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ORACLE®

Release Notes

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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/

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1. FEATURES AND ENHANCEMENTS

The following describes the new enhancements made in Oracle Banking Digital Experience 22.1.0.0.0 release:

1.1 Virtual Accounts Management

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

Manage Remittance ID:

Virtual Identifiers are dynamic short identifiers based Virtual Accounts, which consist of corporate Identifiers & Remittance Id. This feature enables a corporate to create and manage his Remittance ID's. Since these are unique in nature, a corporate user can track his payments and receivables easily and perform faster reconciliation.

As part of this release, existing Remittance ID maintenance screens are completely revamped to improve User Experience & to include IBAN generation for Remittance id's creation & maintenance.

These changes has been implemented for following functions:

- Create Remittance ID
- View Remittance ID
- Edit Remittance ID
- Close Remittance ID
- Reopen Remittance ID - (Newly built in addition to the changes made to exiting flow)

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

Non Mandatory Fields during Virtual Entity Creation –

While creating Virtual Entity of Corporate 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 Incorporation,
- Preferred Mode - Mobile Number/Email

Pre-Populate Data on Dashboard –

The below widgets will display default data on the Dashboard helping the users to access all the critical information upfront without any drop down selection.

- Virtual Accounts Structure
- Balance Trends
- Top 5 Virtual Accounts

- Cash Positions

Liquidity Management Allowed –

A new feature has been added that allows the corporate users to specify during the Virtual Account creation process whether they want that Virtual Account to be used for creating Liquidity Management structures. Users can also view and manage this information by using the Virtual Account view & modify screen.

Account search based on different parameters –

This feature allows the user to search Virtual/Real Accounts by Account number, Account Name, Branch or Currency in all Virtual/Real Account drop downs and displays these fields in the search result once the required account has been selected.

Note - Search and display of these parameters depends on how they are set up in system configuration. If all of the parameters are set up in the system configuration, the user can search the Real & Virtual Accounts using all of them; if not, then the user can only search the accounts using the parameters that are maintained in the system configuration.

Virtual Account Management Tab for Approvals, Activity log and My approved list -

Using this feature, corporate users will be able to -

1. Approve Virtual Accounts, view Activity log and view My approved list for all available Virtual Accounts related transactions through a separate category called Virtual Account Management.
2. Users can also use the specific filters in Pending Approvals to search the Virtual account Management transactions easily.

IBAN inclusion during Create Virtual Account through File Upload –

This feature allows a corporate user to view the IBAN Number in Create Virtual Account File uploads inquiry screen as well as during file download.

Virtual Account Structure Closure delinking –

This functionality allows the corporate users to create a new Virtual Accounts Structure using the Virtual Accounts that were delinked during the Virtual Account structure closure.

BIC

BIC is Bank Identifier Code that is used to identify a specific bank while making an international transaction.

This feature enables a corporate user to input and maintain BIC at Virtual Entity level. It is visible only when the Virtual Entity Type is “Corporate” and is not a mandatory field but if specified during creation, it will allow the user to view BIC details when MT/CAMT Statements are generated.

Special Rates File upload –

As part of this release, OBDX VAM File upload functionality has been enhanced to include “Add Special Rates”. Using this feature, Corporate Users will now be able to upload a bulk file to Add Special Rates for multiple virtual accounts in one go.

Balance Overlay –

Two new components (Deferred Amount & Unallocated Amount) has been added in View balance details which will be considered to calculate the Available Balance.

- Deferred Amount - Amount pertaining to tanked transactions while the branch EOD is in-progress
- Uncollected Amount – Amount pertaining to future value dated credit transactions which are yet to be released

The screenshot displays the Futura Bank interface. On the left, the 'Virtual Accounts Structure' for 'ABZ Solutions | ***462' is shown. It lists a structure code 'TreeStruct1AUTOR42' and a structure name 'Tree Struct AUTOR42'. Below this, a tree view shows three virtual accounts: 'CGroupAcc1 AUTOR42' (EUR1,000.00), 'CGroupAcc2 AUTOR42' (EUR1,000.00), and 'CGroupAcc15 AUTOR42' (EUR1,000.00). On the right, the 'Account Balance Details' window is open for account number 'xxxxxxxxxxxx0145' and currency 'EUR'. The details table is as follows:

Account Number	xxxxxxxxxxxx0145
Account Currency	EUR
Own Balance	EUR0.00
Child Contributions	EUR0.00
Blocked Child Contributions	EUR0.00
Blocked Amount	EUR0.00
Unauthorized Debit	EUR0.00
Overdraft Amount	EUR1,000.00
Deferred Amount	EUR0.00
Uncollected Amount	EUR0.00
Available Balance	EUR1,000.00
Benefit from Pool	EUR0.00
Effective Available Balance	EUR1,000.00
Unauthorized Credit	EUR0.00

VAM Enablement on Mobile

This functionality allows a Corporate user to perform & view OBDX VAM transactions on the mobile screen. The following VAM transactions have been enabled on mobile device:

- Dashboard –
 - Virtual Entity Summary
 - Position By Currency
 - Balance Trends of Virtual Account
 - Top 5 Virtual Account Balances
 - Account and Balance
 - Cash Position Overall
 - Move Money
- Internal Screens
 - Create Virtual Entity
 - View Virtual Entity Summary
 - View Virtual Entity Details

- Create Virtual Account
- View Virtual Account Summary
- View Virtual Account Details
- View Virtual Account Structure Summary
- Move Money
- Transaction Inquiry
- Pre-Generated Statement
- Adhoc Statement
- View Virtual Account Structure – Tabular view
- Approver Screens
 - Create Virtual Accounts Structure – Tabular view
 - Edit Virtual Accounts Structure
 - Close Virtual Accounts Structure
 - Create Virtual Entity
 - Edit Virtual Entity
 - Close Virtual Entity
 - Create Virtual Account
 - Reopen Virtual Account
 - Edit Virtual Account
 - Close Virtual Account
 - File Upload - Create Virtual Account
 - File Upload - Create Virtual Accounts Structure
 - File Upload – Close Virtual Account
 - Move Money
 - Add General Rates
 - Edit General Rates
 - Add Special Rates
 - Edit Special Rates
 - Create Internal Credit Line
 - Edit Internal Credit Line
 - Close Internal Credit Line
 - Create Internal Credit Line Linkage
 - Edit Internal Credit Line Linkage
 - Close Internal Credit Line Linkage

Drop down change in Virtual Entity –

Two existing fields in Virtual Entity - "Corporate Type & Identification Type" dropdown values are now available as part of Local Enumerations. The values should be in sync with those maintained in OBVAM. This day-one maintenance has been introduced in order to maintain consistency from front to back.

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

Charges Inquiry & Download:

The new feature “Charges Inquiry” enables corporate user to view the charges levied & collected by the bank for the use of Virtual Account Management module.

User will be able to download the inquiry result in CSV format.

The screenshot displays the 'Charges Inquiry' page for 'ABZ Solutions | ***462'. It includes a search bar, filters for 'Charge Description' (set to 'Tax computation') and 'Collection Status' (set to 'Select'). Date filters for 'From Date' (01 Nov 2021) and 'To Date' (30 Nov 2021) are present. A 'Search' button and a 'Reset' button are located below the filters. The 'Charges List' table has columns for 'From Date', 'To Date', 'Description', 'Amount', 'Account', 'Exchange Rate', 'Collection Amount', 'Collection Date', and 'Collection Status'. The table is currently empty, showing 'No data to display.' Below the table is a pagination control showing 'Page 1 (0 of 0 Items)' and a 'Cancel' button. A 'Download' link is located in the top right corner of the table area. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Charge Account:

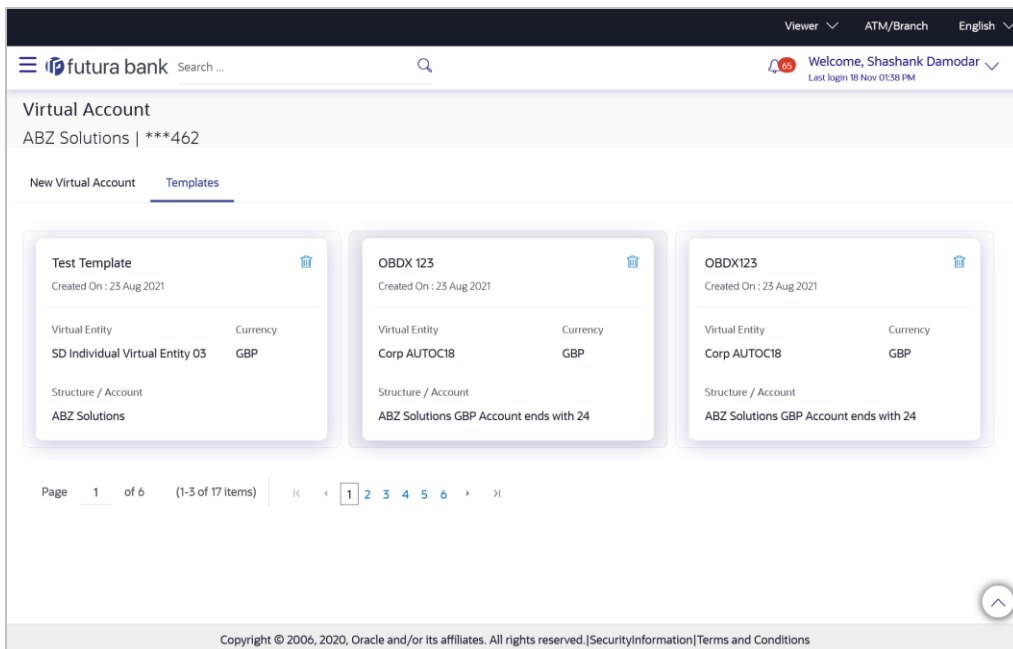
A new field for selecting the charge account has been added, allowing users to select an appropriate account for collecting charges levied for using Virtual Accounts Management services while creating Virtual Account Structures.

Similarly, while viewing & modifying Virtual Accounts Management Structure, User will be able to view / modify the Charge Account Number given during creation.

Virtual Account Template Changes:

New enhancement has been done -

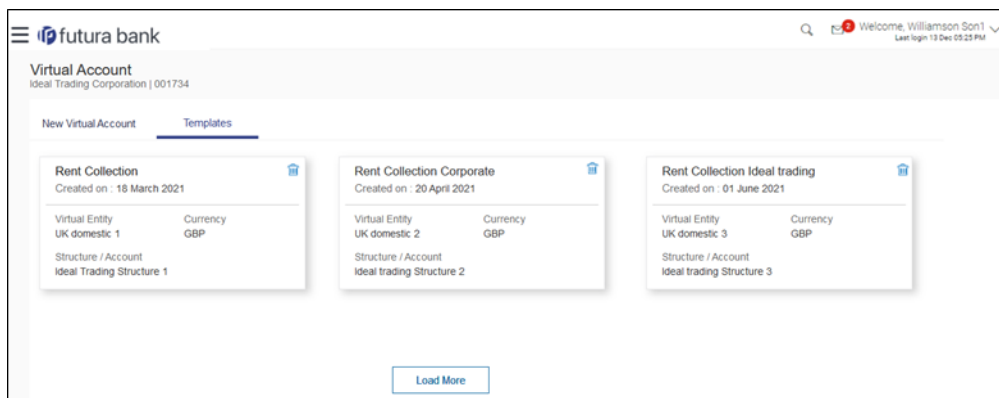
- A duplication check of Virtual Account templates during creation to avoid confusion when selecting templates for account creation.
- View Real Account name on template card if an account is linked to a real account making it easier for the user to choose a template



Virtual Account Template:

With this capability, corporate users will be able to create Virtual Accounts using templates.

- During the Virtual Account creation process, the user will have an option to save the filled-in data as a Template so that they can be used to create more Virtual accounts in the future.
- Each of these templates will be displayed as a separate card under the Templates Tab, with key information shown upfront to allow the user select the relevant card.
- Next time the user comes in to create a new virtual Account, he has the option of filling in all the details or selecting an existing template with the pre-filled data.
- User also gets an option to delete these templates from the card itself by clicking the trash icon, which is present in each card.



View Transactions with Running Balance:

With this enhancement, while viewing the Virtual Account details, Corporate Users will be able to view and download transaction summary with running balance for the Virtual Account in context.

File Upload - Record level Approval:

This feature will enable corporate users to approve individual records/ transactions within the uploaded file. Functionality is supported for following transactions:

- Virtual Account Creation
- Virtual Account Closure

1.2 Trade Finance

Following are the enhancements done to Trade Finance Module

- Transfer LC
- Deposit Linkage to LC and BG
- Assignment of Proceeds
- Import Bill settlement and Import Collection Settlement
- Facility to delete multiple documents from App Tracker

1.2.1 Trade Finance Enhancements

Trade finance is the assistance provided for the commencement of international trade, and it is achieved by the use of several trade finance instruments. 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:

1.2.2 Transfer LC

OBDX is enhanced to have a facility to initiate a transfer LC from a received Export LC. User can search for the desired Export LC which has to be transferred from the lookup. When the user has selected the required LC, a summary of the same would be shown for reference. He has to provide the details required for the application such as second beneficiary details etc. Once submitted to Bank, the application can be tracked under app tracker and will follow bidirectional flow. The support to view the transferred LC, and facility to amend the issued transfer LC is also available.

Viewer
ATM/Branch
English

futura bank
Welcome, Acme Corporation Checker
Last login: 18 May 09:17 PM

Transfer Letter of Credit

GOODCARE PLC | ***044

- LC Details
- Goods and Shipment Details
- Documents and Conditions
- Instructions
- Charges
- Attachments

LC Details

Lookup LC Reference No.

[Advanced Lookup](#)

Applicant & First Beneficiary Details

31D
 Date of Expiry: Place of Expiry:

59
 Second Beneficiary Details
 Existing New

Beneficiary Name

Address

Country

39C
 Additional Amount Covered

41A
 Credit Available By

Credit Available With

42C

Serial Number	Tenor	Credit Days From	Drawee Bank	Draft Amount	Actions
1	0	30	Demo bank	GBP0.00	<input type="button" value="🗑"/>

[Add Another Draft](#)

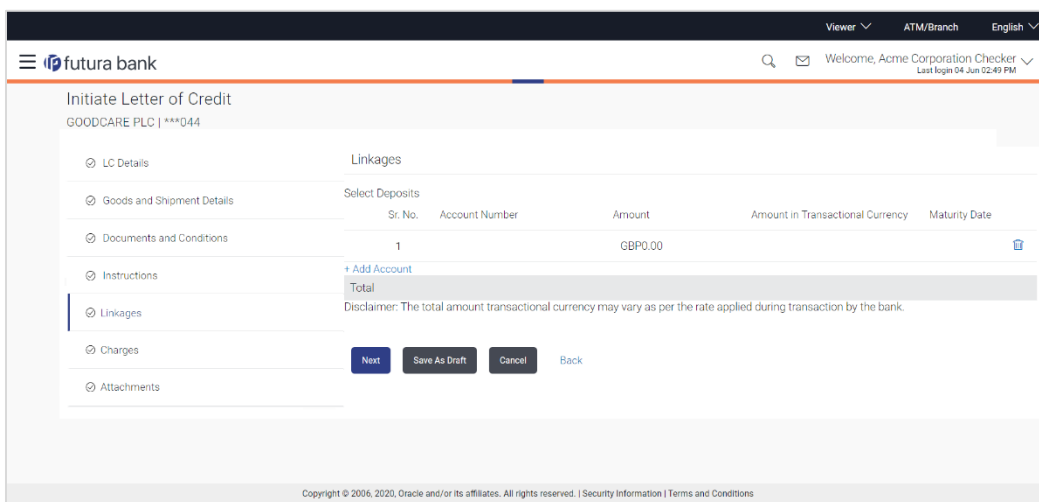
[Back](#)

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1.2.3 Deposit Linkage to LC and BG

OBDX is enhanced to have a facility to link a deposit account while initiating a transaction – Letter of Credit and Bank Guarantee.

A new tab has been introduced in the transaction for the linkages. User can search for the desired deposit from the dropdown/lookup which has to be mapped to the transaction. When the user has selected the desired deposit account, a summary of the same would be shown for reference. He has to then provide the amount which he would like to link for the transaction, and partial linkages would be supported. He would have the option to link multiple deposits in a single transaction. He would be able to link deposit of different currency too, however he would be only shown a tentative equivalent amount. Once submitted to Bank, the application can be tracked under app tracker and will follow bidirectional flow. The support to view the linked deposit in the issued LC and BG is also available.



Viewer ATM/Branch English

futura bank
Welcome, Acme Corporation Checker
Last login 04 Jun 09:55 AM

Initiate Outward Guarantee

GOODCARE PLC | ***044

- Outward Guarantee Details
- Commitment Details
- Presentation Terms and Conditions
- Instructions
- Delivery Details
- Linkages
- Charges
- Attachments

Instructions

23B
Expiry Type
Open

23F
Closure Date
30 Jul 2020

31E
Guarantee Expiry Date
28 Jun 2020

Automatic Extension Required
 Yes No

Liability Schedule Required
 Yes No

Liability Change Basis
 Event Based Time Bound

Additional Details

Unit
Quarterly

Frequency
3

Amount
 In Percentage In Value
 Percentage
67

Liability Type
 Increase Decrease Both

Reset

72Z
Sender to Receiver Information

Instructions to the Bank : Not forming part of Guarantee

test

Next
Save As Draft
Cancel
Back

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1.2.4 Assignment of Proceeds

There are occasions when beneficiary, wants to pay the proceeds of Letter of Credit directly to the suppliers etc. Using this facility user can view to whom assignment has been done and of what amount. Facility of viewing the assignment of proceeds of LC, and facility to delete or modify the same is provided currently.

1.2.5 Import Bill settlement and Import Collection Settlement

OBDX is enhanced to give a facility to settle multiple bills or multiple collections from the screen. User can select a CASA account through which he wants to settle his bill. He can also apply for a loan to do the same.

The screenshot displays the 'Select Bill' screen in the futura bank app. The interface includes a header with the bank logo, user name, and login time. The main content area shows two bill entries for selection. Each entry includes the bill ID, exporter name, maturity date, linked LC number, payment type, and bill amount. Below each entry are buttons for 'CASA Account' and 'Loan Account', and a 'Select Account' dropdown menu. At the bottom, there are 'Submit', 'Cancel', and 'Back' buttons.

Bill ID	Exporter Name	Maturity Date	Linked LC No	Payment Type	Bill amount
PK2IULL191260501	MARKS AND SPENCER	18 May 2021	PK2ILUN191261001	USANCE	GBP53,000.00
PK2IULL191269501	WELLS FARGO LA	17 May 2021	PK2ILUN19126A3UX	USANCE	USD100.00

1.2.6 Delete Attached Document from App Tracker

OBDX is enhanced to give a facility to delete the documents attached to an application from the App Tracker and send the new document to bank. This helps in reducing the chances of rejection of application caused by submission of wrong documents.

Following are the enhancements done to Trade Finance Module

- Transfer LC – Multiple Beneficiary Support
- Trade Instruments widget
- Tracer Request
- Cash Collaterals in LC and BG
- Modify Import Bill
- Reopening of Closed LC
- Introduction of Insurance tab in Initiate LC
- Cancel Bank Guarantee
- Document Substitution

- Display Customer level instruction
- Direct Dispatch under LC and Collections
- Discounting request through OBDX
- Change the settlement account
- Modify Bills /Collections
- Initiate Collection – Free of Payment
- Customer Specific Terms and Conditions Maintenance
- Single Bill settlement
- Islamic Transactions

1.2.7 **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:

1.2.8 **Initiate Collection – Free of Payment**

OBDX is enhanced to have a facility in Initiate Collection and Modify Collection to indicate if corporate user would like to indicate, whether Free of Payment is required or not, so that the documents can be delivered Free of Payment to the Drawee by the Collecting Bank. On the Collection Details tab itself, a new field to indicate if Free of Payment Required is introduced. Based on the selection of Products which are not having Operation code as PUR/DIS, the field Free of Payment appears. User can select either Yes or No to Free of Payment Field. The transaction marked as Free of Payment will not be allowed to link with a Pre-Shipment Credit. FX Contracts cannot be linked for transactions marked as Free of Payment.

Initiate Collection

Wayne Corp | 56788900

- Collection Details
- Goods & Shipment Details
- Bank & Instructions
- Charges
- Attachments

Collection Details

Drawer Details

Tata Motors

Address

AATAATWIXX

Royal tech Street, Lane no 3

Cambridge

Country

United Kingdom

Drawee Details

Existing New

Beneficiary Name

Customer Reference Number

ABDD123P

Bank Reference Number

QWT627893E

Payment Type

Sight Usance Mixed Payment

Document Attached

Yes (Documentary) No (Clean)

Select Product

ESCC - Outgoing Clean Sight Bills Not Unc

Free of Payment

Yes No

Limits

Line_LC_1

Available Limit
\$11,35,89,765

Utilized \$36,00,00,000 Sanctioned \$93,00,00,000

[View Limit Details](#)

1.2.9 Customer Specific Terms and Conditions

OBDX is enhanced to have a facility for Admin, to maintain Terms and Conditions texts. Bank admin screens are developed to facilitate this. Bank Admin can maintain Terms and Conditions for All/ Specific Customers, through Terms and Condition Maintenance screen.

As the user lands to the maintenance page, he will see the previously maintained Terms and Conditions upon search. He can narrow the result using the available fields as filters. These are:

- ALL or Specific Party ID
- Module
- Transaction Area
- Transaction Name (Only If he selects any Specific Transaction Area)

All the applicable transactions will be listed here, and user can select any maintenances from the list, by clicking on view to see the details.

Admin can create new Terms and Conditions by clicking on “Create Terms and Conditions” button on the landing page’s info box. He will land to the creation page, where he will have to select whether he wants the maintenance for all parties or for a specific party. He will then select if he wants the text to appear for all transactions or specific ones and will have to choose one of them. Admin will get a list of transactions areas, which are high level classification. Under each Transaction area, there can be several Transactions names which are the actual transactions getting initiated at OBDX. He can select one of them, or all and have the Terms and Condition maintained for it

Terms & Conditions

Party * All

Module Name Trade

Transaction Area Import LC

Transaction Name Initiate LC

Search Cancel Clear

List

Party ID	Transaction Area	Transaction Name	Actions
All	Import LC	Initiate LC	View 🗑️ 📄 ✎

Note

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo consequat. Duis aute inure dolor in reprehenderit in voluptate velit esse cillum dolore eu fugiat nulla pariatur.

Create Terms & Conditions

Terms & Conditions

Party All

Transaction Area All

Terms & Condition Description

Lorem ipsum dolor sit amet, consectetur adipiscing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo consequat. Duis aute inure dolor in reprehenderit in voluptate velit esse cillum dolore eu fugiat nulla pariatur.

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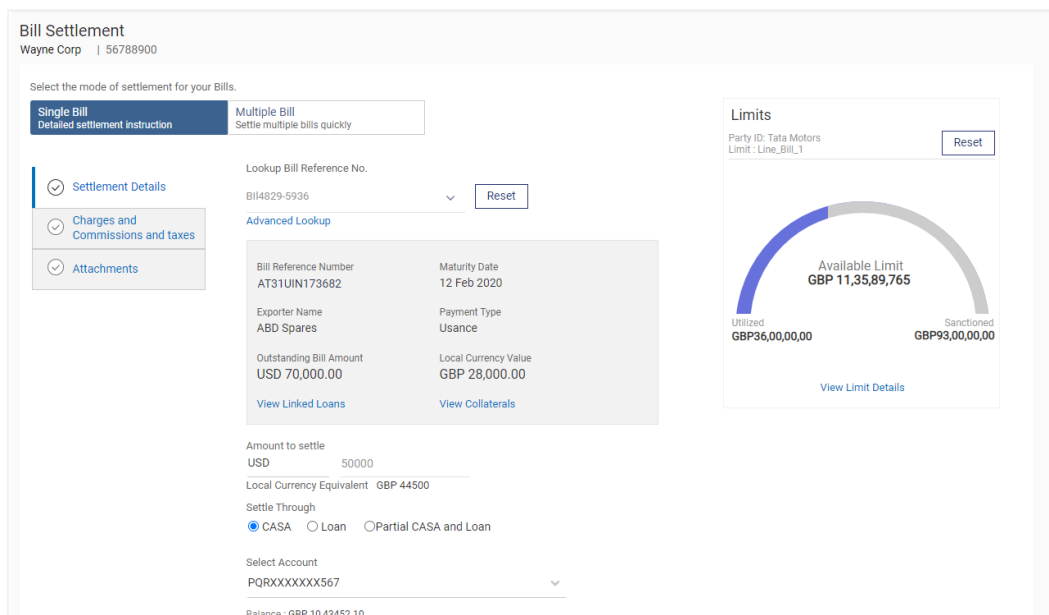
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Edit Copy Cancel Back

1.2.10 Single Bill Settlement

OBDX has been enhanced to have a facility for a detailed Single Bill Settlement. After selecting the bill for settlement, he will have the option to see the summary of the bill which has to be settled. He will see the linked Loans and Collaterals if any to the existing Bill. He will then have to provide the amount which he wants to settle. The outstanding amount will be defaulted in the field, and user will not be allowed to enter amount more than that. However he can pay lesser amount, as partial settlements are now permitted.



1.2.11 Islamic Transactions

OBDX is enhanced to support Islamic Trade Finance Transactions. User would be able to initiate an Islamic Transaction if entitled. Field level changes for the applications have been done at the UI in accordance with the Sharia Laws.

1.2.12 Display Customer level instruction

OBDX would be enhanced to have a facility for users to see customer instructions maintained by bank and pass special instructions while initiating a transaction.

A new field "Kindly Go Through Standard Instructions" has been added on all the initiation and amendment screens, after the "Special Instructions" field. This is a read only field, which will open up on click of hyperlink, where user can only view the customer instructions maintained by bank from back office. All the maintained instructions would be populated here. Once user, has chosen the product for application, customer instructions will be fetched for the customer, based on the maintenance at back office.

1.2.13 Direct Dispatch under LC and Collections

OBDX will be enhanced to support two new functionalities:

- Direct Dispatch under Initiate Bill under LC
- Direct Dispatch under Initiate Export Collection

Corporate users will have to send the document directly and Bank would not be sending the documents in such transactions. Users will have to download the cover letter and send along with the other documents. This facility would be available for selected customers, for whom the maintenance is done at Back Office.

Viewer | ATM/Branch | English

futura bank
Welcome, OBDX Maker
Last login 27 Oct 09:42 AM

Initiate Bills
 GOODCARE PLC | ***044

- LC Details
- Bill Details
- Assignee Details
- Forex Deals
- Goods & Shipment Details
- Discount
- Charges
- Attachments

Bill Details

Payment Type
 Sight Usance Multi Tenor

Direct Dispatch
 Yes No

Document Attached
 Yes (Documentary) No(Clean)

Select Product
OUTGOING DOCUMENTARY SIGHT BILLS U...

Tenor	Base Date Description	Base Date
0	After Invoice Date	30 Mar 2018

Bill Amount	Maturity Date
GBP GBP10,000.00	30 Mar 2018

Selected Documents

Search...

	Name of Document	Document Reference Number	Original(First Mail)	Copies(First Mail)	Original(Second Mail)	Copies(Second Mail)	Clause
<input checked="" type="checkbox"/>	Air Way		0 / 0	0	0 / 0	0	View / Edit Clauses
<input checked="" type="checkbox"/>	Insurance		0 / 0	0	0 / 0	0	View / Edit Clauses
<input checked="" type="checkbox"/>	Invoice		0 / 0	0	0 / 0	0	View / Edit Clauses
<input checked="" type="checkbox"/>	Sea Way		0 / 0	0	0 / 0	0	View / Edit Clauses
<input checked="" type="checkbox"/>	OTHERDOC		0 / 0	0	0 / 0	0	View / Edit Clauses

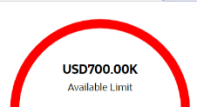
Page 1 of 1 (1-5 of 5 items) | [<](#) [1](#) [>](#)

Incoterms
 Cost and Freight (named d...)

[Next](#)
[Save as Draft](#)
[Cancel](#)
[Back](#)

Limits

Party ID: GOODCARE PLC
 Limit: GUARANTEE_1 [Reset](#)



USD700.00K
Available Limit

Utilized USD700,001.00	Sanctioned USD550,000.00
----------------------------------	------------------------------------

[View Limit Details](#)

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1.2.14 Discounting Request Through OBDX

OBDX is enhanced to have a facility for Discounting the Bill or Collection. A place holder for capturing the reference number for Pricing (For Discount rate) is provided.

The field Operation Type is introduced, which indicates the operation required in the contract. If the operation type is “Discount”, a new field named “Discounting Reference Number” will appear in the same tab along with the Finance amount and facility to show the interest rate at which discounting would be done. The same will be passed to OBTfPM for further processing.

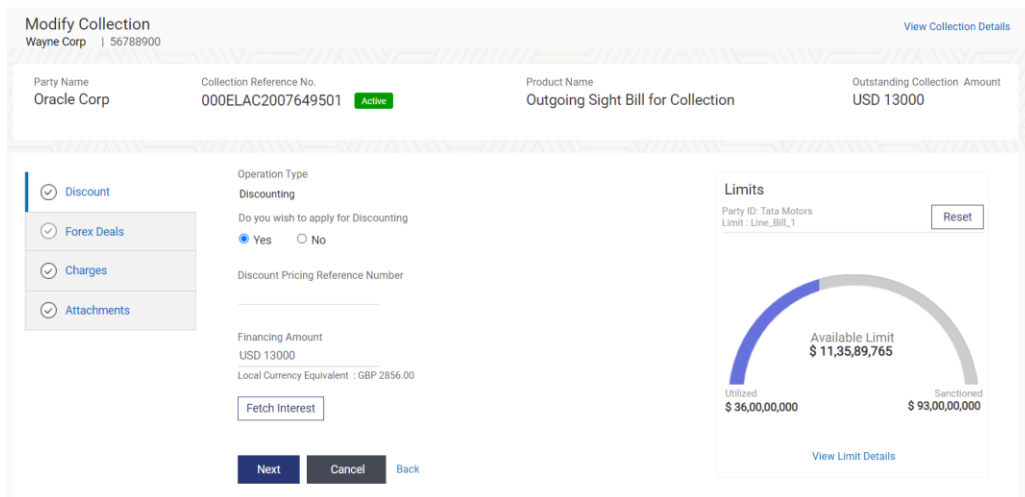
1.2.15 Change in Settlement Accounts

OBDX has been enhanced to allow users to select the settlement account against each charge, commission or tax components. He can mark any of his linked account for any component, and the same will be processed accordingly.

Account No	Description of Charges	Value Date	Transaction Date	Amount
XXXX XXXX 9785	COURIER CHARGES FOR LC ISSUE	05 May 2021	05 May 2021	GBP50.00
XXXX XXXX1212	SWIFT CHARGES FOR LC ISSUE	05 May 2021	05 May 2021	GBP50.00
XXXX XXXX3556	LC Charges receivables	05 May 2021	05 May 2021	GBP50.00
Total Charges				GBP150.00

1.2.16 Modify Bill / Collection

A facility to modify collection has been introduced, where user can apply a collection for discounting or link FX deals to it. He can then see the applicable charges, attach documents and instructions and submit for processing to OBTfPM.



1.2.17 Reopening of Closed LC:

OBDX is enhanced to have a facility for user to open a closed LC. User will have to use the existing Initiate Import LC Amendment for reopening a LC.

