Intelligence Publisher 9502 OBTEPM token explicit time in seconds ails OBCFPM Port 7531 Liquidity Management Qualified (V/ Monther port of Decipe Books enabled (V/N) rPayments OBSOP IP N OBTEPM Source Code V(N) N OBTEPM Source Code Supported Auth Type for Transaction Bonde Libre Experimon Cloud User ID Oracle Live Experimone Cloud User ID Oracle Sigbuobdx Host Server IP for Oracle Financial Lending and Leasing Module Deposit Installment Amount Limit 50000 OBVAM No. of Remitters Limit Management Currency Support In Approval Rules (V/N) 7860 Date Default Management Currency Support In Approval Rules (V/N) 7103 OAUTH IP Module ELCM Hest port 7103 Application Server For Gracle Banking Platform	Arry OBUM Port 7005 OBTEM Port 7003 alis Application Samer Port for Obtainer 9502 OBVAM User Id SAVTH alis OBCFM Port 7531 OBTEM Source Code Savorth retails Allow Multiple Goods (V/M) N OBTEM Source Code 16000 repayments OBCMM Transaction Default Coursery GBP OBSOFT IP Whittight Coursery repayments Administrator Supported Auth Type OTP-A_RSOFT_TOKEN-T_SOFT Host Server Port for Oracle Financial Under Ide 16000 ty Configurations OBSERVE Port for Oracle Financial Under Ide OBVAM Transaction Default Coursery OBVAM Toraset Financial Under Ide 16000 Module Handoff File Path for UBS /scratch/obdx/wls/handoff/UB OBVAM Nor Remitters Limit 2 Management Host Server Port for Oracle Financial Under Ide Transactors 0703 0704 0703 Module Handoff File Path for UBS /scratch/obdx/wls/handoff/UB OBVAM Nor Remitters Limit 2 1014 1014 1014 1014 1003 1002 1002 1002	

System Configuration – Dynamic Module – Other Module – Edit



System Configuration – Host System as Third Party

> Common	OBLM Maker Id OBLM User Id Live Experience Host Port MO IP Retail User Supported Auth Type Oracle Live Experience Cloud Tenant ID	08DXLMADMIN1 LMADMIN1 443 10.184.160.23 0TP~R_SOFT_TOKEN~T_SOFT	IDOS Host Port OBVAM Transaction Code TD Pool Code OBLM Checker Id	443 000 POOL1
	Live Experience Host Port MO IP Retail User Supported Auth Type Oracle Live Experience Cloud Tenant	443 10.184.160.23	TD Pool Code	
	MO IP Retail User Supported Auth Type Oracle Live Experience Cloud Tenant	10.184.160.23		POOL1
	Retail User Supported Auth Type Oracle Live Experience Cloud Tenant		OBLM Checker Id	
	Oracle Live Experience Cloud Tenant	OTP~R_SOFT_TOKEN~T_SOFT		OBDXLMADMIN2
			OBCFPM IP	10.40.64.235
		oraclefsgbuobdx	Application Server Port for Oracle FLEXCUBE Universal Banking	13003
	IDCS Host IP	obdx-tenant01.identity.c9dev0.c	OBVAM Offset Transaction Code	000
	Anonymous Security Key Name	origination_owsm_key	OAUTH Port	18003
	Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	OBVAM Remitter Record Status	0
	ELCM HOST IP	10.184.151.55	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT
	Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59	IPM Host application name	FLEXCUBE
	Duration of future start date in days.	180	MO Port	7003
	Feedback for a Transaction	ALWAYS 🗸	Flag to enable SSL	false
	OBSCF Port	7003	IDCS OBDXClient Secret	
	IPM Host IP address	10.184.155.231	Host WSDL Version	THP
	OBLM IP	10.184.158.191	OBCLPM IP	whf00agl
	OBVAM Source Code	OBDX	Virtual Account Management Qualified(Y/N)	N
	Open Term Deposit Threshold Amount	50000	OBLM Branch Code	LMB
	OBCL HOST IP	10.184.159.212	OBVAM IP	10.184.160.23
	OBTEPM User Id For initiate LC		UBS File Handoff Host Port	5039
	OBLM App Id - Fetch Account Details	LMM	OBCL Host port	8555
	Duration of Active Program in days	1000	Deposit Cumulative Amount Limit	500000
	UBS File Handoff Host IP	10.184.155.74	OBTFPM Source Code	
	Supported Auth Type for Transactions	OTP	Maximum Records for File Uploads	10000
	Maximum Length of File	5242880	OBSCF token expiry time in seconds	10
	Auth Type for Wallet Registration	OTP		
ave Cancel				

Field Description

Field Name	Description
OBLM Port	Displays the port for the OBLM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM Port	Displays the host port for OBTFPM and available for edit.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
OBVAM User Id	Displays the User ID set for all transactions on OBVAM via OBDX and available for edit.

