

Release Notes
Oracle Banking Digital Experience
Patchset Release 22.1.1.0.0

Part No. F56934-01

August 2022

ORACLE®

Release Notes

August 2022

Oracle Financial Services Software Limited

Oracle Park

Off Western Express Highway

Goregaon (East)

Mumbai, Maharashtra 400 063

India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax:+91 22 6718 3001

www.oracle.com/financialservices/

Copyright © 2006, 2021, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are “commercial computer software” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

Table of Contents

1. FEATURES AND ENHANCEMENTS	1-1
1.1 TIMEOUT WARNING ENHANCEMENT	1-1
1.2 DO NOT DISTURB (DND) ALERTS	1-1
1.3 GROUP CORPORATE NAME MODIFICATION	1-2
1.4 VIEW LINKED PARTIES	1-3
1.5 REPORT MAPPING OPTION ENABLEMENT AT GROUP CORPORATE LEVEL	1-3
1.6 SELF-TRANSACTION APPROVAL	1-4
1.7 SERVICE REQUEST FRAMEWORK FOR CORPORATE USERS	1-4
1.8 USER LIST REPORT	1-5
1.9 MULTI-SELECT APPROVAL	1-5
1.10 EXTENSIBILITY HOOKS TO FETCH ADDITIONAL ACCOUNT INFORMATION	1-6
1.11 ENTITY SPECIFIC ROLES	1-9
1.12 MODULE SPECIFIC FILTERS ON WIDGETS	1-10
1.13 ACCESS MANAGEMENT FOR EXTERNAL ACCOUNTS	1-11
1.14 MULTIPLE TRANSACTION GROUP SELECTION ON ACCOUNT ACCESS SCREENS	1-11
1.15 CHECKER FUNCTIONALITY	1-12
1.16 PARTY MIGRATION	1-12
1.17 BATCHING OF ALERTS	1-14
1.18 RE-ROUTING TRANSACTIONS PENDING RELEASE	1-14
1.19 CORPORATE LENDING MANAGEMENT	1-14
1.20 SUPPLY CHAIN FINANCE	1-15
1.20.1 PENDING APPROVAL TAB	1-15
1.20.2 MY APPROVED LIST TAB	1-16
1.20.3 ACTIVITY LOG TAB	1-17
1.21 RECEIVABLES/PAYABLES	1-18
1.21.1 PENDING APPROVAL TAB	1-18

1.21.2	MY APPROVED LIST TAB	1-19
1.21.3	ACTIVITY LOG TAB	1-20
1.22	ASSOCIATED PARTY MANAGEMENT	1-20
1.22.1	ONBOARD ASSOCIATED PARTY-	1-20
1.23	RECEIVABLES/PAYABLES MANAGEMENT	1-20
1.24	RECONCILIATION	1-26
1.24.1	VIEW PAYMENTS.....	1-26
1.24.2	CREATE RECONCILIATION RULE	1-27
1.24.3	EDIT RECONCILIATION RULE –.....	1-28
1.24.4	CREATE ALLOCATION RULE-	1-28
1.24.5	EDIT ALLOCATION RULE –	1-29
1.25	CASH MANAGEMENT	1-29
1.25.1	PENDING APPROVAL TAB	1-29
1.25.2	MY APPROVED LIST TAB	1-29
1.25.3	ACTIVITY LOG TAB	1-30
1.25.4	CASH FLOW FORECAST	1-30
1.26	COLLECTIONS	1-33
1.26.1	VIEW PICK/DELIVERY POINT	1-33
1.27	PAYMENTS.....	1-34
1.28	TRADE FINANCE	1-34
1.28.1	TRADE FINANCE ENHANCEMENTS	1-34
1.28.2	INITIATE A PAPER-BASED BG	1-34
1.28.3	MOBILE BROWSER SUPPORT FOR VIEW AND APPROVAL TRANSACTIONS	1-34
1.28.4	TERMS AND CONDITION IN AUDIT LOG.....	1-35
1.29	VIRTUAL ACCOUNTS MANAGEMENT	1-35
1.29.1	MOBILE TOUCH POINT	1-35
1.30	LIQUIDITY MANAGEMENT	1-37
2.	BUGS FIXED	2-40

3. QUALIFICATIONS	3-57
4. BROWSER SUPPORT	4-59
5. LANGUAGE SUPPORT	5-60
6. KNOWN ISSUES AND LIMITATIONS	6-61
6.1 ORACLE BANKING DIGITAL EXPERIENCE KNOWN ISSUES.....	6-61
6.2 ORACLE BANKING DIGITAL EXPERIENCE LIMITATIONS	6-61

1. FEATURES AND ENHANCEMENTS

The following describes the new enhancements made in Oracle Banking Digital Experience Patchset 22.1.1.0.0 release:

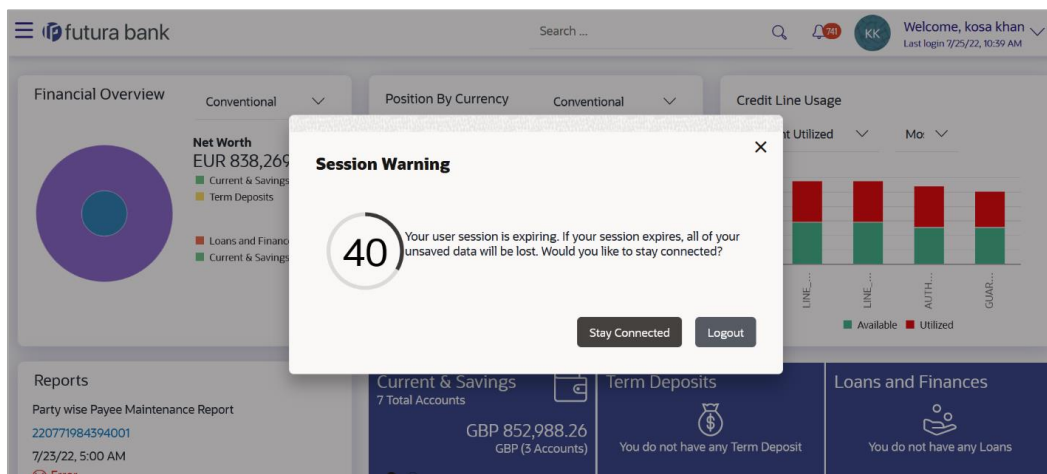
1.1 Timeout Warning Enhancement

Session timeout represents the event occurring when a user does not perform any action on an application during a configured interval. In order to support session timeout warning in Oracle Banking Digital Experience, the below configurations are provided:

- A backend configuration to specify the inactive screen time
- Session timeout warning configuration flag on the System Configuration screen to specify if timeout warning needs to be shown or not

The session timeout feature is available across Oracle Banking Digital Experience product i.e., for Retail User, Corporate User and Administrator screens.

A timeout warning message will be shown when the configured inactive time is reached. The user can view the time remaining for timeout in the warning message. An option is given to the user to either 'Stay Connected' or 'Logout' of the application when the warning message is shown. At the end of timeout, the 'Login' option will be shown to the user as the session is expired.



1.2 Do Not Disturb (DND) Alerts

Alerts in Oracle Banking Digital Experience can either be mandatory or subscription based. Mandatory Alerts are triggered and sent to the respective users as soon as the event is processed in Oracle Banking Digital Experience. The Subscription Based Alerts are triggered and sent to only those users who have subscribed for those alerts.

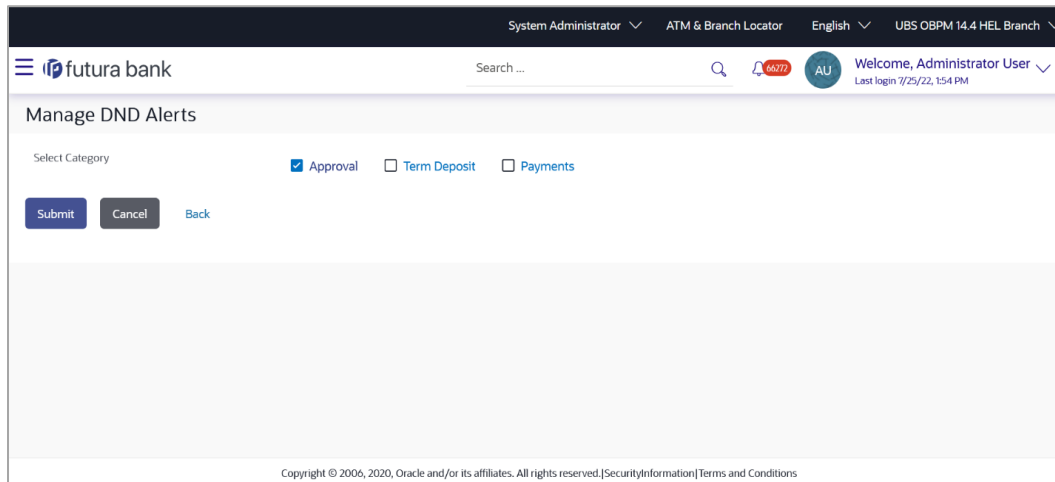
As part of this enhancement, a Do not disturb (DND) flag is enabled for mandatory alerts so that the bank can modify some mandatory alerts to be subscription based during implementation.

A Day 0 script based configuration is provided where the bank can create a category of events for which DND can be configured. A category can include events from across different modules as per requirement.

The DND alerts can be configured using below options:

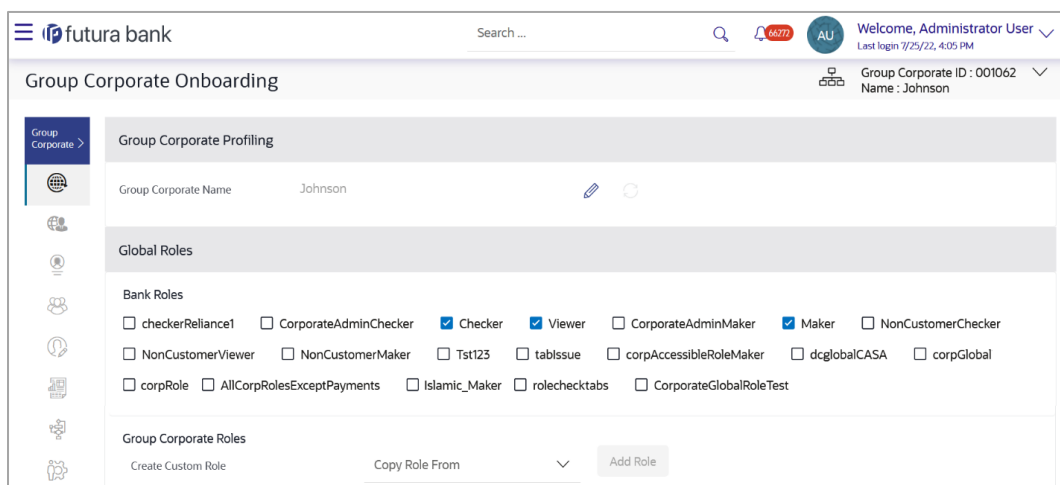
- For the logged in admin user through Manage DND Alerts option under Account Setting menu
- For any corporate user through the User On boarding screen within the Group Corporate Wizard

Within the DND Alerts section, the user can select the categories for which DND needs to be enabled (i.e. alerts are not required) from all the categories configured in day 0 setup. An option is provided on each category to view all the events within a category for which alerts will not be sent to the user.



1.3 Group Corporate Name Modification

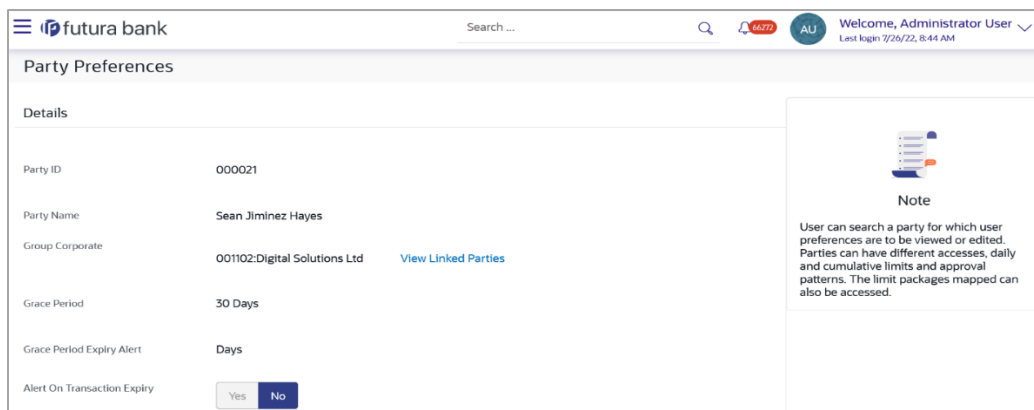
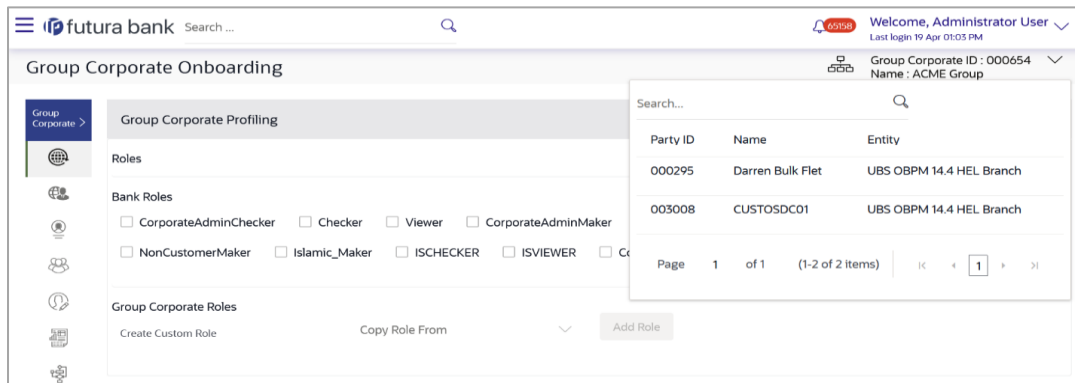
On the Group Corporate Profiling screen, an option is enabled to modify the Group Corporate Name. The bank admin can update the name of the Group Corporate. A de-duplicate check is performed to see if the name already exists or not. If the same name is already present, the user is not allowed to use the same name. To re-enter the new name, reset option is provided. If the user saves the new name without checking the availability, an error message is displayed. The approval for name change is submitted as a part of the Group Corporate on boarding wizard.



1.4 View Linked Parties

The linked parties under a Group Corporate can be seen on the on boarding wizard as well as on the Party Preferences screen. On the On boarding wizard, the list of parties linked to a Group Corporate are visible by expanding the Group Corporate ID. On the Party Preferences screen, when the Group Corporate is selected, a link is provided to view the list of linked parties. Clicking this link, all the parties that are mapped to the Group Corporate are listed.

For each party, the ID, name and entity details can be viewed, and a specific party can be searched as well.



1.5 Report Mapping Option Enablement at Group Corporate level

On the Report Mapping screen of the Group Corporate On boarding wizard, an option is provided to enable reports at Group Corporate level or User level. These reports must first be mapped at Group Corporate level, only after which they can be mapped at User level.

If the administrator wants to map at Group Corporate level, then all the reports which are available out of the box are listed where one or multiple reports can be selected. An option 'Map Group Corporate Report to all Users' is available to map Group Corporate reports to users.

- If 'Map Group Corporate Report to all Users' option is enabled, then the reports mapped at Group Corporate level will be automatically mapped to all the users in the Group Corporate

- If 'Map Group Corporate Report to all Users' option is disabled, then the administrator can select the users and manually map the reports available at Group Corporate level. In this option, the admin user can search and select the user under Group Corporate and map specific reports. Only the reports mapped at Group Corporate level will be listed for selection. By default, the 'Map Group Corporate Report to all Users' is disabled

In case, a report is unmapped at Group Corporate level, then it will automatically be removed from the User level.

The screenshot displays the 'Report Mapping' section of the Futura Bank administrator interface. The page title is 'Group Corporate Onboarding'. The user is logged in as 'Administrator User' (AU) with the last login on 7/27/22 at 11:57 AM. The Group Corporate ID is 001062 and the name is Johnson. The 'Map Report to' section has 'Group Corporate' selected. The 'Mapping Summary' table lists the following reports:

Report Id	Description	Formats
U3	Daily Balance Position Report	PDF
C5	File Identifier wise Party User Mapping Report	PDF,CSV
C6	Party User wise File Identifiers Mapping Report	PDF
C3	Party wise File Identifiers Mapping Report	PDF,CSV
C4	Party wise Payee Maintenance Report	PDF
C7	Party wise User Groups Report	PDF
C1	Party wise Workflows Report	PDF
U4	Transaction Summary Report	PDF,CSV
C9	User Entitlement Report	PDF,CSV

The 'Note' box states: 'The report mapping feature enables you to map reports first at the Group Corporate level and then at the User level. You can map one or all the available reports at Group Corporate level. If 'map to all users' option is enabled, then the reports mapped at Group Corporate level will be automatically mapped to all the users in the Group Corporate. If disabled, you can select the users and map the reports manually. If there is an exclusive mapping available at User level, then it will continue to hold good provided all the reports mapped to the user are enabled at the Group Corporate level.'

At the bottom, the toggle for 'Do you wish to map Group Corporate Reports with all users?' is set to 'Off'. A 'Save' button is located at the bottom left.

1.6 Self-Transaction Approval

Bank is provided an option to enable 'Self Transaction Approval' facility as a part of the backend Day 0 activity. If this is enabled, the user can approve the transactions initiated by self. This will be applicable for all types of users for whom the 'Approval' facility is enabled. In this case, when approval rule is setup for a party, the bank administrator can select a workflow that contains the same user who is selected as the user or is part of the user group as Initiator Type. The transactions that are part of the approval rule for which the self-initiated transaction approval has been defined, will appear under the corporate user's Pending for Approvals widget and screen. As a self-approver, user is able to Approve, Reject or Send the Transaction back for modification. If Two Factor Authentication (2FA) is setup for approval of the transaction type, then the corporate user will be required to complete the configured 2FA when approving the transaction. The administrator will be able to view the transaction details in the 'Detailed Transaction Journey'.

1.7 Service Request Framework for Corporate Users

Bank Administrator Maintenances:

The Service Request Framework is enabled for corporate users similar to Retail users. To achieve the functionality, the bank administrator can select the user type on the Service Request Form Builder screen. The 'Service Request' transaction is provided on the Role Transaction Mapping screen where it can be mapped to a Corporate User. Service Request is mapped as a single transaction and specific service requests cannot be mapped to the user. Once the respective role is mapped to the transaction, the corporate user will be able to raise any service request created by the bank administrator under respective user type. Using the Approval Rules screen, the maker-checker functionality is also supported for raising a new service request.

End User Actions:

The corporate user can raise and track the service requests using the new menu option 'Service Requests'. While raising the service request, the corporate user needs to capture the data as defined by the bank administrator and initiate the service request. If the document attachment option is configured for the selected service request, user will be able to attach the documents while raising the Service Request. The service request raised by the corporate user is sent for approval, if configured. The approver can Approve, Reject or Send the service request for Modification. The approval workflow is applicable for all service requests and not vary as per the specific service request type. The service request is sent to the Bank Administrator for further processing once approved. Relevant alerts are also sent to the makers and approvers for service request initiation and approval.

1.8 User List Report

A new 'User List' report is available which the bank administrator can generate to view the list of users belonging to a specific Party ID or Group Corporate ID. The bank administrator is able to generate this report only if access is provided for 'User List' report generation using the User Report Mapping screen. This report can be generated for retail, corporate or administrator users. If Party ID is provided as a search parameter, then all users having this party as the 'Primary Party' of the 'Primary Entity' are listed in the report. If Group Corporate ID is provided, then all users belonging to this Group Corporate irrespective of the primary party are listed in the report. Note: For a corporate user, if both Group Corporate ID and Party ID is provided, then all users belonging to the given Group Corporate and having given party as the 'Primary Party' of the 'Primary Entity' will be listed in the report. This is an adhoc report which can be downloaded in CSV format using the 'My Reports' option.

