

System Configuration User Manual  
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**ORACLE®**

System Configuration User Manual

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# 1. Preface

## 1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

## 1.2 Documentation Accessibility

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

## 1.3 Access to Oracle Support

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

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

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

## 1.4 Structure

This manual is organized into the following categories:

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

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

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

Each transaction is explained in the following manner:

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

## 1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Release 22.1.0.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals

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## 2. Multi Entity Implementation

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

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

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

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

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

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

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

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

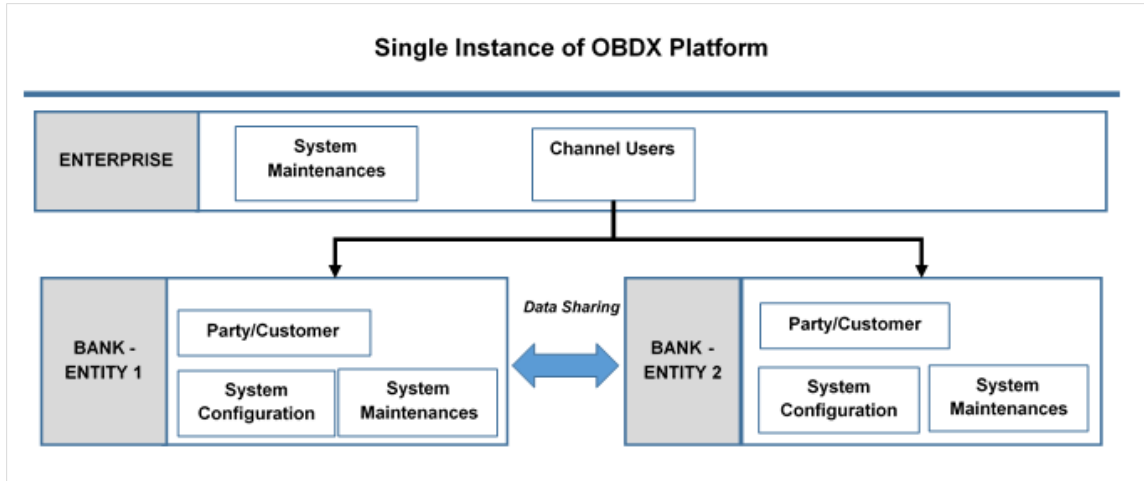
---

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

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

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

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



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

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

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

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

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

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

[Home](#)



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## 3. System Configuration

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

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

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

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

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

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

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

### **Features supported in application**

System Configuration allows the System Administrator to:

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

### **How to reach here:**

*System Administrator Dashboard > Common Services >System Configuration*

### 3.1 System Configuration – Entity Definition

To set-up the system configuration:

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

#### System Configuration - Entity Setup

The screenshot shows the 'System Configuration' interface for 'futura bank'. At the top, there are navigation elements including 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. The main content area contains two toggle switches: 'Does your setup has Multi Entity?' (set to Yes) and 'Does your setup has data sharing' (set to Yes). Below these are three input fields: 'Entity id', 'Entity Name', and a dropdown menu showing '(GMT000) Africa/Abidjan'. There is an 'Add entity' button and 'Continue' and 'Cancel' buttons at the bottom. A footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

#### Field Description


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

- In the Does your set up has Multi Entity? field, select **Yes** to configure if the bank has multi entity implementation applicable.  
OR  
Select **No** if the bank does not have multi entity setup applicable.
- Click **Continue**. The System Configuration - Multi Entity Setup details screen appear.

## System Configuration - Multi Entity Setup

### Field Description


Field Name	Description
<b>Does your set up has Multi Entity?</b>	Option to select whether the setup has multi entity enabled or not.
<b>Does your setup has data sharing</b>	Option to select whether the setup has data sharing enabled between entities.



- In the **Does your setup has data sharing** field, select an appropriate option for data sharing between entities. Currently the system only supports an option of data sharing between entities as 'Yes'
- Click  to edit the details of the default entity if required.  
OR  
Select an appropriate Time zone from the list for the default entity.
- Click **Add Entity** to create a new entity. An additional row/section to enter the new entity details i.e. Entity ID, Entity Name and Time zone appears.

## System Configuration – Entity Definition

### Field Description

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

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

- Click  to edit the entity details of the newly created entity.  
OR  
Click  to delete the entity details.
- Click **Continue**. The System Configuration Setup details screen appear.  
OR  
Click **Add Entity** to add more entities.

[Home](#)

## 4. System Configuration – HOST System as FCUBS

### System Configuration - Basic Details

System Configuration

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity: UBS 14.4 HEL Branch

Web Server Host	mum00boa.in.oracle.com	Web Server Port	18777
Application Server Host	mum00boa.in.oracle.com	Application Server Port	13003

Next Cancel

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### Field Description

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

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

## System Configuration – Host Details

## Field Description

Field Name	Description
------------	-------------

<b>Entities Name</b>	Name of the entities added to the setup.
----------------------	--

<b>Host Name</b>	The host system as selected for the channel banking platform is displayed.
------------------	--

<b>Host Version</b>	Select the version number of the host system.
---------------------	---

Field Name	Description
<b>Gateway IP</b>	Enter the Gateway IP of the selected host system.
<b>Port</b>	Enter the port number for the host system.
<b>Channel</b>	Specify the channel as 'IB' to access the application.

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

### System Configuration – Bank Details

The screenshot displays the 'System Configuration' interface for 'futura bank'. The user is logged in as 'Sam David' and is currently on the 'Bank Details' configuration page for the 'UBS 14.4 HEL Branch'. The form includes the following fields and values:

Bank Code	011	Bank Group Code	ZIGGRP
Bank Name	ZIG BANK	Bank Short Name	ZIG
Address Line 1	Test	Address Line 2	Test
Address Line 3	Test	Country	India
Zip Code	8756754	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
Bank Currency	Euro		

At the bottom of the form, there are three buttons: 'Previous', 'Next', and 'Cancel'. The footer of the page contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Bank Code</b>	Enter unique code to identify the bank.
<b>Bank Group Code</b>	Enter the bank group code.
<b>Bank Name</b>	Enter the name of the bank.
<b>Bank Short Name</b>	Enter the short name of the bank.
<b>Address Line 1 - 3</b>	Enter the address of the bank.
<b>Country</b>	Enter the country in which the bank is located/ headquartered.
<b>ZIP Code</b>	Enter the ZIP code of the bank.
<b>Allowed Account Types</b>	Select the allowed account types applicable for the bank. The options can be: <ul style="list-style-type: none"> <li>• Conventional</li> <li>• Islamic</li> <li>• Recurring Deposit</li> </ul> <p style="text-align: center;"><b>Note:</b> Recurring Deposit is not supported for UBS as host.</p>
<b>Bank Currency</b>	Specify the default currency applicable for the bank.