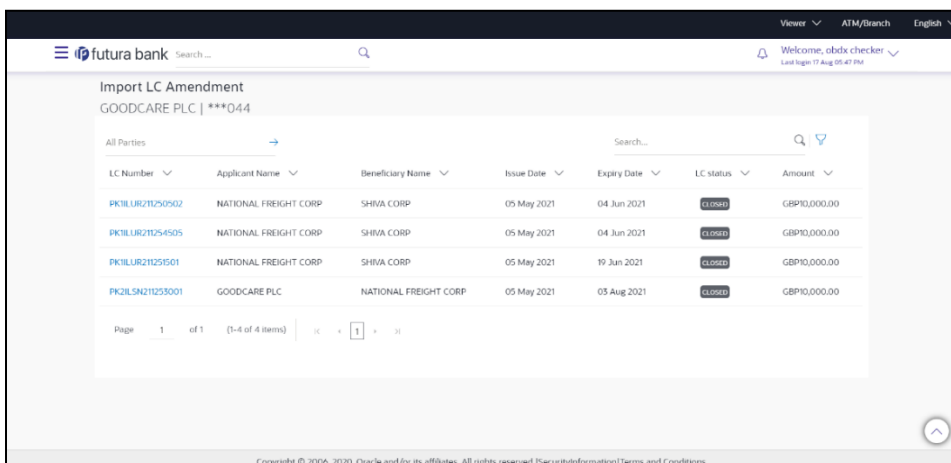
User can search for the Import LCs by providing the LC no directly, or by doing an advanced lookup to find the correct LC with the filters available such as Beneficiary Name, LC amount Range, Issue Date, Expiry Date and LC status. Closed LCs will also be shown to the user in this lookup. He can select and click on the LC No. of the required closed LC, which will show user the summary of the LC. He has to modify one or more of the fields of the LC to reopen it. He can also pass any instructions to the bank, for reopening transaction.

The same would be submitted to Bank for further processing.

The transaction will follow maker /checker approval framework. Checker will also have the facility to “Send to Modify” the transaction so that maker can rectify and send it again.

Audit Logs would be maintained for this transaction.

This will flow in the app tracker and will also allow Bidirectional communication with Bank.



1.2.18 Insurance

OBDX is enhanced to have a facility for the user to provide insurance details while initiating a transaction – Letter of Credit. A new tab has been introduced in the transaction for the Insurance.

User can view the name of the Insurance Company by searching one of the listed companies. Further he can search the policy number and view the details such as cover date and expiry date along with the amount covered. The policy should be shared with back office for maintenance prior to this.

As part of the initiation, he will have an option to upload any insurance related document with the application.

The details of insurance would be passed to OBTFPM along with other LC details.

This as a part of LC initiate transaction would be subjected to:

- Audits
- Approvals and Send to Modify
- App Tracker

The screenshot shows the 'Initiate Letter of Credit' screen for 'GOODCARE PLC | ***044'. The 'Insurance' tab is selected in the left-hand menu. The main area displays a search bar and a table of policies. The table has columns for Policy Number, Company Name, Country, Cover Date, Expiry Date, and Amount. Three policies are listed:

Policy Number	Company Name	Country	Cover Date	Expiry Date	Amount
<input checked="" type="radio"/> ANZ1	ING GLOBAL	London	05 May 2021	24 May 2027	GBP10,000,000.00
<input type="radio"/> POLICY1	ING GLOBAL	London		25 May 2023	GBP4,000,000.00
<input type="radio"/> POLICY2	Bejaj Allianz	GB	05 Apr 2023	13 May 2023	GBP6,000,000.00

Below the table, there is a pagination control showing 'Page 1 of 1 (1-3 of 3 items)' and a 'Clear Selection' button. At the bottom, there are buttons for 'Next', 'Save As Draft', 'Cancel', and 'Back'. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [Security Information] Terms and Conditions'.

1.2.19 Cancel Bank Guarantee

As a part of OBDX enhancement, a new transaction to cancel BG, Customer Acceptance – BG Cancellation is introduced.

User can search for the BGs which he wishes to cancel. Only active BGs is listed, user can narrow the results by using the filters such as, Beneficiary Name, Undertaking Amount Range, Issue Date and Expiry Date. Once the selected BG is clicked, a summary of the selected BG would be shown.

He can also see the Cash Margin Amount and the account used for the cash Margin. He can however change the account (one of his mapped accounts) in which reversal of cash margin (if any) can be credited. Also he will have a field to provide “Special Instructions” against the transaction. A facility to attach multiple documents will be provided, where against each document a remark can be passed to the bank.

The request of cancellation post maker checker approvals, would be sent to OBTFPM for further processing. The transaction will follow maker /checker approval framework. Checker will also have the facility to “Send to Modify” the transaction so that maker can rectify and send it again.

Audit Logs would be maintained for this transaction. This will flow in the app tracker and follow Bidirectional communication with Bank

Facility to initiate the customer acceptance of Inward BG cancellation contracts has also been added. This will be available in the customer acceptance page.

Cancel Outward Guarantee
GOODCARE PLC | ***044

Outward Guarantee Details

LookUp Guarantee Reference
000GUR21257002

Bank Guarantee Details

SOA/SOB	SO
Applicant NATIONAL FREIGHT CORP	Beneficiary Name FIXNETIX
Address PKDANK7DXXX	Address PKDANK4DXXX
Country United Kingdom	Country United Kingdom
Undertaking Amount GBP12,000.00	Expiry Date 03 Aug 2021
Product Guarantee Issuance Reissuance upon receiving request	

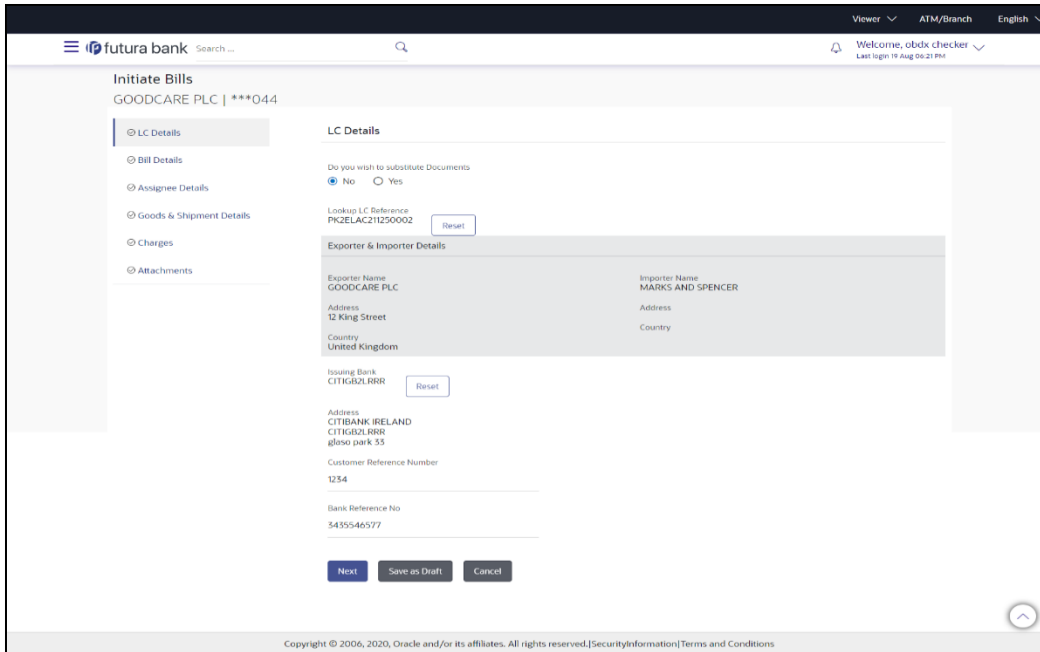
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1.2.20 Document Substitution

OBDX is enhanced to have a facility for substitution of documents. User, who is the first beneficiary of Transferrable LC, and has received a drawing under the transferred LC wishes to initiate a drawing under parent LC with substitution of the received documents.

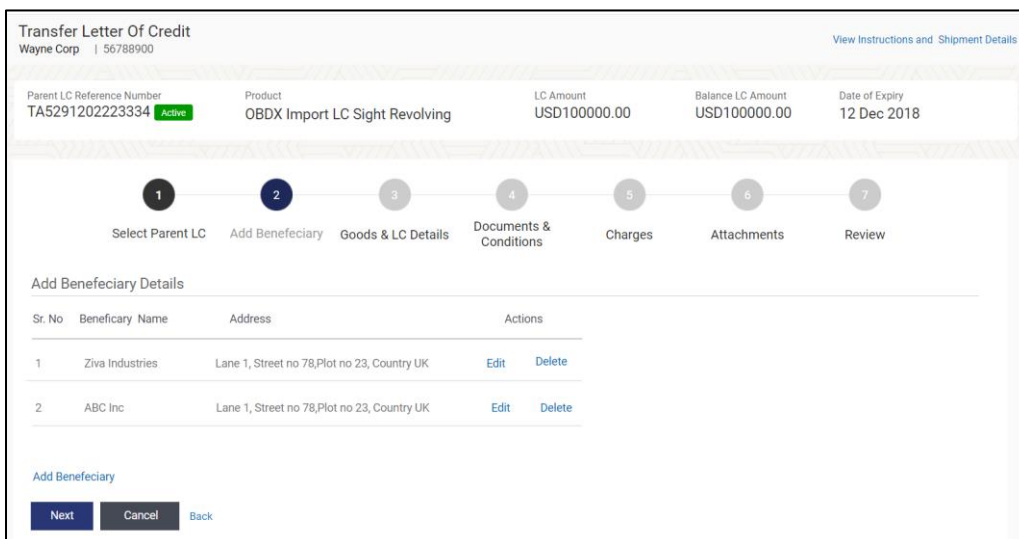
User will have to select whether to have substitution of documents or not. If user opts for substitution of documents, will have to select the drawing received under the transferred LC. However if user selects that substitution of documents is not required, then can select the LC against which user wishes to initiate the drawing, and follow the regular Initiate Bill (Existing Functionality).

In case of substitution of documents is required, user will search for the Drawings (which user has received bill from the second beneficiary), with the filters available and select the right Bill.



1.2.21 Transfer LC – Multiple Beneficiary Support

OBDX is enhanced to have a facility to initiate a transfer LC from a received Export LC to one or multiple beneficiaries. User can add multiple beneficiaries and have to enter the fields which can be different for each second beneficiary. The fields which will be inherited from parent LC and would not differ from other second beneficiaries are kept commonly only for view, and in order to save time of user.



Transfer Letter Of Credit
Wayne Corp | 5678900

[View Instructions and Shipment Details](#)

Parent LC Reference Number
TA5291202223334 Active

[More](#)

Product
OBDX Import LC Sight Revolving

LC Amount
USD200000.00

Balance LC Amount
USD150000.00

Parent LC Date of Expiry
12 Dec 2022

1234567

Select Parent LCAdd Beneficiary**Goods & LC Details**Documents & ConditionsChargesAttachmentsReview

Goods & LC Details

Ziva Industries

Abc Inc

45A
Description of Goods & Services

Sr. No	Goods	Original Cost/Unit	Original Quantity	Available Quantity for Transfer	Transfer Quantity	Transfer Cost/Unit	Description	Gross Amount	Actions
1	Coal Lignite	USD 2500	100	85	<input type="text" value="15"/>	USD 2300	<input type="text" value="Lorem Ipsum"/>	34500	
2	Paper Astra	USD 7000	100	90	<input type="text" value="10"/>	USD 6700	<input type="text" value="Doler sit"/>	67000	

LC Available Amount to Transfer

USD 150000

Total Amount to be Transferred

USD 101500

32B /33B
LC Amount
USD

Local Currency Equivalent

31D
Date of Expiry

Place of Expiry

Substitute documents
 Yes No

Next

Cancel

Back

1.2.22 Trade Instruments Widget

A new widget has been introduced at OBDX, which can be used by user to see the details of different trade transactions and filter them as per the need. There are different transactions listed in each tab. User can switch between tabs to see the transactions available under each head. Under each tab, user will have option to see Import/Export transactions by selecting inner tabs. User will have option to select whether to see the data for All CIFs or choose a specific CIF. User will then have the option to select whether it is maturing/expiring in how many days.

The screenshot displays the Oracle Bills of Exchange (BOE) interface. At the top, there are tabs for 'Bills', 'LC', 'Guarantee', 'Shipping Guarantee', and 'Collection'. Below these, there are buttons for 'Import' and 'Export'. A summary bar shows 'Total Number of Bills 12' and 'Total Bill Amount in Local Currency Value USD 50,000'. A 'Maturing Today' filter is set to 'All', with a dropdown menu open showing options: 'All', 'Oracle Corp', 'ANZ Industries', and 'ABC Corp.'. A legend below the filter shows status indicators: Reversed (pink), Liquidated (yellow), Active (green), Active (orange), Hold (blue), and Closed (grey). A table below lists bills with columns: Bill Reference No., Exporter Name, Importer Name, Transaction Date, Bill Amount, Bill Amount in Local Currency Value, and Status. The table contains five rows of data. At the bottom, there is a pagination control showing page 1 of 6.

Bill Reference No.	Exporter Name	Importer Name	Transaction Date	Bill Amount	Bill Amount in Local Currency Value	Status
PKABC87654	ABD Ltd	Oracle Corp	15 Dec 2018	GBP 56499460	USD 5000000	Active
PK9000AHJ76	India Mart	Oracle Corp	02 Feb 2019	EUR 784034	USD 25000000	Liquidated
PKB3C876546	A1 Engines	Oracle Corp	31 Mar 2019	GBP 473431	USD 5000000	Active
PKB000AHJ76	MRF Tyres	Oracle Corp	11 Apr 2019	EUR 334034	USD 2100000	Active
PKB0000IN001	Perfect Spares	Sunrise Coffee	28 Apr 2019	EUR 784034	USD 3000000	Liquidated

1.2.23 Tracer Request

OBDX is enhanced to have a facility for initiating a Tracer for transactions initiated by the Corporate. A hyperlink to initiate a tracer for the transaction is added to each transaction's view screen, which has been initiated for the customer. And a separate transaction under menu is also added to directly initiate a tracer. User can select the required transaction using lookup available on screen.

1.2.24 Cash Collaterals in LC and BG

OBDX has been enhanced to have a facility to link multiple Customer accounts for Cash Collateral while initiating the transaction. User will have the option to see the default percentage of collateral and the corresponding amount of cash collateral as maintained at back office. User will be however allowed to edit the same.

User has options to attach multiple accounts and indicate the contribution amount or percentage of the total collateral amount. This will be based on the mapped settlement accounts for user.

Initiate Letter of Credit
Wayne Corp | 56788900

- LC Details
- Goods & Shipment Details
- Documents & Conditions
- Instructions
- Linkages
- Charges
- Attachments

Collateral Linkages

Cash Collateral Linkages

Currency	Description
GBP	Collateral for GBP
Percent	Collateral Amount
10	GBP 10000.00

Select Account						
Sr. No	Settlement	Account Number	Contribution Amount for Collateral	Contribution Percentage	Exchange Rate	Contribution amount in Account currency
1	XVX47748546-EUR	<input type="text" value="Q"/>	GBP 5000	50	1.22	EUR 6100 <input type="button" value="🗑️"/>
2	RLU64474758-USD	<input type="text" value="Q"/>	GBP 1500	15	1.31	USD 1965 <input type="button" value="🗑️"/>
3	UKU64474758 - GBP	<input type="text" value="Q"/>	GBP 3500	35	1.22	GBP 3500 <input type="button" value="🗑️"/>
Add Account						
Total			GBP 3500.00			

1.2.25 Modify Import Bill

OBDX has been enhanced to provide the facility to modify the import bills and the settlement details. User can further attach or change FX Deals, view the simulated charges, attach documents, and submit transaction to Bank.

1.3 Corporate Lending Management

1.3.1 Loans and Finances Overview

New fields Principal Outstanding, Interest Outstanding, Total, Outstanding (in Contract Currency as well as Local Currency) and Party ID has been added to Loan Summary widget. Loan Summary widget has also been enhanced to show the outstanding and repaid amounts on a graphical format.

Loans Maturing widget has been enhanced to have two views, a new Pie Chart view has been added in addition to existing Line Chart format. The Pie Chart has additional option for the user to filter by party name and custom date filter.

Loan Details screen has a new section, Information as on Maturity Date Details which displays the details of Principal Outstanding, Interest Outstanding and Total Outstanding as of Maturity Date. Download functionality has been provided.

1.3.2 Loans and Finances – Transactions

The field 'Reference Number' has been renamed as 'Transaction Reference Number'

1.3.3 Oracle Banking Routing Hub Integration

Corporate Lending host calls are migrated and supported through Oracle Banking Routing Hub. It facilitates seamless integration with OBCL (Oracle Banking Corporate Lending) and OBCLPM (Oracle Banking Corporate Lending Process Management).

1.3.4 **Messages and Advices**

SWIFT Payment messages and advices as generated by Oracle Banking Corporate lending will be available for the user to see at a contract level for a particular transaction in question. The display will be based on the user search in the loan and finances summary.

SWIFT messages and advices are available for display and can be downloaded as well.

The user will be able to view the GPI status of the payment message wherein he will be guided to the respective screen in the payments module. The user will need to have the GPI payment reference number for user to input and check the GPI status.

1.3.5 **Loan Summary Report**

The existing search criteria for loan and finance summary is expanded to include two new fields: Party reference and Bill reference

The user will be able to generate a report using the 'download' option for the details of his loan contracts based on the criteria selected in the loan and finance summary. The report will provide the detailed information as below:

- Party ID
- Party Name
- Loan product
- Loan reference number
- Party reference number
- Amount Financed, Currency
- Issue Date
- Maturity Date
- Interest Rate
- Auto-payment
- Principal Outstanding (FCY)
- Interest Outstanding (FCY)
- Total Outstanding (FCY)
- Principal Outstanding (LCY)
- Interest Outstanding (LCY)
- Total Outstanding (LCY)

1.3.6 **Template for Trade Loans**

This feature enables the user to create a template for the trade loan drawdown initiation. The user can create templates that can be readily used for contract creation at any stage that helps in saving time and effort for inputting a similar set of repetitive data.

1.3.7 **Menu name change**

For Corporate Loans, the menu name has been changed from Loans and Finances to Corporate Loans and Finances so that it can be recognized for corporate customers.

1.3.8 **Separate Source Account for Interest**

This feature enables you to select different source account for Interest while doing the Loan and Finance Repayment transaction.

1.3.9 **Loan Repayment Simulation**

This feature enables you to do payment simulation for the loan accounts. A new screen is provisioned for loan repayment simulation.

You can view the payment due details component wise for the given loan account and settlement date.

- Component
- Component Description
- Amount Due
- Amount Paid
- Tax Paid

Post simulation, the schedule details are shown considering the repayment amount.

1.3.10 **Option to enter Deal Reference Number**

A free text field is added to capture the deal reference number during the loan and finance repayment transaction. System does not do any validations on this field.

1.4 **Supply Chain Finance**

1.4.1 **Supply Chain Overview**

1.4.1.1 **Future Dated Disbursements**

A New widget has been developed which displays details of upcoming finance disbursements for invoices and debit notes. The details are displayed month-wise, and can be viewed separately for the party's roles as Buyer and Supplier. The date of the finance disbursement along with other details of the invoice/debit note are displayed in the widget. The reference number of the invoice/debit note is a hyperlink which when clicked displays the View Invoice Details/View Debit Note Details screen.

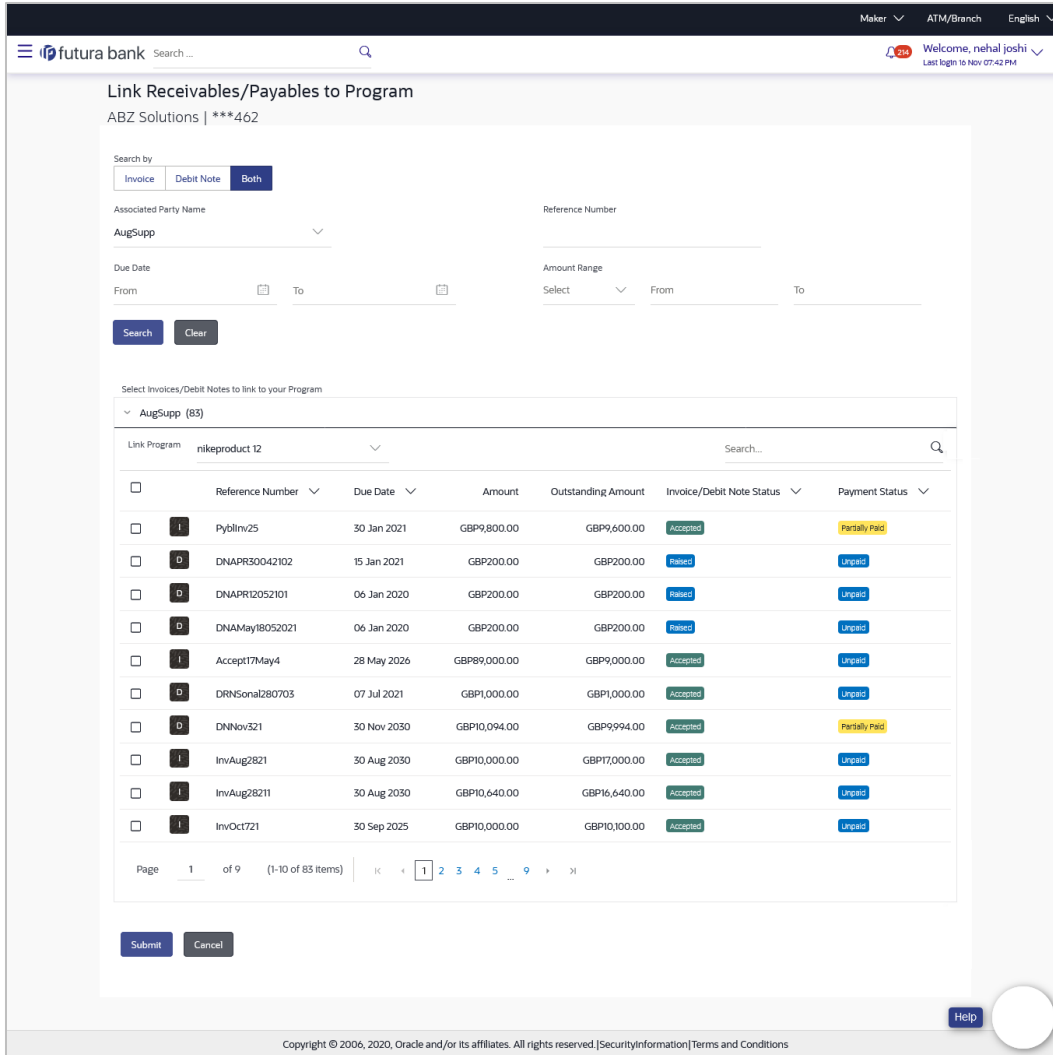
The screenshot displays the Oracle Futura Bank Supply Chain Finance dashboard. At the top, there's a navigation bar with 'futura bank' logo, a search bar, and user information: 'Welcome, nehal joshi' and 'Last login: 11 Nov 05:58 PM'. The main content area is divided into several sections:

- Top 5 Programs:** A donut chart showing Receivables (EUR77,643,337) and Payables (EUR13,15M) in Local Currency Equivalent. Legend includes foverfin, POPProg, SupProg, ABZNetHorCust, and Check1.
- Finance Maturing:** A line chart showing Finance Amount (0 to 12M) over Days (Overdue to Above 90). Legend includes Invoice and Purchase Order.
- Limits:** A donut chart showing Sanctioned Limit (EUR1,100,000,000) and Available Limit (€1,098M).
- Invoice Timeline:** A bar chart showing Total Receivables (€2,189,682.28) and Total Payables (€0.00) as on 31 Aug 2020. Below it, a table categorizes invoices by due date: Overdue (£436,232.00), Due in 0-30 days (£452,892.28), 31-60 days (£1,300,558.00), 61-90 days (£0.00), and Above 90 days (£0.00).
- Upcoming Repayment:** A list of upcoming payments with dates (22 Feb 2021, 25 Feb 2021, 11 Mar 2021) and amounts (USD2,688.34, USD5,000.00).
- Overdue Finances:** A table listing Finance Ref. No., Amount, and Overdue Days.
- Overdue Invoices:** A table listing Invoice Number, Amount, and Overdue Days.
- Future Dated Disbursements:** A section for Buyer/Supplier with a table for Nov 2021 and Dec 2021.
- Quick Links:** A section with icons for View Programs, View Invoices, View Associated Parties, Create Program, and Create Invoice.

At the bottom, there's a footer with copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation] Terms and Conditions' and a 'Help' button.


1.4.1.2 Link Receivables/Payables

Existing screen of link receivables/payables has been enhanced to now allow the debit notes to be linked to the program.



1.4.2 View Limits

Actual Available Limits are also now being displayed in View limits screen. These limits are net of the value of 'Blocked Limits' from the 'Available Limits'.

In View limits, a new icon  has been introduced which conveys a message to the user that the respective limits are frozen. Limits can be freeze at parent level or child level or at sub limit level.

1.4.3 Send to Modify

Send to Modify feature has been enabled for following transactions in Supply Chain Finance Module

1. Create Program
2. Edit Program
3. Finance Repayment
4. Link Receivables/Payables to Program

1.4.4 **Dynamic Discounting**

Dynamic discounting is a solution that provides suppliers with the option of receiving early payment in exchange for a discount on their invoice. Suppliers propose to offer discount on the invoice if paid early, or buyer offers to pay early if given a discount on the invoice. We have introduced Dynamic Discounting in Supply Chain Finance module of OBDX. Following transactions are created under the same.

1.4.4.1 **Create Discount Offer**

Enables Corporate party to create a discount offer on the invoices of a particular associated party.

Viewer | ATM & Branch Locator | English

futura bank Search ... Welcome, nehal joshi Last login 01 May 01:16 PM

Create Discount Offers

1 Create Discount Offers 2 Select Receivables/Payables

Discount Offer Name
Offer123

Effective Date
01 May 2022 31 May 2023

Associated Party
PoBuyer19Jan
Role:Buyer

Discount Rate Type
 Fixed Discount Tenor Based Discount

Sliding Scale Applicable

Payment Period From	Payment Period To	Highest Possible Discount Rate	Lowest Possible Discount Rate	
1	10	10	2	⊕ 🗑️
11	20	8	4	⊕ 🗑️

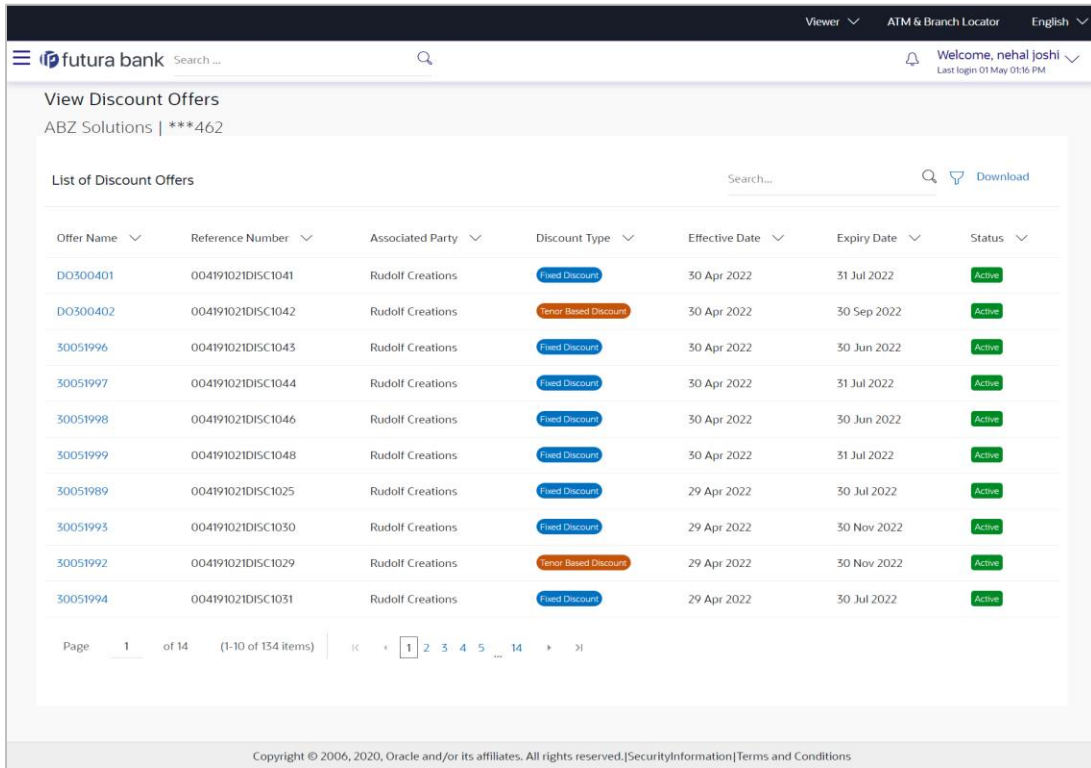
Payment Option
 Flexible Date Fixed Date Both

Next Cancel Back

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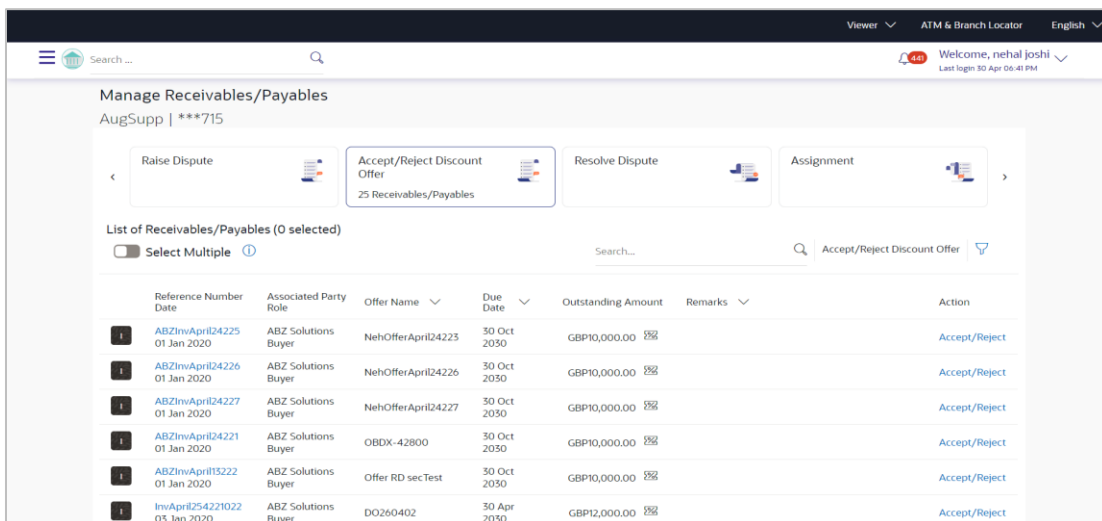
1.4.4.2 View Discount Offer

Allows corporate user to inquire all its created offers.



1.4.4.3 Accept Discount Offer

In this transaction, the corporate user can accept or reject a discount offer raised on an invoice. This option will be present as a separate tab as 'Accept Discount Offer' under Manage Receivables/Payables.



1.4.5 Finance Management

1.4.5.1 View Finance – Funds credit status.

Existing transaction of view finance has been enhanced to display the status of funds being disbursed against the funds. The status provides the information whether the disbursed funds are credited to the recipient or are pending or are failed.