1.9 Multi-Select Approval

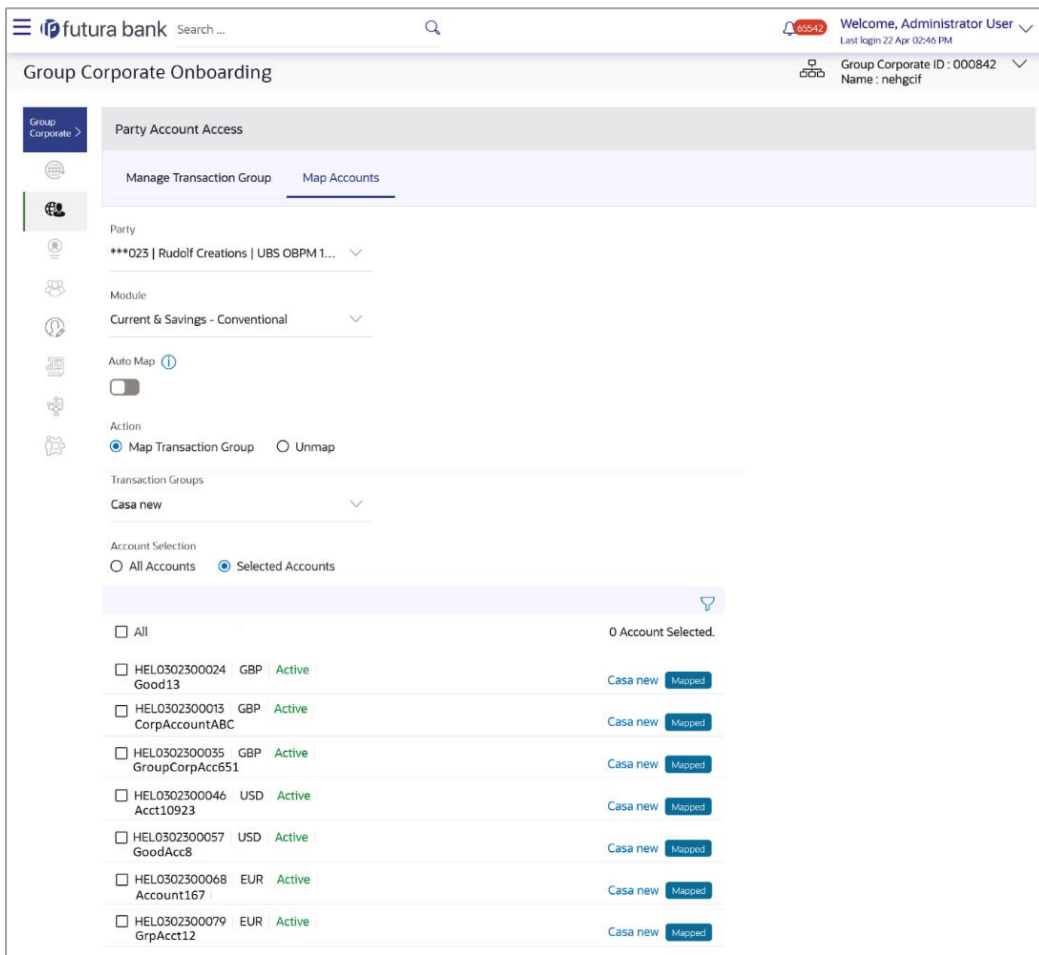
Previously, business users were unable to approve multiple transactions together if any one of the selected transactions is enabled for 2 Factor Authentication. A configuration is provided to allow enabling multiple transaction approval with a single 2 Factor Authentication for all the transactions. If this configuration is set to allow, then the bank administrator has an option as 'Multi-Transaction Approval' for assigning 2 Factor Authentication mechanism in the 'Authentication' menu. If this configuration is set to allow and the 2 Factor Authentication mechanism is not maintained for 'Multi Transaction Approval' and the user tries to perform multiple transaction approval, then system will stop the execution of the transaction (if at least one transaction with 2 Factor Authentication is enabled at individual transaction level). Each transaction in the multi-select approval is approved as per the approval workflow setup for each individual transaction. If the current approval is the final approval for some or all of the transactions, then each of the fully approved transactions would be marked as "Pending Processing". All such "Pending Processing" transactions are processed asynchronously and the result of the Processing would be updated accordingly.

1.10 Extensibility hooks to fetch Additional Account Information

An extensibility hook is provided so that the bank or implementation team is able to fetch additional account information like Account Class. Also, Account Name is added on the following bank Group Corporate screens:

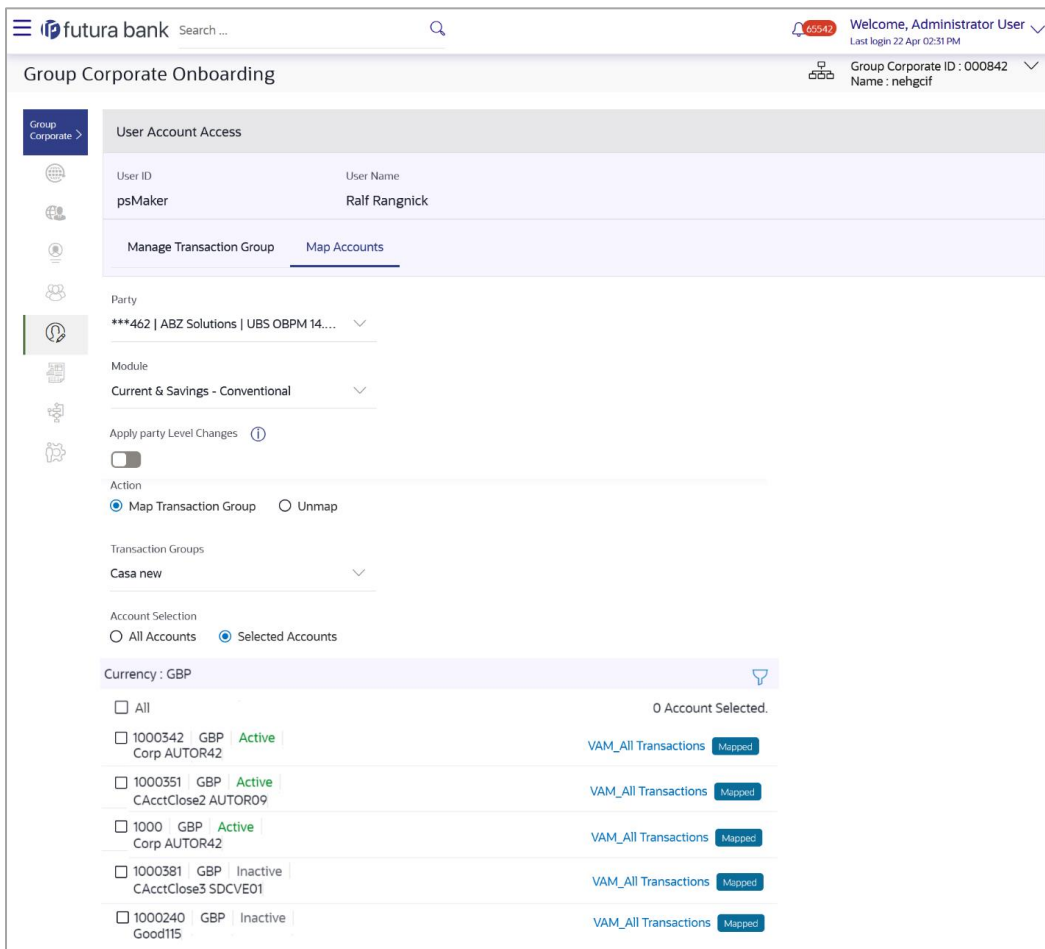
- Party Account Access
- User Account Access
- Approval Rules

Party Account Access



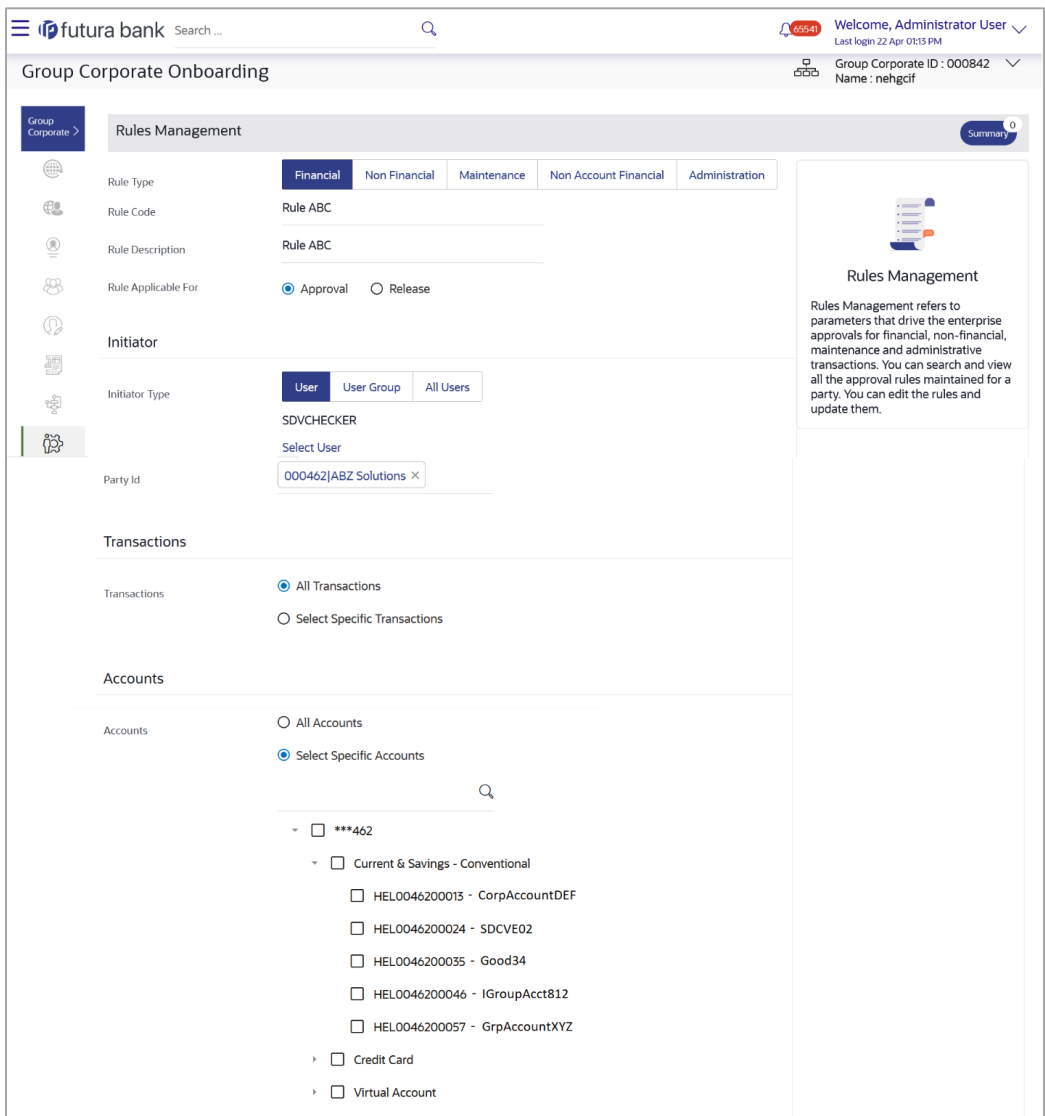
Screenshot above is only for reference purpose. Actual screen may vary.

User Account Access



Screenshot above is only for reference purpose. Actual screen may vary.

Approval Rules:



Screenshot above is only for reference purpose. Actual screen may vary.

1.11 Entity Specific Roles

As part of this enhancement, when a business user logs in, the application roles associated with the user’s home entity and global application are available. This allows the user to perform only those transactions which are pertinent to the user’s home entity. If the business user switches to an accessible entity, the application roles associated with the new entity are applicable allowing the user to perform transactions specific to the switched entity. In order to achieve this functionality, the below maintenances are enhanced:

Role Transaction Mapping:

The Role Transaction Mapping maintenance is enhanced to capture an 'Entity' information. However, mapping an Entity to a role is not a mandatory step. If no entity is mapped to an application role, it is globally available across all entities. If an application role is assigned to an entity to which the Bank administrator is not mapped, then the administrator would not be able to access the role to view, modify or delete. The administrator is able to search the application roles with the specific entity names. The administrator cannot change the entity of the previously mapped application role.

Group Corporate Profiling:

On the Group Corporate Profiling screen, the entity associated with the application role is shown. If an application role is assigned to an entity to which the administrator is not mapped, then the administrator would not be able to access the role for view, modify or delete. If a GCIF specific application role is created by extending an existing entity specific application role, the entity mapping applicable to the parent role from which the GCIF specific application role has been created, would be applicable to the GCIF specific application role.

User On boarding:

Roles mapped to the specific entity are available for mapping it to the users. When an administrator creates or modifies a user through User Management either via GCIF on boarding (for corporate user) or via standalone screens (for administrator and retail user), the global roles are available for assignment to the user. The entity specific roles are listed in the Entity-specific sections for each user. Roles to which the entities are mapped are shown under the specific entity section. The administrator can map multiple roles to the user under each entity.

1.12 Module Specific Filters on Widgets

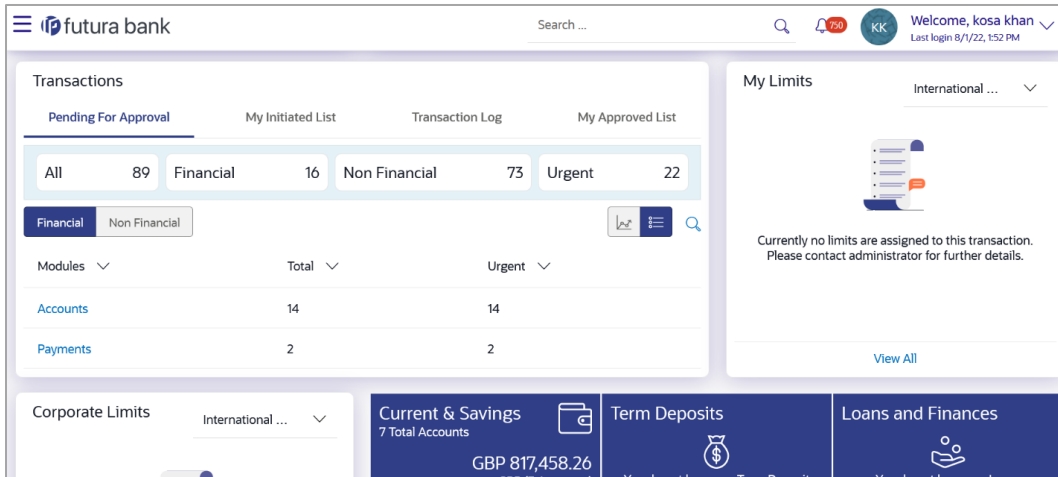
A common widget is provided from where the below transactions can be accessed:

- Pending for Approval- Transactions which are pending for approval
- My Initiated List- Transactions initiated by the logged in user
- Transaction Log- Transactions initiated by all users
- My Approved List- Transactions which are approved by the logged in user

On each tab, a summarized view of the following can be viewed:

- Count of all the transactions
- Financial and non-financial transactions
- Total count of urgent transactions (prioritized and in grace period)

The transactions can be searched across modules by providing a date range and a breakup of financial and non-financial sections is available. Within each section, the module wise count of transactions along with urgent count can be seen. The details can be viewed either in a graphical format or in a list format using a switch option. If for any module, the count is '0', then it is not shown in the list. On clicking the count or bars in the graph, the user is navigated to the transaction listing page. A specific transaction reference number can be searched along with module specific filters. Dynamic switching of modules is available from the filter overlay.

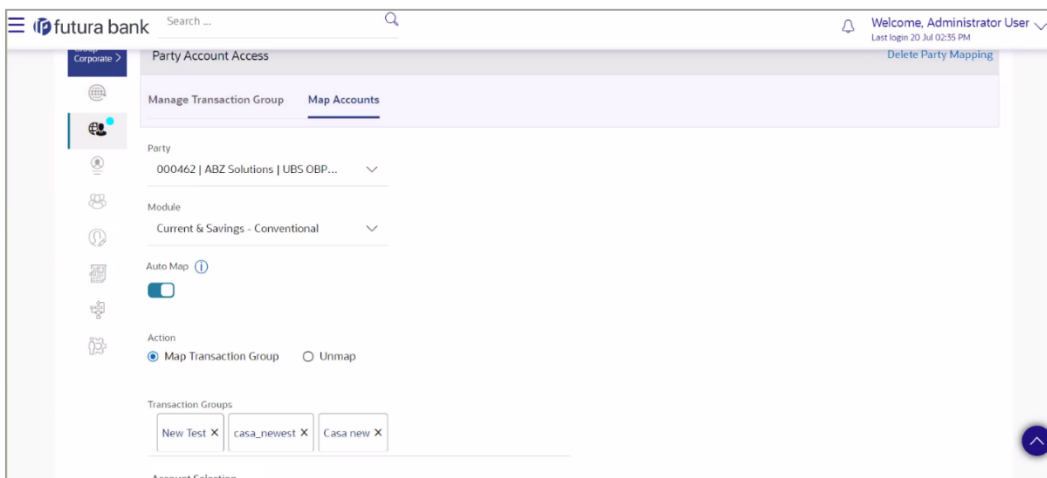


1.13 Access Management for External Accounts

Access management has been enabled for external MT101 accounts. In order to achieve the same, on the Party Account Access screen, a new module as 'External Accounts' is added. Auto-map action which enables default access to all newly added external MT101 accounts and transactions of the party is also supported. The user can map all external MT101 accounts or selected external MT101 accounts within the module. Approval rules can also be maintained for MT101 transaction. As this will not be a financial type of transaction, hence 'Debit Account' and 'Amount' will not be part of the approval rule criteria.

1.14 Multiple Transaction Group Selection on Account Access Screens

An option is provided on the Party and User Account Access Screens (on Group Corporate On boarding wizard) where the administrator can select multiple transaction groups. Multiple transaction groups can be mapped while a single transaction group can be unmapped specific to a module. The specified transaction groups can be mapped to All Accounts or Selected Accounts. The list of transactions within the selected transaction groups can be seen during mapping or unmapping. Once the details are sent for approval, the Modified Account count is updated. As soon as the modification is approved by an approver, the count is updated in Mapped Account. On clicking the count, the mapped account and the transactions included in each group can be viewed.



1.15 Checker Functionality

Checker functionality has been enabled in the approval workflow. The checker can view the transactions pending for checking on the 'Pending for Approval' screen. The transactions pending for approval and checking is shown as a consolidated count which can be seen by all the users with check and approve privilege. The checker has an option to Approve, Reject or Send to Modify these transactions along with remarks. On approval or rejection, the 2 factor authentication setup for individual and multiple transactions is applicable. Note: For a checker, the limits are not validated. The necessary alerts are sent to the maker, checker and other users in the respective applicable scenarios. The existing 'User Entitlement Report' will be impacted due to the addition of Release and Check privileges.

In order to achieve the checker functionality, the below maintenances are also enhanced:

Role Transaction Mapping and User Account Access:

The Role Transaction Mapping maintenance is enhanced to capture two new privileges- 'Release' and 'Check' along with the existing Perform, Approve and View. The administrator can map transactions and privileges to the various roles. The Release and Check privileges can also be seen in the User Entitlement Report.

Specific account accesses can be given to the checker and releaser roles and the checker will be able to check only those transactions having accounts to which access is provided.

Workflow and Rules Management:

As per the existing functionality, the user can specify if the defined workflow is for approve. If approve is selected, the administrator can provide multiple levels within the workflow. As part of this enhancement, each level can be specified as an Approver or Checker. For each level (approver or checker), the type can be selected as User or User Group. Various combinations of approver and checker can be added within the approve workflow and the number of levels within the workflow is configurable. The same user can be a maker, checker, approver and releaser while the same user can check the same transaction only once as a checker.

In the Rules Management screen, the administrator can attach a single workflow within which different levels are available for approver and checker (as defined in workflow management). The workflow preferences can be defined at the approval rule level as sequential or parallel which will be applicable to the levels within the workflow.

1.16 Party Migration

As part of this enhancement, the administrator can migrate a Party from One Group Corporate to another Group Corporate. A new screen- 'Party Migration' is introduced in order to initiate party movement. New mapping is allowed to an existing Group Corporate or to a new Group Corporate. To achieve the party migration feature, the user needs to first simulate the party migration. These simulations help the administrator to view the conflicts or information details for each module. Each simulation can be downloaded individually module-wise or together in a pdf format. Within the simulation, information section is for reference only while the administrator needs to take manual action on the points under conflict. Each simulation can have any of the below status:

- Failed: The simulation could not be generated due to a technical failure
- Success: The simulation contains all information sections only and no conflict
- In-Conflict: The simulation contains at least one conflict

- Pending: The simulation generation is under progress

In case, an incorrect migration has been simulated, then the user has an option to discard the migration as well before actual migration initiation. On selecting discard migration, all the previously generated simulations are deleted and the migration gets terminated.

Once the user simulates the party migration and all the conflicts are resolved, then the user gets an option to migrate the party to new group corporate. Once this maintenance is authorized, the selected party gets mapped to the new group corporate. In case of any fresh conflicts across modules or due to any technical reasons, if the party migration has failed, the administrator user is notified about the same. User is expected to resolve these issues operationally and restart the party migration.

Post migration, the post migration data is generated module wise which can be viewed and downloaded in pdf format. In future, if the same party needs to be migrated again, then the simulation migration and information of the historic movements can also be viewed.

Along with Party Migration, the administrator can also change the primary party of the user to another party (through User On boarding screen) associated under each entity without moving the Party to another Group Corporate.

The screenshot displays the 'Party Migration' interface in the Futura Bank system. At the top, the user is identified as 'Administrator User' with a last login of 8/6/22, 9:08 AM. The main section shows migration details for Party ID 000464, Party Name ALL SPORTS, and Entity ID OBDX_BU | UBS OBPM 14.4 HEL Branch. The status is 'SIMULATION IN CONFLICT'. Below this is a table of simulation results:

Source Group Corporate	Target Group Corporate	Creation Date	Summary
000658 AllSportsCorpX	000657 DonCorp	8/3/22, 11:26 AM	Success-6,Failure-1,Conflict-1

Below the table is a detailed view of the simulation results for various modules:

Module Name	Module Status	Download All
APPROVALS MAINTENANCE	Success	Download
BILL PAYMENTS	Success	Download
CREDIT CARDS	Success	Download
CORPORATE LOAN	Success	Download
TRADE FINANCE	Failure	
TRANSACTIONS PENDING FOR APPROVAL	Conflict	Download
REPORTS	Success	Download
USERS MAINTENANCE	Success	Download

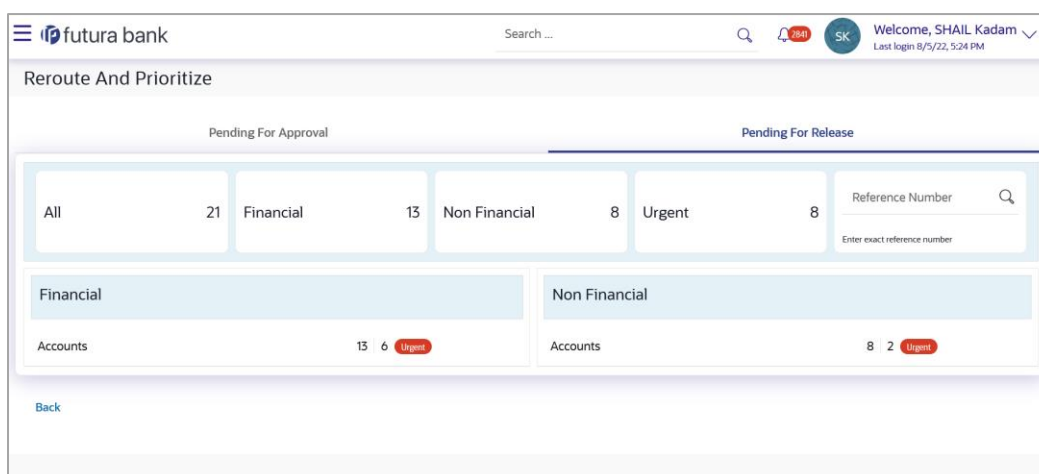
At the bottom, there are buttons for 'Discard Migration', 'Cancel', and 'Back', along with a 'Historical Simulation' link and a scroll-to-top button.