Field Name	Description
Limits Effective from Same Day (Y/N)	Displays whether the limits are effective from the same day or next day and available for edit.
OBTFPM token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBTFPM and available for edit.
OBCFPM Port	Displays the port for the OBCFPM host system and available for edit.
Liquidity Management Qualified (Y/N)	Displays whether the host is qualified with liquidity management and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM Source Code	Displays the code for the source of API and available for edit.
Number of Cheque Books enabled (Y/N)	Displays whether the number of cheque books flag is enabled or not and available for edit.
IPM Host port	Displays the port number of the IPM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
Host Server Port for Oracle Financial Lending and Leasing	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.
Anonymous Security Policy	Displays the security policy for anonymous user and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.



Field Name	Description
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP of Oracle Financial Lending and Leasing host system and available for edit.
Handoff File Path for UBS	Displays the hand-off file path for UBS host system and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM Branch Code	Displays the branch code of the set Branch for OBTFPM and available for edit.
Live Experience Host IP	Displays the host IP address for the live chat and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit for the deposit installment amount and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
Date Default	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Displays the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.



Field Name	Description
Application Server Port for Oracle Banking Platform	Displays the port of the application server for Oracle Banking Platform and available for edit.
Supported Auth Type for Login	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
OBCLPM Port	Displays the port for the OBCLPM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
OAuth IP	Displays the IP address for OAuth and available for edit.
Handoff File Path for FCORE	Displays the hand-off file path for FCORE host system and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA compliance check is required or not and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Supported Soft Token	Displays the supported soft token type and available for edit.
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
OBLM User ID	Displays the user ID for all the transaction of OBLM and available for edit.



Field Name	Description
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Live Experience Host Port	Displays the port for the live chat host system and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
MOIP	Displays the host IP address for the MO and available for edit.
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
OBCFPM IP	Displays the host IP address for the OBCFPM and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
Anonymous Security Key Name	Displays the security key name and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OAuth Port	Displays the port for the OAuth and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.



Field Name	Description
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
ELCM Host IP	Displays the host IP address for ELCM and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
Host Server IP for Oracle FLEXCUBE Universal Banking	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Duration of future start date in days	Displays the duration of future start date for the Programs and available for edit.
MO Port	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
Feedback for a Transaction	Displays whether the feedback for a transaction is required and available for edit.
Flag to enable SSL	Displays the flag for SSL needs to be enabled and available for edit.
OBSCF Port	Displays the port number of the OBSCF host system and available for edit.
IDCS OBDX Client Secret	Displays the IDCS OBDX client secret number and available for edit.
IPM Host IP address	Displays the IP address for the IPM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Host WSDL Version	Displays the host WSDL version number. It is not mandatory to specify the parameter value for Third Party as the host system. This field is available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.



Field Name	Description
OBCLPM IP	Displays the host IP address for the OBCLPM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBVAM Source Code	Displays the code for the source of API for OBVAM and available for edit.
Virtual Account Management Qualified (Y/N)	Displays whether the host is qualified with virtual account management and available for edit.
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening and available for edit.
OBLM Branch Code	Displays the bank branch code maintained in OBLM and available for edit.
OBCL Host IP	Displays the host IP address for OBCL and available for edit.
OBVAM IP	Displays the host IP address for the OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM User Id For initiate LC	Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit.
UBS File Handoff Host Port	Displays the port number for UBS file handoff system and available for edit.
OBLM App Id - Fetch Account Details	Displays the OBLM application ID to fetch details of all the OBLM accounts and available for edit.
OBCL Host Port	Displays the host port set for OBCL and available for edit.
Duration of Active Programs in Days	Displays the duration of active programs in days and available for edit.
Deposit Cumulative Amount Limit	Displays the maximum limit to deposit the cumulative amount and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
OBTFPM Source Code	Displays the name for the source of API and available for edit.



Field Name	Description				
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.				

Note:

1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- 2) The mandatory parameters required are same as that defined in Dynamic Module Other described in the create section above for Third Party host system.
 - Edit the required Other Module details.
 - Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
 - The System Configuration Dynamic Module Other Module Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Third

Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Third Party Configuration tabs to view and edit the respective details.

• The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.12 System Configuration - Dynamic Module - Origination - View and Edit

Origination module is not supported with Third Party host system.



7.1.13 System Configuration – Dynamic Module – Service Request – View and Edit

Using this option, the system administrator maintains the service request. These configurations once defined can be viewed and edited.

To view and edit the dynamic module – Service Request details:

• Click **on System Configuration** option on the dashboard and navigate to the dynamic module – Service Request tab. The default option is 'View'.

System Configuration - Dynamic Module – Service Request - View

					ATM/Branch	English 🗸	
🕼 futura bank						Q, 🖂	2 Welcome, Sam David Last login 30 May 09:57 PM
System Configuratio	n						
XBU13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 🗲
Select Host	Third Party						
Entity : Third Party							
⊘ Basic Details		Persistence Type	INTERNAL	8	Request Submission 120 Expiration Duration (in days)		
⊘ Bank Details		Service Request Turnaround Time	5				
Sranch Details							
Ourrency Payments							
⊘ SMTP							
O Third Party Configuration	ns						
Ø Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Edit Cancel							
	C	opyright © 2006, 2020, Oracle	and/or its affiliates. All rights r	eserved. Security Information	on Terms and Conditions		

• Click Edit to edit the Dynamic Module – Service Request details. The System Configuration - Dynamic Module – Service Request screen appears in editable form.