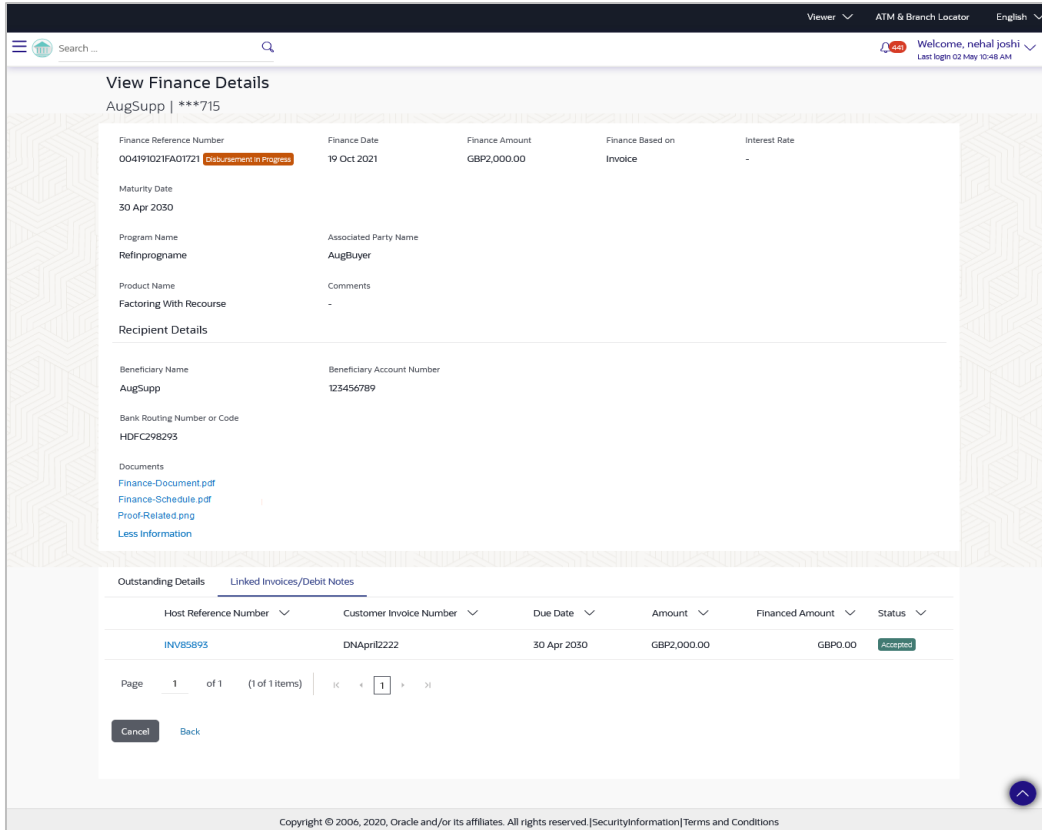
The screenshot shows the 'View Finances' page for user 'AugSupp | ***715'. It displays a table with the following data:

Associated Party Name	Program Name	Finance Reference Number	Due Date	Transaction Reference Number	Financed Amount	Outstanding Amount	Repayment Amount	Status
BritishPaint05Aug	TIFinance5Aug	004060220GP01408	30 Oct 2030	12345677555	USD4,724.41	-	-	Disbursement In Process
BritishPaint24May	VenFinance24May	004300120GPPD1184	25 Oct 2030	R3001205861	GBP8,700.00	-	-	Disbursement In Process
AugBuyer	Refinprogrname	004191021FA01696	30 Apr 2030	1804FA1E9BF1	USD10,000.00	-	-	Disbursement In Process
AugBuyer	Refinprogrname	004191021FA01702	30 Apr 2030	1904A0A65B2F	USD10,000.00	-	-	Disbursement In Process
AugBuyer	Refinprogrname	004191021FA01721	30 Apr 2030	22046E1D601B	GBP2,000.00	-	-	Disbursement In Process
AugBuyer	Refinprogrname	004191021FA01761	30 Apr 2030	27043DC11128	GBP23,000.00	-	-	Disbursement In Process
AugBuyer	Refinprogrname	004191021FA01689	30 Apr 2030	R1910216206	GBP7900.00	-	-	Disbursement In Process
AugBuyer	Refinprogrname	004191021FA01757	30 Apr 2030	R1910216256	USD10,000.00	-	-	Disbursement In Process
AugBuyer	Refinprogrname	004191021FA01749	26 Apr 2030	R1910216250	USD1,000.00	-	-	Disbursement In Process
AugBuyer	Refinprogrname	004170921FA01661	16 Apr 2030	11041CF011E6	USD1,000.00	-	-	Disbursement In Process

The interface includes a search bar, a 'Download' button, and a pagination control showing 'Page 1 of 18 (1-10 of 176 items)'.

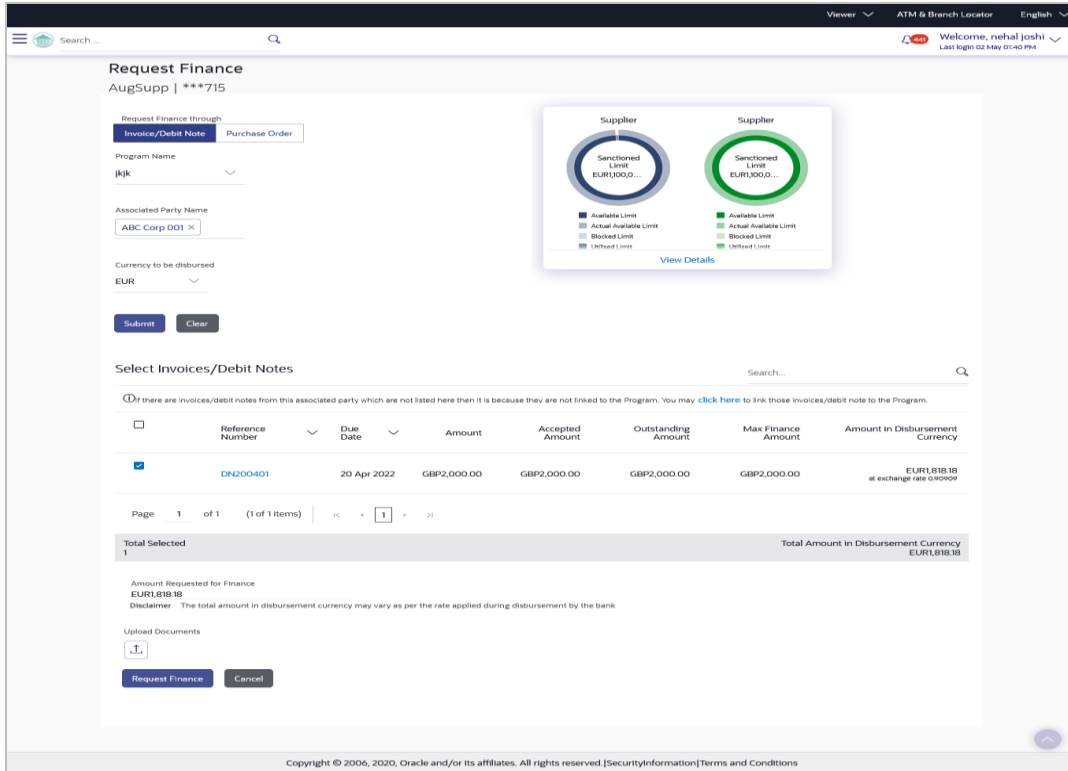
1.4.5.2 View Finance details– view uploaded document

Existing screen of detailed inquiry of an individual Finance record has been enhanced, to displayed the name of the document and its image that was uploaded during request of finance transaction.



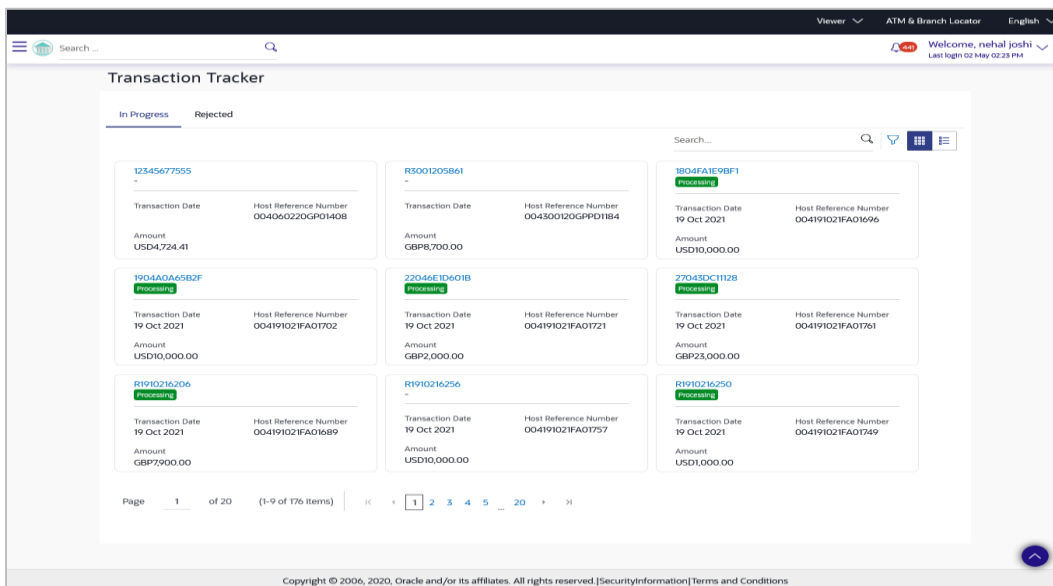
1.4.5.3 Request Finance

Existing transaction of Request Finance has been enhanced to enable the corporate user to upload documents while requesting finance against invoice or debit notes or purchase order.



1.4.6 Transaction tracker – Request Finance

For Supply Chain Finance, we have introduced a new menu as transaction tracker, where in-flight records of request finance transaction will be displayed. The current status of such in-flight transactions will be displayed so that the user is aware about the latest status of the transaction. The transactions which are submitted to the host for processing will be referred to as in-flight transactions.



1.4.7 Mobile Screens

As a part of this release, following screens were brought on mobile

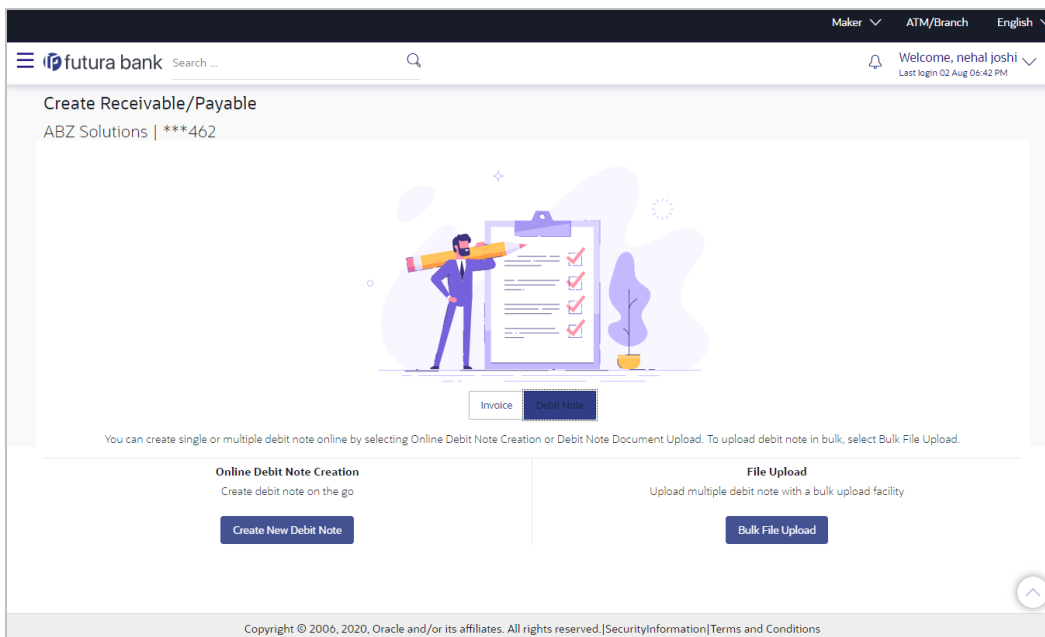
1. View Finance
2. View Finance Details

1.5 Receivables/Payables

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

1.5.1 Create Receivables/Payables

Creation of Debit note was developed to enable a corporate user to raise a debit note. Create Invoice transaction was renamed as 'Create Receivables/Payables' and user can choose to create an invoice or a debit note.



Maker ATM/Branch English

futura bank Search ...

Welcome, nehal joshi
 Last login 18 Aug 11:27 AM

Create Receivables/Payables

ABZ Solutions | ***462

New Debit Note Template

Multiple Online Debit Note Creation

Facing difficulty in entering data for multiple Debit Note? Use Bulk Upload

Customer Debit Note Number
Cdeb9004

Program Name
LinkedProg

Auto Accept:No Auto Finance:No

Debit Note Date
18 Aug 2019

Debit Note Amount
USD USD1,000.00

Terms of Sales
DAF

Adjustment Reason
Quantity Contested

Shipment Date
13 Aug 2019

Shipment Address 1
ABC Lane

Shipment Address 3

Shipment Country
United States

Reason of Export

Populate Commodity Details from Invoice
 Yes

Associated Party
AugBuyer

Role: Seller

Pre-acceptance
 No

Due Date
30 Sep 2019

Payment Terms
online transfer

Linked Invoice Number
OBDXINV05FebRD

Shipment Number
SH9004

Shipment Address 2

Shipment City
New York

Pin Code
12345

futura bank Search ...

Reason of Export

Commodity Details Click 'Add' for Commodity Details

Linked Invoice Number	Name	Code	Quantity	Cost/Unit	Gross Amount
No data to display.					
				Discount	5.00
				Tax	2.00
				Miscellaneous Charges	
				Gross Debit Note Amount	
				Net Debit Note Amount	

Save Save and Copy

Name
Seeds

Quantity
10

Cost/Unit
USD1,000.00

Gross Amount
USD10,000.00

Discount
0%

Tax
0%

Net Amount
USD10,000.00

Create Copy

Add

Populate Commodity Details from Invoice Yes

Commodity Details Click 'Add' for Commodity Details Add

Linked Invoice Number	Name	Code	Quantity	Cost/Unit	Gross Amount	Discount	Tax	Net Amount	Action
OBDXINV05FebRD	COMM1	SAFFLOWER_SEEDS	10	USD100.00	USD1,000.00	-	-	USD1,000.00	
Gross Debit Note Amount								USD1,000.00	
					Discount	0	USD0.00		
					Tax	0	USD0.00		
							Miscellaneous Charges	USD0.00	
Net Debit Note Amount								USD1,000.00	

Save Save and Copy

Add Debit Note Submit Cancel [Back](#)

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1.5.2 Credit Note Creation


Corporate users can create single or multiple credit notes online. Post submission of the credit note, an option is provided to save the content as a Template. The template can be reused for creating credit notes for the same program and associated corporate party.

A Credit Note can be interpreted as a receipt or an invoice given by a shop to a customer who has returned goods. This can then be offset against future purchases. It is essentially an instruction to debit the supplier and credit the buyer.

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Create Credit Note
ABZ Solutions | ***462



Credit Note Creation

You can create single or multiple credit note online by selecting Online Credit Note Creation or Credit Note Document Upload. To upload credit note in bulk, select Bulk File Upload.

Online Credit Note Creation
Create credit note on the go

Create New Credit Note

File Upload
Upload multiple credit note with a bulk upload facility

Bulk File Upload

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Create Credit Note

ABZ Solutions | ***462

New Credit Note Template Facing difficulty in entering data for multiple Credit Note? Use Bulk Upload

Customer Credit Note Number: CCredNum9004

Associated Party: NehNovCust1

Program Name: ABZNehNovCust1

Auto Accept: 1 Day(s) Auto Finance: No

Credit Note Date: 18 Aug 2021

Adjustment Reason: Pricing Error

Populate Commodity Details from Invoice: Yes

Role: Buyer

Credit Note Amount: GBP 40.00

Expiry Date: 31 Aug 2021

Linked Invoice Number: nutbuyer975INV1

Maker ATM/Branch English

futura bank Search ... Welcome, nehal joshi Last login 18 Aug 05:28 PM

Create Credit Note

ABZ Solutions | ***462

New Credit Note Template Facing difficulty in entering data for multiple Credit Note? Use Bulk Upload

Customer Credit Note Number: CCredNum9004

Associated Party: NehNovCust1

Program Name: ABZNehNovCust1

Auto Accept: 1 Day(s) Auto Finance: No

Credit Note Date: 18 Aug 2021

Adjustment Reason: Pricing Error

Populate Commodity Details from Invoice: Yes

Role: Buyer

Credit Note Amount: GBP 40.00

Expiry Date: 31 Aug 2021

Linked Invoice Number: nutbuyer975INV1

Commodity Details Click 'Add' for commodity details Add

Linked Invoice Number	Name	Code	Quantity	Cost/Unit	Gross Amount	Discount	Tax	Net Amount	Action
nutbuyer975INV1	POPPY-STRAW	POPPY-STRAW	20	GBP2.00	GBP40.00	-	-	GBP40.00	
Gross Credit Note Amount								GBP40.00	
Discount					0	%	GBP0.00		
Tax					0	%	GBP0.00		
Miscellaneous Charges							0.00		
Net Credit Note Amount								GBP40.00	

Save Save and Copy

Add Credit Note

Submit Cancel Back

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1.5.3 Manage Receivables/payables

New screen was developed to enable the corporate user to initiate different actions on invoices and debit notes.

Following actions can be effected –

1. Accept Invoice/Debit Note
2. Accept Discount Offer on Invoice
3. Edit Invoice/Debit Note
4. Cancel Invoice/Debit Note
5. Raise Dispute/Debit Note
6. Resolve Dispute/Debit Note
7. Assignment of Invoices/Debit Note

Manage Receivables/Payables
ABZ Solutions | ***462

Raise Dispute (707 Receivables/Payables) | Resolve Dispute | Assignment | Edit

List of Receivables/Payables (0 selected)

<input type="checkbox"/>	Associated Party	Reference Number	Due Date	Amount	Disputed Amount	Dispute Reason	Comments	Upload Documents
<input type="checkbox"/>	NehNovCust1	Inv-OC1Aug17 Disputed	30 Aug 2020	GBP1980.00	GBP1980.00	Select	Type Comment	
<input type="checkbox"/>	AugBuyer	Inv24122020 Assigned	06 Dec 2030	GBP6,500.00	GBP6,500.00	Select	Type Comment	
<input type="checkbox"/>	AugSupp	Inv-Nov022 Disputed	30 Nov 2030	GBP10,000.00	GBP10,000.00	Select	Type Comment	
<input type="checkbox"/>	AugSupp	DNNNov521 Accepted	30 Nov 2030	GBP10,094.00	GBP10,094.00	Select	Type Comment	
<input type="checkbox"/>	AugSupp	DNNNov15wldget Accepted	30 Nov 2030	GBP1,000.00	GBP1,000.00	Select	Type Comment	
<input type="checkbox"/>	RyanB Bohr	Inv-TruckNov27 Disputed	30 Nov 2030	GBP12,000.00	GBP12,000.00	Select	Type Comment	

Page 1 of 128 (1-6 of 707 items) | 1 2 3 4 5 ... 128

Submit Cancel Back

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1.5.4 Send to Modify

Send to Modify feature has been enabled for following transactions in Receivables/Payables Module

1. Onboard Associated Party

1.5.5 Mobile Screens

As a part of this release, following screens were brought on mobile

1. View Associated Party and its details
2. View Receivables/Payables
3. View Invoice Details
4. View Debit Note Details
5. View Payments
6. View Payment Details
7. View Credit Note
8. View Credit Note details
9. View Finance
10. View Finance details
11. View Program
12. View Program details
13. View Reconciliation Rules
14. View Reconciliation Rule details
15. View Purchase Order
16. View Purchase Order details

1.5.6 **View Receivables/Payables**

This transaction was enhanced to include inquiry of Debit Notes along with Invoices. The reference number of Debit note is a hyperlink. On accessing the link, the user can view detail information of the Debit Note.

A new status as 'Finance Status' of the instrument is introduced in View/Edit Receivables/Payables screen. This status conveys information whether an 'Invoice' or a debit note is financed or not financed.

Existing screen of View/Edit Invoices was enhanced to display the funding request date upfront in the form an icon on the View/Edit Receivables/Payables inquiry page. Similarly, it will also be available as a field when detailed information is viewed of a single invoice or a debit note.

A discount offer icon is also displayed on the invoice record if any discount is applied on the invoice.

View Receivables/Payables
AugSupp | ***715

Switch View

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

Buyer Supplier

List of Receivables

Customer Reference Number	Associated Party	Due Date	Amount	Status	Receivable Amount	Finance Status	Payment Status
InvDec2101	AugBuyer	30 Oct 2030	GBP14,000.00	Accepted	GBP14,000.00	Partially Financed	Unpaid
InvDec2102	AugBuyer	30 Oct 2030	GBP14,000.00	Accepted	GBP14,000.00	Partially Financed	Unpaid
InvDec2103	AugBuyer	30 Oct 2030	GBP14,000.00	Accepted	GBP14,000.00	Partially Financed	Unpaid
InvOct2803	AugBuyer	30 Oct 2030	GBP14,000.00	Accepted	GBP14,000.00	Partially Financed	Unpaid
InvOct12211	AugBuyer	31 Oct 2030	USD3,000.00	Accepted	USD3,000.00	Partially Financed	Unpaid
InvNov1011221	AugBuyer	30 Nov 2030	USD4,000.00	Accepted	USD4,000.00	Partially Financed	Unpaid
DNNov855	AugBuyer	30 Nov 2030	USD12,000.00	Accepted	USD12,000.00	Partially Financed	Unpaid
DNNov844	AugBuyer	30 Nov 2030	USD12,000.00	Accepted	USD12,000.00	Partially Financed	Unpaid
DNNov866	AugBuyer	30 Nov 2030	GBP18,000.00	Accepted	GBP18,000.00	Partially Financed	Unpaid
InvDec20212	AugBuyer	27 Dec 2030	USD3,000.00	Accepted	USD3,000.00	Partially Financed	Unpaid

Page 2 of 124 (11-20 of 1233 items)

1.5.7 View Credit Note

This option enables corporate users to view the credit notes, with respect to the corporate’s role as buyer or supplier.

View Credit Note
 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**

List of Payables Search... Download

Customer Reference Number	Associated Party	Expiry Date	Amount	Status	Payable Amount	Reconciliation Status
CNAPR26042104	NehNovCust1	14 Apr 2021	GBP200.00	Raised	GBP200.00	Unreconciled
CNAPR14052102	NehNovCust1	08 Jan 2020	GBP200.00	Raised	GBP200.00	Unreconciled
CNAPR23042106	NehNovCust1	14 Apr 2021	GBP100.00	Raised	GBP100.00	Unreconciled
1234569	NehNovCust1	14 Jan 2020	GBP200.00	Raised	GBP200.00	Unreconciled
CNSonaI310703	NehNovCust1	20 Jul 2021	GBP0.00	Raised	GBP0.00	Unreconciled
TemplateTestingCR001	NehNovCust1	04 Aug 2023	GBP40,400.00	Raised	GBP42,016.00	Unreconciled
CREDIT01NoInvoice	NehNovCust1	12 Jan 2023	USD11,520.00	Raised	USD11,520.00	Unreconciled
123	NehNovCust1	01 Aug 2021	USD3.00	Raised	USD3.00	Unreconciled
OBDX37569RetestEdit0101	NehNovCust1	14 Jan 2023	USD50,000.00	Raised	USD50,250.00	Unreconciled
DiffCurrencyMultiCREDIT02	NehNovCust1	14 Jan 2023	GBP484.00	Raised	GBP503.74	Unreconciled

Page 1 of 11 (1-10 of 108 items) | 1 2 3 4 5 ... 11

Cancel

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1.5.7.1 View Credit Note Details

This screen appears if you click the Customer Reference Number link of a particular credit note in the View Credit Note screen. It displays the detailed information of the credit note. You can view the following details:

- Itemized amount details
- Commodity details, if they have been added during creation.
- Linked invoices

Maker ATM/Branch English

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View Credit Note Details

ABZ Solutions | ***462 Preview & Download

Host Reference Number CN0082 Raised	Date 07 Jan 2020	Program Name -
--	---------------------	-------------------

[More Information](#)

Amount Details | Commodity Details | Linked Invoices

Particulars	Amount
Credit Note Amount	GBP100.00
Discount Amount Percentage	GBP10.00 -
Tax Amount Discount	GBP10.00 -
Net Credit Note Amount	GBP100.00
Acceptance Amount	-
Outstanding Amount	GBP100.00

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Maker ATM/Branch English

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View Credit Note Details

ABZ Solutions | ***462 Preview & Download

Host Reference Number CN0082 Raised	Date 07 Jan 2020	Program Name -
--	---------------------	-------------------

[More Information](#)

Amount Details | **Commodity Details** | Linked Invoices

Name	Code	Quantity	Cost Per Unit	Gross Amount	Discount Amount	Tax Amount	Net Amount	Linked Invoices
Roses	POPPY-STRAW	10	GBP10.00	GBP100.00	GBP10.00 @ 10%	GBP10.00 @ 10%	GBP100.00	INV19042107

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View Credit Note Details
ABZ Solutions | ***462

Host Reference Number: CN0082 [Raise](#) | Date: 07 Jan 2020 | Program Name: -

More Information

Amount Details | Commodity Details | **Linked Invoices**

Invoice Reference Number	Customer Invoice Number	Due Date	Invoice Amount	Financed Amount	Invoice Status
INV80087	INV19042107	07 Jan 2020	GBP1,300.00	-	Assigned

[Cancel](#) [Back](#)

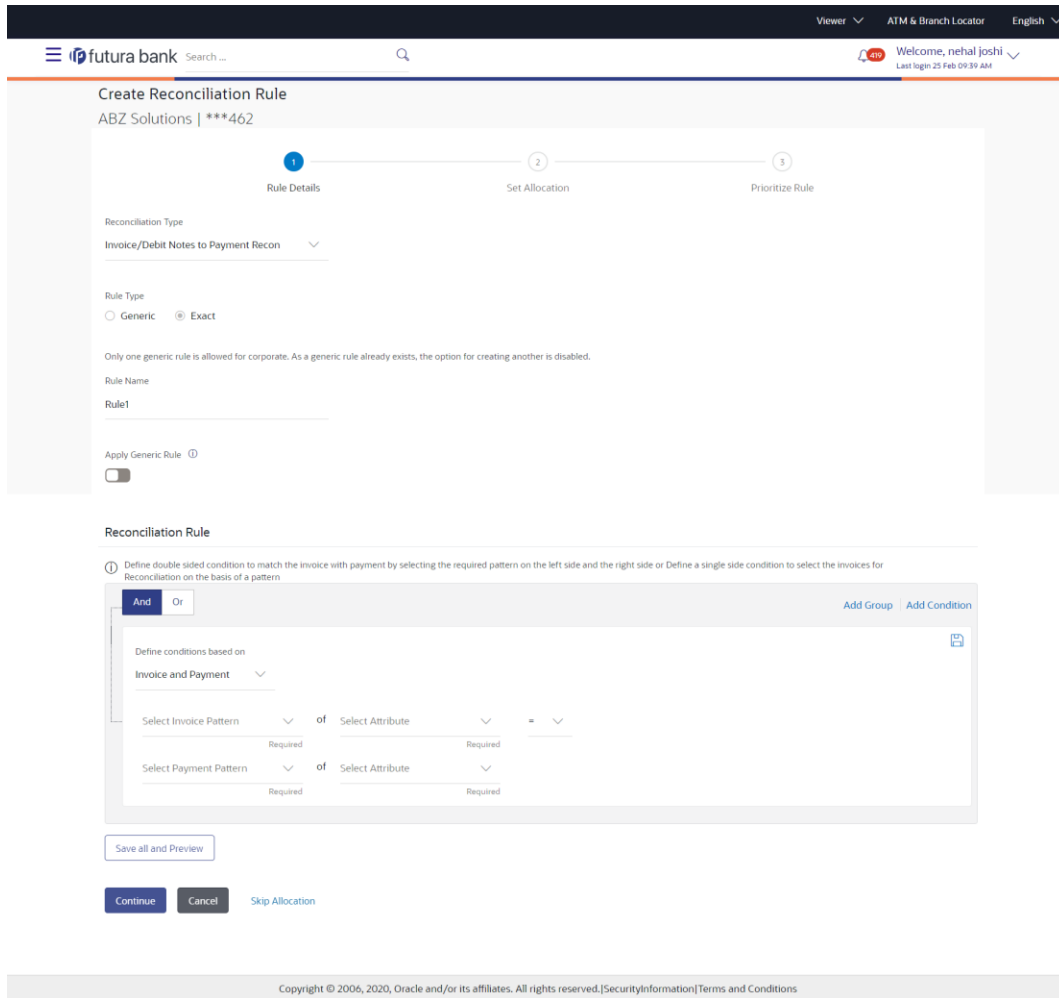
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1.5.8 **IBAN Changes**

We have introduced a feature, where the when bank switch of IBAN is 'ON' then fields where bank account number was displayed, there the corresponding IBAN numbers of the bank account numbers will be displayed.

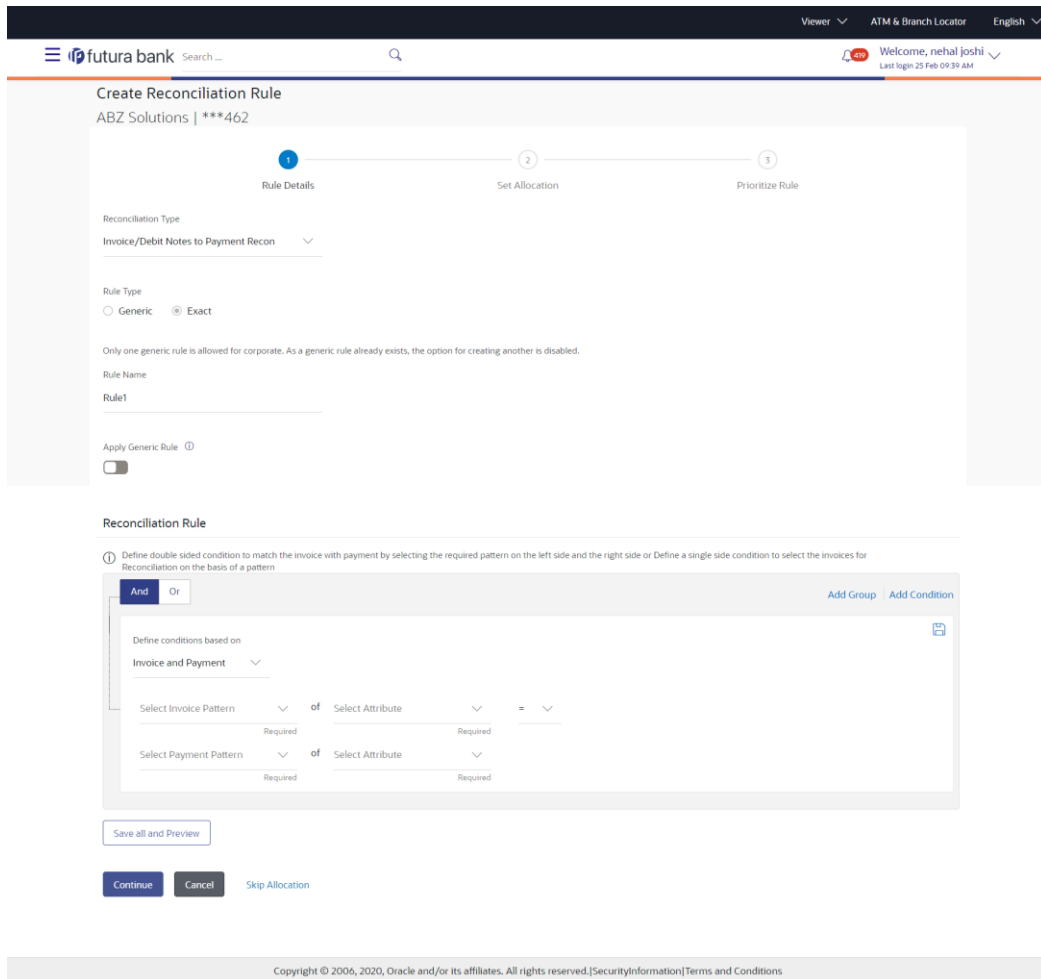
1.5.9 **Create Reconciliation Rule**

A new field "Apply Generic Rule" has been added while creating an exact reconciliation rule. Basis this field, the system applies a generic rule on the records that are balanced or remaining from the application of exact reconciliation rule.



1.5.10 View/Edit Allocation rule

New field “Apply Generic Rule” has been added to be displayed in the details of the reconciliation rule. This field is defined during creation of reconciliation rule and is displayed in inquiry.



1.5.11 Manual reconciliation

Existing screen of manual reconciliation has been enhanced to include, Debit Note records and credit note records as well. Invoices and/or Debit Notes will now be allowed to reconcile against the payment and/or Credit note records or vice versa.

Step 1 -

Manual Reconciliation
ABZ Solutions | ***462

Invoice/Debit Note Type
 Receivables Payables

Reconciliation Type
 Single Invoice/Debit Note to Multiple Payments/Credit Notes Single Payment/Credit Note to Multiple Invoices/Debit Notes

1 ————— 2
 Select Invoice/Debit Note Reconcile with Payments/Credit Notes

Invoices/Debit Notes (375) Search...