1.17 Batching of Alerts

Previously, in case of record level approval of bulk file upload, separate notifications were triggered to the approver for each record. As part of this enhancement, customization hook points are provided which will enable the bank/customization developer to batch these alerts together and send as a single notification to the approver. Out-of-box functionality shall not support batching of alerts for file uploads with record level approval.

1.18 Re-routing Transactions Pending Release

The user can now re-route and prioritize the transactions which are pending for release. For this, on the Reroute and Prioritize screen, the user can see a list of transactions which are pending for release. The user must have re-route access to re-route these transactions which are pending for release. The user can be a maker, approver or releaser i.e., whoever has re-route access can re-route transactions pending for approval or release. The count of all the transactions pending release, financial and non-financial transactions pending release along with the total count of urgent transactions (prioritized and in grace period) pending release is shown. On further drilldown, the user has two options: Re-route Workflow and indicate transaction as High Priority. At a time, one transaction can be selected for re-routing and multiple can be marked as high priority. For re-routing, the user can select from a list of all the resolved release rules applicable at the time of re-routing. Along with the current journey of the transaction details like sequential/non-sequential, list of users and user groups and amount range can also be seen for the resolved rules. On submitting the new route, the transaction is assigned to the new releaser. Note: On submission, only the release workflow is re-routed not the approval workflow. A transaction set as high priority can be de-prioritized as well.



1.19 Corporate Lending Management

As part of this release, Corporate Loans module has been enhanced with the following features:

Customer 360

As part of Customer 360, the dashboard for corporate users can be configured based on Party IDs in addition to the existing Role/Module/User configurations. This allows a dashboard configured for a specific party to be accessible for users under that party uniquely. For more information on configuration details, you can refer OBDX Core User Manual.

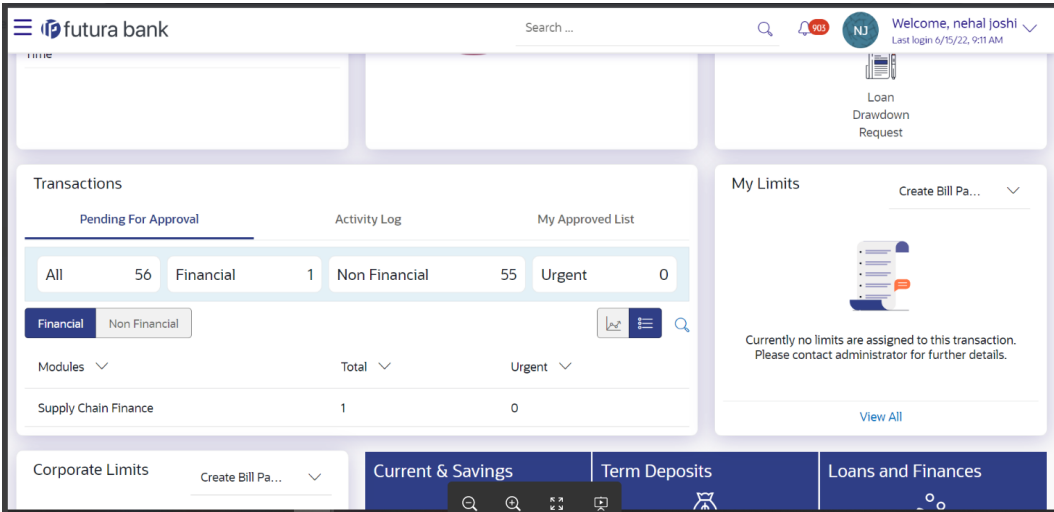
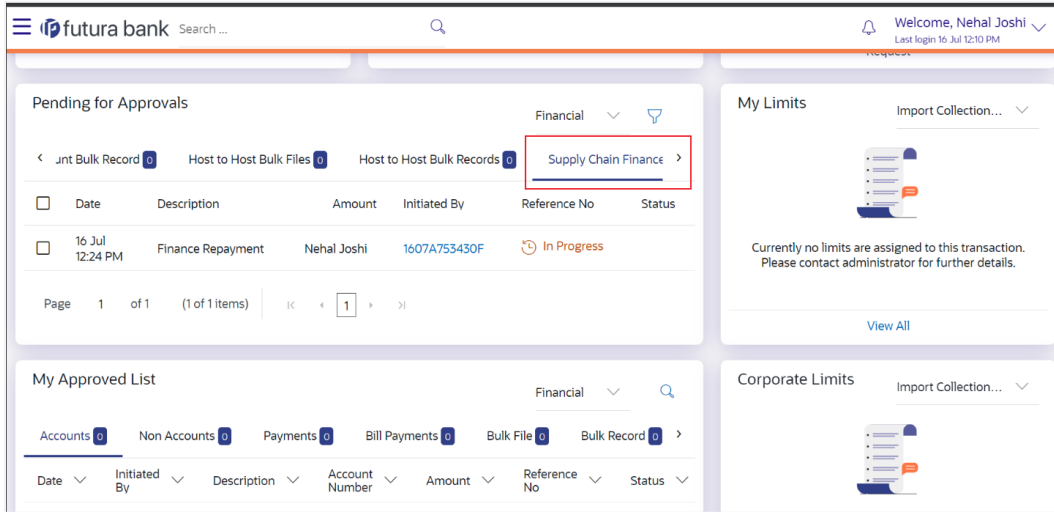
Group Customer Migration Report

Customer can be moved from one group customer to another group customer. You can perform the simulation to generate the migration report to identify the conflicts if any. After resolving the conflicts, you can perform the migration and generate final migration report with the details on the migration.

1.20 Supply Chain Finance

1.20.1 Pending Approval Tab

A new tab to display the Supply chain finance transactions in the pending approval widget and screen is developed this release. Checker or Approver can claim the Supply Chain Finance transactions from this new tab for approval.



Date	Description	Initiated By	Reference No	Status
6/15/22 9:09:59 AM India Standard Time	Edit Program	AugSuppgcif	150654D1DB02	In Progress
6/14/22 9:06:56 AM India Standard Time	Create Program	AugSuppgcif	1406CDDFF3481	In Progress
6/10/22 8:33:37 PM India Standard Time	Link Receivables/Payables To Program	AugSuppgcif	10061815D332	In Progress
6/10/22 8:24:25 PM India Standard Time	Edit Program	AugSuppgcif	10067DD2FB4E	In Progress
6/10/22 8:16:15 PM India Standard Time	Create Program	AugSuppgcif	1006000DB952	In Progress

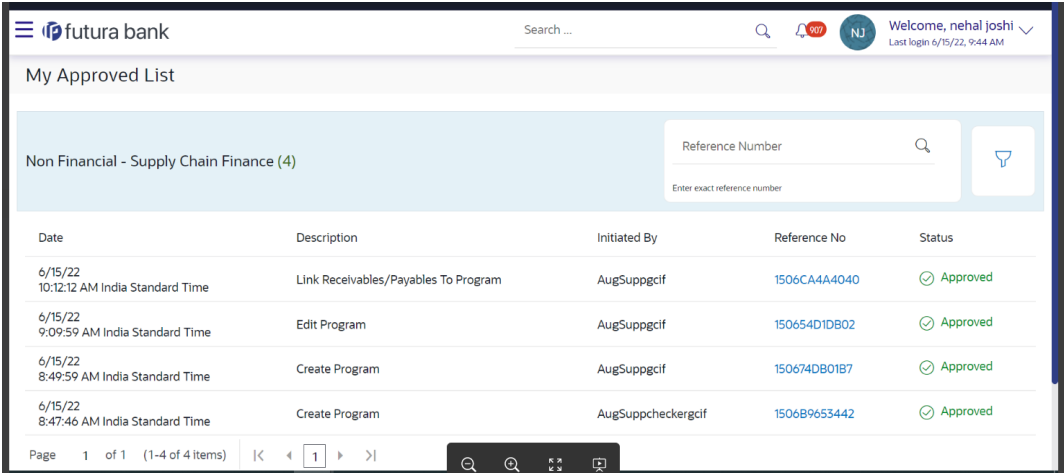
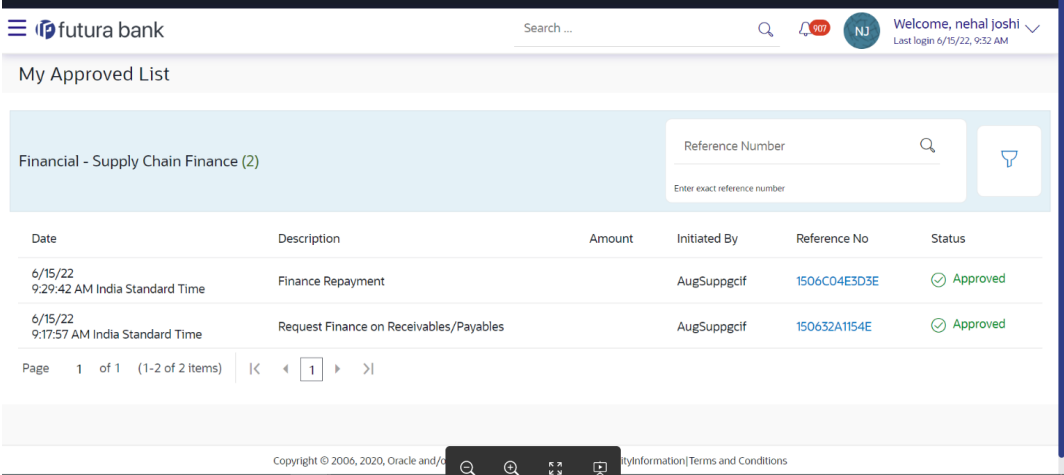
1.20.2 My Approved List Tab

A new tab to display the Supply chain finance transactions in the my approved list widget and screen is developed this release. Checker or Approver can view the approved Supply Chain Finance transactions from this new tab.

Modules	Total	Approved	Rejected
Supply Chain Finance	2	2	0

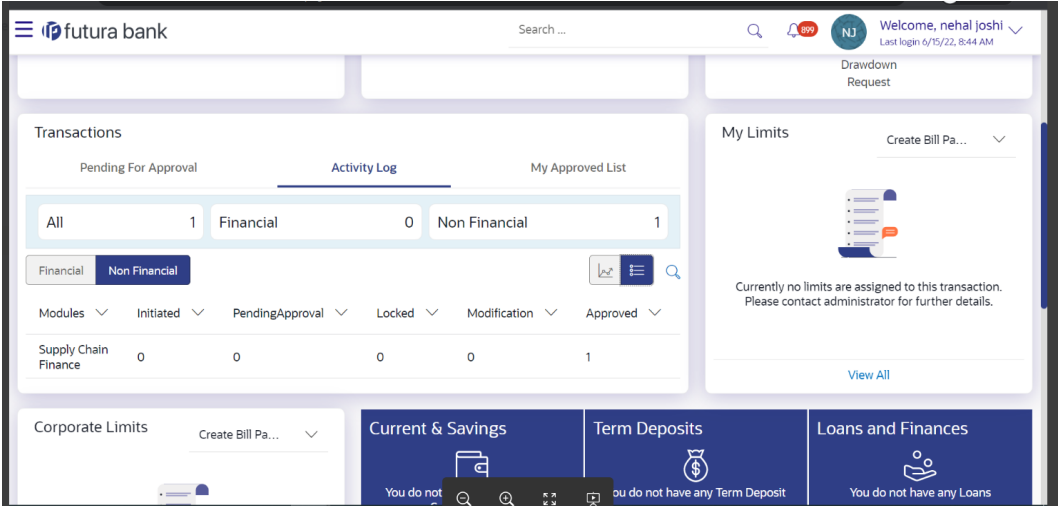
Corporate Limits
Currently no limits are assigned to this transaction. Please contact administrator for further details.

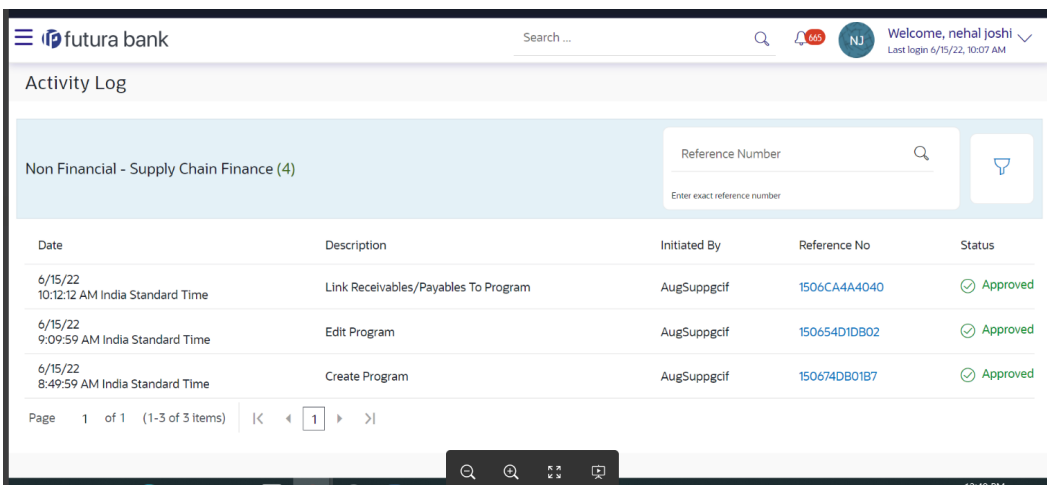
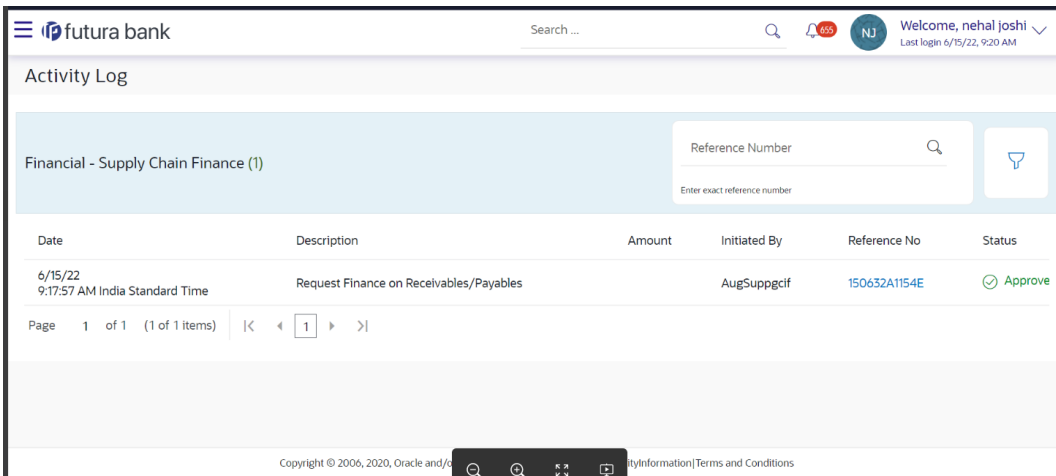
- Current & Savings**: You do not have any Savings and Current account
- Term Deposits**: You do not have any Term Deposit
- Loans and Finances**: You do not have any Loans



1.20.3 Activity Log Tab

A new tab to display the Supply chain finance transactions in the Activity log widget is developed this release. Maker can view all the Supply Chain Finance transactions from this new tab for Activity Log.



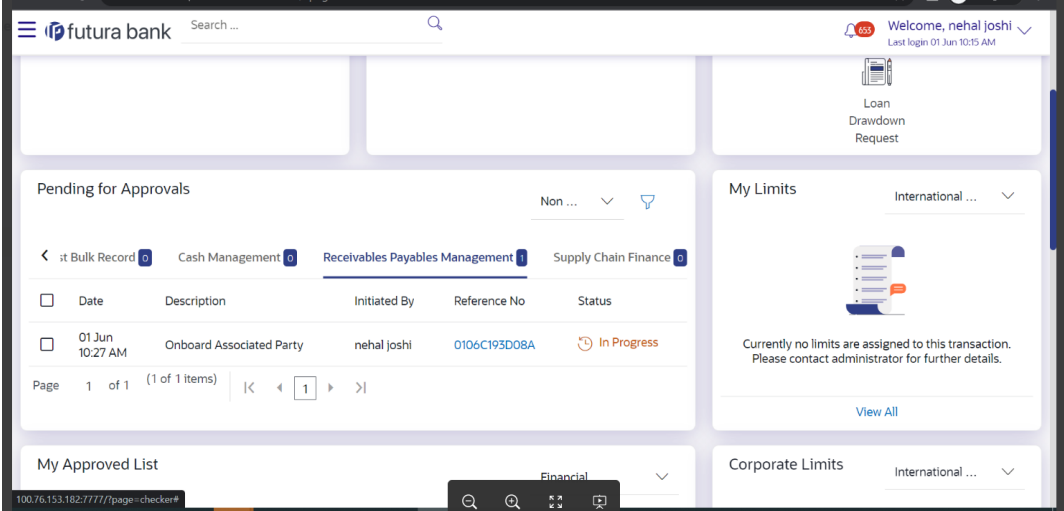


1.21 Receivables/Payables

As part of this release, Receivables/Payables module has been enhanced to include the following features.

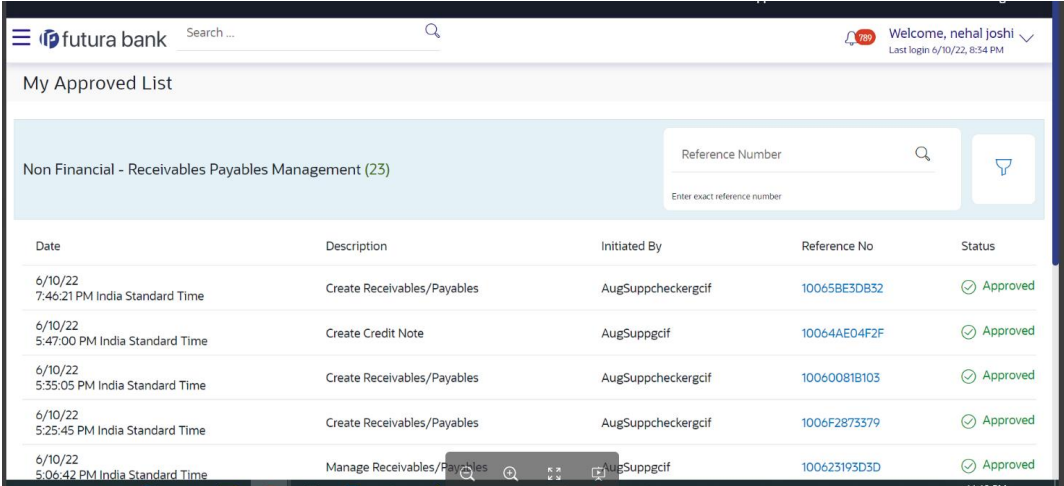
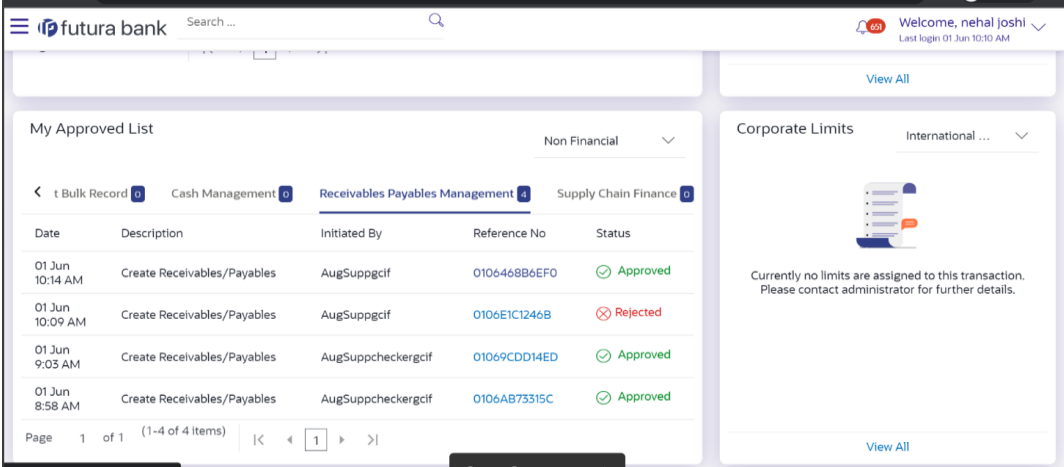
1.21.1 Pending Approval Tab

A new tab to display the Receivables/Payables transactions in the pending approval widget and screen is developed this release. Checker or Approver can claim the Receivables/Payables transactions from this new tab for approval.