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



## System Configuration – Branch Details

System Configuration

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.4 HEL Branch

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

Bank Code: 011      Branch Code: HEL

Home Branch: HEL      Local Currency: Euro

Calculation Currency: Euro      Region: SEPA

Previous   Next   Cancel

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### Field Description

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

<b>Field Name</b>	<b>Description</b>
<b>Region</b>	<p>Select the region of bank payments.</p> <p>The options are:</p> <ul style="list-style-type: none"><li>• India</li><li>• UK</li><li>• SEPA</li></ul>

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

## System Configuration – Dynamic Module – SMTP

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David' and is viewing the 'SMTP' configuration for the 'UBS 14.4 HEL Branch'. The configuration is for the host 'Oracle FLEXCUBE Universal Banking 1...'. The SMTP settings are as follows:

Field Name	Value
Server Name	internal-mail-router.oracle.com
Port	25
Sender Email Address	OBPAlert_EMERALD_ME@oracle.com
Recipient Email Address	
Authentication Required	<input type="checkbox"/>
Username	
Password	
Send Test Email	

The interface includes a sidebar with navigation options: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP (selected), Third Party Configuration, and Dynamic Module. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

## Field Description

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

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.

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

### System Configuration –Third Party Configuration

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

The screenshot shows the Oracle Futura Bank System Configuration interface. The top navigation bar includes the Futura Bank logo, a search icon, a user profile for 'Welcome, Sam David' (last login 05 May 07:40 PM), and dropdown menus for 'ATM/Branch' (English) and 'UBS 14.3 AT3 Branch'. The main content area is titled 'System Configuration' and features a breadcrumb trail: < DXBU13 > Third Party1 > UBS 14.3 AT3 Branch > **UBS 14.4 HEL Branch** > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > Ri >. Below the breadcrumb, the 'Select Host' field is set to 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity' is 'UBS 14.4 HEL Branch'. A sidebar on the left lists configuration sections: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, and Dynamic Module, each with a green checkmark. The main configuration area shows fields for 'Receiver Queue Connection Factory' (ExtSystemReceiverQCF), 'Receiver Queue' (ExtSystemReceiverQueue), 'Sender Queue Connection Factory' (ExtSystemSenderQCF), 'Sender Queue' (ExtSystemSenderQueue), and a 'Send Test Email' link. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

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

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

## System Configuration – Dynamic Module - Brand

The screenshot shows the 'System Configuration' interface for 'futura bank'. The top navigation bar includes 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. The user is logged in as 'Welcome, Sam David' with a last login of '05 May 07:40 PM'. The main content area is titled 'System Configuration' and features a breadcrumb trail: '< DXBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > Rf >'. Below the breadcrumb, the 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity' is 'UBS 14.4 HEL Branch'. The configuration details show 'Content Server URL' as 'http://ofss310655:8003/digx/v1' and 'Content Publisher URL' as 'http://ofss310655:8003/digx/v1'. A left-hand sidebar lists various configuration modules, all of which are checked: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. At the bottom of the configuration area are three buttons: 'Previous', 'Next', and 'Cancel'. The footer contains the text: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Content Publisher URL</b>	Specify the URL of the content publisher.
<b>Content Server URL</b>	Specify the URL of the content server.

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

### System Configuration – Dynamic Module – Payments

ATM/Branch
English
UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David  
Last login 05 May 07:40 PM

System Configuration

<
DXBU13
Third Party1
UBS 14.3 AT3 Branch
UBS 14.4 HEL Branch
UBS 14.4 AT3 Branch
OBPM HEL Branch 14.2
UBS 14.3 AT3 OBDXBU11
Third Party
OBTFPM 14.3
RI
>

Select Host Oracle FLEXCUBE Universal Banking 1...