	Date Reference Number	Associated Party	Due Date	Amount	Unreconciled Amount
<input type="radio"/>	16 Jan 2020 RaiseInvOct211	NehNovCust1	30 Oct 2030	GBP15,000.00	GBP14,210.00
<input type="radio"/>	16 Jan 2020 InvEditOct215	NehNovCust1	27 Oct 2030	GBP14,000.00	GBP10,084.00
<input type="radio"/>	16 Jan 2020 DN230922	NehNovCust1	30 Sep 2021	GBP24,000.00	GBP23,878.00
<input type="radio"/>	16 Jan 2020 CancelInvOct21	NehNovCust1	30 Oct 2030	GBP130,000.00	GBP129,210.00
<input type="radio"/>	16 Jan 2020 DoubleInvoiceUSDDEBIT01	NehNovCust1	30 Jan 2020	USD236,813.00	USD235,895.00

Page 1 of 75 (1-5 of 375 items) 1 2 3 4 5 ... 75

Reconciliation Details
 Invoice/Debit Note to be reconciled: 0
 Reconciled Amount: 0
 Pending for Reconciliation: 0
[View Selected Records](#)

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Step 2

View Details
ABZ Solutions | ***462

Invoice/Debit Note Type
 Receivables Payables

Reconciliation Type
 Single Invoice/Debit Note to Multiple Payments/Credit Notes Single Payment/Credit Note to Multiple Invoices/Debit Notes

1 ————— 2
 Select Invoice/Debit Note Reconcile with Payments/Credit Notes

Payments/Credit Notes (99) Search...

	Date Reference Number	Associated Party Remitter Name	Due Date	Unreconciled Amount	Amount To Be Reconciled
<input checked="" type="checkbox"/>	10 Jan 2020 CN548270	NehNovCust1	14 Jan 2020	GBP200.00	GBP200.00
<input checked="" type="checkbox"/>	10 Jan 2020 1434572	-	14 Jan 2020	GBP200.00	GBP200.00
<input type="checkbox"/>	07 Jan 2020 CNAPR2104	NehNovCust1	14 Apr 2021	GBP100.00	GBP0.00
<input checked="" type="checkbox"/>	07 Jan 2020 CNAPR26042105	NehNovCust1	14 Apr 2021	GBP200.00	GBP200.00
<input checked="" type="checkbox"/>	10 Jan 2020 CN548281	NehNovCust1	14 Jan 2020	GBP200.00	GBP200.00

Page 2 of 20 (6-10 of 99 items) 1 2 3 4 5 ... 20

Reconciliation Details
 Invoice/Debit Note to be reconciled: GBP23,878.00
 Reconciled Amount: GBP1,200.00
 Pending for Reconciliation: GBP22,678.00
[View Selected Records](#)

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1.6 Cash Management

1.6.1 Cash Management Overview

As a part of this release we have created a dashboard for cash management which provides a quick view of the corporate's cash flow transactions expected in near period so that the corporates can prepare business activities basis the inflows and outflows. The collection widgets also give a quick view of cash or cheques deposited or withdrawn into/from the accounts. This enables corporates to plan cash positions easily, in advance.

Cashflow for next 30 Days: This widget displays the total cash in local currency that will flow during the next 30 days. You can also select different number of days from the dropdown list at the top of the widget. The options available are: 30 days, 15 days, 7 days, and today. The data can be viewed separately for cash inflows and cash outflows. A doughnut graph depicts the 'To Receive' or 'To Pay' amounts, currency-wise, for the selected span of days. The amounts are also listed in figures along with the count of transactions for each currency.

Collections Summary: This widget displays a bar graph representing the amounts received through cheque collection or cash collection, or both. Daily collections for the last 10 days or monthly collections for the last 10 months can be viewed. All amounts are expressed in the local currency of the corporate.

Collections as per Pickup Points: This widget displays a line graph indicating the amounts collected from the top 10 pickup points in the last 7 days. This data can also be viewed for the last 5 days, the previous day, or the present day.

Cash Withdrawal Summary: This widget displays a line graph depicting the daily cash withdrawals for the past 5 days, in local currency. You can also view the withdrawals for the past 5 months.

Unrealized Cheque Aging: A new widget is developed to display the status and information of unrealized cheques. These are those cheques which have been presented for clearing but have not yet been settled. The widget provides about days of ageing of the cheque.

futura bank
Viewer v ATM & Branch Locator v English v

Welcome, Nehal Joshi v
Last login 09 Feb 11:43 AM

Cash Flow for next 30 days
30 Days v
Select Account v
↻

To Receive
To Pay

USD391,217.00	5 Count(s)	>
GBP2,311.00	6 Count(s)	>
LRD340.00	1 Count(s)	>
EUR100.00	1 Count(s)	>

Collections Summary
Equivalent to Local Currency - USD
Last 10 days
Daily v Monthly v
Cheque v Cash v Both v

[View Cheque Deposits](#)
[View Cash Deposits](#)

Collections as per Pickup Points
Equivalent to Local Currency - USD
Last 7 days v
Cheque v Cash v

[View Cheque Deposits](#)

Cash Withdrawal Summary
Equivalent to Local Currency - USD
Last 5 days

[View Cash Withdrawal Details](#)

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Unrealized Cheque Aging
Equivalent to Local Currency - EUR

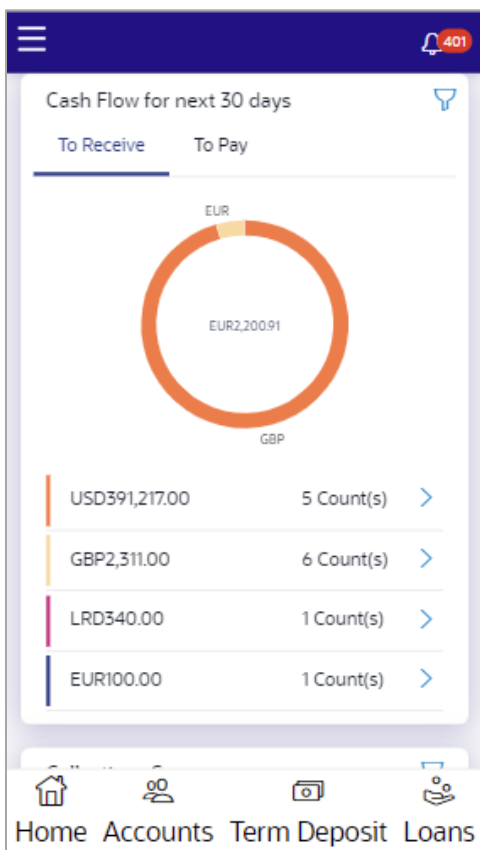
- 0-7 days | 3 Cheque(s)
- 8-14 days | 0 Cheque(s)
- 15-21 days | 0 Cheque(s)
- Above 21 days | 124 Cheque(s)

0-7 days | 3 Cheque(s)

Cheque Number	Days	Amount
892301	0	EUR15,000.00
80901	2	GBP16,500.00
30013	2	EUR27,000.00

[View Cheque Details](#)

The dashboard is also available on mobile view as shown below-



1.6.2 Cash Flow Forecast

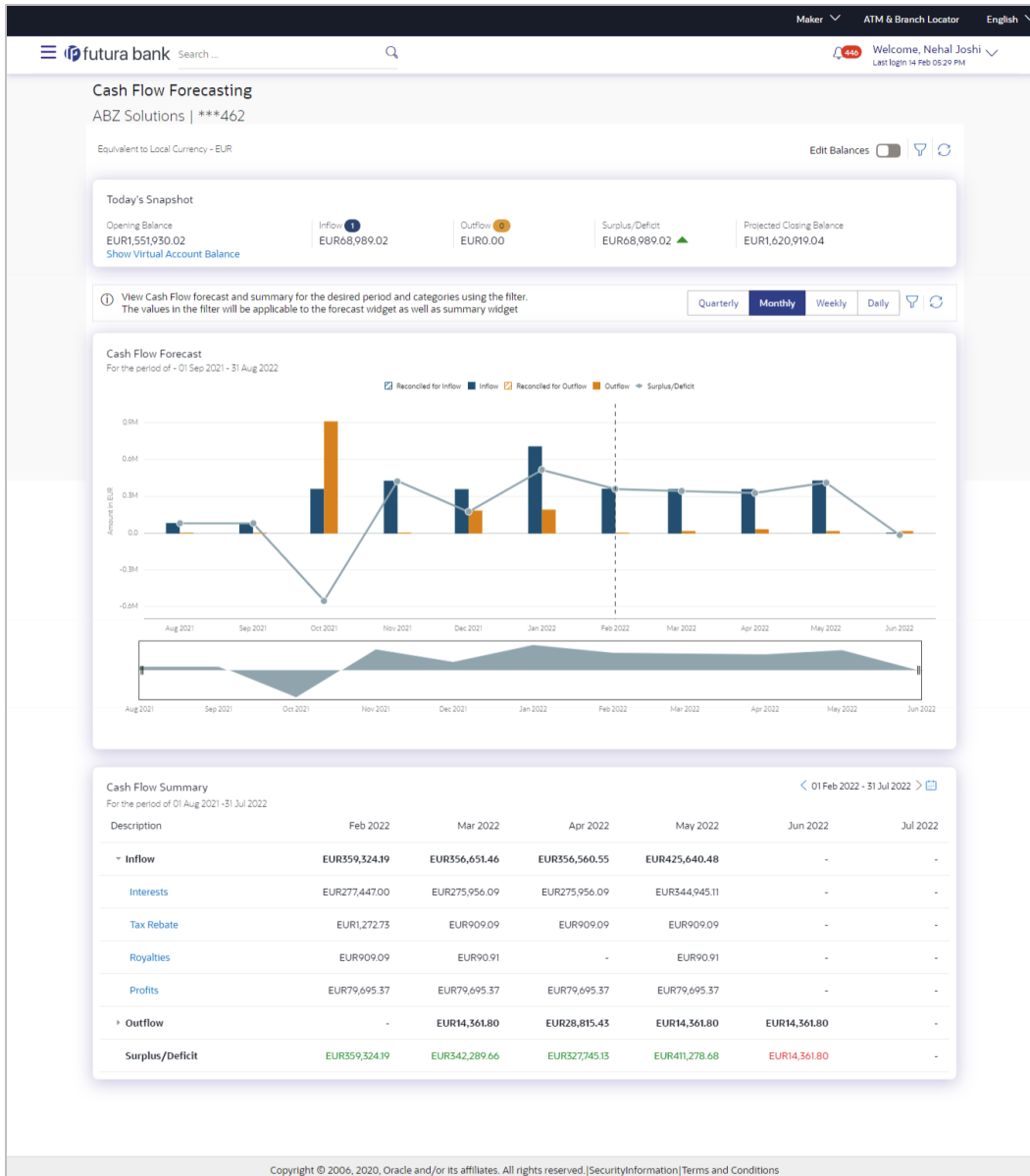
1.6.2.1 Actual Forecast

Existing screen of cash flow forecast has been enhanced to make following changes –

1. Introducing two level filters to enable corporate users to view forecast for a particular currency or category or period.

User can now view forecast in specific currency, or for any specific account real or virtual or for any specific category or for any specific date range.

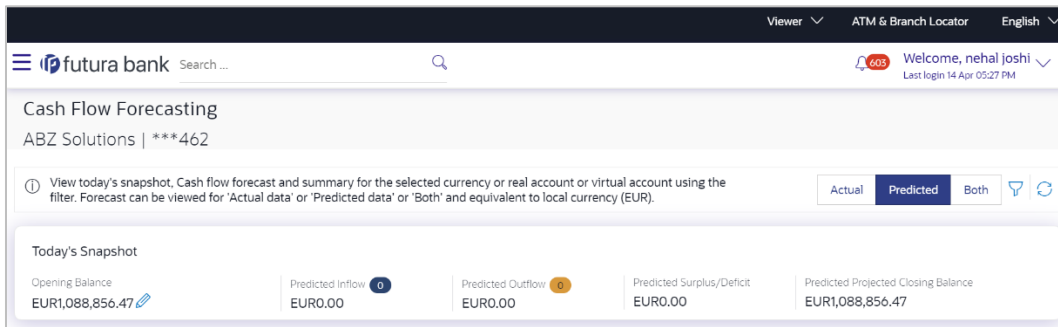
2. Introduced Quarterly and weekly frequency to view the forecast.



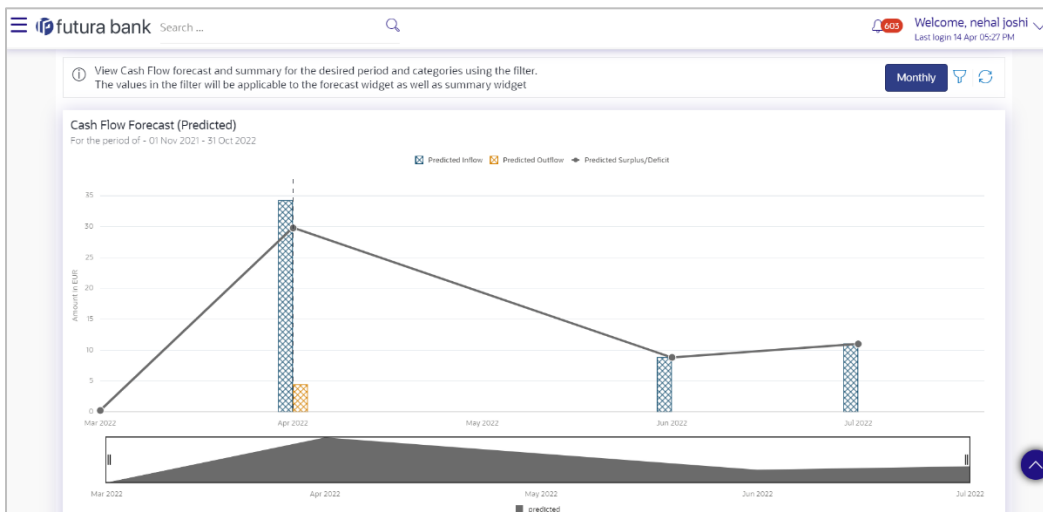
1.6.2.2 Predicted Forecast

Existing screen of cash flow forecast has been enhanced to display predicted forecast as well as a third option where both actual and predicted forecast will be displayed together for a combined view. In this view, for a particular period actual and predicted forecast will be displayed in the same graph and same summary table.

Cash Flow Forecasting – Today’s Snapshot



Cash Flow Forecasting – Cashflow Forecast



Cash Flow Forecasting – Cashflow Summary

Cash Flow Summary (Predicted)
For the period of 01 Oct 2021 -30 Sep 2022

Description	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022
▼ Inflow	EUR34.25	-	EUR8.80	EUR11.00	-	-
Interests	EUR0.15	-	-	-	-	-
Profits	EUR34.10	-	-	EUR4.40	-	-
Royalties	-	-	EUR8.80	EUR6.60	-	-
▼ Outflow	EUR4.40	-	-	-	-	-
Marketing	EUR4.40	-	-	-	-	-
Surplus/Deficit	EUR29.85	-	EUR8.80	EUR11.00	-	-

1.6.3 Mobile Screens

As a part of this release, following screens were brought on mobile

1. View Expected CashFlow
2. View Expected CashFlow details

3. View Cash Deposit
4. View Cash Deposit details
5. View Cheque deposit
6. View Cheque Deposit details
7. Create Cash Withdrawal

1.6.4 **IBAN Changes**

We have introduced a feature, where the when bank switch of IBAN is 'ON' then fields where bank account number was displayed, there the corresponding IBAN numbers of the bank account numbers will be displayed.

1.6.5 **Collections**

1.6.5.1 **Create Cash Deposit**

As a part of this release, cash deposit creation has been introduced as a transaction. Corporate user can create an entry to deposit cash into its corporate account. The user can also schedule to pick up for cash or can also specify to have it deposited in the branch itself.

Create Cash Deposit
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Draft

Draft Name	Reference Number	Creation Date	Number of Deposit Slips	Last Updated
dateCheck	SD000000000226	11 Aug 2021	1	11 Aug 2021
nullcheck	SD000000000222	10 Aug 2021	1	10 Aug 2021
Testissue	SD000000000221	10 Aug 2021	1	10 Aug 2021
check	SD000000000219	10 Aug 2021	1	10 Aug 2021
nehmodifydraft3	SD000000000217	10 Aug 2021	1	10 Aug 2021
Tax1	SD000000000212	10 Aug 2021	2	10 Aug 2021
nehdraftuserstory	SD000000000211	10 Aug 2021	2	10 Aug 2021
nehsendtomod	SD000000000210	09 Aug 2021	4	10 Aug 2021
branchTest	SD000000000208	09 Aug 2021	1	09 Aug 2021
nehbranchdraft	SD000000000207	09 Aug 2021	1	09 Aug 2021

Page 1 of 3 (1-10 of 21 Items)

Delete
Are you sure you want to delete this draft? All the Deposit Slip and related cash in this Draft will be deleted permanently.

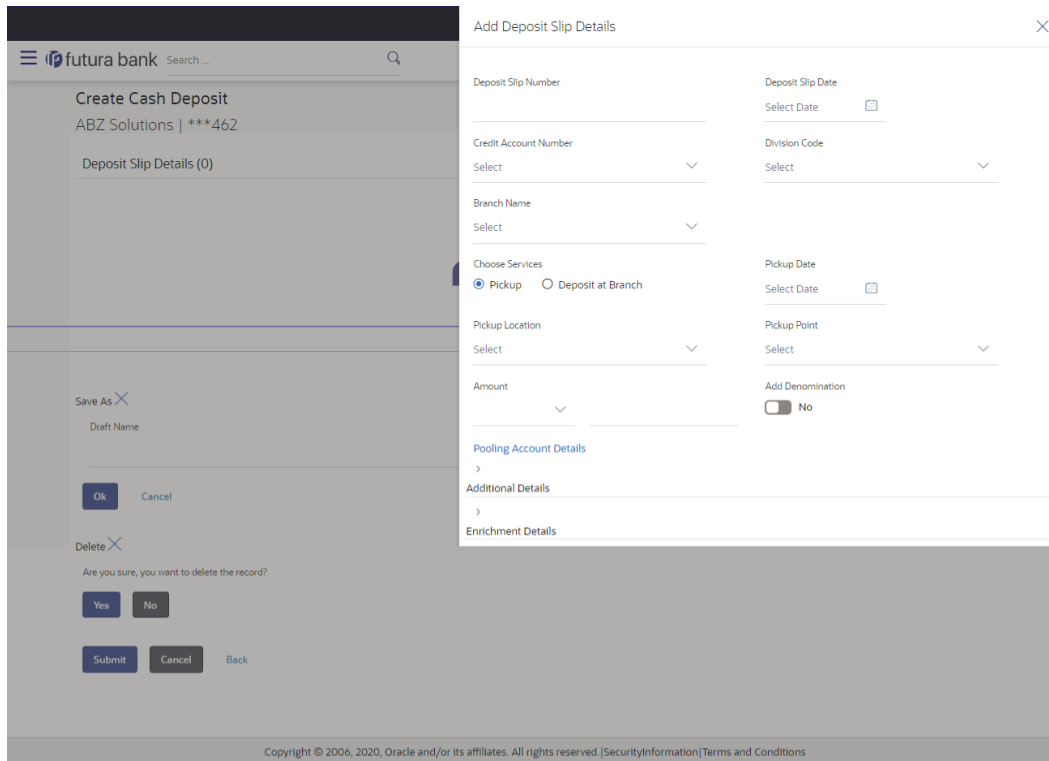
Yes No

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Session Expired
Your session has expired. Please try again.

Ok

Password Combination
The document is password protected, it is a combination of the first 4 letters of your name (In capital letters) followed by your date of birth (In DDMM format). Example, if your name is Roopa Lal and date of birth is 25-12-1980, then your password is ROOP2512



Session Expired X
Your session has expired. Please try again.

Ok

Password Combination X

The document is password protected. It is a combination of the first 4 letters of your name (in capital letters) followed by your date of birth (in DDMM format). Example, if your name is Roopa Lal and date of birth is 23-12-1980, then your password is ROOP2312

1.6.5.2 View Cash Deposit

Using this screen, you can view the details of the cash deposit records that have been created.

View Cash Collections
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List of Cash Deposits

Deposit Slip Number	Reference Number	Deposit Amount	Credit Account Number	Deposit Slip Date	Credit Status
10191	CD000000000531	BGN12,000.00	xxxxxxxxxxxx0024	13 Aug 2021	InProgress
12020	CD100000000548	BGN100.00	xxxxxxxxxxxx0024	13 Aug 2021	InProgress
1141	CD000000000524	GBP1,000.00	xxxxxxxxxxxx0013	12 Aug 2021	InProgress
10193	CD000000000533	BGN100.00	xxxxxxxxxxxx0024	12 Aug 2021	InProgress
1204	CD000000000525	GBP1,000.00	xxxxxxxxxxxx0024	12 Aug 2021	InProgress
111234	CD000000000537	BGN4,000.00	xxxxxxxxxxxx0013	12 Aug 2021	InProgress
828	CD000000000544	GBP2,500.00	xxxxxxxxxxxx0013	12 Aug 2021	InProgress
831	CD000000000545	GBP5,000.00	xxxxxxxxxxxx0024	12 Aug 2021	InProgress
121271	CD000000000878	BGN100.00	xxxxxxxxxxxx0013	12 Aug 2021	InProgress
121272	CD000000000879	BGN100.00	xxxxxxxxxxxx0024	12 Aug 2021	InProgress

Page 1 of 15 (1-10 of 149 items) | 1 2 3 4 5 ... 15

Cancel

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Session Expired
Your session has expired. Please try again.

Ok

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Example, if your name is Roopa Lal and date of birth is 23-12-1980, then your password is ROOP2312

1.6.5.3 View Cash Deposit details

This screen appears when you click the **Deposit Slip Number** link of a particular cash deposit record in the **View Cash Collections** screen.

Maker v ATM/Branch English v

futura bank
Search ...
Q

Welcome, nehal joshi
Last login 12 Aug 10:39 PM

View Cash Deposit Details

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Deposit Amount	Deposit Date	Credit Account Number
BGN12,000.00 InProgress	15 Aug 2021	xxxxxxxxxxxx0024

Denomination Details

Denomination	Count	Amount
2000	1	BGN12,000.00
5000	2	BGN10,000.00

[Less Information](#)

Deposit Slip Details

Deposit Slip Number	Division Code
10191	Division4
Branch Name	
Miami Branch	
Depositor Name	Deposit Date
Mayur	15 Jan 2020
Contact Number	Id Proof Detail
11	Drive
Id Proof Type	
Driving Licence	

Pooling Details

Pooling Level	Amount Credit Level
Location	Pooling Level
Percentage Pooling	
No	

Enrichment Details

Record 1						
nehenrich2	nehenrich1	nehnevenrich	5	7	10	8
12	23	234	kn	nh	k	as
9	Time	DateTime				
c	01:04:05	2021-08-12 00:00:00				

Additional Details

Number of Additional Fields	
3	
Field 1	Field 2
1	2
Field 3	
3	

Cancel
Back

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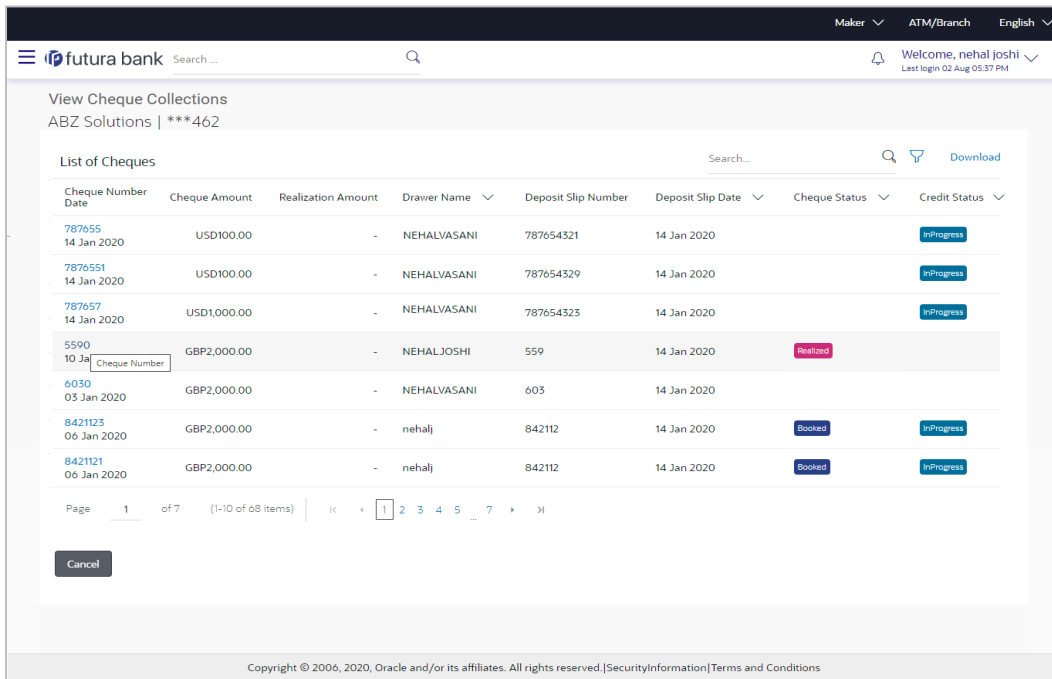
Session Expired ✕
Your session has expired. Please try again.

Ok

Password Combination ✕
The document is password protected, it is a combination of the first 4 letters of your name (in capital letters) followed by your date of birth (in DDMM format). Example, if your name is Roopa Lal and date of birth is 23-12-1980, then your password is ROOP2312

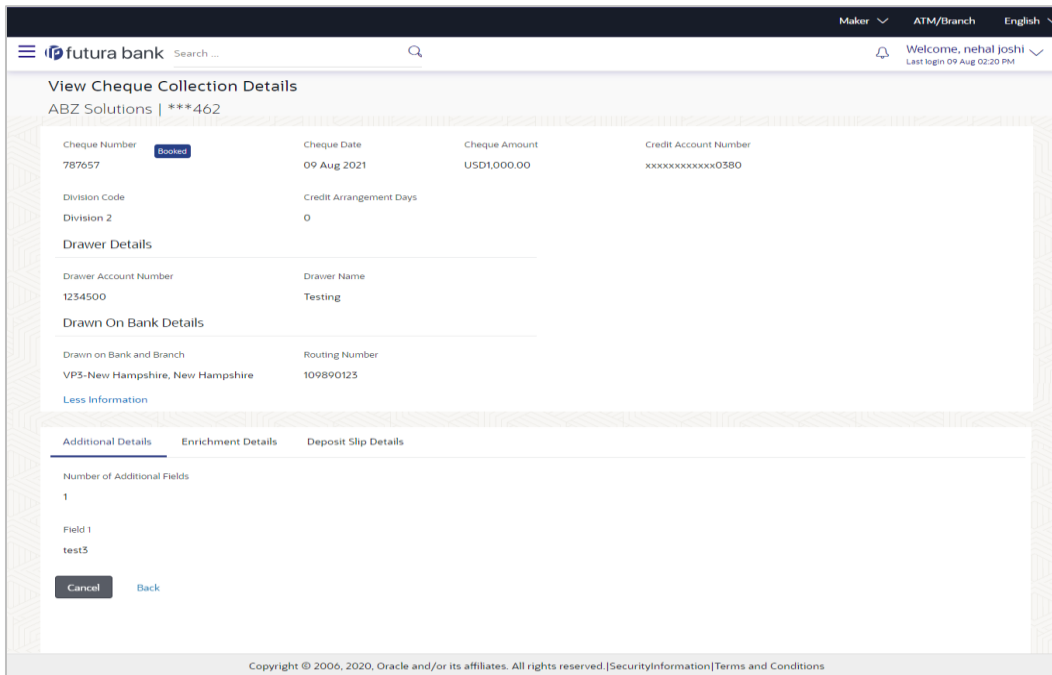
1.6.5.4 View Cheque Deposit

Using this screen, you can view the details of existing cheque collection records.



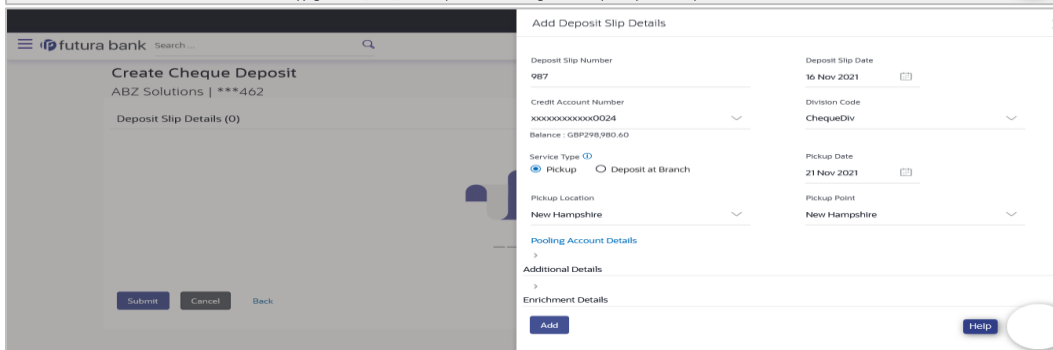
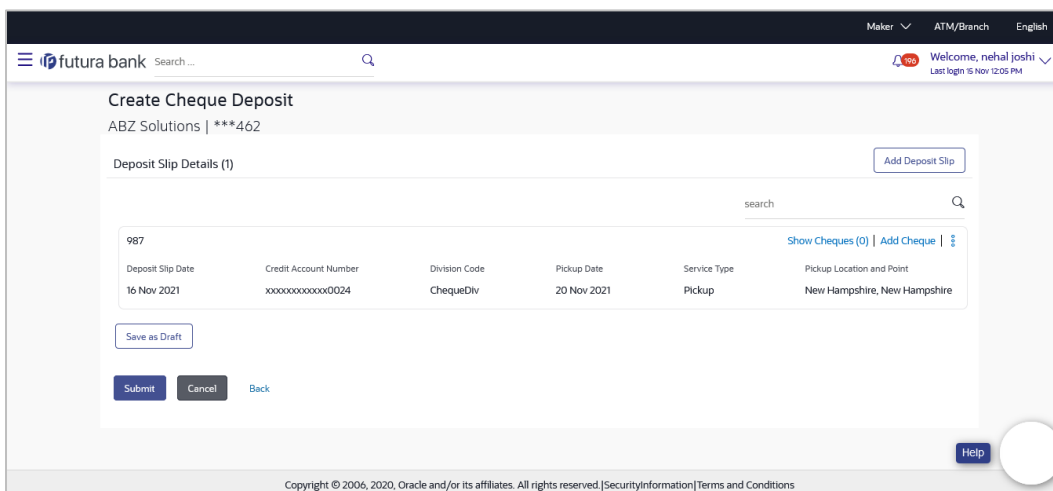
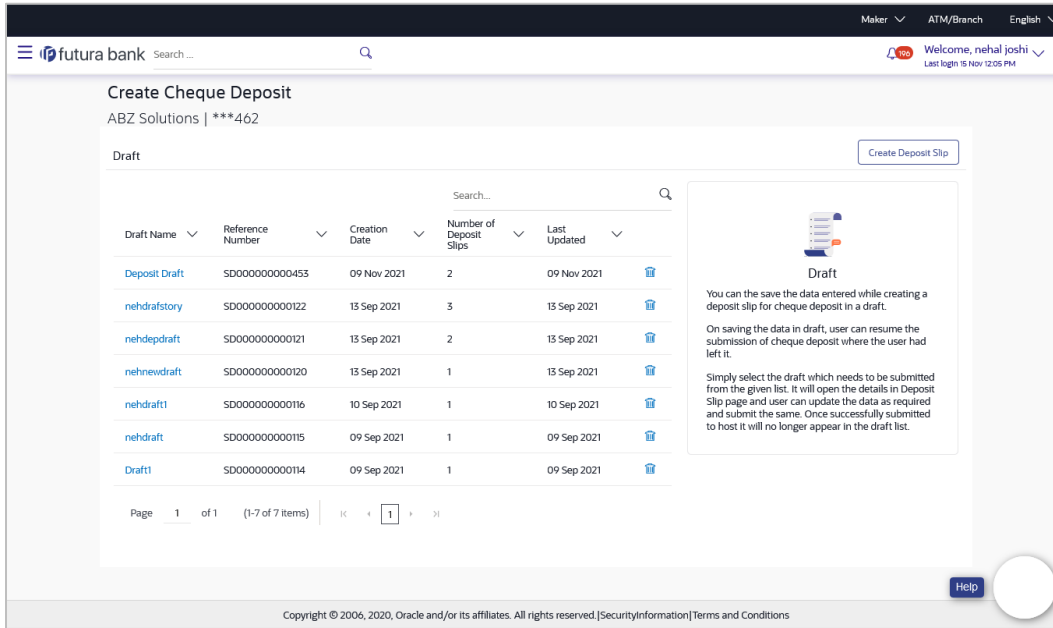
1.6.5.5 View Cheque Deposit details

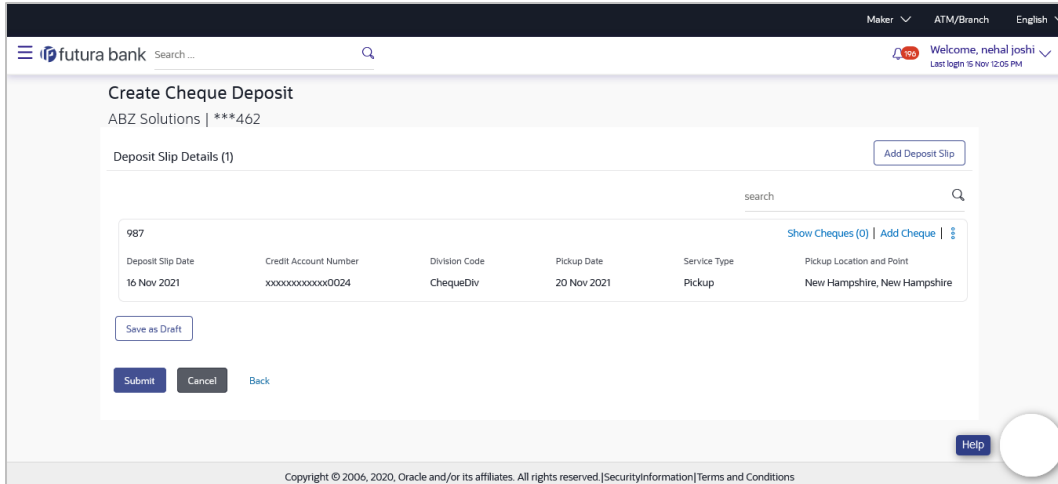
This screen appears when you click the **Cheque Number** link of a particular cheque deposit record in the **View Cheque Collections** screen.