1.21.2 My Approved List Tab

A new tab to display the Receivables/Payables transactions in the approved list widget and screen is developed this release. Checker or Approver can view the approved Receivables/Payables transactions from this new tab.



1.21.3 Activity Log Tab

A new tab to display the Supply chain finance transactions in the Activity log widget is developed this release. Maker can view all the Supply Chain Finance transactions from this new tab for Activity Log.

Modules	Initiated	PendingApproval	Locked	Modification	Approved
Receivables	0	0	0	0	6
Payables	0	0	0	0	0
Management	0	1	0	0	0
Supply Chain Finance	0	1	0	0	0

1.22 Associated Party Management

1.22.1 Onboard Associated Party-

The transaction of on boarding associated party has been undergone a change where, existing field of auto acceptance and its dependant fields are removed.

1.23 Receivables/Payables Management

Creation of Invoice through screen and through image upload

The existing screen of invoice creation through screen or through image upload, has been enhanced to restrict the pre-acceptance to be changed to yes when a supplier is a creating an invoice. The pre-acceptance field will be defaulted to 'No' and will be disabled when a supplier creates an invoice.

This release also supports creation of an overdue invoice through screen on the basis of a parameter check in the Host system.

Creation of Invoice through file upload

The existing transaction of invoice creation through file upload, has been enhanced to default the value of pre-acceptance field to 'no' when a supplier is a creating an invoice and default the field to 'yes' when buyer is uploading the invoice.

This release also supports creation of an overdue invoice through file upload on the basis of a parameter check in the Host system.

Creation of Debit Note through screen

The existing screen of debit note creation has been enhanced to restrict the pre-acceptance to be changed to yes when a supplier is creating an invoice. The pre-acceptance field will be defaulted to 'No' and will be disabled when a supplier creates an invoice.

This release also supports creation of an overdue debit note through screen on the basis of a parameter check in the Host system.

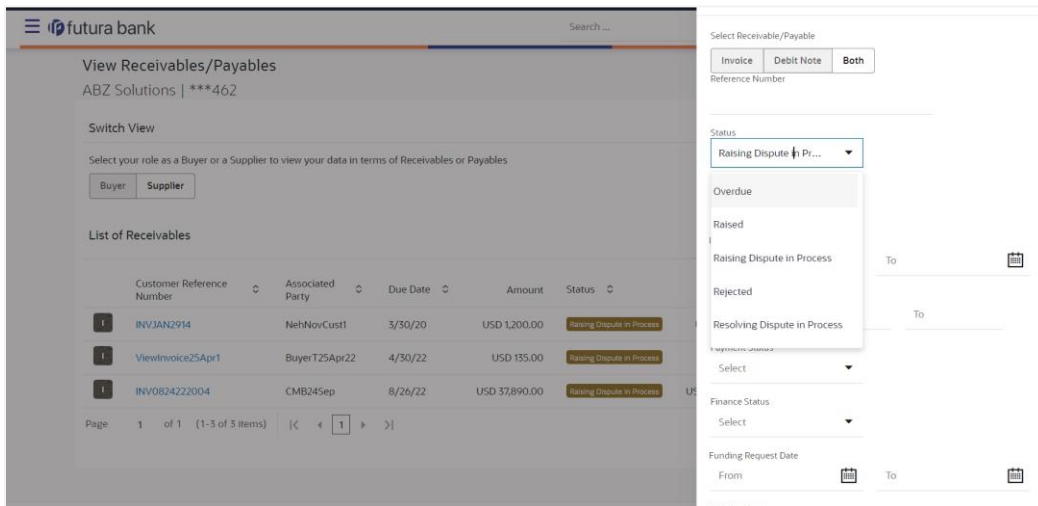
Creation of Debit Note through file upload-

The existing transaction of debit note creation through file upload, has been enhanced to default the value of pre-acceptance field to 'no' when a supplier is creating an invoice and default the field to 'yes' when buyer is uploading the invoice.

This release also supports creation of an overdue debit note through file upload on the basis of a parameter check in the Host system.

View Receivables/payables-

- The new types of status as 'Acceptance in Process', 'Modification in Process', 'Assignment in Process', 'Cancellation in Process', 'Raising Dispute in Process', 'Resolving Dispute in Process', 'Payment in process' is introduced in 'Status' column so that the exact status of the transaction is displayed to the user. These status are also introduced as options in 'Status' dropdown in search filter so that corporate users can search records with the above statuses.



Customer Reference Number	Associated Party	Due Date	Amount	Status	Receivable Amount	Payment Status	Finance Status
CMSINV01Jun	CMC01Jun	4/8/18	USD 1,000.00	Modification in Process	USD 1,000.00	Unpaid	-
OBDXINV3New15Jun	BMWCP31May	4/8/18	USD 1,000.00	Modification in Process	USD 1,000.00	Unpaid	-
OBDXINV231May	BMWCP31May	4/8/18	USD 135.00	Modification in Process	USD 135.00	Unpaid	-
OBDXINV3New31May	BMWCP31May	4/8/18	USD 1,000.00	Modification in Process	USD 1,000.00	Unpaid	-
OBDXINV10New31May	BMWCP31May	4/8/18	USD 3,300.00	Modification in Process	USD 3,300.00	Unpaid	-
OBDXINV11New31May	BMWCP31May	4/8/18	USD 8,000.00	Modification in Process	USD 7,013.90	Partially Paid	-
OBDXINV31May	BMWCP31May	4/8/18	USD 1,000.00	Modification in Process	USD 1,000.00	Unpaid	-
TEMPINVCREATE31May	BMWCP31May	4/8/18	USD 135.00	Modification in Process	USD 135.00	Unpaid	-
OBDXINV4New31May	BMWCP31May	4/8/18	USD 1,000.00	Modification in Process	USD 1,000.00	Unpaid	-
OBDXINV4New15Jun	BMWCP31May	4/8/18	USD 1,000.00	Modification in Process	USD 1,000.00	Unpaid	-

View Receivables/Payables
ABZ Solutions | ***462

Switch View
Select your role as a Buyer or a Supplier to view your data in terms of Receivables or Payables
Buyer Supplier

Customer Reference Number	Associated Party	Due Date	Amount	Status	Receivable Amount	Payment Status	Finance Status
INVJAN2914	NehNovCust1	3/30/20	USD 1,200.00	Raising Dispute in Process	USD 1,180.00	Partially Paid	-
ViewInvoice25Apr1	BuyerT25Apr22	4/30/22	USD 135.00	Raising Dispute in Process	USD 135.00	Unpaid	-
INV0824222004	CMB24Sep	8/26/22	USD 37,890.00	Raising Dispute in Process	USD 37,890.00	Unpaid	-

- Existing screen of receivables and payables inquiry has been enhanced to add search filter for 'Stale Invoices' so that corporate users can search stale invoices or debit notes.

View Receivables/Payables
AugSupp | ***715NNN

Switch View
Select your role as a Buyer or a Supplier to view your data in terms of Receivables or Payables
Buyer Supplier

Customer Reference Number	Associated Party	Due Date	Amount	Status
RD7421	ABZ Solutions	4/28/19	GBP 5,000.00	Assigned
INV20052102	ABZ Solutions	4/28/19	GBP 5,000.00	Assigned

Search

Amount Range
Sel... From To

Payment Status
Select

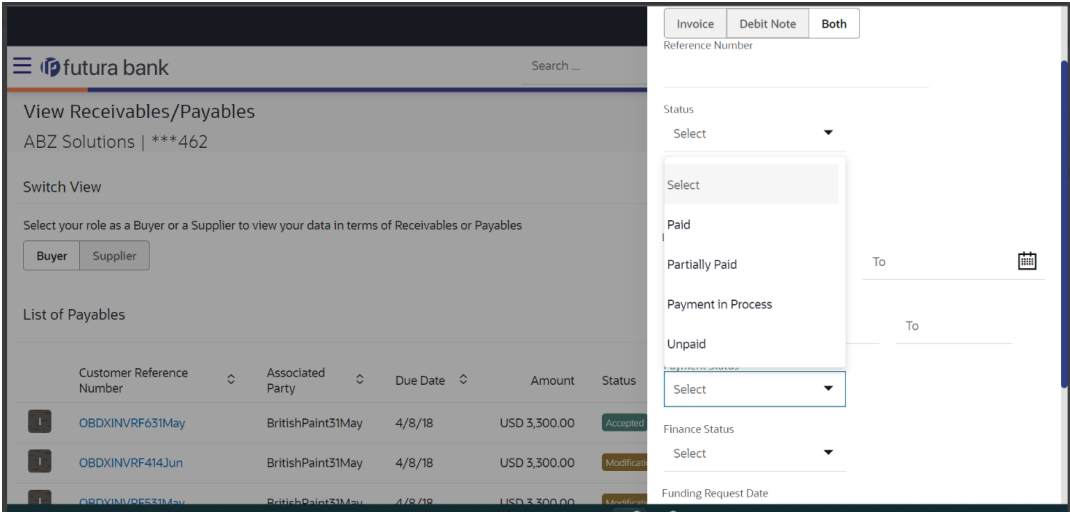
Finance Status
Select

Funding Request Date
From To

Stale Invoices
 Yes No

Apply Reset

- 'Payment in Process' option is introduced as a drop down value in search field 'Status' so that corporate user can search records where payment is in process. This status will be displayed whenever reconciliation of receivables/payables is in process with a payment record.

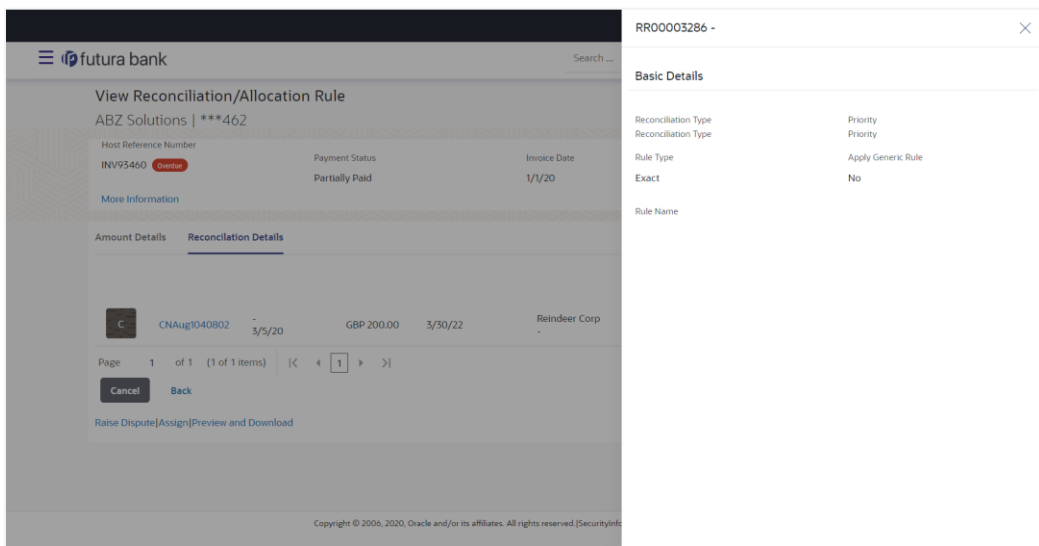
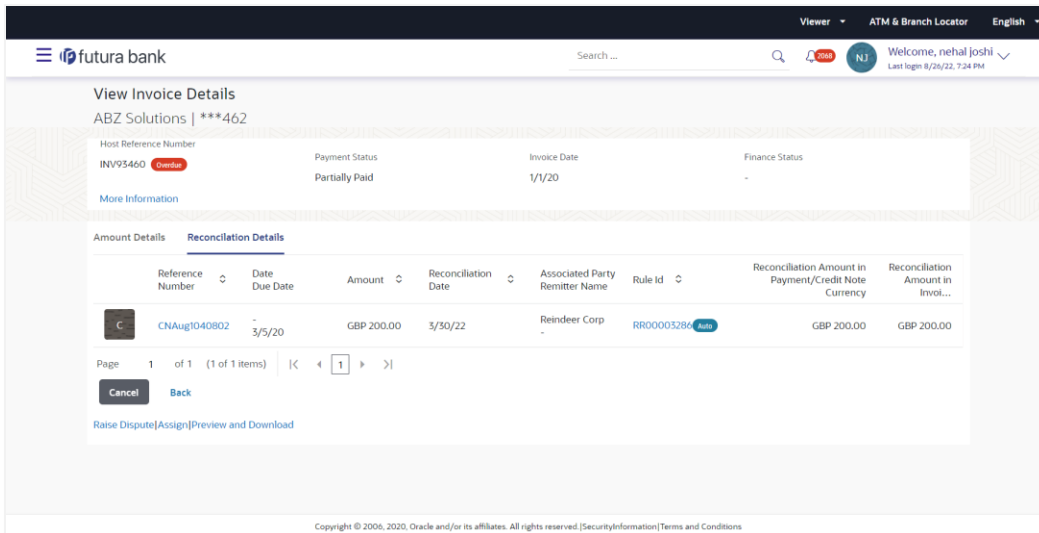


The screenshot shows a list of payables with columns: Customer Reference Number, Associated Party, Due Date, Amount, Status, Payable Amount, Payment Status, and Finance Status. The 'Status' column includes 'Accepted', 'Overdue', and 'Assigned'. The 'Payment Status' column includes 'Payment in Process' and 'Unpaid'.

Customer Reference Number	Associated Party	Due Date	Amount	Status	Payable Amount	Payment Status	Finance Status
InvRecon2	BritishPaint31May	12/30/18	USD 1,000.00	Accepted	USD 998.00	Payment in Process	-
InvRecon1	BritishPaint31May	12/30/18	USD 1,000.00	Accepted	USD 998.00	Payment in Process	-
Inv19885	AugBuyer	1/31/19	GBP 20.00	Accepted	GBP 20.00	Unpaid	-
OBDXINV05FebRD	AugBuyer	11/24/19	USD 1,000.00	Accepted	USD 999.00	Payment in Process	-
IN2885	Nut Nerolac ABC	11/30/19	USD 45,441.00	Overdue	USD 132.00	Payment in Process	-
Inv171120202	AugBuyer	12/19/19	GBP 45,500.00	Overdue	GBP 40,800.00	Payment in Process	-
INV19021	AugBuyer	1/2/20	USD 2,000.00	Accepted	USD 1,999.00	Payment in Process	-
INV19042102	AugSupp	1/4/20	GBP 1,200.00	Assigned	GBP 1,199.00	Payment in Process	-
INV19042104	AugSupp	1/6/20	GBP 1,400.00	Assigned	GBP 1,400.00	Unpaid	-

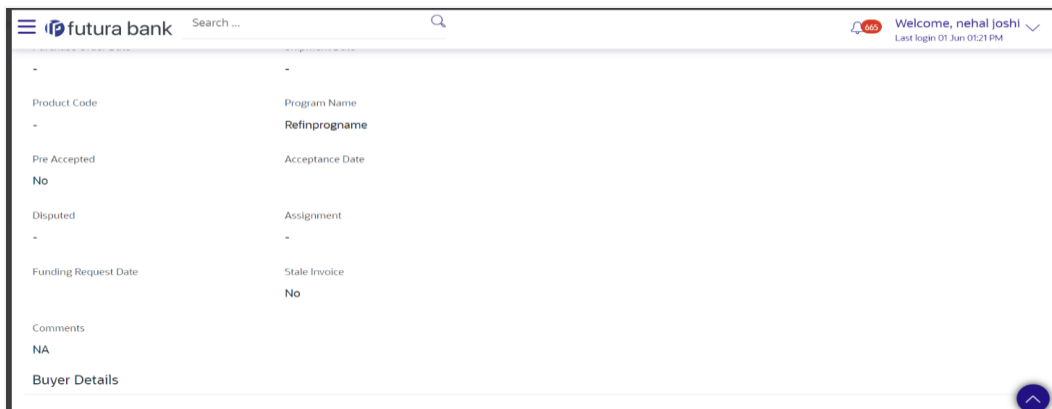
View Invoice Details and View Debit Note Details – Rule ID enhancement

The detailed inquiry screen of invoice and debit note, has been enhanced to display the reconciliation rule details in the reconciliation details. The reconciliation record details will now have the rule id mentioned in every record. The rule id will be a hyperlink, and on accessing the hyperlink, the rule details will be displayed.



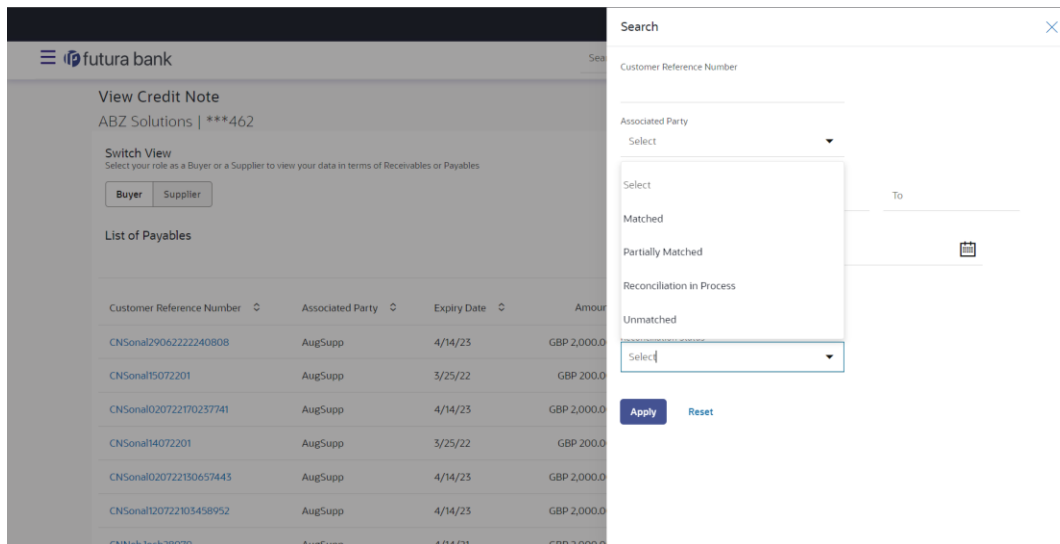
View Invoice Details and View Debit Note Details – Stale field enhancement

The detailed inquiry screen of invoice and debit note, has been enhanced to display the ‘Stale Invoice’ field and its value as fetched from host system.



View Credit Note Details

- New reconciliation status as 'Reconciliation in Process' is introduced. This status is also introduced as option in 'Reconciliation Status' dropdown in search filter so that corporate users can search records with the new status.



- The detailed inquiry screen of a single credit note, has been enhanced to display the reconciliation rule details in the reconciliation details tab. The reconciliation record details will now have the rule id mentioned in every record. The rule id will be a hyperlink, and on accessing the hyperlink, the rule details will be displayed.

Creation of Purchase Order through Screen, File Upload or Image Upload -

Creation of Purchase order will be allowed to be created by a Supplier through all the three modes, only if a system level flag as 'Allow creation of Purchase Order by Supplier' has value as 'Y'. If the flag is no, the supplier will not be allowed to create a Purchase Order.

Creation of Purchase Order through screen and Image Upload – Pre-acceptance enhancement.

Pre-acceptance field will be restricted from being able to be changed to yes when a buyer is a creating a purchase order. The pre-acceptance field will be defaulted to 'yes' and will be disabled when a supplier creates a purchase order.

Creation of Purchase Order through file upload – Pre-acceptance enhancement.

The pre-acceptance field value will be defaulted to 'yes' when a supplier is a uploading the purchase order and it will be defaulted as 'no' when buyer is uploading the purchase order.