**Entity : UBS 14.4 HEL Branch**

<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Basic Details</li> <li><input checked="" type="checkbox"/> Host Details</li> <li><input checked="" type="checkbox"/> Bank Details</li> <li><input checked="" type="checkbox"/> Branch Details</li> <li><input checked="" type="checkbox"/> Currency Payments</li> <li><input checked="" type="checkbox"/> SMTP</li> <li><input checked="" type="checkbox"/> Third Party Configuration</li> <li><input checked="" type="checkbox"/> Dynamic Module</li> <li><input type="checkbox"/> Brand</li> <li><input type="checkbox"/> Payment</li> <li><input type="checkbox"/> WealthManagement</li> <li><input type="checkbox"/> WALLET</li> <li><input type="checkbox"/> OTHERMODULE</li> </ul>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Peer to Peer Payment (Code)</td> <td style="width: 33%;">PBPO</td> <td style="width: 33%;">Internal Fund Transfer - SI (Category)</td> <td style="width: 33%;">OUPA</td> </tr> <tr> <td>OBPM Instructed Currency Indicator</td> <td>T</td> <td>Domestic Fund Transfer (Category)</td> <td></td> </tr> <tr> <td>Peer to Peer External Payment (Code)</td> <td>P2PF</td> <td>Peer to Peer External Payment (Category)</td> <td>PFOU</td> </tr> <tr> <td>OBPM Domestic Draft Instrument Code</td> <td>DEMANDFT</td> <td>OBPM Draft Cancellation Payment Mode</td> <td>C</td> </tr> <tr> <td>Peer to Peer Internal Payment (Category)</td> <td>PFOU</td> <td>Payee Photo - Retail (Y/N)</td> <td>Y</td> </tr> <tr> <td>Max Multiple Bill Payment Limit for Retail Users</td> <td>5</td> <td>OBOL WS Version Number</td> <td>144</td> </tr> <tr> <td>OBPM Domestic Draft Network Code</td> <td>INS_ISSUE</td> <td>OBPM Domestic India Save Template?</td> <td>N</td> </tr> <tr> <td>OBPM Domestic India Fund Transfer Payment Method</td> <td>TRA</td> <td>Self Fund Transfer - SI (Category)</td> <td>OUPA</td> </tr> <tr> <td>Domestic Fund Transfer - NEFT (Category)</td> <td>OUPA</td> <td>Domestic Fund Transfer - RTGS (Code)</td> <td>OPFD</td> </tr> <tr> <td>Claim Payment URL</td> <td>http://mum00boa:18777/index.</td> <td>Retail Service charges enabled (Y/N)</td> <td>N</td> </tr> <tr> <td>SEPA Direct Debit Payments - SI (Category)</td> <td>COCC</td> <td>Process payment to next working day enabled (Y/N)</td> <td>Y</td> </tr> <tr> <td>Domestic Fund Transfer - RTGS - SI (Code)</td> <td>OPFD</td> <td>OBPM Host code</td> <td>HOST1</td> </tr> <tr> <td>SEPA Credit Payment - SI (Code)</td> <td>SOPC</td> <td>Network suggestion (Y/N)</td> <td>Y</td> </tr> <tr> <td>OBPM WS Version Number</td> <td>144</td> <td>OBPM Domestic India Prefunded Payments?</td> <td>N</td> </tr> <tr> <td>SEPA Credit Payment (Category)</td> <td>COPC</td> <td>Internal Fund Transfer (Code)</td> <td>BKOP</td> </tr> <tr> <td>OBPM International Fund Transfer Network Code</td> <td>SWIFT</td> <td>Domestic Fund Transfer (Code)</td> <td>OPEX</td> </tr> <tr> <td>OBPM Source Code</td> <td>FCAT</td> <td>OBPM Domestic Fund Transfer Code for Network 2</td> <td>TARGET2</td> </tr> <tr> <td>Max Multiple Transfer Limit for Retail Users</td> <td>5</td> <td>Peer to Peer Payment (Category)</td> <td>POUP</td> </tr> <tr> <td>Self Fund Transfer With Forex Deal (Code)</td> <td>BKOP</td> <td>Domestic Fund Transfer - RTGS (Category)</td> <td>OUPA</td> </tr> <tr> <td>Bill Payment (Category)</td> <td>FCOK</td> <td>OBPM Domestic Draft Payment Type</td> <td>I</td> </tr> <tr> <td>Max. Invalid Attempts - Security PIN</td> <td>5</td> <td>OBPM User Id</td> <td>FCATOP</td> </tr> </table>	Peer to Peer Payment (Code)	PBPO	Internal Fund Transfer - SI (Category)	OUPA	OBPM Instructed Currency Indicator	T	Domestic Fund Transfer (Category)		Peer to Peer External Payment (Code)	P2PF	Peer to Peer External Payment (Category)	PFOU	OBPM Domestic Draft Instrument Code	DEMANDFT	OBPM Draft Cancellation Payment Mode	C	Peer to Peer Internal Payment (Category)	PFOU	Payee Photo - Retail (Y/N)	Y	Max Multiple Bill Payment Limit for Retail Users	5	OBOL WS Version Number	144	OBPM Domestic Draft Network Code	INS_ISSUE	OBPM Domestic India Save Template?	N	OBPM Domestic India Fund Transfer Payment Method	TRA	Self Fund Transfer - SI (Category)	OUPA	Domestic Fund Transfer - NEFT (Category)	OUPA	Domestic Fund Transfer - RTGS (Code)	OPFD	Claim Payment URL	http://mum00boa:18777/index.	Retail Service charges enabled (Y/N)	N	SEPA Direct Debit Payments - SI (Category)	COCC	Process payment to next working day enabled (Y/N)	Y	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	OBPM Host code	HOST1	SEPA Credit Payment - SI (Code)	SOPC	Network suggestion (Y/N)	Y	OBPM WS Version Number	144	OBPM Domestic India Prefunded Payments?	N	SEPA Credit Payment (Category)	COPC	Internal Fund Transfer (Code)	BKOP	OBPM International Fund Transfer Network Code	SWIFT	Domestic Fund Transfer (Code)	OPEX	OBPM Source Code	FCAT	OBPM Domestic Fund Transfer Code for Network 2	TARGET2	Max Multiple Transfer Limit for Retail Users	5	Peer to Peer Payment (Category)	POUP	Self Fund Transfer With Forex Deal (Code)	BKOP	Domestic Fund Transfer - RTGS (Category)	OUPA	Bill Payment (Category)	FCOK	OBPM Domestic Draft Payment Type	I	Max. Invalid Attempts - Security PIN	5	OBPM User Id	FCATOP
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> File Upload	OBPM International Draft Network Code	INS_ISSUE	OBPM International Draft Payment Type	I
> ForexDeal	URI Request Money Max. Expiry Period (in days)	30	International Draft (Code)	MCKP
> Origination	SEPA Direct Debit Payments - SI (Category)	COCC	Domestic Fund Transfer - SI - NEFT (Category)	OUPA
> ServiceRequest	Enable Upcoming Payment Check (Y/N)	N	SEPA Credit Payment (Code)	OOPC
> Common	Payee Photo - Corporate (Y/N)	Y	GLAccountNumber	131120006
	OBPM Source code	INTBANKING	Multi-currency Support (Y/N)	Y
	OBPM Host Port Number	7203	OBPM Payment Transaction Type Inward	I
	Internal Fund Transfer - SI (Code)	BKOP	SEPA Credit Payment - SI (Category)	OUPA
	OBPM Self Fund Transfer Network Code	BOOK	External Fund Transfer (Category)	OUPA
	OBPM Host IP Address	whf00mle	External Payment Redirection URL	http://mum00boa:18777/home.
	P2PRETRYCOUNT	3	Enable payee edit in hours after payee creation or modification	48
	Self Fund Transfer (Code)	BKOP	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Max Multiple Bill Payment Limit for Corporate Users	5	Domestic Fund Transfer - NEFT (Code)	OPFC
	OBPM SEPA Direct Debit Network Code	SDDO	Peer to Peer Internal Payment (Code)	PBKT
	OBPM SEPA Credit Fund Transfer Network Code	STEP2	Bill Payment (Code)	BPAT
	Self Fund Transfer With Forex Deal (Category)	OPFX	OBPM Domestic Fund Transfer Code for Network 1	TARGET2
	Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUK
	OBPM Payment Transaction Type Outward	O	OBPM Home Branch Code	HEL
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Max. No. of Split Bill Contributors	10
	Corporate Service charges enabled (Y/N)	N	Internal Fund Transfer (Category)	OUPA
	International Fund Transfer (Code)	FTOC	OBPM Internal Fund Transfer Network Code	BOOK
	Claim Money Link Expiry(days)	3	External Fund Transfer	BKOP
	SEPA Direct Debit Payments - SI (Code)	SOUK	Max Multiple Transfer Limit for Corporate Users	5
	Self Fund Transfer (Category)	OUPA	OBPM International Draft Instrument Code	MNGRCHK
	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Internal Transfer With Forex Deal (Category)	OPFX
	International Fund Transfer With Forex Deal (Code)	FTOC	Internal Fund Transfer With Forex Deal (Code)	BKOF
	Self Fund Transfer - SI (Code)	BKOP		

Previous Next Cancel

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## Field Description

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

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

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

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

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

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

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

Field Name	Description
<b>Max Multiple Transfer Limit for Retail Users</b>	Specify the maximum number of fund transfer that a retail user can initiate in one go.
<b>Domestic Fund Transfer RTGS - SI (Category)</b>	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.
<b>Max Multiple Bill Payment Limit for Retail Users</b>	Specify the maximum number of bill payments that a retail user can initiate in one go.
<b>OBPM SEPA Direct Debit Network Code</b>	Specify network code for OBPM SEPA direct debit. This parameter is not required for FCUBS as the host system.
<b>SEPA Credit Payment -SI (Code)</b>	Specify the product code for SEPA credit payments with standing instructions.