1.6.5.6 Create Cheque Deposit

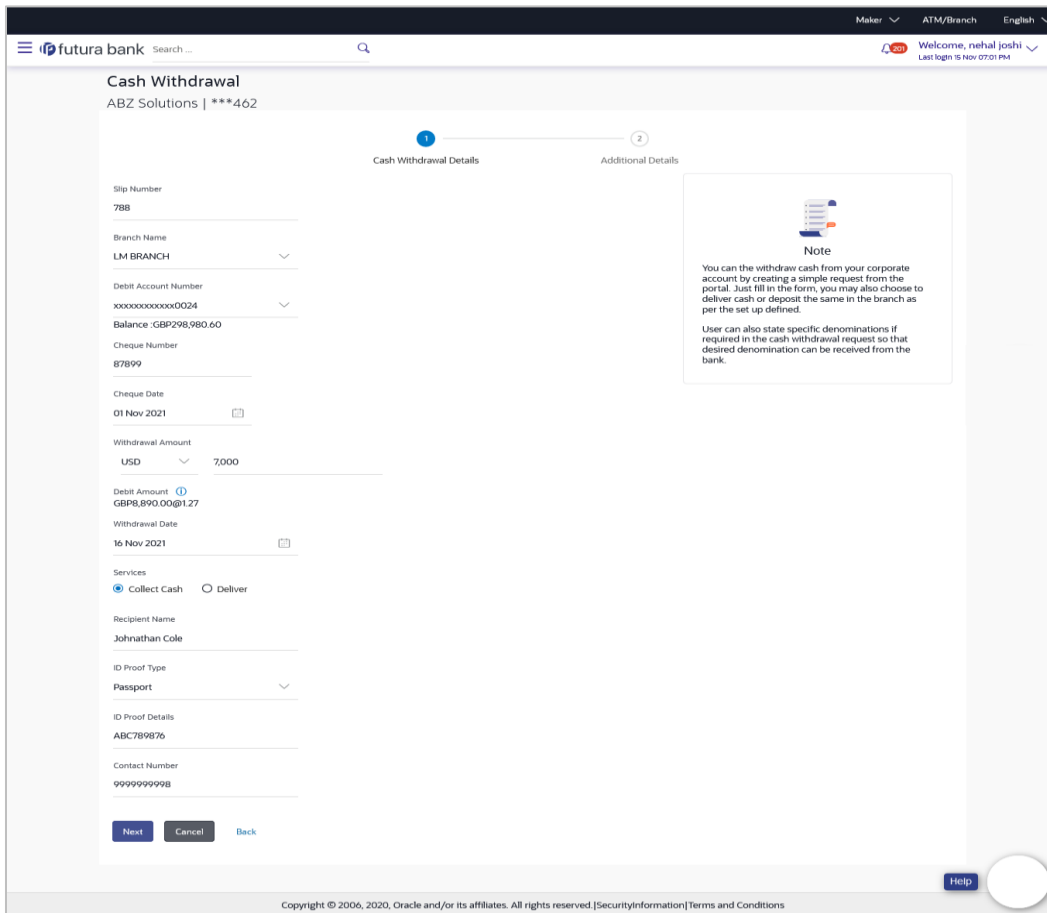
As a part of this release, cash deposit creation has been introduced as a transaction. Corporate user can create an entry to deposit cash into its corporate account. The user can also schedule to pick up for cash or can also specify to have it deposited in the branch itself.

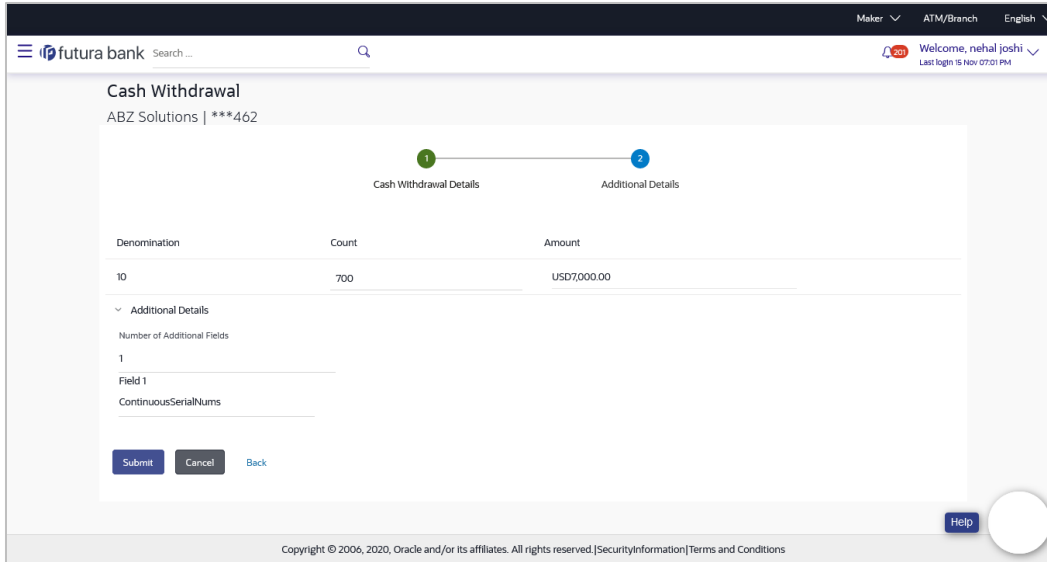




1.6.5.7 Create cash withdrawal

As a part of this release, cash withdrawal creation has been introduced as a transaction. Corporate user can request to withdraw cash from the corporate account. The user can also schedule to have the cash delivered to his required location or can have the same collected from the branch.

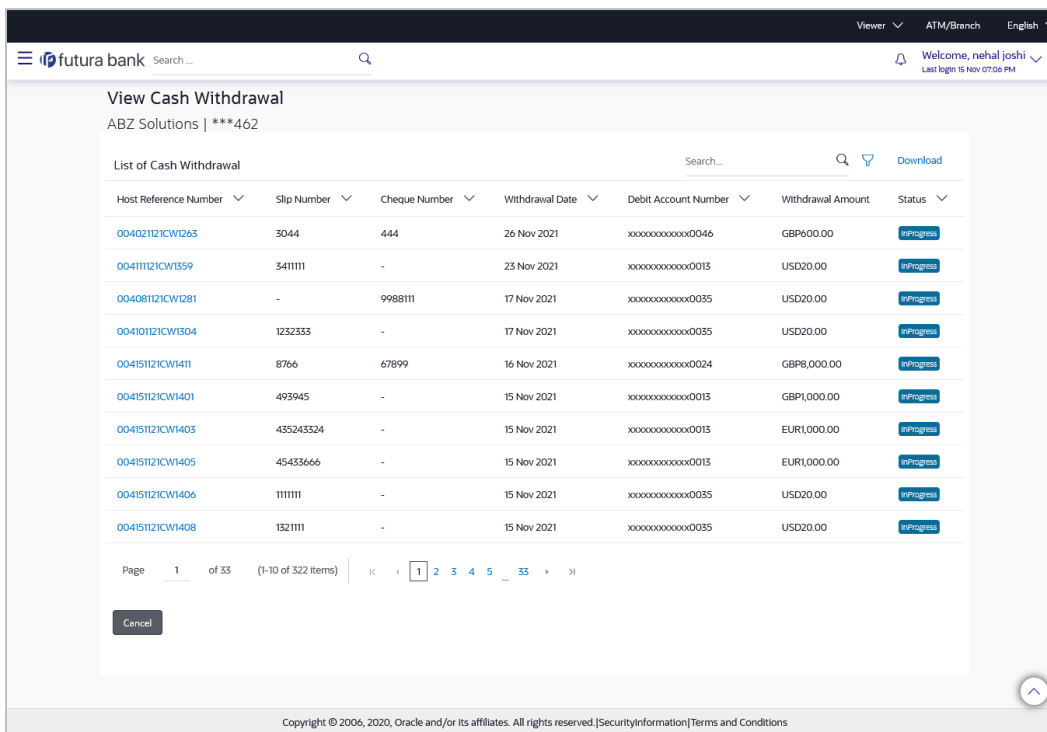




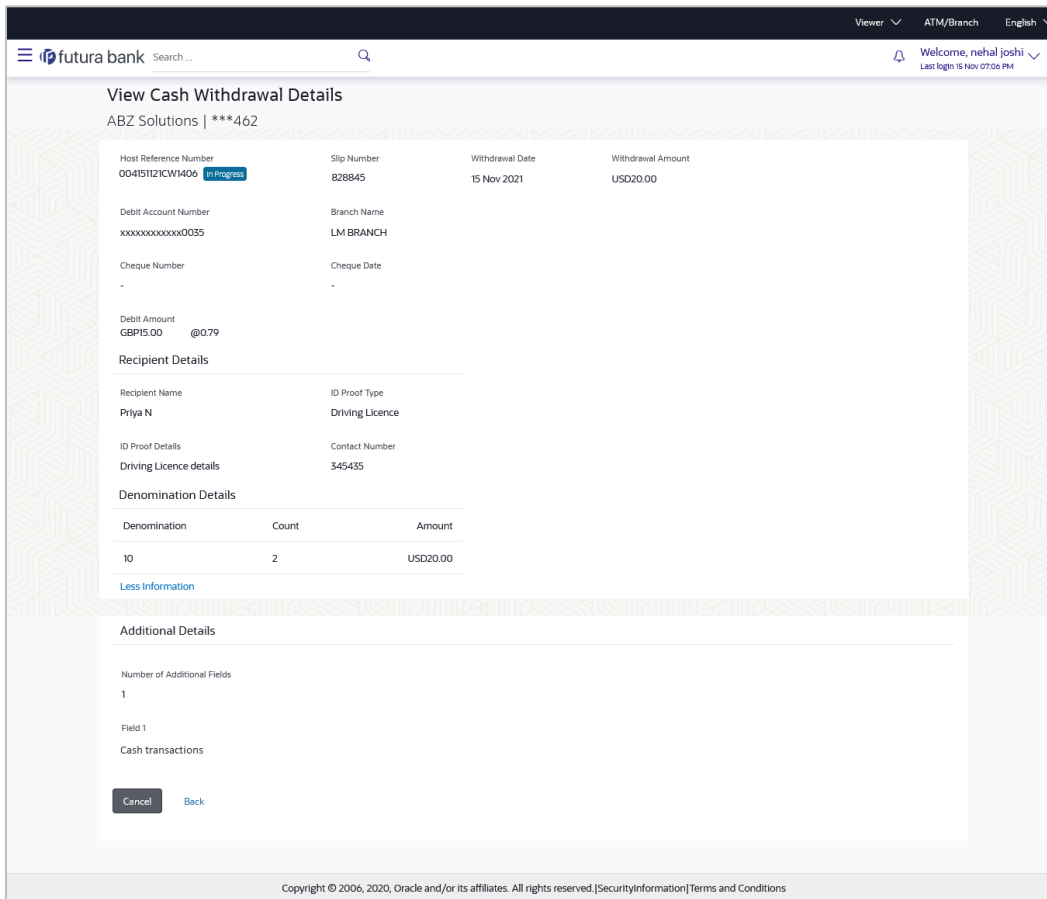
1.6.5.8 View cash withdrawal list and details

As a part of this release, inquiry of cash withdrawal records has been introduced as a transaction. Corporate user can view the cash withdrawal records and the detail fields of a single record on the self service portal.

View cash withdrawal list-



View cash withdrawal details-



1.6.5.9 View Pick/Delivery Point

A new menu option under Collections has been introduced as 'View Pick/Delivery Point'. Under this, corporate user can inquire all the pick points or delivery points maintained against a corporate party. Detailed information of the point will also be displayed on clicking on 'Point Code'.

View Pickup / Delivery Point
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List of Pickup / Delivery Point

Point Code	Pickup Point	Service Type	Cheque/Cash	Location	Adhoc/Schedule	Day and Time Slot	Status
NYK	Point1	Pickup	Cash	NewYork	Scheduled	-	Approve
NH	New Hampshire	Pickup	Paperbase	New Hampshire	Adhoc/On Call	-	Approve
SF1	SF1	Pickup	Paperbase	San Francisco	Adhoc/On Call	Monday, Friday 14:00:00	Approve
LA1	LA1	Pickup	Cash	LOs Angeles	Adhoc/On Call	- 01:00:00	Approve
LA1	LA1	Delivery	Cash	LOs Angeles	Adhoc/On Call	- 01:00:00	Approve
SF1	SF1	Delivery	Cash	NewYork	Adhoc/On Call	Monday, Friday 14:00:00	Approve

Page 1 of 1 (1-6 of 6 items)

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1.6.6 Mobile Screens

As a part of this release the following screens were enabled on mobile-

1. View Cash Deposit list
2. View Cash Deposit Details
3. View Cash Withdrawal List
4. View Cash Withdrawal Details

1.7 Componentization

As part of this release, all feature functionalities in the application have been segregated into individually deployable units. Componentization aims at allowing the bank to pick and choose only those components that the bank needs as opposed to installing the entire bouquet of features. This would also enable the bank to scale individual feature function. Also, each feature function is now packaged as a Web Application Archive (WAR) instead of an Enterprise Application Archive (EAR), making the individual deployments lightweight. The following features can now be deployed and scaled independently:

Non-Functional Requirements:

- Alert Maintenance
- Approval Management
- Audit Logging
- Configuration Management
- Financial Limits Management
- Multi-Entity Management
- Authorization and Multi-Factor Authentication Management
- User Management

- Open Banking Consent Management
- Account Access Management
- Brand Management
- Mobile
- Login
- Party Management
- Account Relationship Management
- Working Window Management

Core Banking Functionality:

- Accounts Overview
- Common Services
- Collaboration
- Content Management
- Demand Deposit Accounts
- Feedback Management
- Location Services
- Loan Accounts
- Product Maintenance
- Report Management
- Service Request
- Term Deposit Accounts
- User Profile Maintenance

Retail Banking Functionality:

- Account Aggregation
- Budget
- Credit Cards
- Electronic Bill Payment and Presentment
- Goal Maintenance
- Retail Origination
- Location Services
- Rewards
- Spend Analysis
- Wallet Origination
- Wealth Management

Payments and Allied Functionality:

- Bulk Uploads Maintenance
- Foreign Exchange Deal Booking
- Payment
- Payment Bulk Upload

Corporate Banking Functionality:

- Associated Party
- Cash Management
- Cash Management Bulk Upload
- Credit Facility
- Invoice Management
- Invoice Management Bulk Upload
- Liquidity Management
- Corporate Loan Application
- Process Management
- Supply Chain Finance
- Supply Chain Finance Bulk Upload
- Trade Finance
- Trade Finance Bulk Upload
- Virtual Account Management
- Virtual Account Management Bulk Upload

1.8 User Authentication

As part of this release, Session Based Authentication has been deprecated in favor of Token Based Authentication. Token Based Authentication enables the application to be stateless and moves the application to a more modern industry standard JSON Web Tokens for representing claims securely between the client and the server.

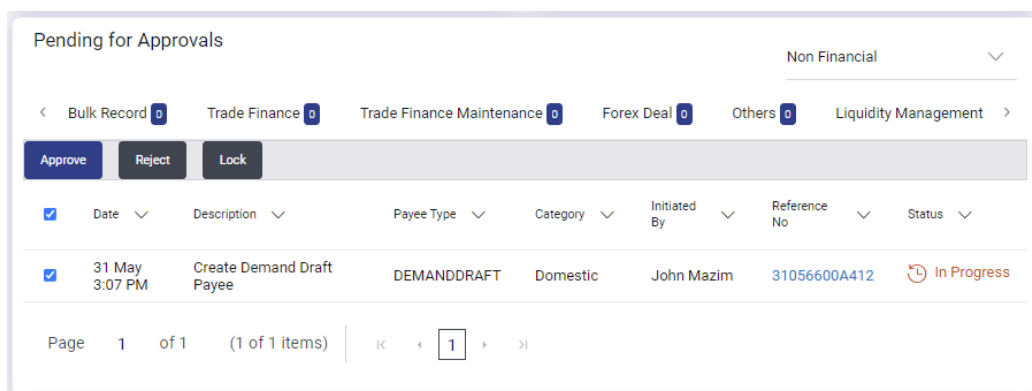
1.9 Approval

In this release, a new status 'Transaction Locked' has been introduced for transactions in approval flow. Approver can lock a transaction (financial/non-financial/administrator) available in 'Pending for approval' widget. Once the transaction is locked, the same will not be available for approval by any other approver and the transaction status will be changed to 'Locked'. Maker will be able to see transaction with "Locked" status in his activity log. Once a transaction is locked, no action (like approve, reject, send to modify) will be allowed on that transaction.

Any approver, who is authorized to approve that transaction, will be able to unlock it by going to transaction approval page. Once the transaction is unlocked, it will be available for approval to the users as per the workflow.

Note: The above change is incorporated for Bank Admin, Corporate Admin and Corporate users in approval role.

Pending for Approval widget: (Available on Approver Dashboard)



1.10 Corporate Servicing

1.10.1 Redesign of Transaction Journey

As part of this enhancement, Transaction journey, which is available on Transaction details screen, has been redesigned to show the details of users who are yet to approve the transaction. On transaction details page, Overlay will show the details of the users who have approved, sent the transaction for modification, modified, locked, unlocked in the workflow along with the comments associated with that action.

Journey will also show the approver name/group name who are yet to approve the transaction in a different color. If user group is part of the approval workflow, the name of the user group will be clickable. Name of the User Group will be shown only if that level is not crossed yet in the workflow

1.11 Bill Payment Enhancements

The OBDX Bill Payment module has been enhanced so as to support the following features/functions.

1.11.1 Biller Onboarding

Below changes has been added on 'Biller Onboarding' maintenance available to the administrator.

- Data type field available under the 'Biller Specifications' section has been enhanced to capture the specified 'Biller Label' as LoV. User is now allowed to specify the multiple values in the corresponding field which will be further made available to the customer for selection as a part of biller addition.
- Screen has been enhanced to capture the biller subcategory.

1.11.2 Biller Category Maintenance

Below change has been added on 'Biller Category Maintenance' which is available to the administrator.

The existing Biller Category Maintenance screen has been enhanced to capture multiple subcategories under the specific biller category. The administrator can now add new subcategories.

1.11.3 Multiple Bill Payments

As part of Bill presentment and payment functionality, now user can initiate multiple bill payments at the time. User can select the single, multiple or all presented bills for payment and can specify the payment details to initiate a payment.

In Group Corporate Profiling screen, admin can select the approval routing type as Auto or Manual. For Auto, system will resolve the rule and the transaction will be sent for approval as per the rule resolved by the system. For Manual, the user will be able to select a workflow from the resolved rules as part of transaction initiation.

In case of Multiple Bill Payment, if in Group Corporate Profiling setup, Approval Routing Type is selected as Manual, system will allow initiator to choose the approval workflow from the resolved rules as part of transaction initiation. When multiple bill payment is initiated, the various status options visible are:

- **Processed-** The transaction was eligible for auto-approval and hence the transaction was automatically approved and sent to the core banking system for further processing. In this case assigning of approval workflow is not required.
- **Failed-** The transaction has failed in OBDX due to validation errors. In this case, the transaction is not sent to the core banking system for further processing.
- **Initiated-** The transaction is initiated in OBDX however is pending for approval. The approval will be initiated only once the user selects the approval workflow manually.

In case of Initiated status, an option is available to assign the approval workflow manually from all the resolved rules. Once assigned, the user can view the transaction journey of the selected workflow. In case the user wants to assign the workflow at a later stage, then it can be achieved from the 'Initiated Transactions' list.

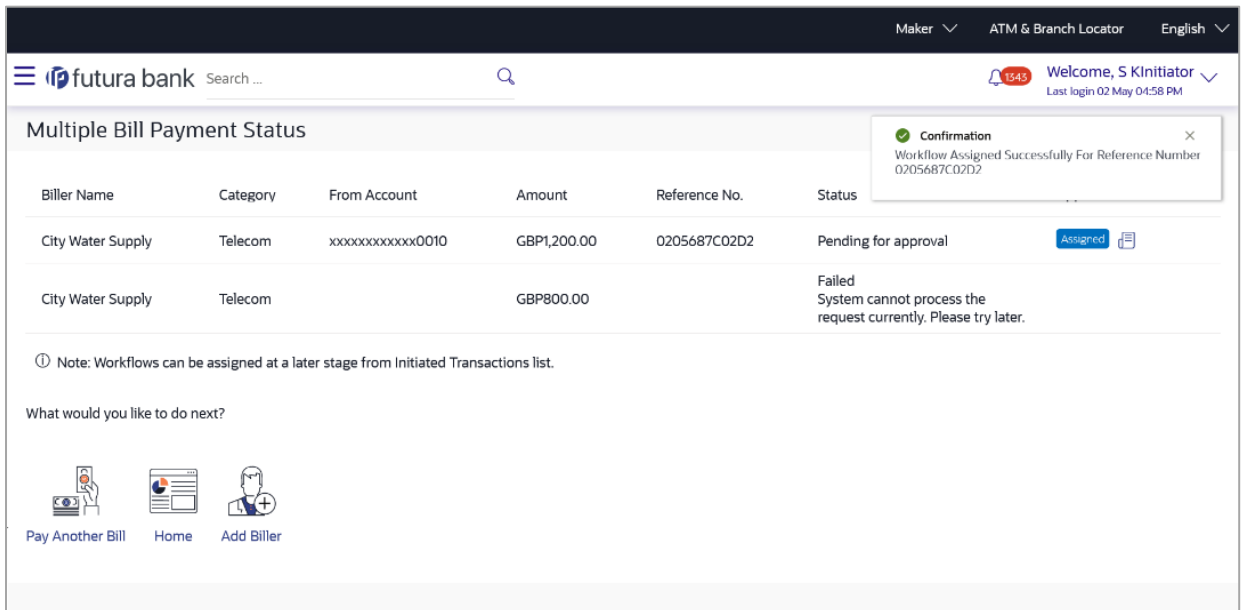
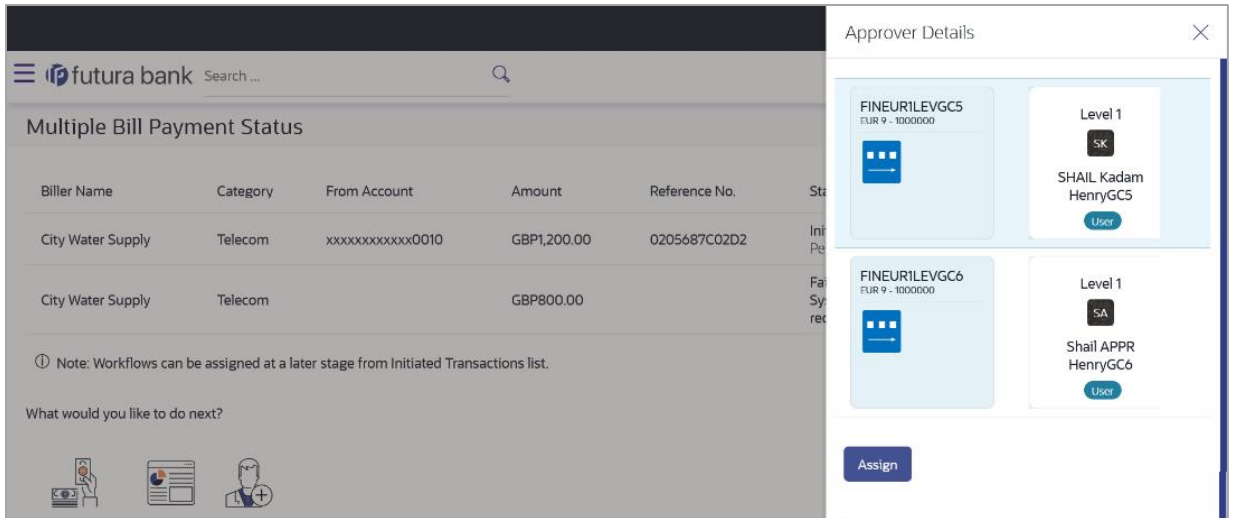
Multiple Bill Payment Status

Biller Name	Category	From Account	Amount	Reference No.	Status	Approval Workflow
City Water Supply	Telecom	xxxxxxxxxxxx0010	GBP1,200.00	0205687C02D2	Initiated Pending for approval	Assign
City Water Supply	Telecom		GBP800.00		Failed System cannot process the request currently. Please try later.	

Note: Workflows can be assigned at a later stage from Initiated Transactions list.

What would you like to do next?

Pay Another Bill
 Home
 Add Biller



1.11.4 Adhoc Biller Registration

On the quick Bill Payment confirmation page, the user is provided with an option to register the same biller using the biller information pre-filled.

1.11.5 Document Attachment

Users can now attach the files/bills related documents as a part of bill payment initiation. Attached documents can also be viewed at the later stage using bill payment history.

1.11.6 Bill Presentment Using File Upload

An option is provided to the corporate users to upload a file containing multiple bills of their customers which are to be presented for payment. This facility has been also extended to the Bank administrators, who can upload a file on behalf the corporate customers.

1.12 Retail Re-UX

In keeping with the requirement to enhance the user experience of all the OBDX screens, the screens of the following modules have been enhanced:

- Recurring Deposit Module
- Service Requests
- Personal Finance Management
- Bill Payments
- Nominations
- Mailbox
- Profile
- Calculators
 - Term Deposit Calculator
 - Loan Installment Calculator
 - Loan Eligibility Calculator
 - Forex Calculator
- Certificates
 - Interest Certificates
 - Balance Certificates
 - TDS Certificates

Enhancements have been made as follows:

Kebab menus have been added on each screen so as to ensure better navigation from one screen to the other and also to reduce clutter on screens by moving all onscreen actions to the kebab menus. Information, wherever applicable, has been grouped contextually and fields have been renamed so as to ensure better understanding by the retail user.

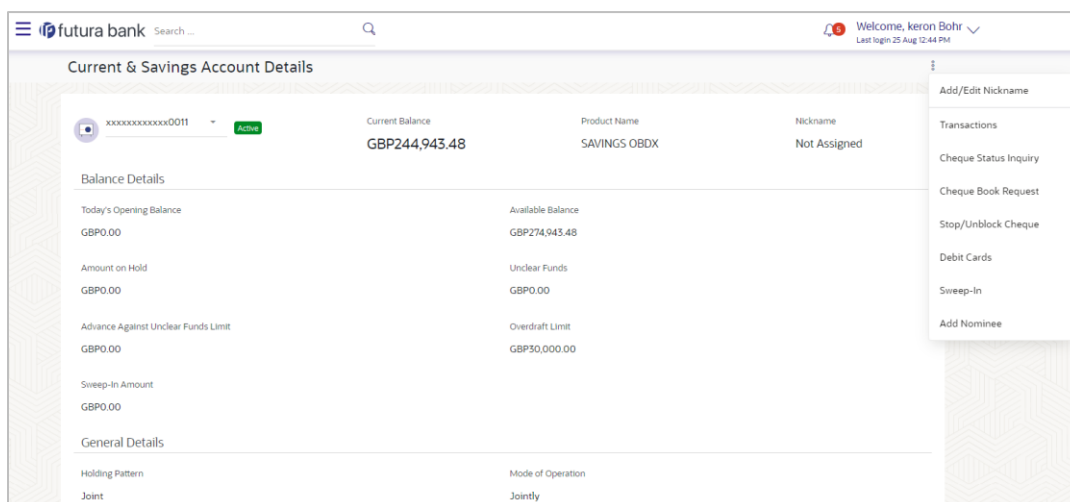
The following screens have been enhanced in keeping with the requirement to enhance the user experience of all OBDX screens:

- ATM & Branch Locator
- Goal Calculator & Create a Goal screens
- Wallet Servicing – Wallet registration screens have been removed as this feature is now supported through the originations module. A separate menu option specifically for Wallet transactions and enquiry screens has been created. Users can now perform the following actions from the 'Futura Wallet' hamburger menu option:
 - Recharge the wallet
 - View fund transfer requests made from other wallet users towards their wallet and also view requests made to other wallets.
 - Navigate to the funds transfers screen from which the user can select his/her wallet to transfer funds to other wallets or accounts.
 - Navigate to the bill payments screen from which the user can select his/her wallet to pay bills.

- View transactions undertaken using the wallet
- View wallet details
- Bill Payments screens – The following screens under the Bill Payments module have been enhanced in this release:
 - Billers
 - Add a Biller
 - Quick Bill Pay
 - Quick Recharge
- Account Summary – Retail banking users can now view the summary of all their current and savings accounts, term deposits, recurring deposits and loans & finances.
- Term Deposits Widget
- Nominations
- Debit Card Block/Unblock

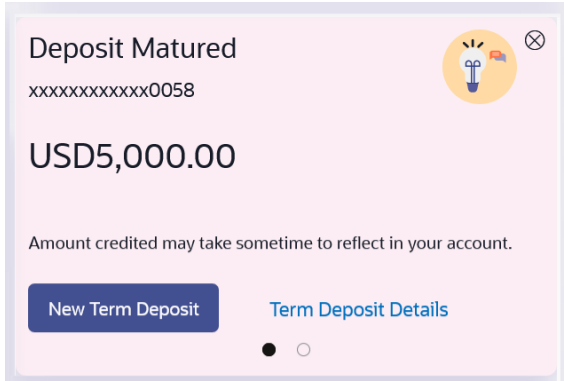
1.12.1 Enhanced Navigation

Navigation within the OBDX application has been enhanced through the introduction of kebab menus on screens. Users can navigate to any screen within the specific module by selecting the desired option under the kebab menu. All screen specific options are also available for selection under the kebab menu.