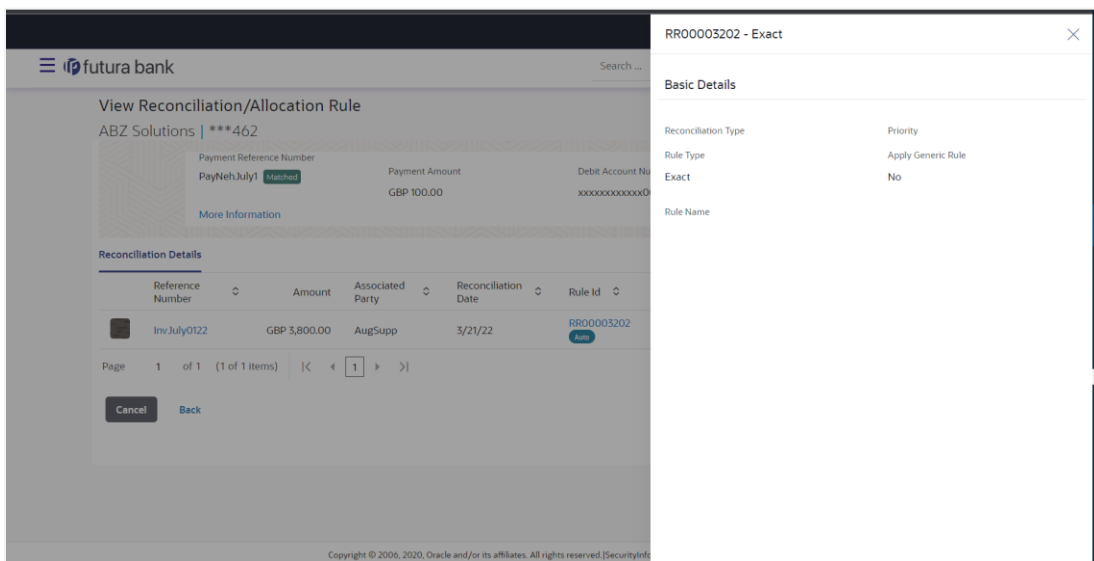
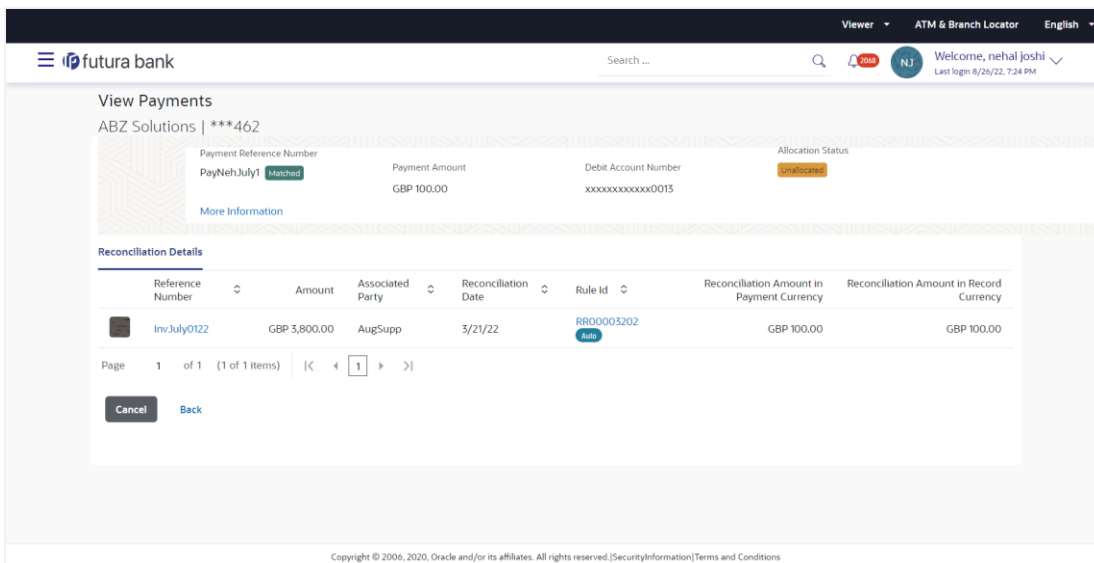
Manage Receivables

Existing screen of Manage Receivables for all the actions of Accept, Edit, Raise, Resolve, Cancel and Assignment enhanced to display the document uploaded in the transaction, to the checker user.

1.24 Reconciliation

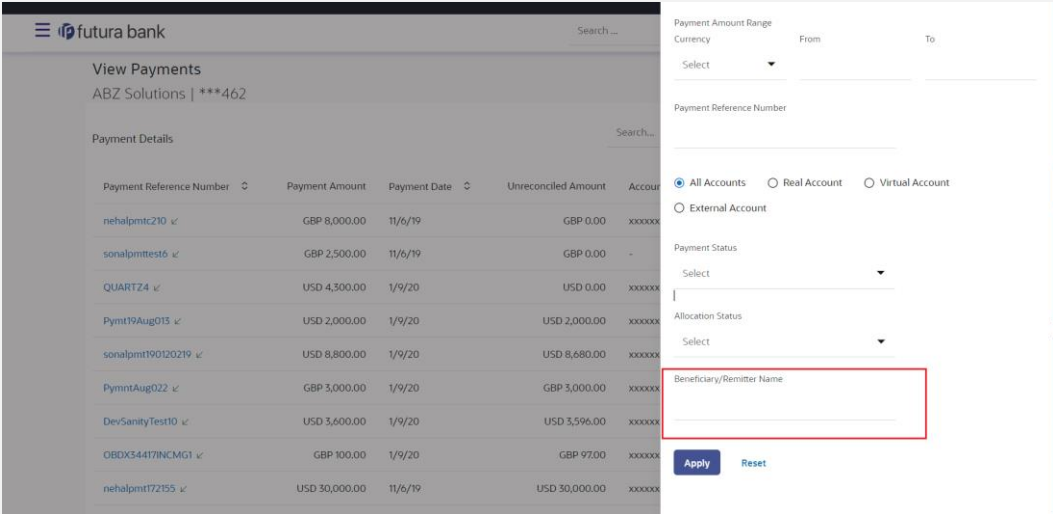
1.24.1 View Payments

- The detailed inquiry screen of payment record has been enhanced to display the reconciliation rule details in the reconciliation details. The reconciliation record details will now have the rule id mentioned in every record. The rule id will be a hyperlink, and on accessing the hyperlink, the rule details will be displayed.

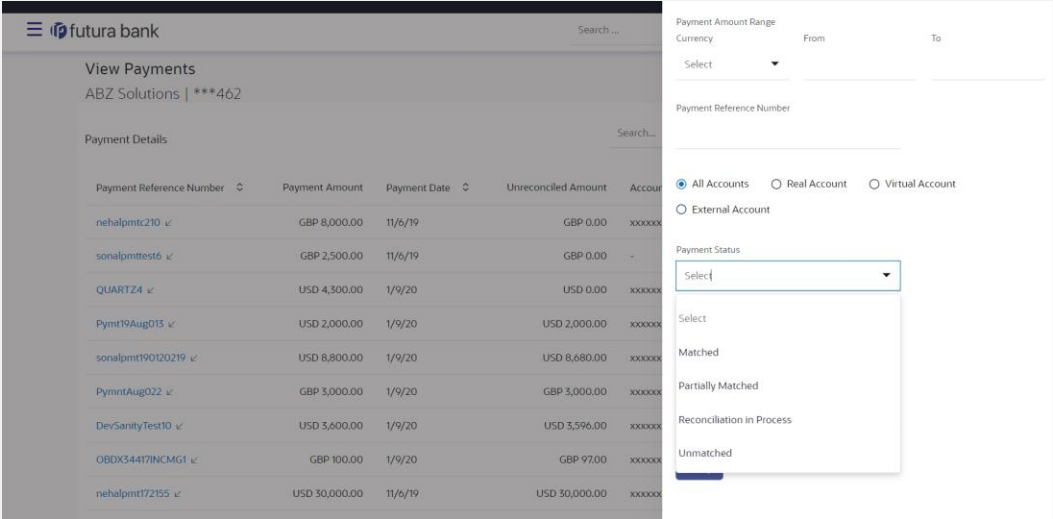


Following fields are introduced as search filters in View payments screen-

Beneficiary/Remitter name has been introduced to enable corporate users to search the payment records providing the Beneficiary or Remitter name.

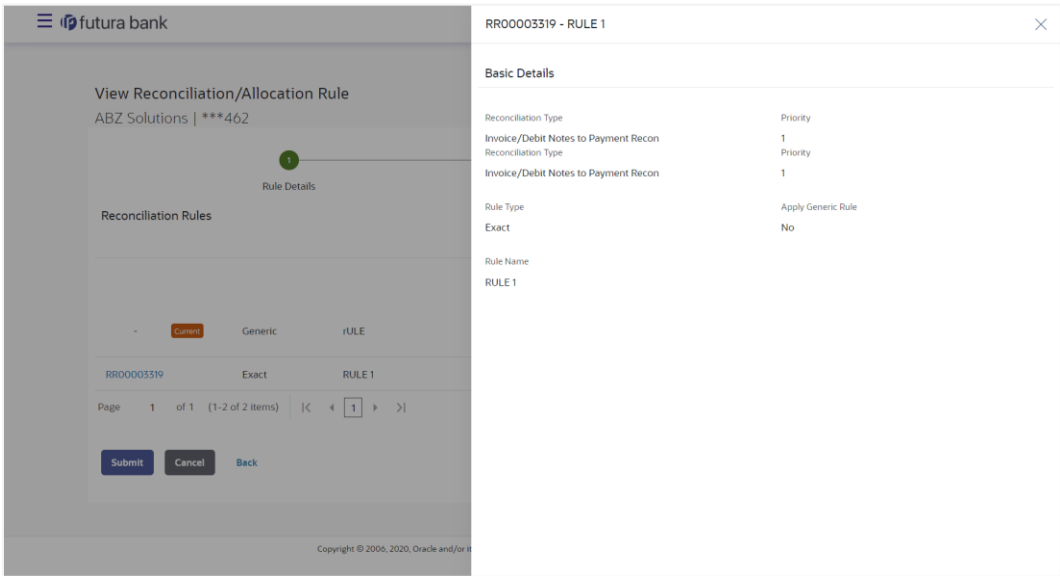
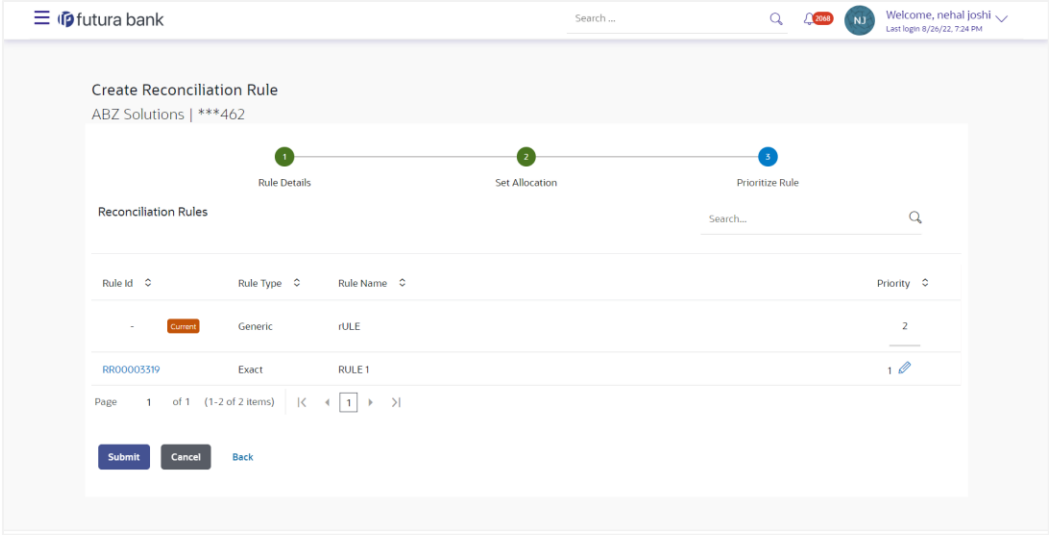


Reconciliation in Progress has been introduced as an option in Payment Status drop down so that corporate users can search records on the basis of the new status.



1.24.2 Create Reconciliation Rule

The existing screen of reconciliation rule creation displays the existing rules if any of the logged in party in the third step of creation so that the corporate user can view the existing rules and prioritize the new rule being created. The rule id which is displayed in the screen will now be a hyperlink and on accessing the link, the reconciliation rule details will be displayed on an overlay.



1.24.3 Edit Reconciliaton Rule –

The existing screen of modification of reconciliation rule displays the existing rules if any of the logged in party in the third step of creation, so that the corporate user can view the existing rules and prioritize the new rule being created. The rule id which is displayed in the screen will now be an hyperlink and on accessing the link, the reconciliaton rule details will be displayed on an overlay.

1.24.4 Create Allocation Rule-

The existing screen of allocation rule creation displays the existing rules if any of the logged in party in the third step of creation so that the corporate user can view the existing rules and prioritize the new rule being created. The rule id which is displayed in the screen will now be a hyperlink and on accessing the link, the allocation rule details will be displayed on an overlay.

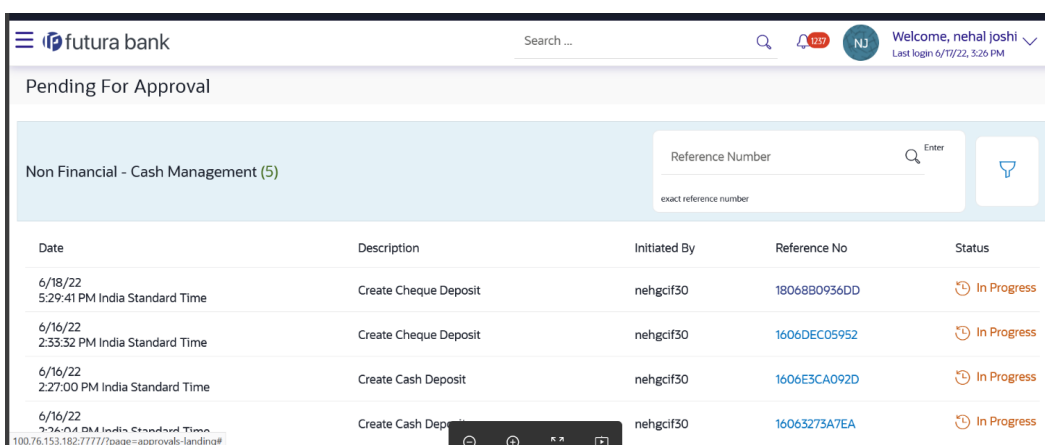
1.24.5 Edit Allocation Rule –

The existing screen of modification of allocation rule displays the existing rules if any of the logged in party in the third step of creation, so that the corporate user can view the existing rules and prioritize the new rule being created. The rule id which is displayed in the screen will now be a hyperlink and on accessing the link, the allocation rule details will be displayed on an overlay.

1.25 Cash Management

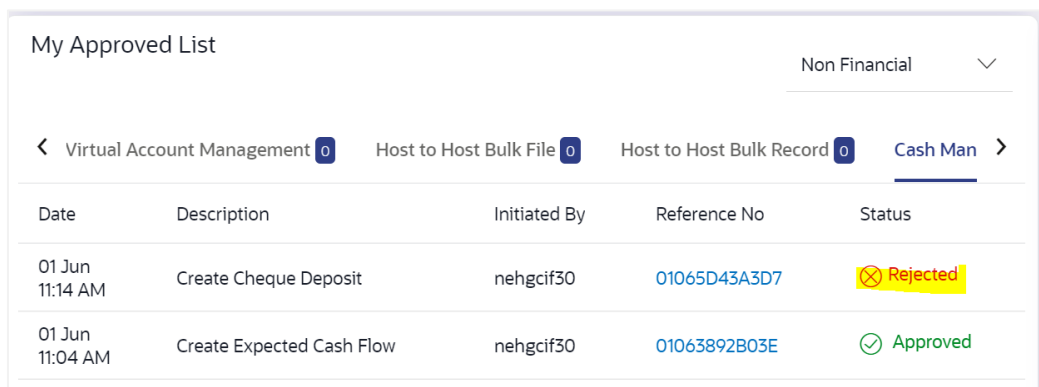
1.25.1 Pending Approval Tab

A new tab to display the Cash Management transactions in the pending approval widget and screen is developed this release. Checker or Approver can claim the Cash Management transactions from this new tab for approval.



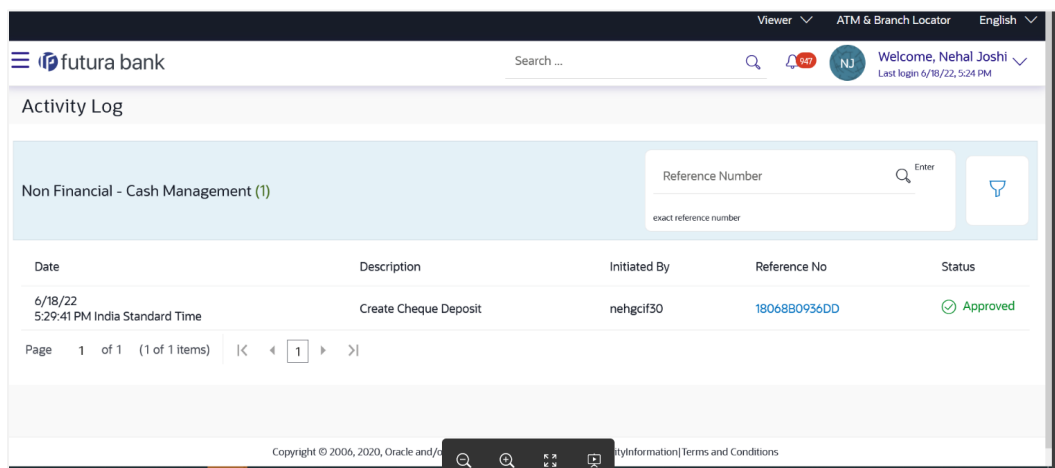
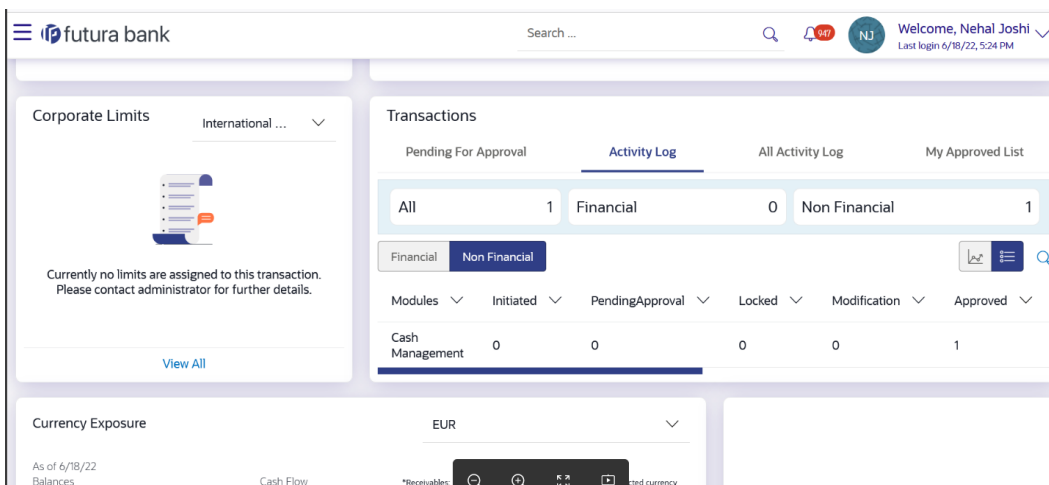
1.25.2 My Approved List Tab

A new tab to display the Cash Management transactions in the my approved list widget and screen is developed this release. Checker or Approver can view the approved Cash Management transactions from this new tab.



1.25.3 Activity Log Tab

A new tab to display the Cash Management transactions in the Activity log widget is developed this release. Maker can view all the Cash Management transactions from this new tab for Activity Log.



1.25.4 Cash Flow Forecast

Existing screen of predictive forecast has been enhanced to display predicted forecast in weekly frequency. The view where both actual and predicted are displayed in a combined view have also been enhanced to be displayed in weekly frequency.

Similarly, The cashflow forecast summary table, has also been enhanced to display predicted forecast summarized data in weekly frequency as well as the combined summary of actual as well as Predicted has been enhanced to display weekly frequency.

futura bank
Search ...
Viewer ATM & Branch Locator English

Cash Flow Forecasting
ABZ Solutions | ***462

View today's snapshot, Cash flow forecast and summary for the selected currency or real account or virtual account using the filter. Forecast can be viewed for 'Actual data' or 'Predicted data' or 'Both' and equivalent to local currency (INR). Actual Predicted Both

Today's Snapshot

Opening Balance INR 127,039,587.04	Predicted Inflow INR 1.06	Predicted Outflow INR 0.00	Predicted Surplus/Deficit INR 1.06
Predicted Projected Closing Balance INR 127,039,588.10			

View Cash Flow forecast and summary for the desired period and categories using the filter. The values in the filter will be applicable to the forecast widget as well as summary widget. Quarterly Monthly Weekly Daily

Cash Flow Forecast (Predicted)
For the period of -2/1/22 - 1/31/23

Previous 3 Months
Next 3 Months

Cash Flow Summary (Predicted)
For the period of 2/1/22 - 1/31/23

[Add Opening Balance](#)

	INR 460.10	INR 369.92	INR 1,342.81	INR 1,197.71	INR 87.82
▼ Inflow					
Royalties	INR 54.82	INR 59.27	INR 55.04	INR 55.04	INR 4.23
Interests	INR 161.16	INR 39.51	-	INR 791.70	-
Receivables	INR 3.51	-	INR 660.14	INR 340.40	INR 82.53
Profits	INR 171.82	INR 197.64	INR 316.59	INR 1.17	INR 1.06
Tax Rebate	INR 68.80	INR 68.80	INR 68.80	-	-
Sale of Investment Securities	-	INR 4.70	INR 9.40	INR 9.40	-
Collections from Accounts Receivables	-	-	INR 232.84	-	-
▼ Outflow	INR 177.81	INR 395.22	INR 258.21	INR 722.39	INR 11.17
Salaries	INR 95.26	INR 142.89	-	-	-
Training and Development	INR 82.56	INR 88.43	INR 94.31	INR 94.31	INR 5.87
Taxes Paid	-	INR 163.90	INR 163.90	INR 58.21	-
Payables	-	-	-	INR 104.17	-
Insurance	-	-	-	INR 465.70	INR 5.29
Surplus/Deficit	INR 282.29	INR 25.30	INR 1,084.60	INR 475.31	INR 76.65

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation]Terms and Conditions

futura bank
Search ...
Viewer ATM & Branch Locator English

Cash Flow Forecasting
ABZ Solutions | ***462

View today's snapshot. Cash flow forecast and summary for the selected currency or real account or virtual account using the filter. Forecast can be viewed for 'Actual data' or 'Predicted data' or 'Both' and equivalent to local currency (INR). Actual Predicted Both

Today's Snapshot

Opening Balance
INR 127,039,587.04

Actual Inflow 1
INR 1.06

Predicted Inflow 1
INR 1.06

Actual Outflow 0
INR 0.00

Predicted Outflow 0
INR 0.00

Actual Surplus/Deficit
INR 1.06 ▲

Predicted Surplus/Deficit
INR 1.06 ▲

Actual Projected Closing Balance
INR 127,039,588.10

Predicted Projected Closing Balance
INR 127,039,588.10

View Cash Flow forecast and summary for the desired period and categories using the filter. The values in the filter will be applicable to the forecast widget as well as summary widget. Quarterly Monthly Weekly Daily

Cash Flow Forecast (Actual-Predicted)
For the period of -2/1/22 - 1/31/23

Reconciled for Inflow Actual Inflow Predicted Inflow Reconciled for Outflow Actual Outflow Predicted Outflow Actual Surplus/Deficit Predicted Surplus/Deficit

Previous 3 Months Next 3 Months

Cash Flow Summary (Actual-Predicted)
For the period of 2/1/22 - 1/31/23 8/1/22 - 8/31/22

	INR 675.57	INR 460.10	INR 565.15	INR 569.92	INR 1,348.71	INR 1,342.81
▼ Inflow						
Royalties	INR 54.82	INR 54.82	INR 59.27	INR 59.27	INR 55.04	INR 55.04
Interests	INR 270.78	INR 161.16	INR 39.51	INR 39.51	-	-
Receivables	INR 3.51	INR 3.51	-	-	INR 660.14	INR 660.14
Profits	INR 277.67	INR 171.82	INR 192.88	INR 197.64	INR 316.59	INR 316.59
Tax Rebate	INR 68.80	INR 68.80	INR 68.80	INR 68.80	INR 68.80	INR 68.80
Sale of Investment Securities	-	-	INR 4.70	INR 4.70	INR 4.70	INR 9.40
Collections from Accounts Receivables	-	-	-	-	INR 245.44	INR 252.84
▼ Outflow	INR 177.81	INR 177.81	INR 395.22	INR 395.22	INR 252.33	INR 258.21
Salaries	INR 95.26	INR 95.26	INR 142.89	INR 142.89	-	-
Training and Development	INR 82.56	INR 82.56	INR 88.45	INR 88.45	INR 88.45	INR 94.31
Taxes Paid	-	-	INR 163.90	INR 163.90	INR 163.90	INR 163.90
Payables	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Surplus/Deficit	INR 497.76	INR 282.29	INR 30.07	INR 25.30	INR 1,096.37	INR 1,084.60

Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation]Terms and Conditions

1.26 Collections

1.26.1 View Pick/Delivery Point

Existing screen of inquiry of Pick-up and delivery points has been enhanced to add a search filter for pick up points or delivery points so that the corporate users can search the records by entering 'Pickup Points' or 'Delivery Points'

The screenshot shows the 'View Pickup / Delivery Point' interface for 'ABZ Solutions | ***462'. A table lists pickup and delivery points. The 'Add Details' modal is open, showing options for 'Pickup' or 'Delivery'. The 'Pickup' option is selected. The 'Pickup Point' dropdown menu is highlighted with a red box, showing a 'Select' option.