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

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



## System Configuration – Dynamic Module – Wallet

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David' with the last login on May 07, 2020, at 07:40 PM. The current configuration is for the 'UBS 14.4 HEL Branch'. The 'Dynamic Module' section is expanded to show 'WALLET' configuration. The configuration details are as follows:

Field	Value
Account Class	WALLET
Location Code	GB
Branch Code	999
KYC Check Required	N

The left sidebar lists various configuration categories, all of which are marked as complete with a green checkmark:

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
  - Brand
  - Payment
  - WealthManagement
  - WALLET
  - OTHERMODULE
  - File Upload
  - ForexDeal
  - Origination
  - ServiceRequest
  - Common

Navigation buttons at the bottom include 'Previous', 'Next', and 'Cancel'. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

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

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

### System Configuration – Dynamic Module – Forex Deal

The screenshot shows the Oracle Futura Bank System Configuration interface. At the top, there is a navigation bar with 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. Below this is the 'futura bank' logo and a user profile for 'Sam David' with the last login time '05 May 07:40 PM'. The main heading is 'System Configuration'. A breadcrumb trail shows the path: 'DXBUI3 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > RI'. The 'Select Host' section shows 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity : UBS 14.4 HEL Branch' section contains a table of configuration details:

Forex Deal Spot (Code)	FSB3	Forex Deal Forward (Desc)	FX FORWARD FATCA-DSLM REVAL
Forex Deal Spot (Desc)	FX BANK DEALS-SPOT	Forex Deal Forward (Code)	FFB1

On the left, a sidebar lists various configuration modules, all of which are checked with a green circle: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. At the bottom of the sidebar are 'Previous', 'Next', and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

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

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

## System Configuration – Dynamic Module – Other Module

ATM/Branch
English
UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David  
Last login 05 May 07:40 PM

System Configuration

<
DXBU13
Third Party1
UBS 14.3 AT3 Branch
UBS 14.4 HEL Branch
UBS 14.4 AT3 Branch
OBPM HEL Branch 14.2
UBS 14.3 AT3 OBDXBU11
Third Party
OBTFPM 14.3
RI
>

Select Host Oracle FLEXCUBE Universal Banking 1...

**Entity : UBS 14.4 HEL Branch**

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
- Brand
- Payment
- WealthManagement
- WALLET
- OTHERMODULE
- File Upload
- ForexDeal
- Origination
- ServiceRequest
- Common

Handoff File Path for UBS ASP IP Supported Auth Type for Login OBCLPM Port OBTFPM Branch Code OBVAM Transaction Code OBCLPM IP IDCS OBXClient Secret ASP token expiry time in seconds OBCLPM App Id - Create Loan Application OBCLPM App Id - List Loan Products OBCLPM App Id - List Loan Purpose Duration of Active Program in days OBLM Allow Sweep on Currency Holiday IDCS OBXClient Id Associated Party User Id OBTFPM IP Invoice Management App Id OBLM User Id FATCA Compliance check required(Y/N) OBVAM Balance Trends Period Identification Types Oracle Live Experience Cloud Tenant ID OBCLPM User Id OBLM IP OBTFPM token expiry time in seconds OBLM FX Rate Pickup OBSCF IP Corporate User Supported Auth Type OBVAM Branch Code OBTFPM Source Code Host Server Port for Oracle Financial Lending and Leasing Date Default OBVAM token expiry time in seconds OBLM Currency Rate type Associated Party Branch Code OBVAM Virtual Account Statement Period Application Server Port for Oracle FLEXCUBE Universal Banking OBLM App Id - Fetch Account Details IPM Host IP address	/scratch/obdx/wls/handoff/UBS den02dud.us.oracle.com OTP~R_SOFT_TOKEN~T_SOFT 8091  000 whf00bdm  60 OBCLPMLOANAPP OBCLPMBUSSPRD OBCLPMMINTCE 1000 N SWETA whf00fvw.in.oracle.com OBSCFCMINST OBDXADMIN2 N 120 REMOTE_CLOSE_ENUM oraclefgbuobdx BHARATH 10.40.88.245 30 Offline den02dud.us.oracle.com OTP~R_SOFT_TOKEN~T_SOFT HEL  7003 CURRENT 60 STANDARD 004 120 18777 LMM whf00ain	OBTFPM User Id For Initiate LC OBVAM Offset Transaction Code INV Port OBVAM No. of Remitters Limit Live Experience Host IP Invoice Management Branch Code OBSCF Branch Code Retail User Supported Auth Type Invoice token expiry time in seconds OBCLPM App Id - List Backoffice Product OBCLPM App Id - List Data Segments OBLM flag to consider Post Sweep Balance OBLM Multi Bank Flag Application Server for Oracle FLEXCUBE Universal Banking OBTF Port Rewards Host IP address OAUTH IP Application Server Port for Oracle Business Intelligence Publisher IDCS Host Port Administrator Supported Auth Type OBVAM IP Live Experience Host Port ASP Port Deposit Installment Amount Limit Application Server for Oracle Banking Platform OBCLPM IP OBCL HOST IP Invoice Management User Id OBVAM Port OBTF IP Host WSDL Version OBCL User Id OBCLPM User Id OBCLPM App Id - Read Collateral Application OBCLPM App Id - Fetch Loan Products OBLM Default Value for Nominated Account IDCS Host IP Feedback for a Transaction Supported Auth Type for Transactions OBTFPM Source Code	 000 9003 2 live.oraclecloud.com 004 004 OTP~R_SOFT_TOKEN~T_SOFT 60 OBCLPMBACKOFF OBCLPMBUSSPRC Y true mum00boa.in.oracle.com <HOST_IP> mum00boa 9502 443 OTP~R_SOFT_TOKEN~T_SOFT mum00bxj.in.oracle.com 443 9003 50000 10.40.73.129 10.40.136.68 SWETA 7091  124 FCATOP OBDX1 CLLTRL CUSTSRV001 Y obdx-tenant01.identity.c9dev.0.o ALWAYS OTP~SOFT_TOKEN
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OBCL Host port	7855	OBVAM Transaction Default Currency	GBP
FACEID IP	api.zoomauth.com	OBLM Port	7007
OBLM Holiday Treatment	H	OBCL Module Code	OL
OBVAM Balance Range for Cash Position	-10000~0~10000~50000	Deposit Cumulative Amount Limit	500000
Flag to enable SSL	false	OBDFPM App Id - Amend facility	FCLTYP
OBCL Source Code	EXTSYS	Open Term Deposit Threshold Amount	50000
OBSCF Port	9003	ELCM Host port	7023
OBCLPM Branch Code	DMO	OBDFPM App Id - Fetch Document List	CMNCORE
Rewards Host port	<PORT>	Allow Touch Point Level Limit Definition (Y/N)	Y
OBLM Checker Id	OBDXADMIN3	UBS File Handoff Host IP	10.40.90.47
Currency Support In Approval Rules	true	OBDFPM App Id - Revaluate Collateral	CLLTR
OBLM Structure AppId	LMA	UBS File Handoff Host Port	7203
OBLM Branch Code	LMB	OBTFPM Port	7004
Anonymous Security Key Name	origination_owsm_key	Liquidity Management Qualified (Y/N)	Y
OBTF Branch Code		OBVAM User Id	OBDX02
Duration of future start date in days	180	IPM Host application name	FLEXCUBE
Allow Multiple Goods (Y/N)	N	OBLM Balance Type	V
OBVAM Remitter Record Status	O	OBTF WS Version Number	
OBCLPM Port	8001	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
OBLM Source System	OBDX	Oracle Live Experience Cloud User ID	oraclefsgbuobdx
Limits Effective from Same Day (Y/N)	Y	Application Server Port for Oracle Banking Platform	
INV IP	den02duod.us.oracle.com	MO Port	8091
OBSCF User Id	OBDX	Supported Auth Type for Transactions	OTP
OBDFPM Branch Code	004	OBLM Default Value for selected account	Y
OBCL Branch Code	HEL	OBVAM Source Code	OBDX
Host Server IP for Oracle FLEXCUBE Universal Banking	whf00mle	Fetch Guarantee Type from Host (Y/N)	N
IPM Host port	16000	IDCS Connection Scheme	https
Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	TD Pool Code	POOL1
Anonymous Security Policy	oracle/wss_username_token_cli	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCC
ELCM HOST IP	whf00bzd	OBVAM Balance Trends Points	5
Host Server Port for Oracle FLEXCUBE Universal Banking	7203	Virtual Account Management Qualified(Y/N)	Y
MO IP	whf00bdm	OBDFPM App Id - Evaluate Collateral	CLLTR
OBDFPM App Id - Fetch Facility Categories	FCLTYP	Number of Cheque Books enabled (Y/N)	Y
OBLM eodexecution flag	false	OAUTH Port	18003
OBDFPM App Id - Fetch Collateral Types	MNTNNC	OBSCF token expiry time in seconds	10
Associated Party KYC UPLOAD URL	http://mum00boa.in.oracle.com	FACEID Port	443
OBLM AppId	LMM	OBLM Maker Id	OBDXADMIN2
Associated Party Application ID	OBSCFCM	OBSCF Program Auto Authorization	Y
OBLM Sweep AppId	LMS	OBIC token expiry time in seconds	300
OBIC App Id	OBIC	OBIC User Id	OBDX02
OBIC Host IP address	whf00gjl.in.oracle.com	OBIC Host port	9100
OBIC Branch Code	HEL	Auth Type for Wallet Registration	OTP