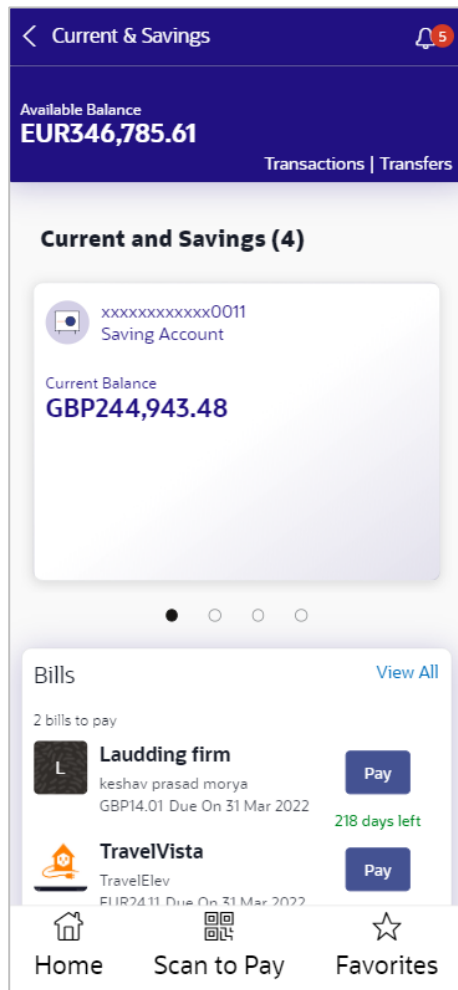
1.12.2 Insights

A widget to display banking insights has been added to the retail dashboard. This widget will display notifications to the user based on events such as when the user's term deposit is nearing maturity or has matured, an upcoming credit card bill due date, etc. A separate card will be displayed for each event and the user will be able to take actions as provided on each card. Multiple cards can be displayed at a time in the widget and the user will be able to scroll through the cards.



1.12.3 Module Dashboards in Mobile

Module specific dashboards have been introduced for mobile view. By accessing each module dashboard, the user is able to gain a better insight into his relationship with the bank and is also provided with quick access to important transactions such as bills and transfers.



1.12.4 **Other Enhancements**

Enhancements have also been made to certain widgets on the retail dashboard, such as the Overview widget, Trends, Upcoming Payments, Recent Transactions and Service Requests, to name a few.

The details pages of all modules have been enhanced through the logical grouping of information. Display of filter criteria applicable on various inquiry screens has also been enhanced.

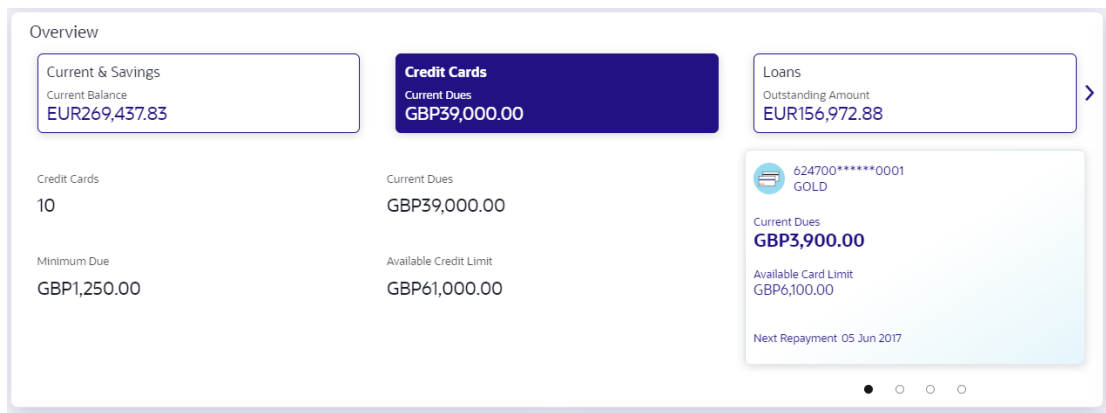
Other screens that have been enhanced are as follows –

- ATM & Branch Locator
- Corporate Servicing – Navigation to Account Details Pages

The hamburger menu in the corporate servicing module has been enhanced to also provide the option to navigate to the details pages of Savings Accounts, Current Accounts, Loans and Term Deposits.

- Goal Calculator & Create a Goal screens
- Wallet Servicing – Wallet registration screens have been removed as this feature is now supported through the originations module. A separate menu option specifically for Wallet transactions and enquiry screens has been created. Users can now perform the following actions from the 'Futura Wallet' hamburger menu option:
 - Recharge the wallet
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- Term Deposits Widget
- Nominations
- Debit Card Block/Unblock
- Service Requests
- Personal Finance Management
- Bill Payments

- Nominations
- Mailbox
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 - Term Deposit Calculator
 - Loan Instalment Calculator
 - Loan Eligibility Calculator
 - Forex Calculator
- Certificates
 - Interest Certificates
 - Balance Certificates
 - TDS Certificates



1.13 Account Statements Enhancements

In this release, 'Transactions' menu transaction available for Current & Savings Accounts, Loans, Deposits have been enhanced to provide the additional search filters and to show the transaction and value date of the specific transaction.

Following search filters have been added to the existing search parameters

- Previous Day
- Last 10 Transactions
- Current Day
- Current Month
- Current & Previous Month
- Amount

Transaction Date	Value Date	Description	Reference Number	Transaction Type	Amount
Opening Balance		Closing Balance			
					GBP9,999,887,731.52
					GBP10,000,000,000.00
26 Mar 2020	26 Mar 2020	000	HELZXR02008602D6	Credit	GBP10,000,000,000.00
26 Mar 2020	26 Mar 2020	NEW DEPOSIT	HELTOPD200865010	Debit	GBP2,777,777.78
26 Mar 2020	26 Mar 2020	Remarks:test	2014910597630000	Debit	GBP123,456.78
26 Mar 2020	26 Mar 2020	NEW DEPOSIT	HELDEBK200860CDB	Debit	GBP9,000,000.00
26 Mar 2020	26 Mar 2020	NEW DEPOSIT	HELDEBK200860D4F	Debit	GBP1,666,666.67
26 Mar 2020	26 Mar 2020	NEW DEPOSIT	HELDEBK200860D4G	Debit	GBP909,090.91
26 Mar 2020	26 Mar 2020	NEW DEPOSIT	HELDEBK200860D4J	Debit	GBP911,111.11
26 Mar 2020	26 Mar 2020	NEW DEPOSIT	HELDEBK200860D4N	Debit	GBP1,666,666.67
26 Mar 2020	26 Mar 2020	NEW DEPOSIT	HELDEBK200860D4O	Debit	GBP909,090.91

1.14 Reports Enhancements

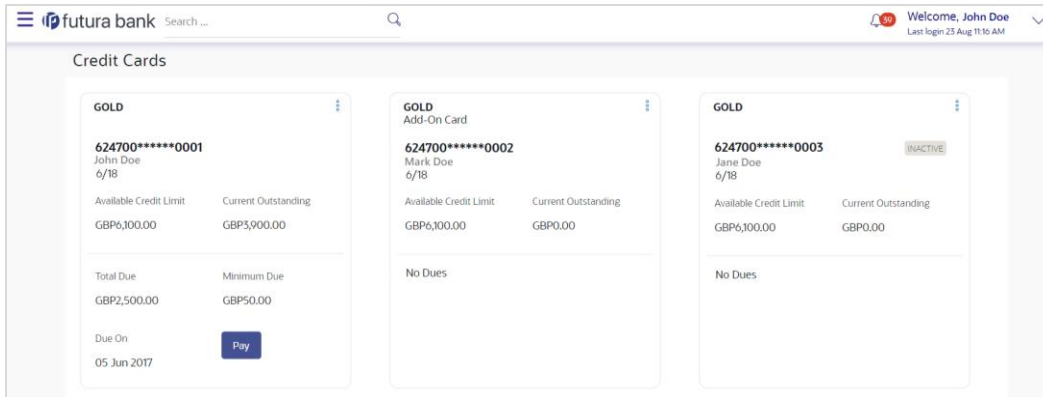
Reports module have been enhanced to send the Adhoc reports to the registered Email IDs of the users. At the time of Adhoc report request initiation, user is provided with an option capture the user IDs of the users belonging to the same party. Generated reports are sent to the registered Email IDs of the selected users. Users to whom these reports are already mapped can also access the generated report from 'My Reports' menu option available post login.

1.15 Corporate Credit Cards

The OBDX Corporate module has been enhanced so as to support corporate credit cards. The application enables corporate users to manage their credit cards effectively and efficiently using the digital platform.

Through the credit card module, a user can perform a variety of card inquiries and transactions. The following inquiries and transactions are supported as a part of the corporate credit card module.

- Credit Card Summary
- Card Details
- Card Transactions
- Request PIN
- Reset PIN
- Block/Unblock Card
- Cancel Card
- Card Payment
- Card Auto Payment Setup
- Add-On Card Request



Corporate Credit Card Enhancements

Following Corporate Credit Card administrative maintenances have been introduced as a part of Group CIF on-boarding.

- Party and User Account Access

Administrator can now provide an access to the specific credit card/s at the party and at the user level for inquiring card details and also for initiating and approving credit card-related transactions.

- Approval Enablement

Also Administrator can maintain credit card-specific approval rules.

1.16 IBAN Support

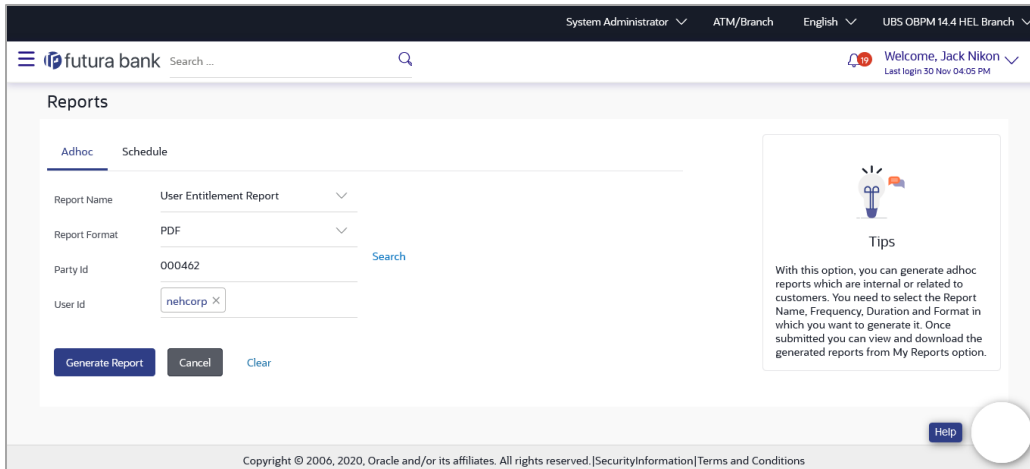
As a part the Day 0 configuration, the system administrator have been provided with an option to set up the flag to support the IBAN display across all OBDX screens in place of the internal Current & Savings Account number of the customer. This configuration is provided at the bank level. Once enabled, OBDX screens displays the IBAN instead of an account number (Current & Savings Account only) provided necessary support is available in each module.

1.17 Admin Maintenance

As part of this release, Admin Maintenance has been enhanced to include the following features:

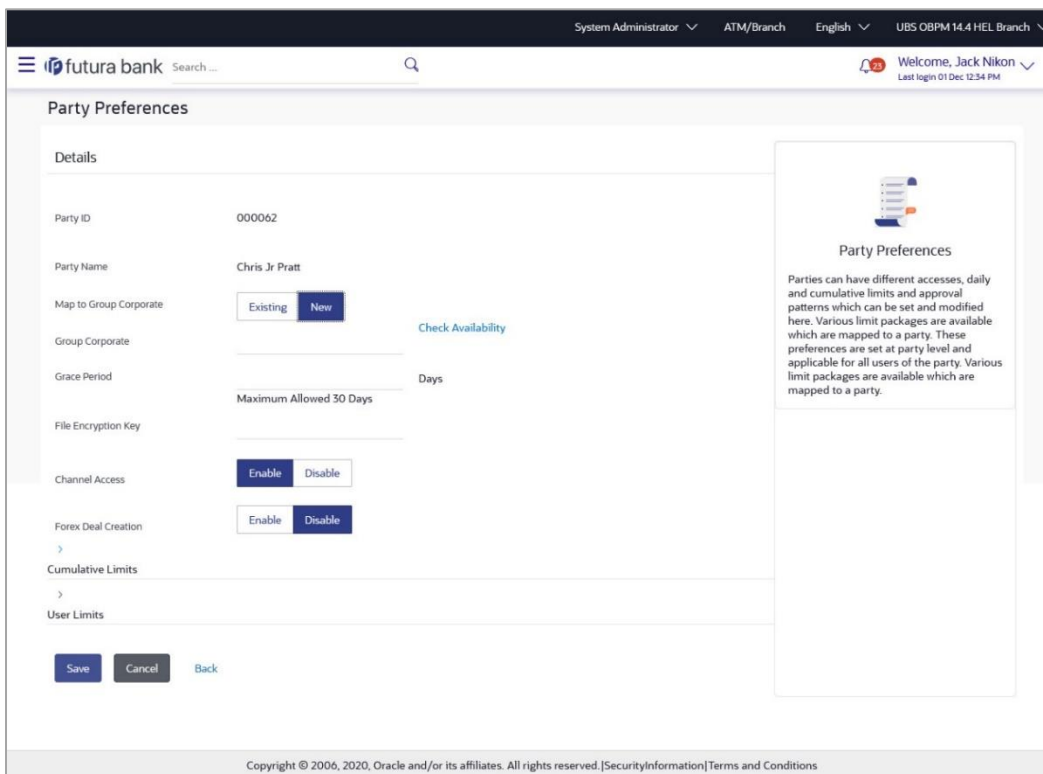
Download New "User Entitlement Report" to view the entitlements given to a corporate user in OBDX.

As part of this enhancement in Report Generation, the bank administrator will be able to download and view a new 'User Entitlement Report' that will have details of the corporate user's entitlement within the OBDX application. The report can be download in PDF or CSV format. The User Entitlement Report supports only Adhoc report generation.



Mapping the Group Corporate while setting up the Party preferences for Corporate Party

As part of this enhancement, a new field for mapping the Corporate Party to Group Corporate will be introduced on the Party Preferences screen. Bank Admin can map a party to an existing Group Corporate or can create a new Group Corporate by providing a new name



1.18 Group Corporate Alerts Subscription

As part of this enhancement, Group Corporate Alerts subscription screen is designed to subscribe alerts at the Group Corporate level by selecting the corporate party associated with Group Corporate, account selection and subscription of those accounts in one go.

OBDX will allow the admin to set up alerts subscription for multiple modules and multiple accounts, in a single maintenance for multiple corporate parties associated with Group Corporate. Bank admin can select a single or multiple accounts together and subscribe the alerts for various events (as maintained) by selecting any available modes (Push Notification, SMS, On Screen Alerts, Email). Once the subscription is done for an account that account will be shown with a 'Subscribed' tag

The screenshot displays the 'Group Corporate Alert Subscription' interface. At the top, it shows the user's role as 'System Administrator' and the current branch as 'UBS OBPM 14.4 HEL Branch'. The main content area is divided into three sections: 'Select Module', 'Select Accounts/Party', and 'Subscribe Alert Modes'. The 'Select Accounts/Party' section lists several accounts, each with a 'Subscribed' tag. The 'Subscribe Alert Modes' section contains a list of events with checkboxes for selecting notification methods: Push Notification, SMS, On Screen, and Email. A 'Save' button is located at the bottom right of the main content area. At the very bottom of the page, there are 'Confirm' and 'Back' buttons, and a copyright notice for Oracle.

1.19 Approvals Dashboard Enhancements

As a part of this release, the below dashboards are introduced:

- Pending for Approval
- Pending for Release
- Re-route and Prioritize

1.19.1.1 Pending for Approval

A new dashboard is available for an Approver to view all the transactions pending approval. The below counts can be seen upfront by the approver:

- All transactions pending approval across modules
- Financial and non-financial transactions pending approval
- Urgent transactions (prioritized and in grace period) pending approval

Within the financial and non-financial tables, count of transactions (along with urgent transaction) pending approval within specific modules are visible. A drill down is available to view the transaction details. A specific transaction can be searched across module as well as within a module by providing the exact reference number. Transactions pending approval can be searched using filters like Transaction Name, Initiation Date Range, Initiated By, Urgency etc. User will have an option to select a specific transaction, all transactions listed on that page or all transactions across pages of the selected module and approve/reject with comments, if any. A transaction can be locked as well as unlocked.

1.19.1.2 Pending for Release

A new dashboard is available for a Releaser to view all the transactions pending release. The below counts can be seen upfront by the releaser:

- All transactions pending release across modules
- Financial and non-financial transactions pending release
- Urgent transactions (prioritized and in grace period) pending release

Within the financial and non-financial tables, count of transactions (along with urgent transaction) pending release within specific modules are visible. A drill down is available to view the transaction details. A specific transaction can be searched across module as well as within a module by providing the exact reference number. Transactions pending release can be searched using filters like Transaction Name, Initiation Date Range, Initiated By, Urgency (Prioritized, In-Grace Period) etc. User will have an option to select specific transaction, all transactions listed on that page or all transactions across pages of the selected module and release or reject with comments, if any. The approval and release must happen within the specified grace period. If the transaction is moved out of grace period, then it will not be visible in pending for release but can be seen in activity log. The necessary alerts are sent to users upon transaction release. The release operation details are also displayed in the transaction journey.

1.19.1.3 Re-route and Prioritize

A new dashboard is available for a user to view all the transactions pending approval. The below counts can be seen upfront by the approver:

- All transactions pending approval across modules

- Financial and non-financial transactions pending approval
- Urgent transactions (prioritized and in grace period) pending approval

Within the financial and non-financial tables, count of transactions (along with urgent transaction) pending approval within specific modules are visible. A drill down is available to view the transaction details. For a transaction pending approval, two options are available:

- Re-route Approval Workflow
- Indicate transaction as High Priority

A transaction can be re-routed for approval by selecting an approval rule from a list of resolved workflows. Details like rule type (sequential/non-sequential), users in user groups, rule amount range can be seen for each resolved rule. Before re-routing, the user can view the current journey of the transaction as well. The selected workflow will start from level 1 for approval. A transaction can be prioritized and de-prioritized by the user. The administrator can set up if approval is required or not for re-routing and prioritization action. Re-routing action is displayed in the transaction journey of the re-routed transaction. The necessary alerts are sent to the respective users upon re-routing and prioritization. Note: The limits of the approvers who had already approved the transaction will be reversed upon re-routing the transaction.

1.20 **Group Corporate Onboarding -Admin**

As part of this release, a new Group Corporate onboarding function have been introduced. It will have all the corporate onboarding functions threaded together as a single flow.

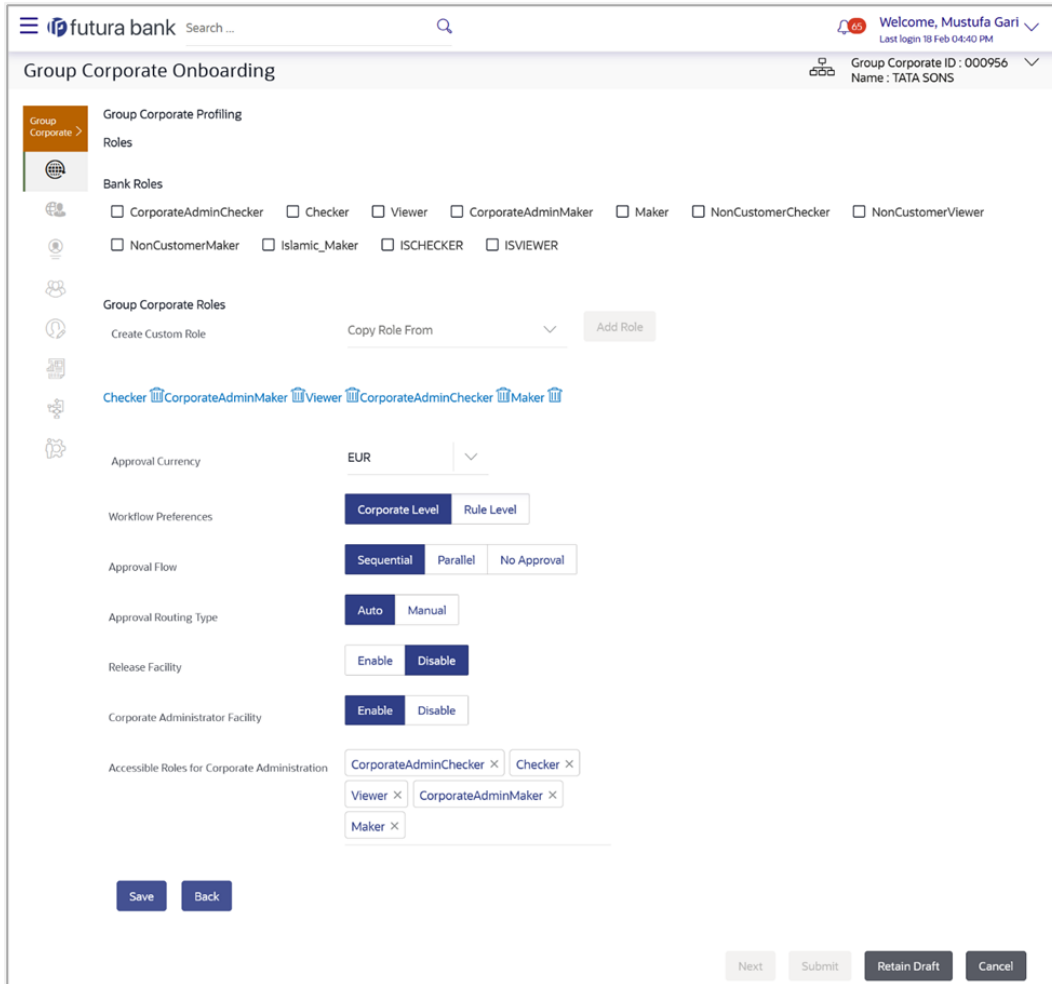
Admin would be required to search a Group Corporate and select the required Group Corporate name from the search results for setting up the onboarding functions.

1.20.1 **Group Corporate Profiling**

The first step in the Group Corporate Onboarding, will allow bank administrator to maintain Group Corporate Profiling considering various aspect. While setting up the Profiling, bank admin can define the accessible roles at Group corporate level, or user can create a custom role. Admin will be able to define the preferred currency for setting up the approval rules, Approval workflow type and Corporate Admin facility if required for the Group Corporate. Admin can capture the preference of workflow implementation as Corporate Level or Group Level. If the preference is selected as Corporate Level, then the user can define the approval workflow type as Sequential, Parallel or No Approval. In this case, the selected approval workflow will be stored at the Group Corporate Level. If the workflow preference is at the Rule level, then the workflow type can be specified while setting up the Approval Rules. Admin can select the approval routing type as Auto or Manual. For Auto, system will resolve the rule and the transaction will be sent for approval as per the rule resolved by the system. For Manual, the user will be able to select a workflow from the resolved rules as part of transaction initiation.

The administrator can enable or disable the transaction release facility while defining the Group Corporate Profile. If release facility flag is enabled, then the user must specify the workflow and rules for release functionality.

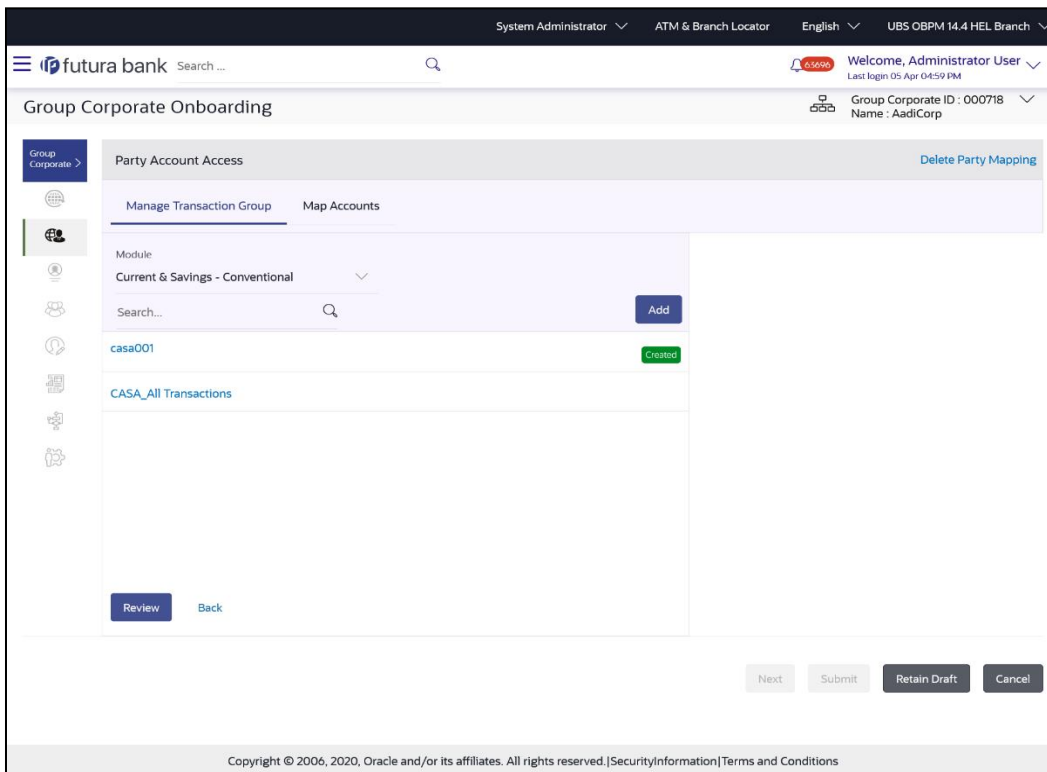
Note: Release functionality is enabled only for corporate users.



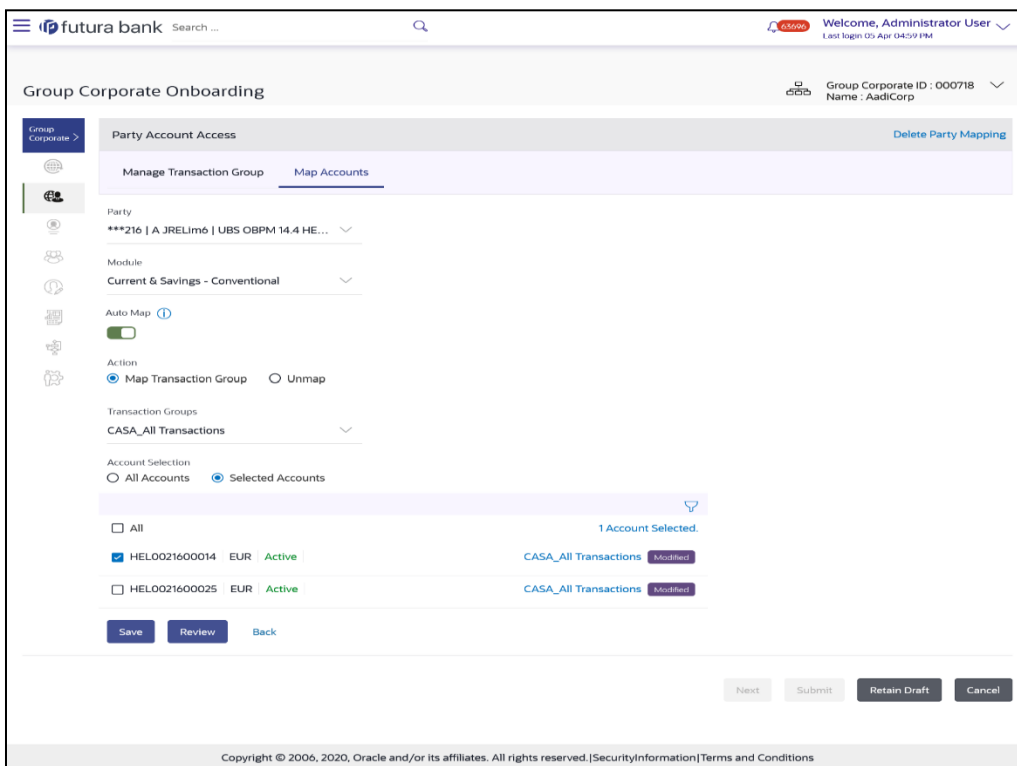
1.20.2 Party Account Access

This enhancement will allow the bank administrator to set up the access to accounts held by the corporate parties associated with Group corporate with as available in the core banking application or the respective mid-office application. Bank administrator can set up the Account access for multiple corporate parties under Group Corporate a single step

Party Account Access (Create) – Manage Transaction Group tab



Party Account Access (Create) – Map Accounts tab



1.20.3 User Onboarding

This feature will allow the bank administrator to on board the corporate user under a Group Corporate. The Bank Administrator can create a new user from scratch or by copying an existing user details. Using this function the Bank Administrator can manage users and their login credentials for channel banking access.

This function also lets the Bank Administrator to define the various touch points from which the user can access the channel banking and limit package applicable for the same.

The screenshot shows the 'User Onboarding' form within the 'Group Corporate Onboarding' section of the futura bank system. The form is divided into several sections:

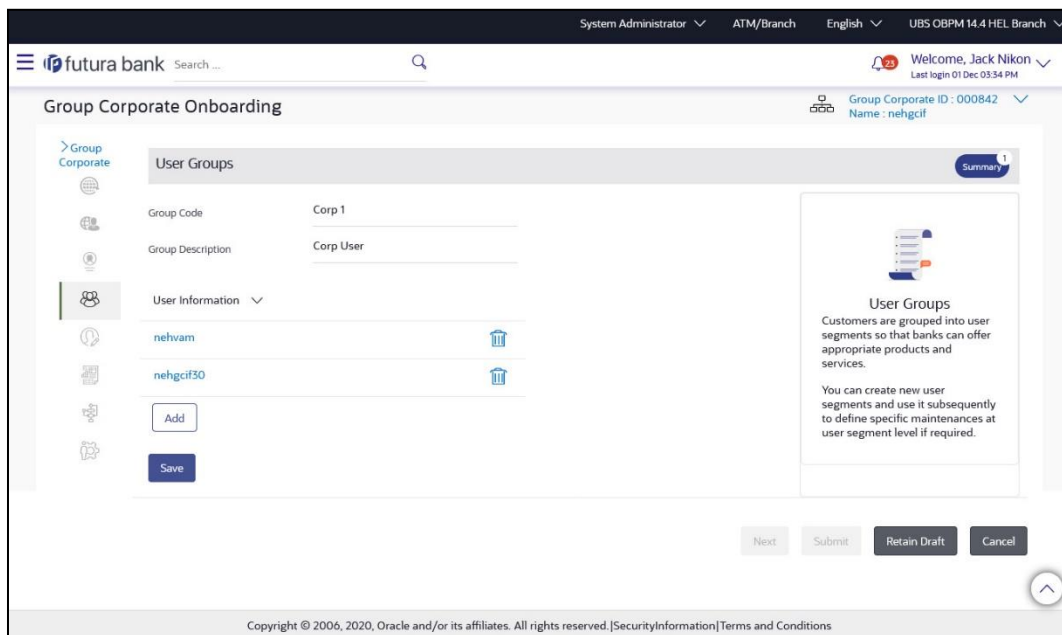
- User Information:**
 - User Type: Corporate User
 - Group Corporate Id: 000826
 - Party ID: 002310
- Personal Information:**
 - Username: MCORPINIT
 - Title: Mr
 - First Name: SHAIL
 - Middle Name: RAM
 - Last Name: K INITIATOR
 - Date of Birth: 01 Jan 2000
- Contact Details:**
 - Email ID: shailendra.kadam@oracle.com
 - Contact Number (Mobile): 9466835444
 - Contact Number (Landline): 24868330
 - Address Line 1: 25 Link Avenue
 - Address Line 2: Near Metro Park
 - Address Line 3: Manhattan City
 - Address Line 4: Manhattan City
 - Country: US
 - City: New York
 - Zip Code: 286522
- Roles:**
 - Roles: CorporateAdminChecker Checker Viewer CorporateAdminMaker Maker
- Touch Points:**
 - Selected Touch Points: Internet Mobile Application Mobile (Responsive) Soft Token Application Wearables
- Primary Entity:**
 - Entity Name: OBPM 100.76.138.209 14.5 INH HEL
 - Limits:
 - tpginternalt: SRKCORPLMPKGRP
 - Global: SRKCORPLMPKG
 - Map Parties:
 - Primary Party: 002310
 - Accessible Parties:

At the bottom of the form, there are buttons for 'Edit', 'Next', 'Submit', 'Retain Draft', and 'Cancel'. The footer of the page contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. [SecurityInformation]Terms and Conditions'.

1.20.4 User Group Maintenance

As part of this feature, Bank administrator will be able to create the user groups of corporate users of Group corporate irrespective of Corporate Party. User Groups will be created at the Group Corporate level.

This User Groups maintained by administrators for corporate users will be used while creating approval workflows and approval rules.