Account	Branch	Type	Method	Location	Frequency
LA1	LA1	Pickup	Cash	LOs Angeles	Adhoc/On Call
SF1	SF1	Pickup	Paperbase	San Francisco	Adhoc/On Call
NYK	Point1	Pickup	Cash	NewYork	Scheduled
NH1	New Hampshire	Pickup	Paperbase	New Hampshire	Adhoc/On Call
OBDX1	OBDX1	Delivery	Cash	Atlanta	Scheduled
SF1	SF1	Delivery	Cash	NewYork	Adhoc/On Call
LA1	LA1	Delivery	Cash	LOs Angeles	Adhoc/On Call

The screenshot shows the 'View Pickup / Delivery Point' interface for 'ABZ Solutions | ***462'. The 'Add Details' modal is open, showing options for 'Pickup' or 'Delivery'. The 'Delivery' option is selected. The 'Delivery Point' dropdown menu is highlighted with a red box, showing a 'Select' option.

Account	Branch	Type	Method	Location	Frequency
LA1	LA1	Pickup	Cash	LOs Angeles	Adhoc/On Call
SF1	SF1	Pickup	Paperbase	San Francisco	Adhoc/On Call
NYK	Point1	Pickup	Cash	NewYork	Scheduled
NH1	New Hampshire	Pickup	Paperbase	New Hampshire	Adhoc/On Call
OBDX1	OBDX1	Delivery	Cash	Atlanta	Scheduled
SF1	SF1	Delivery	Cash	NewYork	Adhoc/On Call
LA1	LA1	Delivery	Cash	LOs Angeles	Adhoc/On Call

1.27 Payments

1. Support for Customer Reference Number in onscreen payments and on some of the inquiry screens.
2. File Uploads Mixed Transaction Template – User’s entitlements now validated against the corresponding individual payment transactions.
3. Payment Amendment for processed SWIFT Payments.
4. Send to Modify feature for Payee transactions.
5. Support to capture external accounts of a corporate in order to facilitate MT101 initiation.

1.28 Trade Finance

Following are the enhancements done to Trade Finance Module

- Initiate a paper-based BG
- Mobile browser support for View and Approval Transactions
- Bi-Directional support for transactions initiated at Mid-Office
- Terms and Condition in Audit Log

1.28.1 Trade Finance Enhancements

Trade finance is the assistance provided for the commencement of international trade, by managing the risks involved. And it is achieved by the use of different trade finance instruments suited for different situations and business needs. Lots of such products constitute trade finance, and each one is created to ease the way businesses are done between importers and exporters around the world.

In this release, the trade finance module of OBDX, has been enhanced with the addition of new features and transactions, which are as follows:

1.28.1.1 Initiate a paper-based BG

OBDX is enhanced to have a facility in Initiate BG with an option to indicate whether user wants to have a mail based BG instead of the regular SWIFT based BG. If he selects the mail based BG, automatically system will show the user the charges, commissions and taxes applicable and the draft version of message as per mail based BG. Normally these kind of BGs are used for domestic purposes or where no direct SWIFT based network setup is available.

1.28.1.2 Mobile browser support for View and Approval Transactions

There are times when people want to see things on move, or a senior management of a company must approve things on the move. OBDX is enhanced for the users to be able to view the transactions, approve the transactions using a mobile device on a mobile browser. All the trade transactions are enhanced with this.

1.28.1.3 Bi-Directional support for transactions initiated at Mid-Office

When the corporate user, has directly initiated an application at Mid-Office, there was no way to interact with bank online for any queries bank had. With this enablement, user would be able to see such transactions as well in OBDX. However, user would be able to respond to the queries of the application, he won't be able to see the details of application like other transactions initiated from OBDX do.

1.28.1.4 Terms and Condition in Audit Log

Many a times, in cases of disputes between the bank and corporate users, bank would want to know the Terms and Conditions accepted by user. OBDX is enhanced for the Admins to have a facility to see the Terms and conditions accepted by corporate user, while initiating the transaction.

1.29 Virtual Accounts Management

As part of this release, Virtual Accounts Management module has been enhanced to include the following features:

1.29.1 Mobile Touch Point

In addition to the transactions added in previous release, the following transactions have been added on mobile allowing corporate users to perform & view Virtual Account Management transactions on their mobile devices –

Internal Screen

- Modify Virtual Entity
- Close Virtual Entity
- Modify Virtual Account
- Close Virtual Account
- Virtual Account Closure Status
- Reopen Virtual Account
- Create & Manage Templates to Create Virtual Accounts
- Create Remittance ID
- View Virtual Multi-currency Accounts Summary
- View Virtual Multi-currency Accounts Details
- View Remittance ID - Summary
- View Remittance ID - Details
- Modify Remittance ID
- Close Remittance ID
- Reopen Remittance ID
- View Internal Credit Line - Summary
- View Internal Credit Line - Details
- Edit Internal Credit Line

- Close Virtual Account Structure

Additional Filters in Activity Log Screen & My approved List

In addition to the filters enabled for Pending approval screen in the last release , Corporate users can now use the specific filters in Activity Log Screen & My Approved list screen too to search the Virtual account Management transactions quickly.

Non Mandatory Fields during Virtual Entity Creation –

While creating Virtual Entity of Individual Type, following fields have been made non-mandatory for Corporate Users allowing them to create and manage Virtual entities without providing this information

- Date of Birth
- Gender

VAM File Upload

As a part of this release, Corporate users will be able to create following transactions using File Uploads –

File Level

- Modify Virtual Account
- Modify Virtual Account Structure
- Create Virtual Entity
- Modify Virtual Entity
- Close Virtual Entity

Record Level -

- Modify Virtual Account.
- Create Virtual Entity
- Modify Virtual Entity
- Close Virtual Entity

Introduction of Address Line 3 & 4 in Virtual Entity & Virtual Account-

With this enhancement, users will be able to enter address that is more detailed by specifying it in the Address line 3 & 4. This change has been implemented on the following transactions:

- Create Virtual Entity
- View Virtual Entity

- Modify Virtual Entity
 - Create Virtual Account
 - View Virtual Account
 - Modify Virtual Account
-
- **Move Money – Checker and releaser functionality** – New functionality of Releaser has been implemented where in Maker/Checker or Approver will be now be able to release the transaction for final approval to releaser based on the configuration maintained . This change is applicable for Move money transaction in Virtual Accounts Management.
 - **Non- Supported Mobile Transactions Screen Message** – Users will now be able to view an appropriate message on the Virtual Accounts Management transaction screen stating that the specific functionality is not supported on mobile.
 - **Inactive Status of Virtual Accounts** - With this change, users will now be able to view the details of both Active and Inactive Virtual Accounts.
 - **Ado Statement –Direct Download** - Instead of listing and requesting the user to click on statement download, users will now be able to directly download the statement upon clicking the generate button itself.

1.30 Liquidity Management

As part of this release, Liquidity Management module has been enhanced to include the following features:

Mobile Touch Point

In addition to the transactions added in previous release, the following transactions have been added on mobile allowing corporate users to perform & view Liquidity Management transactions on their mobile devices –

Internal Screen

- Pause Sweep Structure
- Pause Pool Structure
- Pause Hybrid Structure
- Structure List Summarized View

Approver Screens -

- Adhoc Execute Sweep Structure
- Create Sweep Structure
- Create Pool Structure
- Create Hybrid Structure
- Ad-hoc Execution of Structure

- Modify Sweep Structure
- Modify Pool Structure
- Modify Hybrid Structure
- Pause Sweep Structure
- Pause Pool Structure
- Pause Hybrid Structure

Additional Filters in Activity Log Screen & My approved List

In addition to the filters enabled for Pending approval screen in the last release, corporate users can now use the specific filters in Activity Log Screen & My Approved list screen too to search the Liquidity Management transactions quickly.

Non- Supported Mobile Transactions Screen Message

Users will be able to view an appropriate message on the Liquidity Management transaction screen stating that the specific functionality is not supported on mobile.

LM Structure Priority

As a part of following enhancement, while creating and modifying a sweep structure or a hybrid structure the user can -

- View the details of common accounts participating in multiple structures listed in account tab
- Current structure priorities of all the structures that are listed in Accounts tab with an option for the user to change their priority”

Account Number/Account Name	Structure ID	Structure Name	Structure Type	Structure Status
xxxxxxxxxxxx0078 / ALL SPORTS	ST0XS467BG0	Sweep Structure EXT 001	Sweep	Active
xxxxxxxxxxxx0078 / ALL SPORTS	ST05JLOR0K0	InterfaceTest	Sweep	Inactive
xxxxxxxxxxxx0078 / ALL SPORTS	ST0HAY7P08CG	sasa	Sweep	Inactive
xxxxxxxxxxxx0078 / ALL SPORTS	ST0K17VHYDS	LMSweepSweet68	Sweep	Inactive
xxxxxxxxxxxx0078 / ALL SPORTS	ST0RLDZ57KW	Hybrid 27592 Edit Edge	Hybrid	Inactive
xxxxxxxxxxxx0078 / ALL SPORTS	ST0T1A7H5R4W	Automation Create Hybrid42	Hybrid	Inactive
xxxxxxxxxxxx0078 / ALL SPORTS	ST1Q7LA4GPF4	Test copy sweep	Sweep	Inactive
xxxxxxxxxxxx0078 / ALL SPORTS	ST1V8AV5KH28	InstructionTest	Sweep	Inactive
xxxxxxxxxxxx0078 / ALL SPORTS	ST1W659MNP2Q	TestStructure005	Sweep	Inactive
xxxxxxxxxxxx0078 / ALL SPORTS	ST2Q27167444516010503	Sweep structure Execution	Sweep	Active

The accounts listed here are part of multiple liquidity structures. Please review the priorities of these structures in the 'Structure Priority' tab before proceeding.

Structure ID	Structure Description	Party ID / Party Name	Structure Type	Structure Status	Existing Structure Priority	New Structure Priority
STVMCYNR7J4	VAMStructure01	***464/ALL Sports	Active	Active	501	501
STVVVUGP8ZK	Hybrid 27591	***464/ALL Sports	Active	Active	62	62
STWFX0M5GEB	Sep 26th	***464/ALL Sports	Active	Active	64	64
STXZDLHUR4W	createSweepCLTest2	***464/ALL Sports	Active	Active	9	9
STX4BKZG48W	Structure test 04	***464/ALL Sports	Active	Active	35	35
STY09RTTKYKW	Structure Sweep 01	***464/ALL Sports	Active	Active	911	911
STY649V9RKG	Automation Hybrid with VA 9	***464/ALL Sports	Active	Active	973	973
STY8HWEADJ6B	Automation Sweep with VA 34	***464/ALL Sports	Active	Active	959	959
STZIDZEBRRPB	20074	***464/ALL Sports	Active	Active	19	19

ⓘ The liquidity structure you are now creating (first record above) will be assigned a priority after it is approved by the bank. If needed, you can make changes to the priority of all the structures listed. This list does not include the liquidity structures that are pending for approval by the bank.

CIF Migration - Structure Conflict Report

Now available are Pre-Migration and Post-Migration reports detailing conflicts occurring in Liquidity Management module when a CIF is moved out of a GCIF

Enhanced Overview Widget on Retail Dashboard

The Overview widget available on the dashboard to retail users, has been enhanced. Now labelled as 'Relationship Overview', this widget enables users to gain an insight into their relationship with the bank at a single glance. As part of this release, the cards displaying information pertaining to each account/loan/credit card/debit card etc. have been enhanced. Each card now also supports a kebab menu which enables the user to quickly access related screens without having to navigate through the hamburger menu. Each card also displays the total number of accounts/loans/credit cards/debit cards, etc. that the user holds with the bank. Especially in the case of credit cards, each card is displayed akin to a physical credit card in terms of card colour, display of card network logo, expiry date, etc.

Note - As of this release, enhancements have only been made to the individual cards within the Relationship Overview widget. Additional enhancements will be made in the upcoming releases.

2. BUGS FIXED

Sr. No	Product Name	Version	Bug ID	Bug Description
1	12605	22.1.1.0.0	33506128	ALIGNMENT ISSUE IN PDF IF VALUE IS IN ENGLISH FOR ARABIC LANGUAGE
2	12605	22.1.1.0.0	33629940	A CLARIFICATION REQUIRED ON THE TASK & TASK GROUP MODULES UNDER ADMIN MAINTENANC
3	12605	22.1.1.0.0	33713441	EXPIRY DATE OF LIMIT PACKAGE IS NOT UPDATING.
4	12605	22.1.1.0.0	33943498	ANDROID/IOS APP NOT SHOWING UPDATED APP AS COMPAIED TO PLAY STORE/APPLE STORE
5	12605	22.1.1.0.0	33989749	ON AUTHORIZE CONSENT SCREEN APPLICATION SHOWS THE TPP ID INSTEAD OF THE NAME
6	12605	22.1.1.0.0	34024531	SOFTWARE_REDIRECT_URIS NEED TO INCREASE COLUMN LENGTH IN 21.1
7	12605	22.1.1.0.0	34050719	REQUEST STATEMENT - ALLOWS TO ENTER FROM DATE GREATER THAN TO DATE
8	12605	22.1.1.0.0	34079987	OBDX USER GROUP UPDATE PERFORMANCE ISSUE
9	12605	22.1.1.0.0	34089011	ERROR IN RESET PASSWORD FROM ADMIN
10	12605	22.1.1.0.0	34089017	SORTING ON NET BALANCE FOR ACCOUNTS SUMMARY IS NOT WORKING.
11	12605	22.1.1.0.0	34102760	IMESSAGE PAYMENT NOT WORKING WITHOUT LOGIN WITH ALTERNATE LOGIN OPTION
12	12605	22.1.1.0.0	34104281	MENU INTERACTION TYPE ISSUE
13	12605	22.1.1.0.0	34108941	VALIDATION ERROR ON FILE ENCRYPTION KEY WHILE SETTING PARTY PREFERENCE
14	12605	22.1.1.0.0	34117237	CREATE/ UPDATE CLIENT MAINTENANCE IS GIVING ERRORS /
15	12605	22.1.1.0.0	34117245	UK OBAPI STANDING ORDER RETURNS DUPLICATE & INCORRECT RESPONSE
16	12605	22.1.1.0.0	34123334	NUMBER FIELD IN CHEQUE STATUS INQ SHOULD ACCEPT ONLY NUMBER AND NOT ALPHABETS
17	12605	22.1.1.0.0	34125734	SYSTEM ERROR IS NOT CLEARED AUTOMATICALLY AND NEEDS TO BE CLOSED MANUALLY
18	12605	22.1.1.0.0	33956307	CUSTOM DOMAIN EXTENSIBILITY ISSUE

Sr. No	Product Name	Version	Bug ID	Bug Description
19	12605	22.1.1.0.0	33990295	MULTIPLE WIDGETS ARE NOT WORKING UNDER DASHBOARD BUILDER TRANSACTION
20	12605	22.1.1.0.0	34035964	MULTIPLE ISSUES WRT RULES,WORKFLOW AND USER MANAGEMENT IN CORP ADMIN USER
21	12605	22.1.1.0.0	34051939	ACCOUNT STATUS IS COMING AS NULL WHILE MAPPING AN ACCOUNT IN PARTY ACCOUNT ACCESS
22	12605	22.1.1.0.0	34052539	BRANDING ISSUES
23	12605	22.1.1.0.0	34053013	PERFORMANCE ON USER ACCOUNT TRANSACTION MAPPING
24	12605	22.1.1.0.0	34062534	GROUP CORPORATE ONBOARDING USER ACCOUNT ACCESS TRANSACTION MAPPING ISSUE
25	12605	22.1.1.0.0	34067211	VIEW FINANCES-FILTER CRITERIA STATUS DOES NOT SHOW THE 'DISBURSEMENT IN PROGRESS
26	12605	22.1.1.0.0	34091000	HELPDESK SESSION IS NOT WORKING FOR CORPORATE USER
27	12605	22.1.1.0.0	34097738	STATES NOT BEING POPULATED ON ASSOCIATED PARTY ONBOARD
28	12605	22.1.1.0.0	34098966	FORWARD PORTING OF PAYMENT ISSUES ON 21.1.4.0.0 - SECOND CUT
29	12605	22.1.1.0.0	34102499	FORGOT USERNAME
30	12605	22.1.1.0.0	34121884	DASHBOARD VIEW ALL PROGRAM GOES TO BLANK PAGE
31	12605	22.1.1.0.0	34122125	SUPPLY CHAIN FINANCE DASHBOARD CREATE PROGRAM QUICK LINK
32	12605	22.1.1.0.0	34145192	OVERDUE RECEIVABLES NOT SHOWN ON DASHBOARD WIDGET
33	12605	22.1.1.0.0	34149854	PASSWORD POLICIES ARE VISIBLE ON SCREEN IF ADMIN USER RESET PASSWORD OF A PARTICULAR USER.
34	12605	22.1.1.0.0	34153620	ALERT SHOULD TRIGGER ON CHANGE OF USER PASWORD
35	12605	22.1.1.0.0	34158968	WHILE SEARCHING A PARTY IN ADMIN PARTY PREFERENCES MODULE
36	12605	22.1.1.0.0	34163136	INCONSISTENT APPLICATION BEHAVIOR FOR SESSION SUMMARY DETAILS
37	12605	22.1.1.0.0	34164290	USER LIMITS' SCREEN IS NOT LOADING COMPLETELY. DATA AND BUTTONS ARE NOT VISIBLE
38	12605	22.1.1.0.0	34164376	TO ENABLE COPY PASTE FOR ALL TEXT FIELDS THOROUGHOUT OBDX APPLICATION

Sr. No	Product Name	Version	Bug ID	Bug Description
39	12605	22.1.1.0.0	34164583	TOUCH POINT STATUS COULD NOT BE DISABLED
40	12605	22.1.1.0.0	34168022	LM STRUCTURE CREATION FAILS AS STRUCTURE PRIORITY IS EXHAUSTED
41	12605	22.1.1.0.0	34169851	PERSONALIZED DASHBOARD POPULATES DUMMY DATA ON DASHBOARD
42	12605	22.1.1.0.0	34173555	CMS MANUAL ALLOCATION RESPONSE ENTRIES UNRESPONSIVE WHEN CLICKED ON ENTRIES
43	12605	22.1.1.0.0	34173721	BI CONFIGURATION OF REPORT ISSUE
44	12605	22.1.1.0.0	34174499	DATE FORMAT IN REPORT SCREEN IS SHOWN MM/DD/YYYY
45	12605	22.1.1.0.0	34174546	PAGINATION IS NOT WORKING PROPERLY FOR PARTY ACCOUNT MODULE
46	12605	22.1.1.0.0	34175064	MENU DOES NOT CHANGE BASED ON ROLE
47	12605	22.1.1.0.0	34175331	IDCS LOGIN NOT WORKING FOR NEW USERS
48	12605	22.1.1.0.0	34179022	DICTIONARY ARRAY NOT PRESENT FOR PENDING FOR APPROVALS PAYMENT
49	12605	22.1.1.0.0	34183474	SOURCE ACCOUNT NOT DEBITED EVEN AFTER CUSTOMER CLAIMS THE MONEY IN P2P.
50	12605	22.1.1.0.0	34183791	USER IS UNABLE TO UPDATE CASH LIMIT FOR A CREDIT CARD
51	12605	22.1.1.0.0	34184660	ANURANKU] ATM BRANCH LOCATOR SORTING ISSUE
52	12605	22.1.1.0.0	34188792	CREDITDEBIT INDICATOR NOT PRESENT FOR BERLIN GET TRANSACTION API
53	12605	22.1.1.0.0	34192907	LOAN AND FINANCE DETAIL : PRINCIPAL ARREARS VALUE DISPLAYED IS WRONG
54	12605	22.1.1.0.0	34196725	COUNTRY DROP DOWN LIST NOT DISPLAYED ON USER MANAGEMENT SCREEN WHILE EDIT
55	12605	22.1.1.0.0	34196735	CONTACT NUMBER (LANDLINE) IS NOT GETTING REMOVED FROM THE USER MANAGEMENT SCREEN
56	12605	22.1.1.0.0	34197651	PERFORMANCE ISSUE WHILE EVALUATING THE APPROVAL RULES
57	12605	22.1.1.0.0	34198564	OBDX ALLOW TO CREATE MULTIPLE USERS AGAINST THE SAME PARTY EVEN IF IN SYSTEM IT IS CONFIGURED AS 1 USER PER PARTY