Previous Next Cancel

**Field Description**

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

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



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

<b>Field Name</b>	<b>Description</b>
<b>OBVAM IP</b>	Specify the host IP address for the OBVAM.
<b>Host Server IP for Oracle FLEXCUBE Universal Banking</b>	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
<b>Fetch Guarantee Type from Host (Y/ N)</b>	Specify whether the fetching of guarantee type from host is required or not.
<b>IPM Host Port</b>	Specify the port number of the IPM host system.
<b>Supported Auth Type for Login</b>	Specify the authorization type supported by the application for logging in the application for the users.
<b>Supported Soft Token</b>	Specify the supported soft token type.
<b>TD Pool Code</b>	Specify the pool code for TD account type.
<b>Allow Multiple Goods (Y/N)</b>	Specify whether multiple goods are allowed or not as part of trade finance transactions and available for edit.
<b>Handoff File Path for FCORE</b>	Specify handoff file path for FCORE host system.
<b>IDCS OBDX Client Secret</b>	Specify the secret key for OBDX as the client as defined in IDCS.
<b>OBVAM Source Code</b>	Specify the name for the source of API for OBVAM.
<b>Currency Support In Approval Rules</b>	Specify if currency as a parameter is supported in approval rules
<b>OBLM Maker ID</b>	Specify the administrator maker ID for all the transaction of OBLM.
<b>Supported Auth Type for Transaction</b>	Specify the authorization type supported by the application for the transactions.
<b>Limits Effective from Same Day (Y/N)</b>	Specify whether the limits are effective from the same day or next day.
<b>IDCS Host Port</b>	Specify the port number of the IDCS host system.
<b>Host Server Port for Oracle Financial Lending and Leasing</b>	Specify the host server port for Oracle Financial Lending and Leasing system. (Currently there is no integration with OFSLL)

<b>Field Name</b>	<b>Description</b>
<b>Application Server IP for Oracle Business Intelligence Publisher</b>	Specify the application server IP of the Oracle Business Intelligence Publisher host system.
<b>Liquidity Management Qualified (Y/N)</b>	Specify whether the host is qualified with liquidity management and available for edit.
<b>Date Default</b>	Specify the default date for the system.  It is not mandatory to specify the parameter value for FCUBS as the host system
<b>Host WSDL Version</b>	Specify the host WSDL version number and available for edit.
<b>UBS File Handoff Host IP</b>	Specify the host IP address for UBS file handoff.
<b>MO IP</b>	Specify the IP address for Mid Office applications (for common document upload and download service across the mid offices).
<b>Deposit Installment Amount Limit</b>	Specify the deposit installment amount for PAN validation.
<b>Feedback for a Transaction</b>	Specify whether feedback needs to be enabled always for a transaction.
<b>OBVAM Port</b>	Specify the port for the OBVAM host system.
<b>ELCM Host Port</b>	Specify the host port set for ELCM.
<b>IPM Host IP Address</b>	Specify the IP address of the IPM host system.
<b>OAuth IP</b>	Specify the host IP address for the OAuth.
<b>OBSCF IP</b>	Specify the IP address for OBSCF.
<b>OBVAM Transaction Code</b>	Specify the transaction code for OBVAM.
<b>Deposit Cumulative Amount Limit</b>	Specify the cumulative amount for PAN validation for fixed deposits and recurring deposits.
<b>OBCFPM IP</b>	Specify the host IP address for the Oracle Banking Credit Facility Process Management host system.
<b>OBLM Port</b>	Specify the port for the OBLM host system.

<b>Field Name</b>	<b>Description</b>
<b>OBVAM Branch Code</b>	Specify the bank branch code maintained in OBVAM.
<b>Corporate User Supported Auth Type</b>	Specify the authorization type supported by the application for corporate users.
<b>OBSCF token expiry time in seconds</b>	Specify the token refresh time in seconds for the API calls for OBSCF.
<b>Flag to enable SSL</b>	Specify the flag to enable SSL.
<b>FATCA Compliance check required (Y/ N)</b>	Specify whether the FATCA and CRS compliance check is required or not for business users .It is not mandatory to specify the parameter value for FCUBS as the host system
<b>Duration of Active Programs in days</b>	Specify the duration of active programs in days.
<b>OBLM User ID</b>	Specify the user ID for all the transaction of OBLM.
<b>Handoff File Path for UBS</b>	Specify the handoff file path for UBS host system.
<b>OBVAM token expiry time in seconds</b>	Specify the expiry timing of OBVAM token in seconds.
<b>OBCFPM App Id - Evaluate Collateral</b>	Specify the OBCFPM application ID to evaluate the collateral.
<b>OBCFPM App Id - Read Collateral Application</b>	Specify the OBCFPM application ID to read the collateral application.
<b>OBCLPM Branch Code</b>	Specify the bank branch code maintained in OBCLPM.
<b>OBCLPM User ID</b>	Specify the user ID for all the transaction of OBCLPM.
<b>OBCLPM App Id - Fetch Loan Products</b>	Specify the OBCLPM application ID to fetch all loan products.
<b>OBSCF User ID</b>	Specify the User ID for OBSCF mid-office system.
<b>OBSCF Branch Code</b>	Specify the bank branch code maintained in OBSCF.
<b>Default Days for Upcoming Repayments</b>	Displays the no of future dates to be included for showing upcoming finance repayment in Upcoming Repayment Widget
<b>OBCFPM App Id - Reevaluate Collateral</b>	Specify the OBCFPM application ID to reevaluate the collateral.