1.20.5 User Account Access

This enhancement will allow the Bank Administrator to set up account and transaction access for corporate user(s) of the Group Corporate. This maintenance can be done only after the Party Account Access is setup for the parent party of the user(s).

The user level mapping of accounts and transactions must be done in order to provide access to the accounts for performing transactions to the specific user.

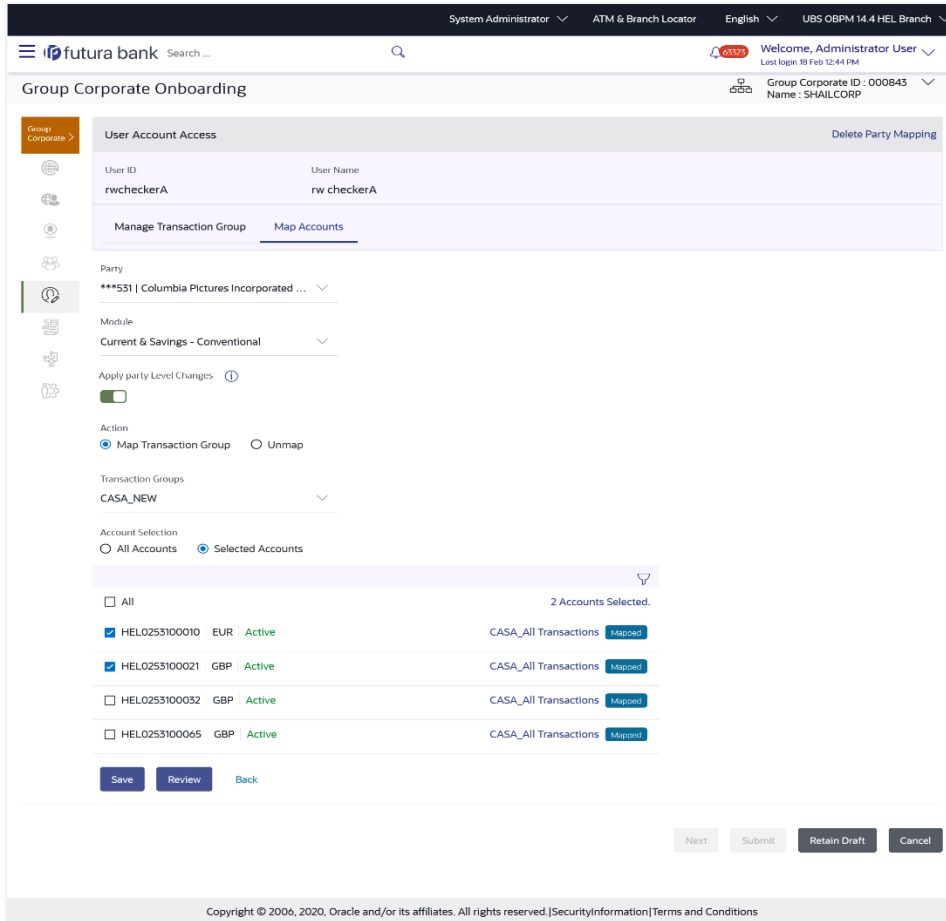
User Account Access – Manage Transaction Group Tab

The screenshot displays the 'User Account Access' page in the futura bank system. The page is titled 'Group Corporate Onboarding' and shows a user profile for 'rwcheckerA'. The 'Manage Transaction Group' tab is active, displaying a table of transaction groups. The table has two columns: 'Module' and 'Search...'. The 'Module' column contains 'Current & Savings - Conventional', 'CASA_NEW', and 'CASA_All Transactions'. The 'Search...' column is empty. At the bottom of the page, there are buttons for 'Review', 'Back', 'Next', 'Submit', 'Retain Draft', and 'Cancel'. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

User ID	User Name
rwcheckerA	rw checkerA

Module	Search...
Current & Savings - Conventional	
CASA_NEW	
CASA_All Transactions	

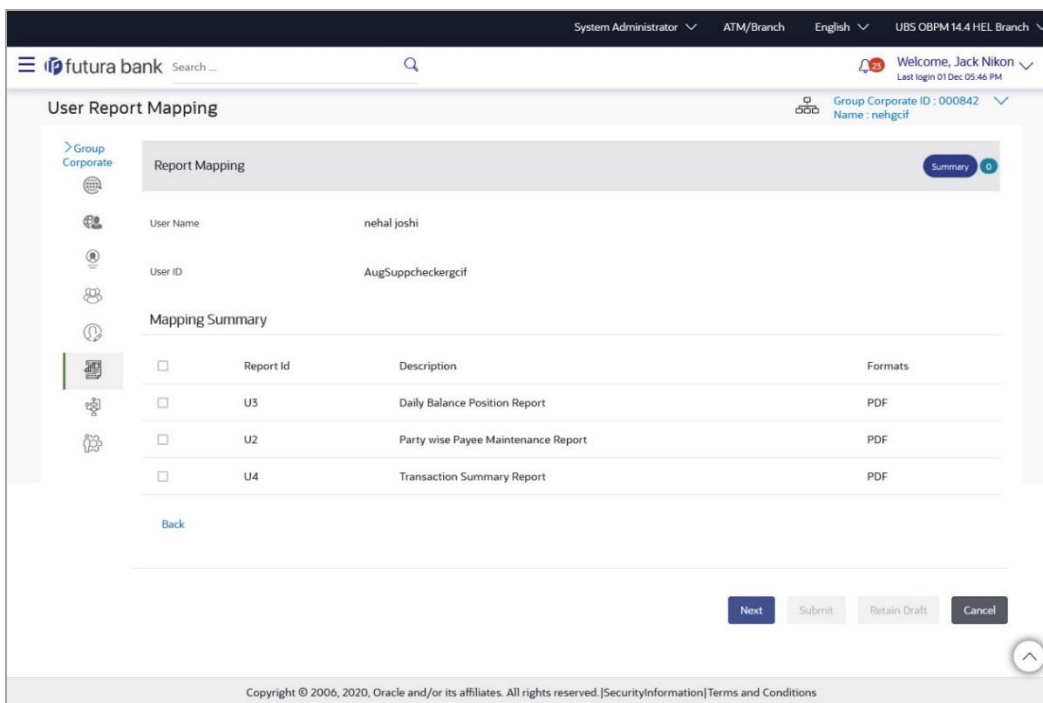
User Account Access – Map Accounts Tab



1.20.6 User Report Mapping

As part of this feature, The Bank Administrators will be able to map the report or set of reports to a specific corporate user of Group Corporate. The corporate users can generate and view the reports of which they have an access.

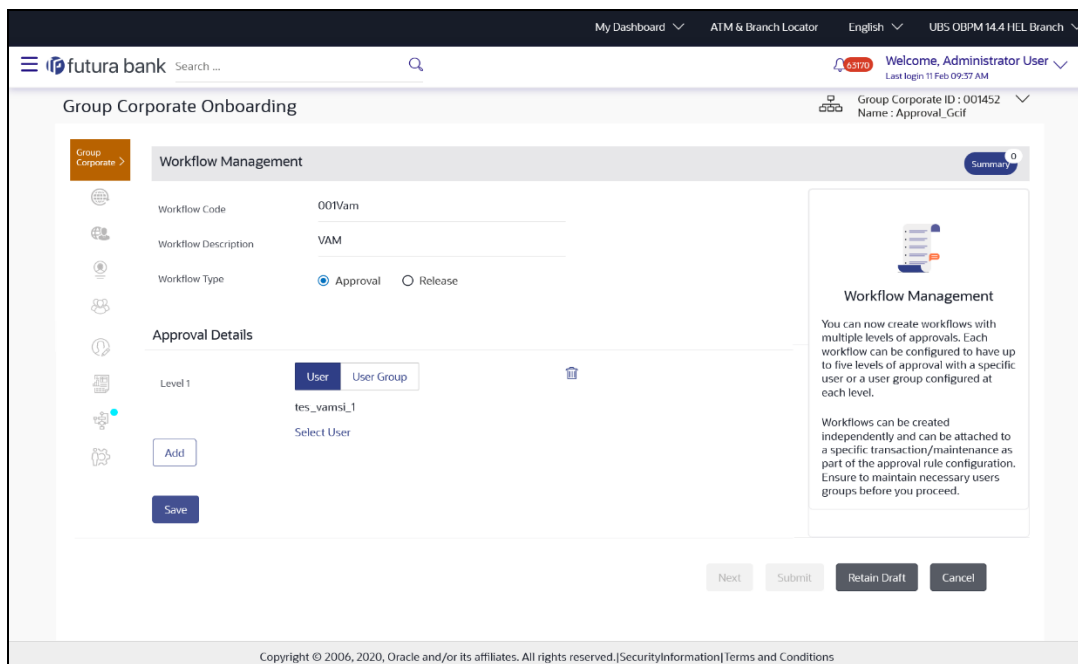
The Bank Administrator can also map the accounts of primary and linked parties for which a corporate user can generate the reports.



1.20.7 Workflow Management

As part of this enhancement, the bank administrator can create Approval and Release workflows to support requirements where multiple levels of approval and one level of releaser are required in a specific sequence for a transaction/maintenance. Each workflow can be configured to have up to five levels (number of levels is configurable) of approval with a specific user or a user group configured at each level. Only one level of releaser can be configured in the workflow. If the release facility is enabled in Group Corporate Profiling, then the user or user group who will release the transaction must be selected. All the users and user groups created under the Group Corporate will be available for mapping.

These workflows can be created independently and can be attached to a multiple transactions/maintenance as a part of the Approval Rule configuration.



1.20.8 **Approval Rules**

As part of this enhancement, the bank administrator will be able to set up the conditions for approval as per the corporate requirements. A rule can be set up for financial transactions, non-financial & non-account financial transactions and for maintenances. Flexibility exists to define approval rules with conditions stating that 'specific transaction' if initiated by a 'specific user/ user group/All users' has to be approved by a 'specific approver/approver group' along with other attributes like amount range etc. The user can specify whether approval is required or not. If approval is required and workflow preference is set at Rule Level in Group Corporate Profiling, then the approval workflow type can be specified as Sequential or Parallel. For Auto approval routing, during rule resolution if the system resolves multiple rules with different min-max slabs, then it will route as per the rule which has the nearest 'max' value in the defined slab.

A rule can be defined for multiple or all transactions and accounts within a specific Party ID. Once the user selects the Party ID, the accounts within the same are listed for selection. If release facility is enabled in Group Corporate Profiling, then the user can set up the release rule only for those transactions for which the release functionality is required. Rules specific to release can be configured for a combination of initiator type (user, user group), transactions and accounts. A release workflow can be attached for a release rule. All the transactions as per the specified rule, will be sent for release to the configured users/user groups post successfully approved at all levels.

Note: If no rule is configured for a combination of values, then it will be considered as 'no release required'.

My Dashboard
ATM & Branch Locator
English
UBS OBPM 14.4 HEL Branch

futura bank Search ...
>Welcome, Administrator User
Last login 11 Feb 09:57 AM

Group Corporate Onboarding
Group Corporate ID : 001452
Name : Approval_Gcf

Group Corporate >

- Rules Management
- Accounts
- Transactions
- Initiator

Rules Management

Financial
Non Financial
Maintenance
Non Account Financial

Rule Type: Financial

Rule Code: new_rule_5

Rule Description: new_rule_5

Rule Applicable for: Approval Release

Initiator

Initiator Type: User User Group All Users

test_vams1_1

Party Id: 000634JefBohr

Transactions

Transactions: All Transactions Select Specific Transactions

- Term Deposits (Finan)
 - Top Up
 - Redeem TD
 - New Deposit
- Account Aggregation
- Electronic Bill Paymer
- Credit Card Financial
- Loans
- File Upload
- Virtual Account Mana
- Payments

Accounts

Accounts: All Accounts Select Specific Accounts

Currency

Currency: EUR

Amount Range

From Amount: EUR21.00

To Amount: EUR1,211.00

Workflow Details

Approval Required: Yes No

Edit
Delete

Rules Management

Rules Management refers to parameters that drive the enterprise approvals for financial, non-financial, maintenance and administrative transactions. You can search and view all the approval rules maintained for a party. You can edit the rules and update them.

Submit
Retain Draft
Cancel

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1.21 Retail Originations

The following enhancements have been made in the Retail Originations Module:

Pre-Approved Home Loans:

As part of this release, the OBDX Originations module has been enhanced so as to support the application for pre-approved home loans.

As the name suggests, a pre-approved home loan is an in-principle approval for a home loan given on the basis of the applicant's income, financial position and credit worthiness. Pre-approved home loans are very often applied for before a property is finalized. Hence, when an applicant applies for a pre-approved home loan, the financial institution or bank will decide whether to sanction a pre-approval letter on the basis of the applicant's financial health. A pre-approval letter is nothing but a guarantee that the Bank will sanction the loan provided that the applicant's information and documents are verified successfully. An applicant is able to form an understanding of his/her budget to purchase a home on the basis of the pre-approval letter received by the bank. If the loan amount being offered by the bank is desirable, the applicant can go ahead and convert the pre-approved home loan application into an actual home loan application.

The pre-approved home loan application of OBDX has been built so as to capture basic information pertaining to the property that the applicant is interested in, loan requirements as well as basic personal, employment and financial information of the applicant. The applicant is not required to upload any documents or to provide any form of identity proof while applying for a pre-approved home loan. Once the application is submitted to the bank, the bank will process it and sanction a pre-approval letter to the customer:

Capture of Nominee Information in Savings Account, Checking Account and Term Deposit Applications

As part of this release a new section titled Nominee Information has been added in the applications of Savings Accounts, Checking Accounts and Term Deposits. This section is non-mandatory and can be disabled for a product category from the administrator Originations Workflow Maintenance screen. If applying for a product under a category for which Nominee Information section is enabled, the applicant can specify information of the nominee that they wish to add to the account. Information will include basic information such as name, date of birth and address details of the nominee. If the nominee is a minor, as identified based on the date of birth entered, information of the nominee's guardian will also have to be captured.

In case the applicant is applying for a bundled application that includes products belonging to more than one of the three products for which nominee information is applicable, the nominee information section will be displayed only once in the application. The nominee identified in a bundled application will be applicable to all accounts (savings, checking and term deposits) that are part of the bundle.

Clarifications

The bank can now communicate important information to the applicant directly through the application tracker. The Clarifications feature has been built into the application tracker so as to enable bank executives handling the applicant's application to communicate information related to the processing of the application. A bank executive can raise a clarification on a specific topic, which can hold multiple to and fro communications between the bank executive and the applicant. The applicant can read and respond to the bank executive's communications as required. Applicants can also upload documents as a means of response. Once the objective of the clarification has been met, the bank executive can close the clarification. Multiple clarifications can be raised for various topics.

Liveness Check through Partner integration

In this release, OBDX has provided the hook points to integrate with Third party service provider so as to support the feature of selfie capture as a means of completing the applicant's KYC. The applicant will be first required to upload an ID document to be used as a reference for identity verification. Once uploaded, the system will guide the applicant to undertake certain movements and will capture a selfie. This selfie will be used to verify the applicant's identity against the ID document provided and will also be used as a means to conduct liveness check. The applicant's information obtained from the ID document will be pre-populated in the personal information section of the application.

OCR on Financial Documents

In this release, in addition to being able to fetch and pre-populate information in the Personal Information section of applications from ID proof documents, the system will also be able to fetch information such as salary amount and employment name from financial documents (salary slips and bank statements) uploaded in the Upload Documents section. This is applicable for product applications which require financial and employment information to be provided as part of the application form.

General Enhancements across product applications:

Other enhancements that have been made in the Retail Originations module are as follows:

- **Capture of additional information in Personal Information and Employment Information sections:** Fields to capture additional information such as nationality and country of birth have been added under the Personal Information section and fields to capture additional employment information such as organization category, organization operations, etc. have been added under the Employment Information section of the applications.
- **Changes in the Loan Information section of Home Loans and Vehicle Loans applications (applicable when the host is OFLO):** The information captured in the loan information sections of Home Loan and Vehicle Loan applications has been reduced to now only capture very basic information of the home or vehicle, as the case may be.
- **Credit Cards with OFLO:** Credit card applications are now supported when the host is OFLO.

1.21.1 Integration with Oracle KYC for Originations

OBDX is integrated with Oracle KYC to fetch the applicant's risk score. Risk score, which can be either high risk or low risk will be fetched along with the reference number as generated in the Oracle KYC system and shared with the mid-office system (OBO as well as any third party system) to be consumed as required. This risk score will also be sent to OBPY for the updation of KYC.

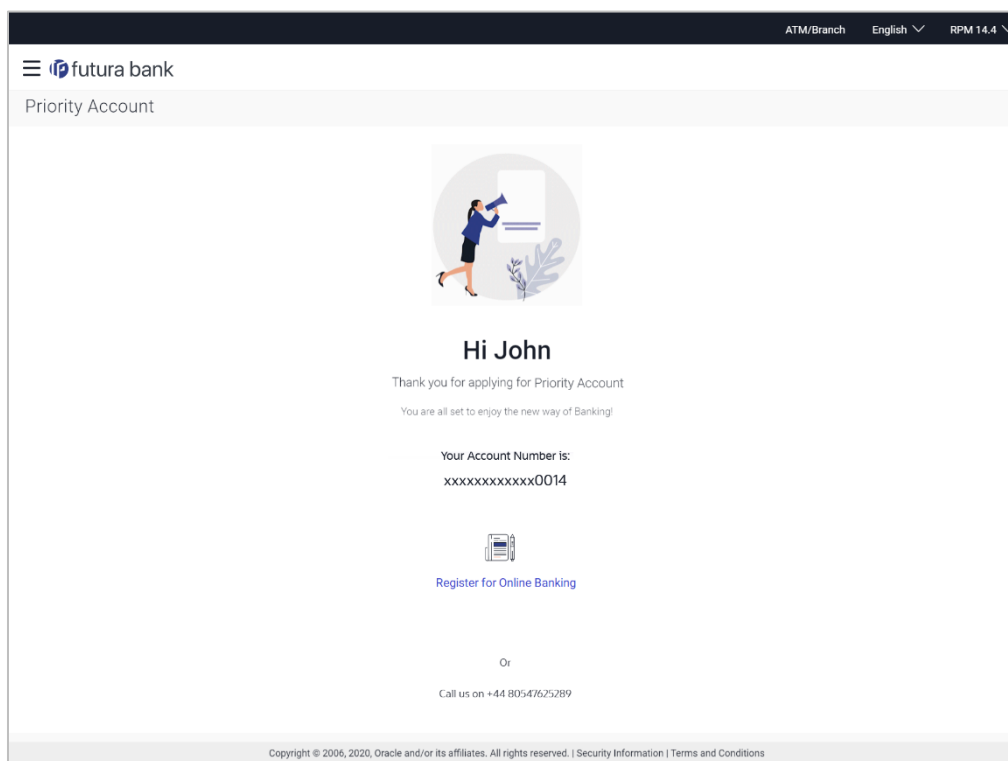
1.21.2 Wallet Originations

Applicants, both prospects as well as existing customers, can apply for digital wallets through the Originations module. In similar lines to Insta Current or Savings Account applications, the applicant will be required to provide personal information, specify wallet preferences (if configured) and upload supporting documents in the wallet application form. ID verification in the form of video KYC, Selfie capture or National ID, depending on which KYC method is configured, will also be part of the application form. Applicants can also opt to fund their wallets as part of the application form submission process. Once submitted, details of the application will be available in the application tracker.

1.21.3 Insta Term Deposit Application

The OBDX Retail Originations module now also supports insta Term Deposit Product application. Prospect applicants can now apply for term deposit products that support instant processing. Hence, once a prospect applicant applies for an insta term deposit product, the mid-office system processes the application instantly and, in case of a success scenario, the term deposit account number will be generated in the host system, which is then displayed to the user on the OBDX application confirmation screen.

Enhancement to Insta Product Applications to display Account Number/Wallet ID –



The applications of all Insta product applications (Savings Accounts, Current Account, Term Deposits (New) and Wallet) have been enhanced to display the account number or wallet ID (in the case of wallet applications) on the confirmation page. This enhancement is also applicable to Bundled Applications that might have any insta product as part of the bundle.

1.21.4 Enhancement to Communications section of the Application Tracker

The Communications section that can be accessed on the details page of a specific application in the application tracker has been enhanced. All communications will be displayed as records on the details page. In order to respond to a communication or to view details of a specific communication, the applicant can click on the subject link and the communication will be displayed on a modal window.

1.21.5 Enhanced Address Capture Feature

The address capture feature in the application forms of the originations module, has been enhanced. The applicant will be able to enter address in a prompt enabled input field. This is supported through google integration. As the applicant enters the address, the addresses matching the values entered will be listed and the user can select the desired address. Alternately the applicant can also enter the address line by line by selecting the provided option and can also select the desired address on the map. This enhancement has been made across all product applications and in all sections of the application form wherever address is captured.

1.22 Liquidity Management

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

Inter Company Loans –

Using this feature, corporate user can set up an Inter-Company loans between an accounts pair while creating sweep & Hybrid (Sweep part) liquidity structures.

Liquidity Management Enablement on Mobile –

This functionality allows a Corporate user to perform & view OBDX Liquidity Management transactions on the mobile screen. The following Liquidity Management transactions have been enabled on mobile device:

Overview	Position By Region
	Position By Currency
	Balances Summary
	Top 5 Sweeps in Local Currency and in Cross Currency
	Sweep Monitor
	Quick Links
Internal Screens Account Structure - Tabular View	View Account Structure Details
	View Account Details
	View Instructions Overlay
	View Instructions and Frequency
	View Account Pair Reverse Sweep
	View Reallocation Details
Log Monitors	Sweep Structure
	Pool Structure
	Hybrid Structure

Account search based on different parameters –

This feature allows the user to search Real Accounts by Account number, Account Name, Branch or Currency in all Real Account drop downs and displays these fields in the search results once the required account has been selected.

Note - Search and display of these parameters depends on how they are set up in system configuration. If all of the parameters are set up in the system configuration, the user can search the Real & Virtual Accounts using all of them; if not, then the user can only search the accounts using the parameters that are maintained in the system configuration.

Specific Filter to search Liquidity Management Accounts in Approvals Tab -

This enhancement allows the Corporate Users to use the specific filters in Pending Approvals to search the Liquidity Management transactions easily.

Account Structure -Tabular view

Features added in past release (21.1.3.0.0) during Structure revamp are now available in Tabular view.

With this enhancement, user will be able to create, view & modify all types of structure (Sweep /Pool & Hybrid) with the revamped UI & added functionalities in tabular view.

Hold Account during Structure creation -

Using this feature, User can define hold duration at the node level and hold the Liquidity management action for a specific account for a specific period. In addition to the above, user can also view & modify the hold details.

Note – Available only for Sweep Structures.

Alert for Account participating in multiple structures –

New feature has been added where if a User selects an account to create a structure and that account is already a part of another structure, then for all such accounts, user is notified by an icon, allowing them to make an informed decision.

Note - This change is applicable to all kinds of structures (Sweep, Pool, & Hybrid)

Account Structure Revamp (Sweep/Pool & Hybrid):

- Liquidity Management Account Structure screens have been revamped for better user experience and added functionalities
- The three types of account structures Sweep, Pool and Hybrid now have three distinct flows instead of the common flow, which was there earlier. A Create Structure Landing Page has been introduced to allow users to easily navigate to the required Structure type.
- While the create, edit flows for the three structure types are separate, the user experience in terms of step by step progression of account hierarchy building in tree view, look and feel of the structure nodes has been kept consistent.
- The node design and strip colours in the account structure have been updated for better user experience and functionality.
- Corporate user can now create an account structure using accounts from multiple parties that have are part of a GCIF

- For Sweep Structures – The sweep instructions captured at the Structure Details level continue to be the default instructions for all the account pairs in the structure like before. Further, user can modify the instruction at pair level if needed. At the account pair level user can now have multiple sweep instructions In the Pool structure flow user can now capture the percentages for interest reallocation for parent & child nodes if the reallocation method chosen is “Percentage”
- The above changes in Sweep and Pool structures appear together for Hybrid Structures as it has both Sweep & Pool portions

1.22.1 **F2B Approvals for Structure creation & modification:**

The front-to-back Banker approval flow that applies to the creation and modification of structures. Whenever a structure is created or modified through channel, it is sent to the Banker's approval who approves it using Liquidity Management product processor. The structure can become active only after Banker's approval. Following changes have been done to the Account Structure Search page with reference to F2B approval:

- New column has been added to show Banker Approval status when a user inquires about Account structures.

Different types of statuses are:

- Creation – Pending Approval
- Modification - Pending Approval
- Approved
- Creation Rejected
- Modification Rejected

1. If the structure has been modified and has not been approved by the banker, the user can view and select the required option from Active Structure or Pending Approval Structure by selecting the structure code.
2. In addition to the above, new feature is developed that allows user to view & copy the structures that were rejected during creation /modification approval process, making it easier for users to create new structures quickly using the same data.
3. View Banker's comments column has been introduced to show any extra comments/remarks made by the Banker during creation/modification approval process.

Structure Code	Structure Name	Effective Date	End Date	Priority	Type	Status	Bank Approval Status	Comments
STZ31ZTM4KIO	TEST Money	27 Oct 2021	31 Oct 2022	1	Pool	Inactive	Creation - Pending Approval	
STZ31ZTM4KIO	TEST Money	27 Oct 2021	31 Oct 2022	1	Pool	Inactive	Creation - Pending Approval	
STZ31ZTM4KIO	TEST Money	27 Oct 2021	31 Oct 2022	1	Pool	Inactive	Creation - Pending Approval	
STZ31ZTM4KIO	TEST Money	27 Oct 2021	31 Oct 2022	1	Pool	Inactive	Creation - Pending Approval	
STZ31ZTM4KIO	TEST Money	27 Oct 2021	31 Oct 2022	1	Pool	Inactive	Creation - Pending Approval	
STZ80JEMY3FK	Pool Structure Original	10 Nov 2021	01 Nov 2031	20	Pool	Inactive	Creation - Pending Approval	
STZ80JEMY3FK	Structure With Virtual Account16	11 Nov 2021	11 Mar 2022	1	Swamp	Inactive	Creation - Pending Approval	
ST1WQBWBQFCW	createPool5	27 Sep 2021	30 Sep 2021	30	Pool	Inactive	Modification - Pending Approval	
ST2020111965215	Pool 224	01 Jan 2017	01 Jan 2096	45	Pool	Active	Modification - Pending Approval	
ST20217K	Structure	30 Nov 2018	31 Jul 2031	99	Swamp	Active	Modification - Pending Approval	

1.22.2 Charges Inquiry & Download:

The new feature “Charges Inquiry” enables corporate user to view the charges levied & collected by the bank for the use of Virtual Account Management module.

User will be able to download the inquiry result in CSV format.

1.22.3 **Charge Account:**

A new field for selecting the charge account has been added, allowing users to select an appropriate account for collecting charges levied for using LM services while creating account structures.

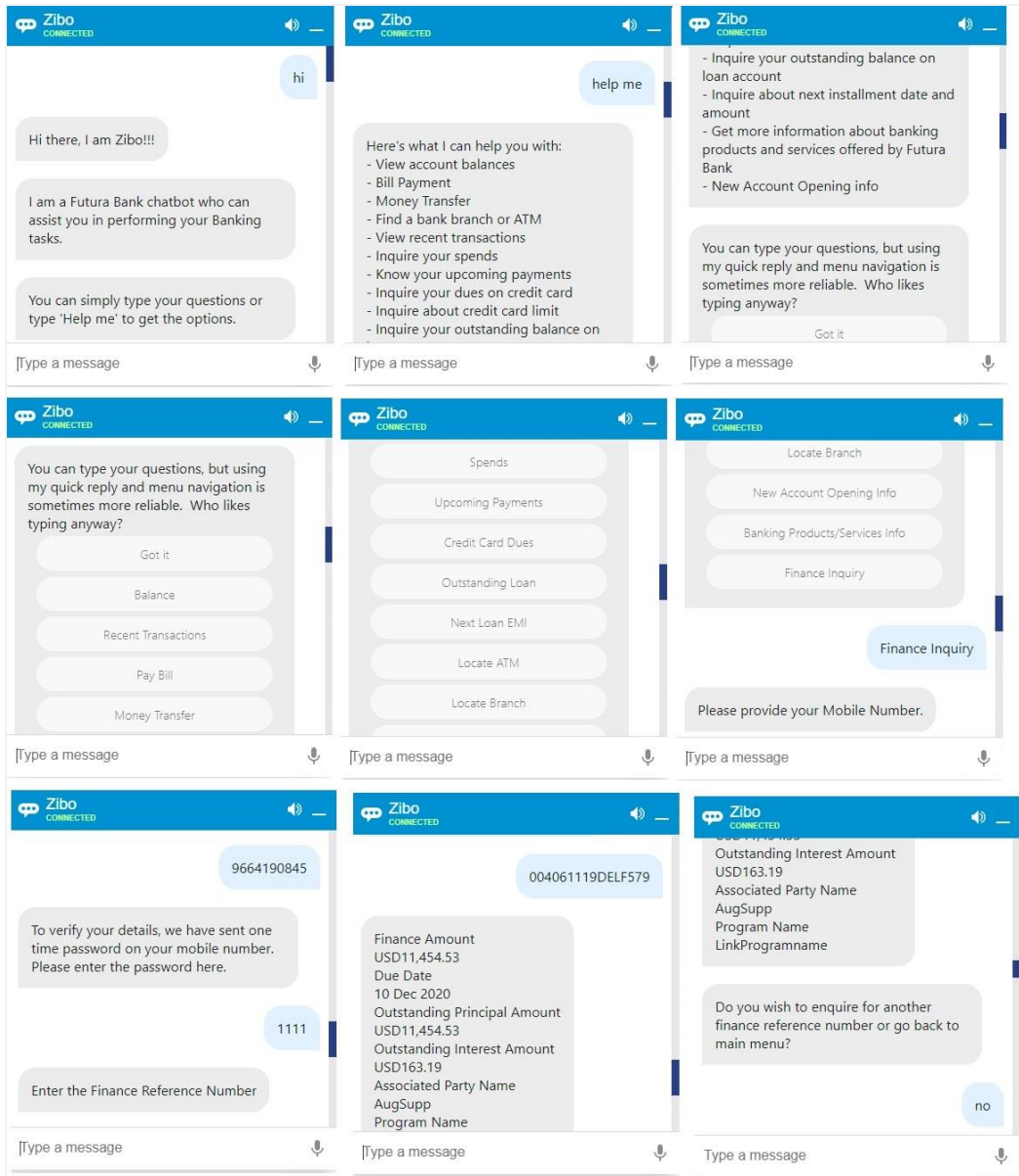
Similarly, while viewing & modifying Liquidity Management Account Structure, User will be able to view /modify the Charge Account Number given during creation.

1.22.4 **Log Monitors:**

- A new search option has been added that allows users to search for structures based on their structure type. Structure is available as an optional field for user selection in the drop down based on the structure type selected by the user. This will enable user to search for logs across structures of the same structure type
- Users can now view the logs in “Pending” status too. Further, the logs for upcoming sweeps are now available only in the Sweep Logs widget and not in Logs Monitor screen
- The Log Monitor search results can be downloaded in CSV and PDF formats

1.23 **Chat Bot**

As a part of this release we have come up with the Finance inquiry functionality on the Chat Bot, where the corporate can inquire for the particular finance on Chat Bot. This enables the corporate to have a quick enquiry of a single finance.



1.24 Payments

- Support for restricting the beneficiaries to whom certain corporate users can make payments too. This is in the form of a new corporate admin transaction called Beneficiary User Mapping.
- Support for capturing Payee Email Address.
- Cancellation of Internal Transfers that are not yet processed.
- Cancellation of SWIFT Transfers that are in progress, as well as those that are already processed.
- Enhancements to the Bulk File Details screen for Payments. A summary table showing the number of payments per type, per currency, along with the total value of each combination, has been added.