🕼 futura bank					ATM/Branch		92 Welcome. S	AT3 Branch am David
System Configurati	on						Last login 30 N	ay 09:57 PM
-,								
XBU13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 📏
Select Host	Third Party							
Entity : Third Party								
Basic Details		Service Request Persistence T Service Request Turnaround T	INTERNAL	Re Du	quest Submission Expiration iration (in days)	120		
Bank Details								
Branch Details								
Ourrency Payments								
SMTP								
O Third Party Configurat	ions							
Ø Dynamic Module								
> Brand								
> Payment								
> WealthManagement								
> OTHERMODULE								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Save Cancel								
	Co	pyright © 2006, 2020, Oracle an	u/or its amiliates. All rights i	eserved. Security Information	rentis and conditions			

System Configuration - Dynamic Module – Service Request - Edit

Field Description

Field Name	Description
Request Submission Expiration Duration (in days)	Displays the number of days after which service requests gets expired after submission and is available for edit.
Service Request Persistent Type	Displays the persistent type for service request and available for edit.



Field	Name	Description			
Servio Time	ce Request Turnaround	Displays the turnaround time for service request and available for edit.			
٠	In the Request Submi expiration duration, if rec	ssion Expiration Duration (in days) field, edit the values for quired.			
٠	In the Service Request if required.	Persistent Type field, edit the persistent type for service request,			
٠	In the Service Request Turnaround Time field, edit the values, if required.				
٠	Click Save to save the c OR Click Cancel to cancel th	°			
•	The System Configura t appears. Verify the detail OR	tion - Dynamic Module – Service Request - Review screen ils, and click Confirm.			
	Click Cancel to cancel the Click the Basic Details	he transaction. OR Bank Details, Branch Details, Currency Payments, SMTP, Third			

Party or Dynamic Module tabs to view and edit the respective details if required.
The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



7.1.14 System Configuration – Dynamic Module – Common – View and Edit

Using this option, the system administrator maintains the Common details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module – Common details:

• Click **on System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is 'View'.

(Chutuma hamle				ATM/Branch	English	
Image: Configuration Configuration Image: Configuration						
System comgulation						
XBU13 Third Party1 UBS 14.3 AT3 B	Iranch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 🗲
Select Host Third Party						
Entity : Third Party						
🕗 Basic Details	Batch Redirection Host Port					
🔗 Bank Details						
Iranch Details						
Currency Payments						
SMTP						
O Third Party Configurations						
Opnamic Module						
> Brand > Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Edit Cancel						
Cancer						
	Copyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights i	reserved. Security Information	Terms and Conditions		

System Configuration - Dynamic Module – Common - View



• Click Edit to edit the Dynamic Module – Common module details. The System Configuration - Dynamic Module – Common screen appears in editable form.

					ATM/Branch	English	✓ UBS 14.3 AT3 Branch ∖
🕼 futura bank						Q E	Welcome, Sam David Last login 30 May 09:57 PM
System Configuration	on						
XBU13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI >
Select Host	Third Party						
Entity : Third Party							
⊘ Basic Details		Batch Redirection Host Port					
🕗 Bank Details							
Isranch Details							
Currency Payments							
⊘ SMTP							
O Third Party Configuration	ons						
Ø Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Save Cancel							
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System Configuration - Dynamic Module – Common - Edit



Field Description

		Description			
		Displays the host port for batch redirection and is available for edit.			
11051		Note: It should be left blank except for IDCS where it should be			
		OHS Host and Port, e.g. host: port (mum00c:2222)			
•	In the Batch	Redirection Host Port field, edit the web address if required.			
•	 Click Save to save the entered details. OR Click Cancel to cancel the transaction. 				
•	Verify the de OR	Configuration - Dynamic Module – Common - Review screen appears. tails, and click Confirm.			
	OR	to cancel the transaction.			
	Click the Bas	sic Details, Bank Details, Branch Details, Currency Payments, SMTP or Third uration tabs to view and edit the respective details.			
٠	The second state of the se				

Home



8. System Configuration – For Trade Finance Process Management

The configuration for trade finance mid-office process management is the same as defined for FCUBS as the host system with mandatory definition of the following parameters in Other Module.

- OBTFPM token expiry time in seconds
- OBTFPM Branch Code
- OBTFPM IP
- OBTFPM Port
- OBTFPM Source Code
- OBTFPM User Id For initiate LC

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9. System Configuration – For Oracle Banking Trade Finance

The configuration for Oracle Banking Trade Finance is the same as defined for FCUBS as the host system with mandatory definition of the following parameters in Other Module.

- OBTF IP: This property indicates the OBTF application host IP/name which is used in web service call.
- OBTF Port: This property indicates the OBTF application port which is used in web service call.
- OBTF WS Version Number: This property is used in differentiating between OBTF web services versions.
- OBTF Branch code: This property indicates the processing branch of web service call.

<u>Home</u>