<b>Field Name</b>	<b>Description</b>
<b>OBCFPM App Id - Amend facility</b>	Specify the OBCFPM application ID to amend the facility.
<b>OBVAM Balance Range for Cash Position</b>	Specify the balance range configuration for Cash Position Widget.
<b>OBVAM Balance Trends Points</b>	Specify the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget.
<b>OBVAM Balance Trends Period</b>	Specify the property to configure number of days from the current date for balance trend widget.
<b>OBVAM Virtual Account Statement Period</b>	Specify the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM.
<b>OBCFPM App Id - Fetch Facility Categories</b>	Specify the OBCFPM application ID to fetch the facility categories.
<b>Bank SWIFT Code</b>	Specifies the SWIFT Code of bank.
<b>Document upload allowed MIME type</b>	Specify the allowed MIME types for content upload.
<b>Document upload allowed type</b>	Specify the allowed file types for content upload.
<b>Document upload maximum allowed size in bytes</b>	Specify the maximum allowed size of content that can be allowed to be uploaded in Bytes.(1 MB = 1048576 Bytes)
<b>OBTR Entity Id</b>	Specify the OBTR entity Id.
<b>FCUBS Entity Id</b>	Specify the FCUBS entity Id.
<b>OBRH Entity Id</b>	Specify the OBRH entity Id.
<b>OBTFPM Entity Id</b>	Specify the OBTFPM entity Id.
<b>Bank SWIFT Code</b>	Specify the Bank SWIFT Code to show Assignee of proceed warning if bank is advising bank.
<b>Term and Conditions Maintenance Allowed</b>	Specify whether Terms and condition maintenance is allowed or not.
<b>Trade Branch Code</b>	Specify the bank code for conventional trade transaction.

Field Name	Description
<b>Islamic Trade Branch Code</b>	Specify the bank code for Islamic trade transaction.

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

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

### System Configuration – Dynamic Module – File Upload

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Welcome, Sam David' with a last login of '05 May 07:40 PM'. The current configuration is for the 'UBS 14.4 HEL Branch'. The 'Entity' is 'UBS 14.4 HEL Branch'. The 'Work Area Path' and 'Response File Path' are both set to '/home/devops/obdx/fileupload'. A sidebar on the left lists various configuration categories, with 'Dynamic Module' expanded to show sub-categories: Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. At the bottom of the sidebar, there are 'Previous', 'Next', and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

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

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



## System Configuration – Dynamic Module – Origination

ATM/Branch
English
UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David  
Last login 05 May 07:40 PM

System Configuration

< DXBU13
Third Party1
UBS 14.3 AT3 Branch
UBS 14.4 HEL Branch
UBS 14.4 AT3 Branch
OBPM HEL Branch 14.2
UBS 14.3 AT3 OBDXBU11
Third Party
OBTFFM 14.3
RI >

Select Host Oracle FLEXCUBE Universal Banking 1...

**Entity : UBS 14.4 HEL Branch**

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
  - > Brand
  - > Payment
  - > WealthManagement
  - > WALLET
  - > OTHERMODULE
  - > File Upload
  - > ForexDeal
  - > Origination
  - > ServiceRequest
  - > Common

Default Employer	2	Current Second Body Header Additional Name	MASTERFUNCID
Current First Body Header Additional Value	STDCCTEM	Savings App State	REC/NV/FY
Personal Loan Account Class	UPL	Current Header Function	STDCA001
CO-Applicant Registration URL		Personal Loan First Body Header Additional Value	ORDRLCTM
Auto Loan Location	GB	Savings Application Category	SAVIN
Current First Body Header Function	STDCA021	Savings Second Body Header Additional Values	STDSATEM
Personal Loan Header Function	ORDRLCAP	Current Location	GB
Savings First Body Header Additional Value	STDPRCS1	Auto Loan First Body Header Function	ORDRLCAP
CASA Bundle Id		Origination Date Of Birth Limit Check	
Auto Loan Account Class	AUTOLOANS	Savings First Body Header Additional Name	MASTERFUNCID
Auto Loan First Body Header Additional Value	ORDRLCTM	Savings Second Body Header Function	STDSA001
Current Second Body Header Action	MODIFY	Savings Process Code	OSAC
Current Header Module	ST	Preferred Mode of Offer Document Delivery	
Current Application Category	CURRENT	Auto Loan Header Function	ORDRLCAP
Auto Loan Header Module	OR	Current Second Body Header Additional Value	STDCATEM
Current Process Code	OCAC	Personal Loan Application Category	UPL
Auto Loan Application Category	AUTOLOANS	Personal Loan Process Code	NRLC
Current First Body Header Additional Name	MASTERFUNCID	Personal Loan First Body Header Additional LName	MASTERFUNCID
Savings First Body Header Function	STDPRCS1	Savings Header Module	ST
Savings App Status	CUSTDTLS	Auto Loan Product Code	ABT2
Savings Second Body Header Additional Name	MASTERFUNCID	Auto Loan First Body Header Additional Name	MASTERFUNCID
Personal Loan Product Code	LRE2	Personal Loan Firstbody Header Function	ORDRLCAP
Savings Header Function	STDSA001	Savings Location	GB
Auto Loan First Body Header Action	NEW	Auto Loan Process Code	NRLC
Current Second Body Header Function	STDCA001	Personal Loan Header Module	OR
Personal Loan Location	GB		

Previous
Next
Cancel

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**Field Description**

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

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

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

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

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

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

### System Configuration – Dynamic Module – Service Request

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Welcome, Sam David' with a last login of '05 May 07:40 PM'. The current configuration is for the 'UBS 14.4 HEL Branch'. The 'Entity' is 'UBS 14.4 HEL Branch'. The 'Host' is 'Oracle FLEXCUBE Universal Banking 1...'. The 'Dynamic Module' section is expanded to show 'ServiceRequest' configuration. The configuration table shows:

Field	Value	Field	Value
Service Request Turnaround Time	5	Service Request Persistence Type	INTERNAL
Request Submission Expiration Duration (in days)	120		

At the bottom of the configuration area, there are three buttons: 'Previous', 'Next', and 'Cancel'. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Request Expiration in Days</b>	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
<b>Service Request Turnaround Time</b>	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest
<b>Service Request Persistent Type</b>	<p>This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :</p> <ul style="list-style-type: none"> <li>• Internal – For persisting the data in OBDX</li> <li>• External – For persisting the data in third party system.</li> </ul> <p><b>Note:</b> There is no out of the box integration available for a third party system for persisting the raised service request data.</p>

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

### System Configuration – Dynamic Module - Common

The screenshot shows the 'System Configuration' page for 'futura bank'. The top navigation bar includes 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. The user is logged in as 'Welcome, Sam David' with a last login of '05 May 07:40 PM'. The breadcrumb trail is: < DXBU13 > Third Party1 > UBS 14.3 AT3 Branch > **UBS 14.4 HEL Branch** > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > RI >. The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity' is 'UBS 14.4 HEL Branch'. A sidebar on the left lists configuration sections: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module (expanded), Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded to show 'Common'. The 'Batch Redirection Host Port' field is empty. At the bottom are 'Previous', 'Save', and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.