- Support for corporate users to select a different account from which charges will be deducted for single payments (Transfer Money and Adhoc Transfer)
- Enhanced search criteria for corporate users when doing a search on Payment Status Inquiry.
- Cloning of Payments → Ability to check a payment in Payment Status Inquiry and then jump to the Adhoc Payments screen with the details of that payment copied to the data fields.
- “Save as Draft” enabled for onscreen single payments where a user can fill in data into the payment initiation page and then save the data as a draft for future submission.
- A user can assign a custom name to a “Favourite” Payment when marking the payment as a favourite.
- Positive Pay registration – onscreen and via File Uploads.
- Framework/Extensibility support provided for implementation teams to generate E Cheques during positive pay registration.
- Document Upload support for onscreen single payments.
- Merchant Payment support for Corporate Users.
- Initiation of Repeat Transfers (SI) via the Adhoc mode where the payee information is entered on the screen during SI initiation.
- Payment Status Inquiry enriched to:
 - Enable download of the MT103 message for SWIFT Payments.
 - Display UETR reference number for SWIFT Payments.
 - Display ACK/NACK status for SWIFT Payments.
 - Display documents uploaded during a payment.
 - Re-upload documents sent back by the back office user.
- UETR based SWIFT GPI Inquiry Transaction support.
- For onscreen single payments support for specifying amount in debit account currency and specifying the transfer currency separately.
- OBDX Admin – File Mapper framework provided to enable creation of custom File Upload templates using base templates. Currently it is restricted to sequence shuffling of base fields only.
- Support for specifying Transfer Currency as well as Debit Account Currency when setting up Repeat Transfers.
- “Save as Draft” support for Repeat Transfers.
- Support for Charge Account, Deal Reference Number, Beneficiary Email ID in File Uploads.
- Display of charges on the Review Screen before the user confirms an onscreen payment.
- Flexi Routing for File Uploads
- Pending Approvals (File Level Approval) – Search by File Reference Number.

2. BUGS FIXED

Sr. No	Product Name	Version	Bug ID	Bug Description
1	12605	21.1.3.0.0	33248599	FEEDBACK TEMPLATE SEARCH NOT WORKING WHEN TEMPLATE ID IS PROVIDED
2	12605	21.1.3.0.0	33194495	VIRTUAL ENTITY SUMMARY TILE / WIDGET UI ISSUE
3	12605	21.1.3.0.0	33197381	SPEND UN-CATEGORIZATION TRANSACTIONS SPILT NOT COMING IN OTHERS SEARCH
4	12605	21.1.3.0.0	33198448	INITIATE LC:JS ERROR IF USER SELECTS THE OPTION AS "ADVISING THROUGH BANK"
5	12605	21.1.3.0.0	33242233	ALIGNMENT ISSUE IN PDF IF VALUE IS IN ENGLISH FOR ARABIC LANGUAGE
6	13676	21.1.3.0.0	33242778	OTP TOKEN LENGTH IS HARDCODED IN COMPONENT OTP-MOBILE-COMPONENT
7	12605	21.1.3.0.0	33243723	OBDX: OBDX-OBTFFPM IMPORT LC ISSUANCE ADVISING BANK DETAILS INCOMPLETE
8	12605	21.1.3.0.0	33264997	PAYMENT CANCELLATION ISSUE
9	12605	21.1.3.0.0	33269672	PENDING AND HANDOFF STATUS SWEEP LOGS NOT VISIBLE IN OBDX LOG MONITOR INQUIRY.
10	12605	21.1.3.0.0	33270496	BICCODEDIRECTORY EXCEPTION IS NOT CAUGHT PROPERLY.
11	12605	21.1.3.0.0	33271234	COMPOSE MAILER BOX - FEW ICONS IN THE COMPOSING MSG DOESN'T REPRESENT FUNCTIONS
12	12605	21.1.3.0.0	33274245	FLEXCUBE DATE IS USED FOR CALCULATING MAX APPROVAL DATE FOR PAYMENTS
13	13676	21.1.3.0.0	33274254	WORKING WINDOW NOT VALIDATING IN PURCHASE AND REDEEM MUTUAL FUND
14	12605	21.1.3.0.0	33279982	DUPLICATE TRANSACTION ASPECTS
15	12605	21.1.3.0.0	33283426	CORPORATE TYPE IS INCORRECT IN PAYLOAD WHILE CREATING VIRTUAL ENTITY
16	12605	21.1.3.0.0	33305679	ON ANDROID DEVICE, DASHBOARD BACK BUTTON IS NOT WORKING.
17	12605	21.1.3.0.0	33307335	SOURCE ACCOUNT NUMBER AND CURRENCY AMOUNT VALUES ARE NOT DISPLAYED FOR CHECKER FOR OTP ALERTS
18	12605	21.1.3.0.0	33311722	SYSTEM GIVES AN SYSTEM ERROR WHILE LOADING THE DASHBOARD WHEN LOGIN WITH RETAIL

Sr. No	Product Name	Version	Bug ID	Bug Description
19	12605	21.1.3.0.0	33316996	LIQUIDITY MANAGEMENT WIDGETS POSITION BY REGION DOESN'T LOAD
20	12605	21.1.3.0.0	33357407	FILE UPLOAD FAILS AFTER HOST EOD
21	12605	21.1.3.0.0	33360164	ERROR DESCRIPTION DIFFERENCE IN OBVAM AND OBDX
22	12605	21.1.3.0.0	33377306	PARTY PREFERENCES : WRONG VALIDATION FOR FILE ENCRYPTION KEY FIELD
23	12605	21.1.3.0.0	33380117	VIRTUAL ACCOUNT STRUCTURE SCREEN CLOSED STATUS ARE ALSO DISPLAYED
24	12605	21.1.3.0.0	33394229	UNABLE TO APPROVE PAYMENT TRANSACTIONS FROM MOBILE APPLICATION
25	12605	21.1.3.0.0	33400746	CANCEL BUTTON FLOW INCORRECT ON MODAL IN USER MANAGEMENT SCREEN
26	12605	21.1.3.0.0	33402249	VIRTUAL ACCOUNT STRUCTURE FLAG IS DISPLAYED AS NO ON REVIEW SCREEN
27	12605	21.1.3.0.0	33403209	FOR ADMIN USERS, IN TRANSACTION HISTORY ,COMPLETE STEP DISPLAYED TWICE
28	12605	21.1.3.0.0	33410065	TOOLTIP IS NOT DISPLAYED FOR FIRST NAME AND MIDDLE NAME IN USER MANAGEMENT
29	12605	21.1.3.0.0	33426152	PAYMENT ACCOUNT NAME MORE THAN 35 CHARS GOES INTO VALIDATION QUEUE IN OBPM
30	12605	21.1.3.0.0	33443216	OBVAM-'CURRENCY WISE CHILD CONTRIBUTION' LINK SHOWS CHILD+PARENT ACCOUNT BALANCE
31	12605	21.1.3.0.0	33451225	INTERNAL TRANSFER PAYEE ISSUES
32	12605	21.1.3.0.0	33451297	"PAYEE NAME" LABEL IS MISSING IN FRONT OF INPUT BOX WHILE CREATING PAYEE
33	12605	21.1.3.0.0	33458418	MOBILE TESTING : MY APPROVED LIST NOT RESPONDING
34	12605	21.1.3.0.0	33458773	MOBILE SCREEN : THE PAYEE SCREEN NOT DESIGNED FOR ADDITIONAL PAYEE ITEMS IN MOBI
35	12605	21.1.3.0.0	33459369	ERROR ON PASSWORD PRINT SCREEN
36	12605	21.1.3.0.0	33465537	UNABLE TO ADD ATTRIBUTE IN ALERT MAINTENANCE SCREEN
37	12605	21.1.3.0.0	33472639	LM STRUCTURE EXECUTION FAILURE

Sr. No	Product Name	Version	Bug ID	Bug Description
38	12605	21.1.3.0.0	33478171	ATTACHMENT NOT WORKING IN COMPOSE MAIL TRANSACTION
39	12605	21.1.3.0.0	33478364	INNOVATION ISSUE RAISED FOR 33432334 ON OBDX 21.1
40	12605	21.1.3.0.0	33478513	IN ALTERNATE LOGIN FACEID IMAGE NOT LOADING FOR IOS
41	12605	21.1.3.0.0	33478819	GO TO ACCOUNT DETAILS LINK ON E-STATEMENT IS NOT WORKING FOR RETAIL & CORPORATE
42	12605	21.1.3.0.0	33497742	BILLER LABEL DOES NOT CONTAIN ALPHANUMERIC WITH SPECIAL CHARACTERS DATATYPE
43	12605	21.1.3.0.0	33502649	[FORWARDPORT]ISSUE WITH LAYOUT OF OBDX VIRTUAL KEYBOARD
44	12605	21.1.3.0.0	33503521	TRANSACTION WORKING WINDOW SEARCH PROVIDES RESULTS FOR WRONG USER TYPE
45	12605	21.1.3.0.0	33505585	ISSUE IN ACCRUEDINTEREST REQUEST FROM OBDX WHEN TRYING TO CLOSE A VIRTUAL ACCOUN
46	12605	21.1.3.0.0	33506132	[FORWARDPORT 33486926 RPLOPES] THE LOAN CALCULATOR SCREEN IS NOT WORKING AS EXPECTED.
47	12605	21.1.3.0.0	33510709	AFTER DENY THE BIOMETRICS ITS SHOWING BLANK SCREEN
48	12605	21.1.3.0.0	33510718	IN ALTERNATE LOGIN FACEID IMAGE NOT LOADING FOR IOS
49	12605	21.1.3.0.0	33510732	STUCK ON BIOMETRIC VERIFY SCREEN IF FACE/TOUCH ID NOT REGISTERED IN DEVICE
50	12605	21.1.3.0.0	33510759	APPROVAL RULES DISPLAYED WHEN NO SEARCH CRITERIA IS ENTERED, NO ERROR DISPLAYED
51	12605	21.1.3.0.0	33526226	INNOVATION ISSUE RAISED FOR 33488684 ON OBDX 21.1
52	12605	21.1.3.0.0	33530115	NOT ABLE TO ONBOARDING WITH SAME MOBILE NUMBER AFTER RESEND ATTEMPT IS EXHAUSTED
53	12605	21.1.3.0.0	33533776	MULTI ENTITY USER APPROVAL ISSUE
54	12605	21.1.3.0.0	33546018	LOGO IS NOT LOADING UNTIL LOGIN OTP SCREEN IS PRESENT
55	12605	21.1.3.0.0	33549869	PAYMENT STATUS INQUIRY-NO RESPONSEDTO IS COMING IN RESPONSE ON CLICK OF SEARCH
56	12605	21.1.3.0.0	33559105	LOGIN PAGE GETS STUCK AFTER CLOSING SLECTED ALTERNATE LOGIN POPUP WINDOW

Sr. No	Product Name	Version	Bug ID	Bug Description
57	12605	21.1.3.0.0	33559108	CUSTOMER NOT ABLE TO UPLOAD MULTIPLE DOCUMENTS USING TAKE PHOTO OPTION IN IPHONE
58	12605	21.1.3.0.0	33559653	LIMIT UPDATION - APPROVAL GIVES 404 NOT FOUND - OFFSHORE ITR
59	12605	21.1.3.0.0	33560765	ANDROID-APP/BROWSER > MULTIPLE TRANSFER SCROLL FUNCTION
60	12605	21.1.3.0.0	33569655	STOP TRANSFERRING TOOLTIP AND ERROR MESSAGE CONTRADICT EACH OTHER
61	12605	21.1.3.0.0	33587594	CURRENCY COLUMN DATA IS BLANK ON INTEREST RATE SCREEN FOR VIRTUAL ACCOUNT
62	12605	21.1.3.0.0	33604388	USERS WITH ONLINE AUTHORIZING POWERS UNABLE TO AUTHORIZE PAYMENTS.
63	12605	21.1.4.0.0	32296832	ISSUE IN THE ERROR REPORT FOR CUSTOMIZED BULK UPLOAD TRANSACTION.
64	12605	21.1.4.0.0	32438951	CHEQUE BOOK REQUEST FAILS DUE TO UNAVAILABILITY OF CHEQUE BOOK TYPE
65	12605	21.1.4.0.0	32860335	ADMIN MAILER STYLING INVALID MESSAGE BODY
66	12605	21.1.4.0.0	33089017	ADD CHECKSUM IN MERCHANT PAYMENT RESPONSE
67	12605	21.1.4.0.0	33295783	RULE MANAGEMENT : 502 PROXY ERROR
68	12605	21.1.4.0.0	33488794	AMOUNT COLUMN DOES NOT SHOW THE DECIMAL PLACES IN PDF FOR 0 BALANCE
69	12605	21.1.4.0.0	33491313	FTP TO OBPM SERVER FAILING WITH EXCEPTION JAVAX.NET.SSL.SSLEXCEPTION: UNRECOGNIZED SSL MESSAGE, PLAINTEXT CONNECTION?
70	12605	21.1.4.0.0	33545945	MOBILE ANDROID- SESSION TIMEOUT SCREEN ISSUE
71	12605	21.1.4.0.0	33274245	FLEXCUBE DATE IS USED FOR CALCULATING MAX APPROVAL DATE FOR PAYMENTS
72	12605	21.1.4.0.0	31862981	SERVICE REQUEST EMAIL NOTIFICATION SHOWS DTO CONTENT INSTEAD OF REF NO & NAME.
73	12605	21.1.4.0.0	33468449	NO VALIDATION IN VAM BULK FILE UPLOAD VIRTUAL ACCOUNT FEED
74	12605	21.1.4.0.0	33559766	SPANISH LANGUAGE NOT GETTING REFLECTED FOR FEW LABELS

Sr. No	Product Name	Version	Bug ID	Bug Description
75	12605	21.1.4.0.0	33525728	CHARGES FOR PAYMENTS MISSING ON DOMESTIC AND INTERNATIONAL PAYMENT SCREENS
76	12605	21.1.4.0.0	33598956	THE SPANISH WARNING/ERROR MESSAGE IS COMING IN THE ENGLISH LANGUAGE AT THE PAYMENTS AND TRANSFERS PAGE THOUGH STORE IN THE DATABASE AS SPANISH.
77	12605	21.1.4.0.0	33643508	DATA DICTIONARY FIELDS FROM HOST NOT PRESENT IN OBDX OUTWARD REMITTANCE RESPONSE
78	12605	21.1.4.0.0	33571749	LM EXECUTION : CONFIRMATION MESSAGE CHANGE REQUIRED
79	12605	21.1.4.0.0	33584386	ADD BILLER APPROVER PAGE BLANK
80	12605	21.1.4.0.0	33604751	EUREKA CONFIGURATION, OBRH CONSUMER JSON CHANGE REQUIRED
81	12605	21.1.4.0.0	33614797	OBDX - OBVAM : ACCOUNT PURPOSE FIELD ISSUE
82	12605	21.1.4.0.0	33623602	BILLER ONBOARDING LOV IS NOT PRESENT UNDER BILLER SPECIFICATION FIELD
83	12605	21.1.4.0.0	33623719	PDF DOWNLOAD OF SUMMARY ON LC VIEW SCREEN IS FAILING
84	12605	21.1.4.0.0	33624801	ACTIVITY LOG -REJECTED STATUS DIFFERENTIATION REQUIRED
85	12605	21.1.4.0.0	33637466	ERROR "SYSTEM CANNOT PROCESS.." ON VIEW BANK GUARANTEE AMENDMENT SCREEN
86	12605	21.1.4.0.0	33639110	OBDX 21.1.3.0.0 - DECEMBER ENHANCEMENTS
87	12605	21.1.4.0.0	33650157	USER IS NOT ABLE TO SEE TRANSACTION JOURNEY
88	12605	21.1.4.0.0	33653198	CIT-6061 TEXTUAL CHANGE REQUIRED ON PASSWORD CHANGE SUCCESS PAGE
89	12605	21.1.4.0.0	33654613	PARTY PREFERENCE API SENDING TIMED OUT/PROXY ERROR EXCEPTION.
90	12605	21.1.4.0.0	33654699	PARTY PREFERENCES INCORRECT ERROR MESSAGE IS DISPLAYED FOR INCORRECT ACC NO.
91	12605	21.1.4.0.0	33657297	ERROR MESSAGE IS DISPLAYED WHEN USER ENTER REFERENCE NUMBER TO FILTER APPROVAL P
92	12605	21.1.4.0.0	33657759	REFERENCE NUMBER IS NOT GENERATED FOR SUCCESSFUL BILL PAYMENT TRANSACTION.

Sr. No	Product Name	Version	Bug ID	Bug Description
93	12605	21.1.4.0.0	33664333	USER IS NOT ABLE TO FILTER PENDING TRANSACTION BY ENTERING NAME IN "INITIATED
94	12605	21.1.4.0.0	33611012	[MAINRELEASE 33586127 SUVSINGH] CORRECT ERROR MESSAGES IN OBDX WITH RESPECT TO VAM AND LM FUNCTIONS
95	12605	21.1.4.0.0	33620024	[INNOVATION 33611741 DEEPPVISH] EXTENSIBILITY QUERY FOR LM STRUCTURE
96	12605	21.1.4.0.0	33605629	TRADE SNAPSHOT WIDGET- AMOUNT IS DISPLAYED WITHOUT COMMA AND CURRENCY IDENTIFIER
97	12605	21.1.4.0.0	33667479	MULTIPLE ISSUES IN VALIDATION OF UPLOADED FILE IN OBDX FOR VIRTUAL ACCOUNTS
98	12605	21.1.4.0.0	33667504	MULTIENTITY SUPPORT REQUIRED FOR OBTFFPM , OBLM AND OBVAM THROUGH OBRH
99	12605	21.1.4.0.0	33688439	BANKGUARANTEECLAIM LODGE CLAIM NOT WORKING
100	12605	21.1.4.0.0	33696797	MULTIPLE COMPONENTS ARE IMPACTED IF CHANGE ONE
101	12605	21.1.4.0.0	33701029	REQUIRES FIX FOR THE BUG 33657879 ON 21.1.3.0.0
102	12605	21.1.4.0.0	33708735	GROUP CORPORATE ONBOARDING PARTY SEARCH 21.1.3.0.0
103	12605	21.1.4.0.0	33713884	ACTIVITY LOG COUNT INCREASES FOR BOTH
104	12605	21.1.4.0.0	33688673	[MAINRELEASE 33673015] PLAY STORE REJECT APK IN REVIEW WITH ENSAFE ENCRYPTION AND INTENT REDIRECTION
105	12605	21.1.4.0.0	33688676	[INNOVATION 33657246 DEEPPVISH] EXTENSIBILITY QUERY FOR LM STRUCTURE
106	12605	21.1.4.0.0	33689443	[INNOVATION 33672742] PDF DOWNLOAD OF SWIFT MESSAGE INSIDE LC CONTRACT IS NOT WORKING
107	12605	21.1.4.0.0	33698797	[INNOVATION 33675115] INCORRECT MESSAGE ON CONFIRMATION SCREEN OF FAILED TRANSACTION
108	12605	21.1.4.0.0	33689850	[INNOVATION 33488794] AMOUNT COLUMN DOES NOT SHOW THE DECIMAL PLACES IN PDF FOR 0 BALANCE
109	12605	21.1.4.0.0	33706911	[FORWARDPORT 33698762 RITKKUMA] ISSUE WHILE CUSTOMIZING E-RECEIPT FOR BULK - EXTENDING VOIDUPLOADSERVICEEXT FOR THE

Sr. No	Product Name	Version	Bug ID	Bug Description
				METHOD POSTREADRECORD CALLS EXTENSION.PREREADRECORD METHOD
110	12605	21.1.4.0.0	33707068	[FORWARDPORT 32923076 NKARANGU] RD FUNCTIONS STILL GETTING CALLED EVEN AFTER DISABLING RD FROM SYSTEM CONFIG
111	12605	21.1.4.0.0	33707112	[FORWARDPORT 32419613 NKARANGU] INCORRECT ACCRUED INTEREST ON TD DETAILS SCREEN
112	12605	21.1.4.0.0	33717367	[INNOVATION 33559739] UI BUILD ISSUE 21.1.2.0.0
113	12605	21.1.4.0.0	33720295	OBTFFPM: SIT :IMPORT LC AMENDMENT INITIATION FROM OBDX, INCORRECT VALUES CAPTURED IN OBTFFPM
114	12605	21.1.4.0.0	33720656	UNABLE TO MAPPED THE SAME PARTY (PRESENT IN UAE & EG ENTITY) TO GCIF
115	12605	21.1.4.0.0	33721838	ADMIN FILE IDENTIFIER MAINTENANCE 21.1.3.0.0
116	12605	21.1.4.0.0	33733017	ADMIN APPROVER PAYEE AND BILLER TAB LIST OF PENDING APPROVAL TRANSACTIONS
117	12605	21.1.4.0.0	33733210	GCIF USER CREATION - CRITICAL DATA CONSTRAINTS ISSUE
118	12605	21.1.4.0.0	33736951	APPROACH DOCUMENT - FILE MAPPER MISSING IN CORP ADMIN
119	12605	21.1.4.0.0	33737004	GCIF - USER ID IS INVALID - OFFSHORE ITR - PS 21.1.3.0.0
120	12605	21.1.4.0.0	33739882	OBDX21.1.3.0.0 TD DETAIL LOADING FAILS
121	12605	21.1.4.0.0	33746311	UNABLE TO EDIT EMAIL CONFIGURATION
122	12605	21.1.4.0.0	33747626	BUSINESS VALIDATION IS FAILING WHILE INITIATING THE COLLECTION IN QPS 19.1.0.10.0
123	12605	21.1.4.0.0	33748226	GROUP CORPORATE ONBOARDING MULTIPLE ISSUES.
124	12605	21.1.4.0.0	33748486	REQUIRES FIX FOR THE BUG 33650157 ON 21.1.3.0.0
125	12605	21.1.4.0.0	33752232	REPORT GENERATION IN ADMIN LOGO IS NOT GETTING DISPLAYED ON GENERATED REPORT
126	12605	21.1.4.0.0	33758573	SESSION SUMMARY - VIEW MORE FOR ANY TRANSACTION - FAILS WITH HTTP 404 NOT FOUND

Sr. No	Product Name	Version	Bug ID	Bug Description
127	12605	21.1.4.0.0	33758884	CORPORATE CALCULATOR NOT WORKING CORRECTLY.
128	12605	21.1.4.0.0	33759939	APPROVAL ENHANCEMENTS
129	12605	21.1.4.0.0	33760415	UNABLE TO DELETE BENEFICIARY DUE TO NO SCROLL ON OTP SCREEN
130	12605	21.1.4.0.0	33771149	IN BALANCE TREND FOR VIRTUAL ACCOUNT WIDGET ACCOUNTS IN DROP DOWN NOT VISIBLE
131	12605	21.1.4.0.0	33771986	OBDX-21.1.3.0: ACCOUNT TRANSACTION SETUP IS NOT AVAILABLE FOR HELPDE
132	12605	21.1.4.0.0	33772046	[MAINRELEASE 33744104] "CHECKER" ROLE FROM TOP MENU , POST SELECTION NAME CHANGES TO "APPROVER"
133	12605	21.1.4.0.0	33777282	USER REPORT MAPPING GCIF OFFSHORE ITR PS 21.1.3
134	12605	21.1.4.0.0	33777397	OBDX 21.1.3.0.0 GCIF USER CREATION LIMIT ISSUE
135	12605	21.1.4.0.0	33782776	THE MANUAL ALLOCATION SCREEN AT OBDX DOES NOT DISPLAY THE PAYMENTS
136	12605	21.1.4.0.0	33783498	[INNOVATION 33748486] REQUIRES FIX FOR THE BUG 33650157 ON 21.1.3.0.0
137	12605	21.1.4.0.0	33784410	REF BUG 33760415 AUTO FOCUS ON OTP SCREEN NOT AVAILABLE IN BENEFICIARY DELETION SCREEN
138	12605	21.1.4.0.0	33788274	UNABLE TO UPLOAD IOS APP ON TEST FLIGHT
139	12605	21.1.4.0.0	33789152	VIEW CLOSURE DETAILS" LINK ON CLOSE VAM ACCOUNT CONFIRMATION PAGE DOES NOT WORK
140	12605	21.1.4.0.0	33793808	REPORT GENERATION FAILED : PARTY WISE APPROVAL RULES REPORT
141	12605	21.1.4.0.0	33799527	[INNOVATION 33773033] SIT2-OBDX-21.1.2.0.0: DASHBOARD TEMPLATE VIEW NOT AVAILABLE
142	12605	21.1.4.0.0	33800538	SUPPORT FOR INCOMING PAYMENT INQUIRIES FOR (WITHIN BANK & WITHIN CUSTOMER'S ACCOUNT)
143	12605	21.1.4.0.0	33802135	ERROR MESSAGES IN OBDX WITH RESPECT TO VAM AND LM FUNCTIONS PART 2
144	12605	21.1.4.0.0	33803243	2FA- PUSH NOTIFICATION IS NOT WORKING IN PATCHSET 21.1.0.2.1

Sr. No	Product Name	Version	Bug ID	Bug Description
145	12605	21.1.4.0.0	33803357	OBDX-21.1.3.0.0 : EXTENSIBILITY HOOK FOR ENUMERATION
146	12605	21.1.4.0.0	33804726	TD VIEW STATEMENT ACCOUNTS ARE NOT GETTING LOADED ON LOADING OF SCREEN.
147	12605	21.1.4.0.0	33810121	FILE IDENTIFIER MAINTENANCE NOT SUPPORTING CUSTOM DOMAIN FOR EDIT OPERATION.
148	12605	21.1.4.0.0	33810418	ITR OBDX 21.1.3.0.0 TEXT OVERLAPPING ISSUE ON ACTIVITY LOG SECTION
149	12605	21.1.4.0.0	33810825	UNABLE TO SUBMIT THE DOCUMENTS AS PART OF OUTWARD COLLECTION SCREEN
150	12605	21.1.4.0.0	33813772	SWIFT CODE LOOKUP ISSUE UPPERCASE SWIFT CODE NOT WORKING AS EXPECTED
151	12605	21.1.4.0.0	33814742	CMS EXECUTE GENERIC RULE SET TO Y WHEN CREATING RECONCILIATION RULE
152	12605	21.1.4.0.0	33814894	OBDX 21.1.3.0.0 REPORT GENERATION DROPDOWN ISSUE WITH CHANGE IN ENTITY
153	12605	21.1.4.0.0	33817636	ISSUE WITH ONBOARDING GROUP CORPORATE
154	12605	21.1.4.0.0	33819100	INCONSISTENT BEHAVIOR WHEN 'ADMIN' APPROVES THE USER CREATION TRANSACTION
155	12605	21.1.4.0.0	33819871	ERROR - 'ACCESS DENIED' ON OPENING THE 'UPLOADED FILES INQUIRY' SCREEN
156	12605	21.1.4.0.0	33820376	DESCRIPTION OF VIRTUAL ACCOUNT NAME TOOLTIP IS INCORRECT IN THE VAM CREATION SCN
157	12605	21.1.4.0.0	33820557	ADHOC INTERNATIONAL PAYMENT PAGE, SYSTEM IS NOT ALLOWING CITIES WITH SPACE
158	12605	21.1.4.0.0	33825081	OBDX 21.1.3.0.0 PARTY USER WISE FILE IDENTIFIERS MAPPING REPORT PDF ISSUE
159	12605	21.1.4.0.0	33827029	OBDX 21.1.3.0.0:- MULTI ENTITY PARTY ACCOUNT ACCESS THROWING ERROR
160	12605	21.1.4.0.0	33829009	ALIGNMENT ISSUE ON USER ONBOARDING REVIEW SCREEN
161	12605	21.1.4.0.0	33829270	ISSUE ON GCIF USER ACCOUNT ACCESS SCREEN
162	12605	21.1.4.0.0	33830354	21.1.3.0.0 USER MANAGEMENT-SELECTED TOUCH POINTS ARE NOT VISIBLE FOR ADMIN USER

Sr. No	Product Name	Version	Bug ID	Bug Description
163	12605	21.1.4.0.0	33830466	USER MANAGEMENT :USER TOUCH POINT FOR ACCESSIBLE ENTITY SHOULD BE MANDATORY IN CREATE/EDIT USER
164	12605	21.1.4.0.0	33833121	21.1.3.0.0 USER ACCOUNT MAPPING NOT LISTING DOWN TRANSACTIONS UNDER TXN GROUP
165	12605	21.1.4.0.0	33838835	[INNOVATION 33814942] SIT2:OBTFPM-OBDX:14.5.2.0.0.0:TRADE_LC_CHARGES_SIMULATION IS FAILING
166	12605	21.1.4.0.0	33839007	[INNOVATION 33810418] ITR OBDX 21.1.3.0.0 TEXT OVERLAPPING ISSUE ON ACTIVITY LOG SECTION
167	12605	21.1.4.0.0	33839068	LC AMENDMENT PORT AND PLACE IN SHIPMENT DETAILS IS DISPLAYED AS MODIFIED.
168	12605	21.1.4.0.0	33839643	[INNOVATION 33763038] HEADER VALUES NOT APPLIED PROPERLY MANAGE BRAND 21.1.3.0.0
169	12605	21.1.4.0.0	33840477	UNABLE TO UPLOAD FILE SIZE MORE THAN 2MB
170	12605	21.1.4.0.0	33843303	[INNOVATION 33779126 ANAVPAT] ITR OBDX 21.1.3.0.0 MULTIPLE TRANSFER PAYEE DROPDOWN
171	12605	21.1.4.0.0	33845274	OBDX21.1.2.0.0 SYSTEM IS ACCEPTING SPACE WHILE CHANGING PASSWORD
172	12605	21.1.4.0.0	33848541	ROLE TRANSACTION MAPPING SCREEN SHOWING ERROR AFTER APPLY PATCHSET 18.3.8.0
173	12605	21.1.4.0.0	33849647	CURRENCY NOT AVAILABLE IN LC AMOUNT
174	12605	21.1.4.0.0	33854058	[INNOVATION 33840438] OBDX21.1.2.0.0 PREVIOUS VALUE IN NOT DISPLAYING IN COMPARE EXISTING VALUE
175	12605	21.1.4.0.0	33854060	[INNOVATION 33839068] LC AMENDMENT PORT AND PLACE IN SHIPMENT DETAILS IS DISPLAYED AS MODIFIED.
176	12605	21.1.4.0.0	33859212	21.1.3 INVOICE UPLOAD IS GIVING HANDOFF ERROR
177	12605	21.1.4.0.0	33861033	PRIVATE PAYEE DELETE/MODIFY TRANSACTIONS CANNOT BE APPROVED BY APPROVER
178	12605	21.1.4.0.0	33863797	21.1.2.0.0 TRADE VIEW IMPORT LC ADDITIONAL CONDITIONS ARE NOT DISPLAYED
179	12605	21.1.4.0.0	33863948	21.1.3 INVOICE EDIT PERSISTENT EXCEPTION

Sr. No	Product Name	Version	Bug ID	Bug Description
180	12605	21.1.4.0.0	33883896	[INNOVATION 33829232] FROM CONFIRMATION PAGE CLICK LOGOUT SYSTEM GIVE ACCESS DENIED ERROR
181	12605	21.1.4.0.0	33893566	[INNOVATION 33858704] ERROR IN SEARCHING THE MAPPING BRAND TRANSACTION

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	11.10.0.0.0
		Oracle FLEXCUBE Universal Banking	14.6.0.0.0
		Oracle Banking Payments	14.6.0.0.0
3	Oracle Banking Digital Experience Corporate Servicing	Oracle FLEXCUBE Core Banking	11.10.0.0.0
		Oracle FLEXCUBE Universal Banking	14.6.0.0.0
		Oracle Banking Payments	14.6.0.0.0
4	Oracle Banking Digital Experience SMS Banking	Oracle FLEXCUBE Core Banking	11.10.0.0.0
		Oracle FLEXCUBE Universal Banking	14.6.0.0.0
5	Oracle Banking Digital Experience Retail Peer to Peer Payment	Oracle FLEXCUBE Core Banking	11.10.0.0.0
		Oracle FLEXCUBE Universal Banking	14.6.0.0.0
		Oracle Banking Payments	14.6.0.0.0
6	Oracle Banking Digital Experience Merchant Payments	Oracle FLEXCUBE Core Banking	11.10.0.0.0
		Oracle FLEXCUBE Universal Banking	14.6.0.0.0
7	Oracle Banking Digital Experience Customer Financial Insights	Oracle FLEXCUBE Core Banking	11.10.0.0.0
		Oracle FLEXCUBE Universal Banking	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 Oracle Banking Payments	14.6.0.0.0 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 Oracle Banking Cash Management	14.5.0.0.0 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 22.1.0.0.0 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 22.1.0.0.0 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 22.1.0.0.0 release.

6.1 Oracle Banking Digital Experience Known Issues

NA

6.2 Oracle Banking Digital Experience Limitations

NA

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