Sr. No	Product Name	Version	Bug ID	Bug Description
58	12605	22.1.1.0.0	34198580	HOW WILL CORRELATE THE TIMESTAMPS OF FINANCIAL TRANSACTION REQUESTS AND OTP GENERATION FOR THE SAME?
59	12605	22.1.1.0.0	34207663	INCORRECT DATA SHOWN FOR OVERDUE INVOICES AFTER DEPLOYMENT OF 34145192
60	12605	22.1.1.0.0	34208900	INCORRECT TRANSACTION DESCRIPTION SHOWN ON PENDING APPROVAL SCREEN FOR CREDIT CARD TRANSACTION
61	12605	22.1.1.0.0	34212307	ON INITIATE OUTWARD GUARANTEE SCREEN, SAVE AS DRAFT CANCEL BUTTON NOT WORKING
62	12605	22.1.1.0.0	34216505	OBDX TERM DEPOSIT PRE-MATURE CLOSURE ISSUE
63	12605	22.1.1.0.0	34216641	NOTIFICATION READ UNREAD CAN NOT BE IDENTIFIED
64	12605	22.1.1.0.0	34223369	SYSTEM SHOWN PERSISTENCE ERROR IN PARTY ACCOUNT ACCESS SCREEN IF GCIF HAVING MORE THAN 100 USERD
65	12605	22.1.1.0.0	34223733	SCF VIEW LIMIT ROOT HIERARCHY INCORRECT
66	12605	22.1.1.0.0	34227418	AMOUNT ROUND OFF ISSUE FOR DIRECT DEBIT OR ACCOUNT STATEMENT
67	12605	22.1.1.0.0	34235289	INITIATE OUTWARD GUARANTEE SCREEN BACK BUTTON DOES NOT PERSIST ENTERED VALUES
68	12605	22.1.1.0.0	34235291	SERVER SIDE VALIDATION ISSUE FOR SPANISH SPECIAL CHARACTERS DEBIT CARD
69	12605	22.1.1.0.0	34236301	SEARCH IS WORKING CORRECTLY ONLY WITH USERNAME OPTION AND DOES NOT WORK PROPERLY FOR ANY OTHER SEARCH OPTIONS.
70	12605	22.1.1.0.0	34236459	CLEAR BUTTON CLEARS THE SEARCH RESULT ALONG WITH SEARCH FIELDS ON USER REPORT MAPPING SCREEN, HOWEVER THIS IS NOT THE BEHAVIOUR ON USER ONBOARDING SCREEN.
71	12605	22.1.1.0.0	34236921	ROLE VALIDATION NOT PRESENT IN CREATE USER API
72	12605	22.1.1.0.0	34239532	EXCEPTION WORKING WINDOW - SEARCH IS NOT DISPLAYING PROPERLY
73	12605	22.1.1.0.0	34240467	BRANCH MAINTENANCE DOES NOT HAVE OPTION TO SELECT WORK TIMING AS 8:30 TO 5:30
74	12605	22.1.1.0.0	34244939	USER IS UNABLE TO ENABLE 2FA FOR REROUTE AND PRIORITIZE TRANSACTION

Sr. No	Product Name	Version	Bug ID	Bug Description
75	12605	22.1.1.0.0	34245551	GENERIC MESSAGE WHILE TRANSFERRING FROM INACTIVE ACCOUNT IN MOVE MONEY
76	12605	22.1.1.0.0	34245559	46A AND 48 FIELD VALUE ISSUE IN LC CREATION SCREEN.
77	12605	22.1.1.0.0	34245583	WRONG DETAILS FOR TERM DEPOSIT IN CASE OF "CLOSE ON MATURITY" INSTRUCTIONS
78	12605	22.1.1.0.0	34245843	ADMIN APPROVAL RULE - UI ISSUES
79	12605	22.1.1.0.0	34246507	CAN WE SHOW SOME PROPER INFORMATIVE MESSAGE WHILE CREATING WORKFLOW IF APPROVAL FLOW IS SET TO 'NO'.
80	12605	22.1.1.0.0	34250074	INITIATE OUTWARD GUARANTEE FAILS FOR CHARGES API
81	12605	22.1.1.0.0	34250085	COLLECTING BANK IS A MANDATORY FIELD' ON CLICK OF NEXT BUTTON
82	12605	22.1.1.0.0	34250088	CLOSED CUSTOMER PRODUCT IN OBVAM DISPLAYED IN OBDX
83	12605	22.1.1.0.0	34251919	MAC : SAFARI BROWSER : PARAGRAPH BOX IN ALERT MAINTENANCE SCREEN IS FROZEN
84	12605	22.1.1.0.0	34257114	UNABLE TO USE CUSTOM POST EXECUTOR FOR LIST API IN USER FI
85	12605	22.1.1.0.0	34257147	EXECUTION TIME OF SCHEDULED REPORTS IS NOT CONSISTENT
86	12605	22.1.1.0.0	34257150	UNABLE TO CLONE LIMIT PACKAGE AS SYSTEM DISPLAYS ERROR WHILE CONFIRMING
87	12605	22.1.1.0.0	34258541	WORKFLOW MANAGEMENT JUSER LIST IS NOT APPEARING ON CLICKING USERGRO
88	12605	22.1.1.0.0	34258739	LOCKED USER REQUIRED TO BE UNLOCKED ONLY BY BANK ADMIN AND NOT AUTOMATICALLY.
89	12605	22.1.1.0.0	34262081	PAYEE RESTRICTION SETUP : UNABLE TO APPROVE TRANSACTION VIA CHECKER
90	12605	22.1.1.0.0	34263207	PRIORITY IS HARDCODED FOR THE TRANSACTIONS IN OBDX REQUEST
91	12605	22.1.1.0.0	34263997	TERMS AND CONDITIONS MAINTENANCE ISSUES IN TRADE FINANCE MODULE
92	12605	22.1.1.0.0	34264906	ADMIN PASSWORD REST LOGIN BUTTON REDIRECTS TO CORPORATE URL

Sr. No	Product Name	Version	Bug ID	Bug Description
93	12605	22.1.1.0.0	34267301	ISSUE IN DOCUMENT FIELD 46A IN IMPORT LC SCREEN
94	12605	22.1.1.0.0	34267684	VAM FILE UPLOAD MORE THEN 5K RECORDS : STATUS SYNC FAILS
95	12605	22.1.1.0.0	34273156	INITIATE OUTWARD GUARANTEE FAILS FOR CHARGES API
96	12605	22.1.1.0.0	34273163	INCONSISTENT BEHAVIOR WHEN DELETING ALERTS
97	12605	22.1.1.0.0	34273165	USER IS FACING MULTIPLE ISSUES WHILE INITIATING THE EXPORT COLLECTION
98	12605	22.1.1.0.0	34273166	USER IS FACING MULTIPLE ISSUES WHILE INITIATING THE EXPORT COLLECTION
99	12605	22.1.1.0.0	34273179	VALUE OF 'FREQUENCY' FIELD IN 'STANDING ORDER' IS NOT AS PER THE OB SPECS
100	12605	22.1.1.0.0	34273182	OTP SUB SCREEN STUCK WHILE NAVIGATING BACK ON PAYMENT VERIFICATION
101	12605	22.1.1.0.0	34274044	RELEASE TRANSACTION TYPE IS NOT DISPLAYED IN ADMIN AUTHENTICATION SCREEN
102	12605	22.1.1.0.0	34277412	BACK BUTTON DOES NOT PERSIST DATA WHEN CREATING AN EXPORT COLLECTION
103	12605	22.1.1.0.0	34277431	MULTIPLE ISSUES ON DATA UPDATE ON PRESENTATION TERMS AND CONDITIONS SCREEN.
104	12605	22.1.1.0.0	34277455	SWIFT CODE SEARCH', 'GOODS API' AND 'LC SUBMISSION' ARE STILL FAILING ON LC
105	12605	22.1.1.0.0	34277499	MISSING FIELDS DATA ON EDIT FOR COMMITMENT DETAILS.
106	12605	22.1.1.0.0	34277514	INITIATE OUTWARD GUARANTEE SCREEN BACK BUTTON DOES NOT PERSIST ENTERED VALUES
107	12605	22.1.1.0.0	34277517	ERRORS BEFORE LOGIN IS COMING IN ENGLISH LANGUAGE
108	12605	22.1.1.0.0	34277538	LC AMEND AND LC AMEND CREATE SERVICE IS NOT WORKING
109	12605	22.1.1.0.0	34277543	SYSTEM SHOWS AN ERROR 'INVALID CURRENCY' WHILE INITIATING THE SHIPPING GUARANTEE
110	12605	22.1.1.0.0	34277819	GCIF INTERNAL ISSUES - COMMON ISSUE - LOADING BAR KEEPS SHOWING FOR INFINITE TIME UNTILL USER MANUALLY RE-LOAD THE PAGE.

Sr. No	Product Name	Version	Bug ID	Bug Description
111	12605	22.1.1.0.0	34277825	SAME ROLE SELECTED IN DROP DOWN PAGE RELOAD ISSUE
112	12605	22.1.1.0.0	34279173	REQUEST PIN REQUEST IS NOT HANDLE FOR A DOMAIN REQUEST
113	12605	22.1.1.0.0	34281373	TRANSACTION TYPE IS NOT COMING IN PENDING APPROVAL WIDGET FOR REPORT TRANSACTIONS
114	12605	22.1.1.0.0	34282333	BG CHARGE SIMULATION FAILING IF ADVSING AND ADVISING THROUGH BANK IS SAME
115	12605	22.1.1.0.0	34283457	STANDING ORDERS API FAILS TO RETURN RECORDS FOR JOINT ACCOUNT HOLDER
116	12605	22.1.1.0.0	34283506	WORKFLOW MAINTENANCE : CREATE : NOT VALIDATING FOR DUPLICATE WORKFLOW
117	12605	22.1.1.0.0	34283534	SCHEDULED PAYMENT INQUIRY API FAILS TO RETURN RECORDS FOR JOINT ACCOUNT HOLDERS
118	12605	22.1.1.0.0	34283589	LINKS TO VAM ACCOUNTS ON VIRTUAL ACCOUNT LIST PAGES DIFFER FOR CHROME
109	12605	22.1.1.0.0	34286797	BACK BUTTON DOES NOT PERSIST DATA FOR INSTRUCTION TAB FOR EXPORT COLLECTION
110	12605	22.1.1.0.0	34286807	PERSONALIZED DASHBOARD ERROR IN REMOVING ENTRY OF WIDGET, DRAGGING IT TO RIGHT
111	12605	22.1.1.0.0	34286816	BLANK SEARCH SHOULD NOT BE ENABLED ON ADVISING BANK SEARCH
112	12605	22.1.1.0.0	34287416	OBDX ALLOWING THE SWIFT CODE SEARCH WITH ONLY A FIELD INPUT
113	12605	22.1.1.0.0	34288048	PERFORMANCE ISSUE WHILE LOGIN, USER SEARCH, WORKFLOW
114	12605	22.1.1.0.0	34288572	PERFORMANCE ISSUE FOR MAILBOX TRANSACTION
115	12605	22.1.1.0.0	34288949	SYSTEM IS NOT DISPLAYING A WARNING MESSAGE WHEN THE USER PERFORM RE-ROUTING AND PRIORITZATION
116	12605	22.1.1.0.0	34289095	SUBMIT BUTTON IS NOT WORKING WHILE DOING RESET PIN FOR CREDIT CARDS
117	12605	22.1.1.0.0	34289185	UNABLE TO CREATE TD WITH JOINT SOURCE ACCOUNT
118	12605	22.1.1.0.0	34291745	PERSISTENCE EXCEPTION OCCURRED ON TERM DEPOSIT DETAILS SCREEN

Sr. No	Product Name	Version	Bug ID	Bug Description
119	12605	22.1.1.0.0	34291909	VIEW INWARD GUARANTEE AMENDMENT AND CHARGES CALL FAILS
119	12605	22.1.1.0.0	34291917	ISSUE WHEN CREATING OUTWARD BANK GUARANTEE USING COPY AND INITIATE
120	12605	22.1.1.0.0	34291919	ISSUE WHEN CREATING OUTWARD BANK GUARANTEE USING COPY AND INITIATE
121	12605	22.1.1.0.0	34291921	AMOUNT INPUT IN OBDX ACCEPTS ALPHABETS AND RETURN FAULTY NUMBER
122	12605	22.1.1.0.0	34291927	ERROR-UNCAUGHT (IN PROMISE) TYPEERROR: CANNOT READ PROPERTIES OF UNDEFINED(READ)
123	12605	22.1.1.0.0	34291933	INITIATE BILL CHARGES SIMULATION IS FAILING
124	12605	22.1.1.0.0	34291938	CREATING TRANSACTION BLACKOUT GIVING IMPROPER ERROR
125	12605	22.1.1.0.0	34291939	CREATING TRANSACTION BLACKOUT GIVING IMPROPER ERROR
126	12605	22.1.1.0.0	34293584	CREDIT CARD DETAIL PAGE IS NOT LOADING.
127	12605	22.1.1.0.0	34293626	AUDIT LOG TIME BEFORE DST NOT IN SYNC WITH DATABASE AFTER DST CHANGE
128	12605	22.1.1.0.0	34298200	DETAILED TRANSACTION JOURNEY DISPLAY ISSUE
129	12605	22.1.1.0.0	34298209	DELETE OPERATION IMPROPER REFER SR 3-29589070581/BUG-34199926
130	12605	22.1.1.0.0	34298759	UNABLE TO READ TF CONTRACTS DUE TO SPECIAL CHARACTERS IN FFT DESC
131	12605	22.1.1.0.0	34300025	REPEAT TRANSFERS - REJECTED BY HOST
132	12605	22.1.1.0.0	34301683	CONFORMANCE SUITE FAILS FOR CBPII
133	12605	22.1.1.0.0	34301687	ACCOUNT STATUS FOR INACTIVE VIRTUAL ACCOUNTS IS NOT SHOWING CORRECTLY IN OBDX
134	12605	22.1.1.0.0	34301688	ACCOUNT STATUS FOR INACTIVE VIRTUAL ACCOUNTS IS NOT SHOWING CORRECTLY IN OBDX
135	12605	22.1.1.0.0	34301698	REMOVE VIEW / EDIT CLAUSE LINK IN INITIATE BILL AND COLLECTIO
136	12605	22.1.1.0.0	34301764	ISSUE WITH ATTACHMENTS EDIT FROM REVIEW SCREEN FOR INITIATE EXPORT COLLECTION

Sr. No	Product Name	Version	Bug ID	Bug Description
137	12605	22.1.1.0.0	34303043	INTERNAL PERFORMANCE ISSUES - 21.1.4.0.0 - OBDX MODULES OPTIMIZATION
138	12605	22.1.1.0.0	34303672	DIFFERENT EXPIRY DATE ARE SHOWN IN CREDIT CARD AND CREDIT CARD DETAIL SCREEN
139	12605	22.1.1.0.0	34306678	UNCHECKING INITIATE LETTER OF CREDIT OPTION FROM USER ACCOUNTS ACCESS NOT WORKING
140	12605	22.1.1.0.0	34306717	ADMIN : MAILER : BACK BUTTON NOT WORKING
141	12605	22.1.1.0.0	34306729	ANDROID MOBILE APP IS NOT WORKING.
142	12605	22.1.1.0.0	34306730	ANDROID MOBILE APP IS NOT WORKING.
143	12605	22.1.1.0.0	34307672	GCIF QUERY GIVES RESULT SET WITH MAXIMUM 6 DIGITS
144	12605	22.1.1.0.0	34311929	THE WAY SSL CHECK CODE IS WORKING DIFFERENTLY ON IOS AND ANDROID
145	12605	22.1.1.0.0	34311937	USER IS NOT ABLE TO OPEN ISLAMIC TD WITH "RENEW PRINCIPAL & PAYOUT THE PROFIT" OPTION. ERROR "SORRY, DEPOSIT CANNOT BE OPENED THIS TIME" IS OBSERVED ON SCREEN
146	12605	22.1.1.0.0	34311938	USER IS NOT ABLE TO OPEN ISLAMIC TD WITH "RENEW PRINCIPAL & PAYOUT THE PROFIT" OPTION. ERROR "SORRY, DEPOSIT CANNOT BE OPENED THIS TIME" IS OBSERVED ON SCREEN
147	12605	22.1.1.0.0	34316232	INITIATE BILL EQUIVALENTAMOUNT API CALL FAILURE
148	12605	22.1.1.0.0	34316258	MAC : SAFARI BROWSER : LOGIN SCREEN : VIRTUAL KEYBOARD ALIGNMENT ISSUE
149	12605	22.1.1.0.0	34316821	PERFORMANCE ISSUE AFTER SERVER RESTART
150	12605	22.1.1.0.0	34320281	CANNOT VIEW TRANSACTION GROUP DETAILS ON ADMIN CHECKER APPROVE SCREEN
151	12605	22.1.1.0.0	34320315	IN 'MY LIMITS' SCREEN THOSE VALUES ARE ALSO DISPLAYED IN 'CHANNEL' DROPDOWN WHICH ARE NOT CONFIGURED TO THE USER
152	12605	22.1.1.0.0	34321276	CHANGE THE CONFIRMATION SCREEN MESSAGE WHEN APPROVER SEND THE TRANSCATION FOR "MODIFY"

Sr. No	Product Name	Version	Bug ID	Bug Description
153	12605	22.1.1.0.0	34321710	INCONSISTENCY OBSERVED FOR RADIO BUTTON ON INSTRUCTION TAB UNDER LC INITIATION
154	12605	22.1.1.0.0	34321714	'CREDIT AVAILABLE WITH' FIELD VALUE DOES NOT VANISHON THE TOGGLE OF RADIO BU
155	12605	22.1.1.0.0	34321751	JOINT HOLDING PATTERN NOT REFLECTING IN UBS FOR NEW TD CREATED
156	12605	22.1.1.0.0	34321757	WRONG DETAILS FOR TERM DEPOSIT "RENEW SPECIAL AMOUNT AND PAYOUT REMAINING AMOUNT
157	12605	22.1.1.0.0	34321780	UI ISSUES IN LIMIT TXN GROUP
158	12605	22.1.1.0.0	34326688	UNABLE TO DO ADDITIONAL CONDITIONS MAINTENANCE
159	12605	22.1.1.0.0	34326695	WHILE ATTEMPTING TO INITIATE LETTER OF CREDIT FOLLOWING ERROR OCCURS.
160	12605	22.1.1.0.0	34326698	SEARCH FUNCTIONALITY IS NOT WORKING PROPERLY IN USER ACCOUNT ACCESS SCREEN
161	12605	22.1.1.0.0	34326708	TERMS AND CONDITIONS MAINTENANCE ISSUES IN TRADE FINANCE MODULE
162	12605	22.1.1.0.0	34326714	FOR SMALL DEVICES, THE SEARCH OPTION IS NOT SEEN ON THE ACTIVITY LOG WIDGET
163	12605	22.1.1.0.0	34326720	LOAN SETTLEMENT REQUEST FAILED FOR CROSS CURRENCY ACCOUNTS
164	12605	22.1.1.0.0	34326874	PAYMENT MODULE ACCOUNT LIST IS FAILING IF VAM IS ENABLED
165	12605	22.1.1.0.0	34328068	FILE IDENTIFIER MAINTENANCE GIVING TIMED OUT EXCEPTION
166	12605	22.1.1.0.0	34331762	WORKFLOW MANAGEMENT JUSER LIST IS NOT APPEARING ON CLICKING USERGRO
167	12605	22.1.1.0.0	34333784	ROLE TRANSACTION MAPPING TRANSACTION IS NOT GOING FOR APPROVAL
168	12605	22.1.1.0.0	34336130	LC CHARGE SIMULATION IS FAILING
169	12605	22.1.1.0.0	34336132	HTTPS URL NOT LOADING ON THE SAFFARI BROWSER AND IOS SIMULATOR
170	12605	22.1.1.0.0	34336135	INCORRECT FIELD ISSUE ON BILL DETAILS WHEN EDIT FROM REVIEW SCREEN.