**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Batch Redirection Host Port</b>	Specify the host port number for the batch redirection.  <b>Note:</b> It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)

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

**4.1 System Configuration – View and Edit**

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

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

## System Configuration - Multi Entity

ATM/Branch English UBS 14.3 AT3 Branch

futura bank Welcome, Sam David  
Last login 05 May 07:40 PM

### System Configuration

Does your setup has Multi Entity?  Yes  No

Does your setup has data sharing?  Yes  No

Entity Id	Entity Name	Time Zone	
OBDXBU3	FCR 11.7 EOD Branch	(GMT+0:00) Africa/Abidjan	
OBDXBU4	UBS 14.3 AT3 Branch OBCL	(GMT+5:30) Asia/Calcutta	
OBDXBU6	OBPM HEL Branch 14.3	(GMT+0:00) Africa/Abidjan	
OBDXBU9	FCR 11.8 9999 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU8	UBS 14.3 AT3 Branch for OBL	(GMT+5:30) Asia/Calcutta	
OBDXBU12	OBTF 14.4 000 OBDXBU12	(GMT+5:30) Asia/Calcutta	
OBDXBU13	OBTFPM 14.4 OBDXBU13	(GMT+5:30) Asia/Calcutta	
OBDXBU14	Third Party1	(GMT+0:00) Africa/Abidjan	
OBDX_BU	UBS 14.3 AT3 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU10	UBS 14.4 HEL Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU16	UBS 14.4 AT3 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU1	OBPM HEL Branch 14.2	(GMT+5:30) Asia/Calcutta	
OBDXBU11	UBS 14.3 AT3 OBDXBU11	(GMT+5:30) Asia/Calcutta	
OBDXBU2	Third Party	(GMT+5:30) Asia/Calcutta	
OBDXBUS	OBTFPM 14.3	(GMT+5:30) Asia/Calcutta	
OBDXBU15	RPM 14.4	(GMT+0:00) Africa/Abidjan	

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

### 4.1.1 System Configuration - Basic Details – View and Edit

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

To view and edit the basic details:

#### System Configuration - Basic Details – View

The screenshot shows the 'System Configuration' interface for 'futura bank'. The user is logged in as 'Sam David' and is viewing the configuration for the 'UBS 14.4 HEL Branch'. The interface includes a navigation menu on the left with options like 'Basic Details', 'Host Details', 'Bank Details', etc. The main content area displays the 'Entity : UBS 14.4 HEL Branch' and a table of server details.

Entity : UBS 14.4 HEL Branch	Web Server Host	mum00boa.in.oracle.com	Web Server Port	18777
	Application Server Host	mum00boa.in.oracle.com	Application Server Port	13003

At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons.

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

## System Configuration - Basic Details - Edit

The screenshot shows the Oracle System Configuration interface for editing the 'Basic Details' of the 'UBS 14.4 HEL Branch'. The interface includes a breadcrumb trail, a list of configuration categories on the left, and a table of server details on the right.

**Entity:** UBS 14.4 HEL Branch

Web Server Host	mum00boa.in.oracle.com	Web Server Port	18777
Application Server Host	mum00boa.in.oracle.com	Application Server Port	13003

Configuration categories on the left:

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

Buttons: Save, Cancel

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## Field Description

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

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

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

#### 4.1.2 System Configuration - Host Details - View and Edit

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

**To view and edit the host details:**

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

#### Host Details - View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Welcome, Sam David' with a last login of '05 May 07:40 PM'. The page shows a breadcrumb trail: 'DXBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch'. The selected host is 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity' is 'UBS 14.4 HEL Branch'. A table shows the following details:

Host Name	UBS	Host Version	14.4
Gateway IP	wnf00mle	Port	7203
Channel	IB		

On the left, there is a list of configuration tabs: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, and Dynamic Module. At the bottom, there are 'Edit' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

## Host Details – Edit

## Field Description

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

Field Name	Description
<b>Check Host Availability</b>	Click to check the Host availability for the new details entered.

---

- From the Host Version list, select the version of the host, if required.
- In the Gateway IP field, edit the gateway IP address of the host.
- In the Port field, edit the port number of the server.
- In the Channel field, edit the channel to access the application.
- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Host Details - Review** screen appears. Verify the details, and click Confirm.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

### 4.1.3 System Configuration - Bank Details - View and Edit

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

#### To view and edit the bank details:

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

#### Bank Details - View

The screenshot shows the Oracle FLEXCUBE Universal Banking System Configuration interface. The top navigation bar includes 'futura bank' and 'System Configuration'. The main content area is titled 'Entity: UBS 14.4 HEL Branch' and displays the following configuration details:

Bank Code	011	Bank Group Code	ZIGGRP
Bank Name	ZIG BANK	Bank Short Name	ZIG
Address Line 1	Test	Address Line 2	Test
Address Line 3	Test	Country	IN
Zip Code	8756754	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic
Bank Currency	EUR		<input checked="" type="checkbox"/> Recurring Deposit

At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons.