Sr. No	Product Name	Version	Bug ID	Bug Description
171	12605	22.1.1.0.0	34336149	USER GUIDE NOT DOWNLOAD FROM ORINATION ON DEVICE ANDROID 11 AND ABOVE
172	12605	22.1.1.0.0	34341206	USER PROFILE MAINTENANCE : TRANSACTION IS NOT GOING FOR APPROVAL
173	12605	22.1.1.0.0	34345284	REMOVE 90 DAY CONSENT EXPIRY VALIDATION
174	12605	22.1.1.0.0	34346203	REQUEST FINANCE NOT SHOWING PROPER ERROR
175	12605	22.1.1.0.0	34346484	HOT FIXES FOR NON SCF BUGS-1
176	12605	22.1.1.0.0	34347157	HOT FIXES FOR NON SCF BUGS-7
177	12605	22.1.1.0.0	34347333	CORP APPROVAL RULES WORKFLOW IS NOT SHOWN IN GC PROFILE
178	12605	22.1.1.0.0	34347335	USER IS UNABLE TO KEEP EMAIL ID FIELDS NOT OPTIONAL
179	12605	22.1.1.0.0	34347698	IN APPROVED LIST THE COUNT IS NOT SHOWINHG PROPER FOR CHECKER USER
180	12605	22.1.1.0.0	34354391	IN REVIEW SHIPPING GUARANTEE INITIATION SCREEN HAVING ISSUES ON SHIPMENT GUARANTEE DETAIL FIELD TEXT
181	12605	22.1.1.0.0	34355370	ON CANCEL FUTURE DATED TRANSACTION ACCESS DENIED ERROR OBSERVED
182	12605	22.1.1.0.0	34355826	PHONE VERIFICATION OTP MESSAGE RECEIVED ON SMS HAS SPELLING MISTAKE
183	12605	22.1.1.0.0	34355989	ERROR GENERATING PRE GENERATED STATEMENTS FOR VAM
184	12605	22.1.1.0.0	34359146	RATE REVISION HISTORY ON SCHEDULE INQUIRY SCREEN OF LOANS AND FINANCES FAILING
185	12605	22.1.1.0.0	34359156	DELIVERY DETAILS DRAFT ISSUE ON OUTWARD BG
186	12605	22.1.1.0.0	34359422	LETTER OF CREDIT : INTERNAL ISSUES IN HF4
187	12605	22.1.1.0.0	34360360	TRANSACTION BRANCH IS PASSING AS ACCOUNT BRANCH DURING PAYMENTS WITH OBPM
188	12605	22.1.1.0.0	34360645	BANK GUARANTEE : INTERNAL ISSUES IN HF4

Sr. No	Product Name	Version	Bug ID	Bug Description
189	12605	22.1.1.0.0	34360700	PARTY PREFERENCE SCREEN DISPLAYING INCOMPLETE GCIF ID
190	12605	22.1.1.0.0	34364077	SORRY, THE DEPOSIT CANNOT BE OPENED AT THIS TIME.' OBSERVED ON CREATING NEW TERM DEPOSIT
191	12605	22.1.1.0.0	34364082	UNABLE TO VIEW EXPORT COLLECTION BILL FROM OBDX
192	12605	22.1.1.0.0	34364090	ON NOMINATION PAGE VIEW/EDIT BUTTON VISIBLE EVEN IF NOMINEE NOT REGISTERED AGAINST TD DEPOSIT
193	12605	22.1.1.0.0	34369696	PO ACCEPTANCE DATE VALIDATION ISSUE
194	12605	22.1.1.0.0	34370389	FROM CHEQUE STOP/UNBLOCK SCREEN TWO REQUESTS ARE GENERATED FOR SAME INTERFACE ID
195	12605	22.1.1.0.0	34371333	ACCOUNT RELATIONSHIP MAINTENANCE : "POWER OF ATTORNEY" AND "LETTER OF AUTHORITY"
196	12605	22.1.1.0.0	34372395	ISSUE AFTER LANGUAGE IMPLEMENT : LANGUAGE CHANGE DOESN'T APPEAR SMOOTHLY
197	12605	22.1.1.0.0	34373628	ERROR IN ADHOC REPORTS GENERATION
198	12605	22.1.1.0.0	34373653	ACCOUNT STATEMENT DOESN'T SHOW FROM DATE, TO DATE FIELDS AT THE HEADER
199	12605	22.1.1.0.0	34373740	NOT ABLE TO ADD IMAGE AND GRID IN THE MAIL BODY IN MAILERS SCREEN.
200	12605	22.1.1.0.0	34374178	SPELLING OF CONVENTIONAL IS WRONG IN VIEW AMEND LC
201	12605	22.1.1.0.0	34374803	REST REQUEST/RESPONSE TO OBPM SERVICE CALLS NOT GETTING CAPTURED IN OBDX LOGS
202	12605	22.1.1.0.0	34375048	INVALID PROGRAM NAME ISSUE
203	12605	22.1.1.0.0	34378511	EXPORT LC TRANSFER-ON CLICK CHARGES "INVALID ADDRESS DETAILS" POPULATED
204	12605	22.1.1.0.0	34378964	UNBALE TO EDIT THE COMPLETED TRANSACTION BLACKLOUT TRANSACTION, SYSTEM SHOWS ERROR
205	12605	22.1.1.0.0	34379967	ON EDIT USER GROUP MANAGEMENT CALL FAILED ON PRODUCTION ENVIRONMENT
206	12605	22.1.1.0.0	34383134	USERS ABLE TO DO SCREEN RECORDING OF THE IOS APPLICATION

Sr. No	Product Name	Version	Bug ID	Bug Description
207	12605	22.1.1.0.0	34384971	LM STRUCTURE : POOL : ERROR WHILE SELECTING ALL ACCOUNTS
208	12605	22.1.1.0.0	34387887	ADHOC STATEMENT CAMT ISSUE
209	12605	22.1.1.0.0	34387889	ADHOC STATEMENT CAMT ISSUE
210	12605	22.1.1.0.0	34388660	TERM DEPOSIT ISLAMIC LABEL ISSUES
211	12605	22.1.1.0.0	34391712	TRANSACTION TYPE IS NOT COMING IN MY APPROVED WIDGET
212	12605	22.1.1.0.0	34394606	COUNT IN ACTIVITY LOG IS NOT UPDATED FOR RELEASE REJECTED
213	12605	22.1.1.0.0	34395011	ADD BANK ACCOUNT PAYEE : UNABLE TO ADD DOMESTIC PAYEE
214	12605	22.1.1.0.0	34397446	AFTER ENABLE OF "FORCE PASSWORD CHANGE WITH POLICY CHANGE" THROUGH PASSWORD POLICY MAINTENANCE SCREEN, USER IS NOT ABLE TO RESET HIS/HER PASSWORD THROUGH MOBILE APPLICATION. ERROR "SYSTEM CANNOT PROCESS, PLEASE TRY L
215	12605	22.1.1.0.0	34399505	PARTY WISE APPROVAL RULE REPORT CSV GOING IN ERROR STATUS
216	12605	22.1.1.0.0	34401306	INAPPROPRIATE ERROR MESSAGE IS SHOWN ON SCREEN WHEN USER TRIES TO CREATE DUPLICATE TRANSACTION BLACKOUT
217	12605	22.1.1.0.0	34402190	SUBMITTED APPLICATIONS FROM APPLICATION TRACKER DOES NOT SHOW COMPLETE DETAILS
218	12605	22.1.1.0.0	34402194	HOST REFERENCE NUMBER IS APPEARING NULL ON CONFIRMATION SCREEN UNDER INITIATE COLLECTION
219	12605	22.1.1.0.0	34404216	OJET LIBS VERSION MISMATCH IN CONFIG FILES
220	12605	22.1.1.0.0	34408366	PROPER MESSAGE NOT DISPLAYED ON SWIFT MESSAGE AND ADVICES TAB ON VIEW INWARD BG
221	12605	22.1.1.0.0	34411575	PRODUCT CODE SHOWS 'PRODUCT_CODE - UNDEFINED' FOR SOME CODES IN DROP DOWN
222	12605	22.1.1.0.0	34411857	PAYEE PHOTO FIELD IS NOT HIDDEN IN VIEW PAYEE DETAIL SCREEN EVEN IF CONFIGURATION IS DISABLED

Sr. No	Product Name	Version	Bug ID	Bug Description
223	12605	22.1.1.0.0	34415120	ROMALVIY] ERROR DURING ALERT MAINTENANCE WITH USER ID MORE THEN 32 CHARACTERS
224	12605	22.1.1.0.0	34416445	ISSUE WHILE EDITING VIRTUAL ENTITY & ACCOUNT WITH RESPECT TO ADDRESS 3 ,4
225	12605	22.1.1.0.0	34421105	ADVISING BANK DEFAULT SELECTION WHILE CREATING IMPORT LETTER OF CREDIT
226	12605	22.1.1.0.0	34421930	GROUP CORPORATE ONBOARDING: GROUP CORPORATE PROFILING : APPROVAL CURRENCY FIELD
227	12605	22.1.1.0.0	34421989	GETTING BLANK SCREEN ON VIRTUAL ENTITY AFTER CLICKING ON VIRTUAL ENTITY ID
228	12605	22.1.1.0.0	34423356	TRANSACTION LOCK SUCCESS SCREEN ISSUE
229	12605	22.1.1.0.0	34426246	DOMESTIC PAYEE FIELDS PAYEEINFO1...5 ARE NOT UPDATED
230	12605	22.1.1.0.0	34427133	BULK LISTENER PERFORMANCE ISSUE
231	12605	22.1.1.0.0	34428135	FORM BUILDER : APPROVAL : DATA NOT VISIBLE ON APPROVER SIDE FOR SERVICE REQUEST
232	12605	22.1.1.0.0	34428334	AUDIT LOG MAINTENANCE : NO DATA AVAILABLE IN AUDIT LOG ON SEARCHING VIA CUSTOMER
233	12605	22.1.1.0.0	34428429	THE MAI LS LIST IS BLANK FOR THE MAILBOX ON CLICK OF NOTIFICATION ICON, HOWEVER MAIL COUNT IS PRESENT
234	12605	22.1.1.0.0	34446537	WORKFLOW MAINTENANCE : UNABLE TO VIEW USER GROUP DETAILS ON CLICKING THE NAME
235	12605	22.1.1.0.0	34449496	WHITELABEL ERROR PAGE' OBSERVED ON LC SUBMISSION CONFIRMATION SCREEN
236	12605	22.1.1.0.0	34450168	FORGOT USERNAME : FORGOT USERNAME FUNCTIONALITY NOT WORKING FOR RETAIL USER
237	12605	22.1.1.0.0	34454132	MENUS ICONS ARE NOT GETTING DISPLAYED ON THE LEFT MENU/HAMBURGER SCREEN.
238	12605	22.1.1.0.0	34456220	CHANGE THE CONFIRMATION SCREEN MESSAGE WHEN APPROVER SEND THE TRANSCATION FOR "MODIFY"
239	12605	22.1.1.0.0	34458337	TIMEOUT ISSUE OBSERVED ON CHARGES TAB WHILE INITIATING LC

Sr. No	Product Name	Version	Bug ID	Bug Description
240	12605	22.1.1.0.0	34458341	INITIATE LETTER OF CREDIT -PREVIEW DRAFT COPY GIVING
241	12605	22.1.1.0.0	34458346	"CAN'T FIND RESOURCE FOR BUNDLE" OBSERVED ON SCREEN IN APPLICATION TRACKER
242	12605	22.1.1.0.0	34459684	EXTENSIBILITY ISSUE IN PAYMENT DRAFT READ API
243	12605	22.1.1.0.0	34462719	ALIGNMENT & HEADING NOT SHOWING UP ISSUE IN DASHBOARD'S WIDGET.
244	12605	22.1.1.0.0	34464015	OBDX AUTHENTICATOR APPLICATION IS NOT WORKING ON HTTPS URL
245	12605	22.1.1.0.0	34464409	WILD SEARCH FOR PARTY ID IN GCIF GETTING TIME OUT EXCEPTION
246	12605	22.1.1.0.0	34464760	E-RECEIPT GENERATES CORRUPT PDF FOR CHEQUE BOOK REQUEST TRANSACTION
247	12605	22.1.1.0.0	34468552	CREDIT CARD AUTO PAY CURRENCY IS SHOWN AS GBP INSTEAD OF AED
248	12605	22.1.1.0.0	34475182	CORPORATE USERS ARE GETTING LISTED FOR RETAIL USER SEARCH WHEN SEARCH WITH PARTY ID
249	12605	22.1.1.0.0	34475211	SEARCH PARTY LINK SHOULD ONLY BE DISPLAYED WHEN USER TYPE IS SELECTED
250	12605	22.1.1.0.0	34481909	ONBOARDING GROUP CORPORATE- WITHOUT ENTERING MANDATORY FIELDS USER ABLE TO SUBMIT
251	12605	22.1.1.0.0	34490556	503 - SERVICE UNAVAILABLE ERROR IN TD CREATION IF USER HAVE HIGH VOLUME RULES
252	12605	22.1.1.0.0	34492038	ENTITLEMENT IS MISSING IN PS21.1.4.1.0
253	12605	22.1.1.0.0	34504524	TERM DEPOSIT DETAILS : SCREEN NOT LOADING FULLY
254	12605	22.1.1.0.0	34508206	PAYMENTS - ADD NEW PAYMENT TYPES IN PAYMENTTYPE ENUM
255	12605	22.1.1.0.0	34521657	DASHBOARD BUILDER : WIDGETS NOT SHOWING IN CASE DESIGN SELECTED MOBILE
256	12605	22.1.1.0.0	34533161	GCIF RULE EDIT UNABLE TO CHANGE INITIATOR TYPE FROM ALL USER TO USER GROUP
257	12605	22.1.1.0.0	34466969	RETAIL: USER TYPES DASHBOARDS SCREEN-> SOME WIDGETS ARE MISSING IN WIDGET LIST.

Sr. No	Product Name	Version	Bug ID	Bug Description
258	12605	22.1.1.0.0	34467048	ALL OBRH VAM SERVICES FAILING IT
259	12605	22.1.1.0.0	34472929	LETTER OF CREDIT : INTERNAL ISSUES IN HF4
260	12605	22.1.1.0.0	34475260	USER MANAGEMENT SEARCH : UNABLE TO SEARCH USER VIA PARTY ID
261	12605	22.1.1.0.0	34477532	GUARANTOR IS ABLE TO VIEW BORROWERS LOAN ACCOUNT AND CAN ALSO MAKE PAYMENTS.
262	12605	22.1.1.0.0	34477543	FILE IDENTIFIER EDIT ISSUE ADMIN MANTIS - 1213 PATCHSET 21.1.0.4.0
263	12605	22.1.1.0.0	34483265	WHEN TRYING TO VIEW IMPORT LC DETAILS ERROR IS DISPLAYED ON SCREEN
264	12605	22.1.1.0.0	34497101	SMS/EMAIL ALERTS NOT GETTING GENERATED FOR LM CREATE STRUCTURE
265	12605	22.1.1.0.0	34498109	AMOUNT FORMAT ISSUE ON LOAN ACCOUNT STATEMENT WITH AMOUNT MORE THAN 7 DIGITS.
266	12605	22.1.1.0.0	34498119	ERROR-'SYSTEM CANNOT PROCESS THE REQUEST CURRENTLY. PLEASE TRY LATER.' OBSERVED ON CLICKING 'LC NUMBER' HYPERLINK IN 'VIEW IMPORT LETTER OF CREDIT' SCREEN
267	12605	22.1.1.0.0	34498123	ISSUE ON REPORTS
268	12605	22.1.1.0.0	34499877	FORM BUILDER : APPROVAL : DATA NOT VISIBLE ON APPROVER SIDE FOR SERVICE REQUEST
269	12605	22.1.1.0.0	34500890	MANAGE SECURITY QUESTION SCREEN DOES NOT LOAD
270	12605	22.1.1.0.0	34506794	USER GROUP SUBJECT MAPPING : GROUP CODE IS NOT VISIBLE TO APPROVER
271	12605	22.1.1.0.0	34511448	21.1.5 ADMIN BI REPORTS ISSUES
272	12605	22.1.1.0.0	34515428	IOS DEVICE MODEL NOT GETTING STORED IN DIGX_MB_DEVICEDetails
273	12605	22.1.1.0.0	34517008	BENEFICIARY CREATED FOR ONE TRANSACTION IS VISIBLE FOR ALL TRADE FUNCTIONALITIES
274	12605	22.1.1.0.0	34517833	REDEEM TD AND AMEND TD REQUESTS ARE NOT LOGGED IN AUDIT TABLES. ERROR IS THROWN
275	12605	22.1.1.0.0	34518718	DASHBOARD FOR CUSTOM ROLE IS NOT LOADING

Sr. No	Product Name	Version	Bug ID	Bug Description
276	12605	22.1.1.0.0	34523477	CORPORATE USERS ARE GETTING LISTED FOR RETAIL USER SEARCH WHEN SEARCH WITH PARTY ID
277	12605	22.1.1.0.0	34526408	SCREEN NAVIGATION IS IMPROPER WHEN CLICKING 'BACK' BUTTON IN 'WORKFLOW MANAGEMENT' SCREEN
278	12605	22.1.1.0.0	34526426	RATE REVISION HISTORY LINK ON LOAN SCHEDULE INQUIRY SCREEN GIVES ERROR
279	12605	22.1.1.0.0	34541681	UNABLE TO UPLOAD CSV FOR FILE UPLOAD
280	12605	22.1.1.0.0	33506128	ALIGNMENT ISSUE IN PDF IF VALUE IS IN ENGLISH FOR ARABIC LANGUAGE
281	12605	22.1.1.0.0	33629940	A CLARIFICATION REQUIRED ON THE TASK & TASK GROUP MODULES UNDER ADMIN MAINTENANC
282	12605	22.1.1.0.0	33713441	EXPIRY DATE OF LIMIT PACKAGE IS NOT UPDATING.
283	12605	22.1.1.0.0	33943498	ANDROID/IOS APP NOT SHOWING UPDATED APP AS COMPAIRED TO PLAY STORE/APPLE STORE
284	12605	22.1.1.0.0	33989749	ON AUTHORIZE CONSENT SCREEN APPLICATION SHOWS THE TPP ID INSTEAD OF THE NAME
285	12605	22.1.1.0.0	34024531	SOFTWARE_REDIRECT_URIS NEED TO INCREASE COLUMN LENGTH IN 21.1
286	12605	22.1.1.0.0	34050719	REQUEST STATEMENT - ALLOWS TO ENTER FROM DATE GREATER THAN TO DATE
287	12605	22.1.1.0.0	34079987	OBDX USER GROUP UPDATE PERFORMANCE ISSUE
288	12605	22.1.1.0.0	34089011	ERROR IN RESET PASSWORD FROM ADMIN
289	12605	22.1.1.0.0	34089017	SORTING ON NET BALANCE FOR ACCOUNTS SUMMARY IS NOT WORKING.
290	12605	22.1.1.0.0	34102760	IMESSAGE PAYMENT NOT WORKING WITHOUT LOGIN WITH ALTERNATE LOGIN OPTION

3. QUALIFICATIONS

Sr. No.	Oracle Banking Digital Experience Modules	Host Integration*	Version
1	Oracle Banking Digital Experience Originations	Oracle FLEXCUBE Onboarding	14.5.0.0.0
2	Oracle Banking Digital Experience Retail Servicing	Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking Oracle Banking Payments	11.10.0.0.0 14.6.0.0.0 14.6.0.0.0
3	Oracle Banking Digital Experience Corporate Servicing	Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking Oracle Banking Payments	11.10.0.0.0 14.6.0.0.0 14.6.0.0.0
4	Oracle Banking Digital Experience SMS Banking	Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking	11.10.0.0.0 14.6.0.0.0
5	Oracle Banking Digital Experience Retail Peer to Peer Payment	Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking Oracle Banking Payments	11.10.0.0.0 14.6.0.0.0 14.6.0.0.0
6	Oracle Banking Digital Experience Merchant Payments	Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking	11.10.0.0.0 14.6.0.0.0
7	Oracle Banking Digital Experience Customer Financial Insights	Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking	11.10.0.0.0 14.6.0.0.0
8	Oracle Banking Digital Experience Corporate Trade Finance	Oracle Banking Trade Finance	14.5.0.0.0 14.5.0.0.0

Sr. No.	Oracle Banking Digital Experience Modules	Host Integration*	Version
		Oracle Banking Trade Finance Process Management	
9	Oracle Banking Digital Experience Wallets	Oracle FLEXCUBE Universal Banking	14.6.0.0.0
		Oracle Banking Payments	14.6.0.0.0
10	Oracle Banking Digital Experience Corporate Virtual Account Management	Oracle Banking Virtual Account Management	14.5.0.0.0
11	Oracle Banking Digital Experience Corporate Liquidity Management	Oracle Banking Liquidity Management	14.5.0.0.0
12	Oracle Banking Digital Experience Corporate Supply Chain Finance and Cash Management	Oracle Banking Supply Chain Finance	14.5.0.0.0
		Oracle Banking Cash Management	14.5.0.0.0

* Refer the 'Transaction Host Integration Matrix' section available in module specific user manuals to view transaction level integration details.

4. BROWSER SUPPORT

This chapter lists the qualification of the Oracle Banking Digital Experience 22.1.1.0.0 patchset release with various browsers:

* Support on the Android operating system is limited to Chrome for Android.

Please refer the following link to view the complete browser support policy:

<http://www.oracle.com/technetwork/indexes/products/browser-policy-2859268.html>

5. LANGUAGE SUPPORT

The Oracle Banking Digital Experience 22.1.1.0.0 patchset release offers the following language support:

- Out of box translation is supported in English, Arabic, French, Simplified Chinese, Spanish, and Portuguese languages.
- Field validations are currently supported in English. To enable the field validations in other languages, refer **Oracle Banking Digital Experience Taxonomy Validation Guide**.

6. KNOWN ISSUES AND LIMITATIONS

This chapter covers the known anomalies and limitations of the Oracle Banking Digital Experience Patchset 22.1.1.0.0 release.

6.1 Oracle Banking Digital Experience Known Issues

NA

6.2 Oracle Banking Digital Experience Limitations

NA

[Home](#)