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



## Bank Details - Edit

System Configuration

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.4 HEL Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configuration

Dynamic Module

Bank Code 011

Bank Name ZIG BANK

Address Line 1 Test

Address Line 2 Test

Address Line 3 Test

Zip Code 8756754

Bank Group Code ZIGGRP

Bank Short Name ZIG

Country India

Bank Currency Euro

Allowed Account Types

Conventional

Islamic

Recurring Deposit

Save Cancel

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## Field Description

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

Field Name	Description
<b>Allowed Account Types</b>	<p>Displays the allowed account types as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Conventional</li> <li>• Islamic</li> <li>• Recurring Deposit</li> </ul> <hr/> <p><b>Note:</b> Recurring Deposit as an account type is not supported for FCUBS as the host system.</p>

<b>Bank Currency</b>	Displays the applicable bank currency and available for edit.
----------------------	---

- In the **Bank Code** field, edit the code of the bank.
- In the **Bank Group Code** field, edit the group code of the bank.
- In the **Bank Name** field, edit the name of the bank.
- In the **Bank Short Name** field, edit the short name of the bank.
- In the **Address Line 1 - 3** field, edit the address of the bank if required.
- From the **Country** list, edit the country of the bank if required.
- In the **City** and **ZIP Code** field, edit the city/ zip code of the bank if required.
- From the **Bank Currency** list, edit the currency of the bank if required.
- Select/ de-select the Allowed Account Types check box, to edit the selection, if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Bank Details - Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Host Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

#### 4.1.4 System Configuration - Branch Details - View and Edit

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

##### To view and edit the branch details:

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

##### Branch Details – View

The screenshot displays the 'System Configuration' interface for 'futura bank'. The user is logged in as 'Sam David' (Last login: 05 May 07:40 PM). The interface shows a breadcrumb trail: 'DXBUI3 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch'. The 'Entity' is 'UBS 14.4 HEL Branch'. The host is 'Oracle FLEXCUBE Universal Banking 1...'. The 'Basic Details' tab is active, showing the following information:

Bank Code	011	Branch Code	HEL
Home Branch	HEL	Local Currency	EUR
Calculation Currency	EUR	Region	SEPA

Other tabs include: Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, and Dynamic Module. At the bottom, there are 'Edit' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

## Branch Details - Edit

## Field Description

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

Field Name	Description
<b>Region</b>	<p>Displays the region of bank payments as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• India</li> <li>• UK</li> <li>• SEPA</li> </ul>

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

### 4.1.5 System Configuration – SMTP – View and Edit

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

#### To view and edit the SMTP details:

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

#### System Configuration – SMTP - View

The screenshot shows the 'System Configuration' interface for 'futura bank'. The user is logged in as 'Sam David'. The 'System Configuration' page has several tabs, with 'UBS 14.4 HEL Branch' selected. The main content area displays the SMTP configuration for this branch. On the left, there is a sidebar with a list of configuration categories: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, and Dynamic Module. The SMTP category is selected. The main configuration area shows fields for Server Name (internal-mail-router.oracle.com), Port (25), Sender Email Address (OBPAAlert\_EMERALD\_ME@oracle.com), Recipient Email Address, Authentication Required (checkbox), Username, and Password. At the bottom, there are 'Edit' and 'Cancel' buttons.

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

#### System Configuration – SMTP Edit

System Configuration

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity: UBS 14.4 HEL Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configuration

Dynamic Module

Server Name: internal-mail-router.oracle.com

Port: 25

Sender Email Address: OBPAAlert\_EMERALD\_ME@oracle.com

Recipient Email Address:

Authentication Required:

Username:

Password:

Send Test Email:

Save Cancel

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## Field Description

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

- In the Server Name field, edit the name of the mail server if required.
- In the Port field, edit the port number if required.
- In the **Sender Email Address**, edit the email address of the sender if required.
- In the **Recipient Email Address**, edit the email address of the recipient if required.

- In the **Username**, edit the user name if required.
- In the **Password** field, edit the password if required.
- Click the **Send Test Email** link to send a test mail. The message of successful testing appears.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration – SMTP - Review** screen appears. Verify the details, and click Confirm.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Host Details, Bank Details, Branch Details, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



#### 4.1.6 System Configuration -Third Party Configuration – View and Edit

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

##### To view and edit the third party configuration details:

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

##### System Configuration –Third Party Configurations – View

The screenshot displays the Futura Bank System Configuration interface. At the top, there is a navigation bar with 'futura bank' logo, a search icon, and a user profile 'Welcome, Sam David' with a last login time of '05 May 07:40 PM'. Below the navigation bar, the 'System Configuration' section is active, showing a breadcrumb trail: '< DXBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch'. The main content area shows 'Select Host' with the value 'Oracle FLEXCUBE Universal Banking 1...'. Under the 'Entity : UBS 14.4 HEL Branch' section, there is a list of configuration items with status indicators (green checkmarks):

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

At the bottom of the configuration list, there are 'Edit' and 'Cancel' buttons. The 'Edit' button is highlighted in blue. The footer of the interface contains the text: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

## System Configuration –Third Party Configuration – Edit

## Field Description

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

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

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

#### **4.1.7 System Configuration – Dynamic Module**

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

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

Following modules are configured:

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

#### **4.1.8 System Configuration – Dynamic Module – Brand - View and Edit**

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

**To view and edit the Brand module details:**

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

## System Configuration – Dynamic Module – Brand View

The screenshot displays the Oracle System Configuration interface for the Dynamic Module – Brand View. The interface includes a top navigation bar with 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. The main content area shows a breadcrumb trail: 'DXBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > RI'. Below the breadcrumb trail, the 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main configuration area is titled 'Entity : UBS 14.4 HEL Branch' and contains a list of configuration categories on the left, including 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', and various sub-modules like 'Brand', 'Payment', 'WealthManagement', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' category is expanded, showing the 'Brand' sub-module. The configuration details for the 'Brand' sub-module are displayed in the main area, showing 'Content Server URL' and 'Content Publisher URL' both set to 'http://ofss310655:8003/digix/v1'. At the bottom left of the configuration area, there are 'Edit' and 'Cancel' buttons.

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

## System Configuration – Dynamic Module – Brand Edit

The screenshot shows the Oracle Futura Bank System Configuration interface. At the top, there is a navigation bar with 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. Below this is the 'futura bank' logo and a user greeting 'Welcome, Sam David'. The main content area is titled 'System Configuration' and features a breadcrumb trail: 'DXBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > Rf >'. Below the breadcrumb, it says 'Select Host Oracle FLEXCUBE Universal Banking 1...'. The main form area is titled 'Entity : UBS 14.4 HEL Branch' and contains a sidebar with various configuration options, each with a green checkmark: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' section is expanded, showing the 'Brand' option. The main form area has two fields: 'Content Server URL' with the value 'http://ofss310655:8003/digx/v1' and 'Content Publisher URL' with the value 'http://ofss310655:8003/digx/v1'. At the bottom of the form are 'Save' and 'Cancel' buttons. A footer at the bottom of the page reads 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

### Field Description

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

Field Name	Description
<b>Content Publisher URL</b>	Displays the content publisher URL and is available for edit.
<hr/>	
<ul style="list-style-type: none"><li>• In the <b>Content Server URL</b> field, edit the web address if required.</li><li>• In the Content Publisher URL field, edit the URL defined for content publishing.</li><li>• Click <b>Save</b> to save the changes. OR Click <b>Cancel</b> to cancel the transaction.</li><li>• The <b>System Configuration - Dynamic Module – Brand - Review</b> screen appears. Verify the details, and click Confirm. OR Click <b>Cancel</b> to cancel the transaction. OR Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.</li><li>• The screen with success message along with the reference number and status appears. Click <b>OK</b> to complete the transaction.</li></ul>	

## 4.1.9 System Configuration – Dynamic Module – Account - View and Edit

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

### To view and edit the Account module details:

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

### System Configuration – Dynamic Module – Account View

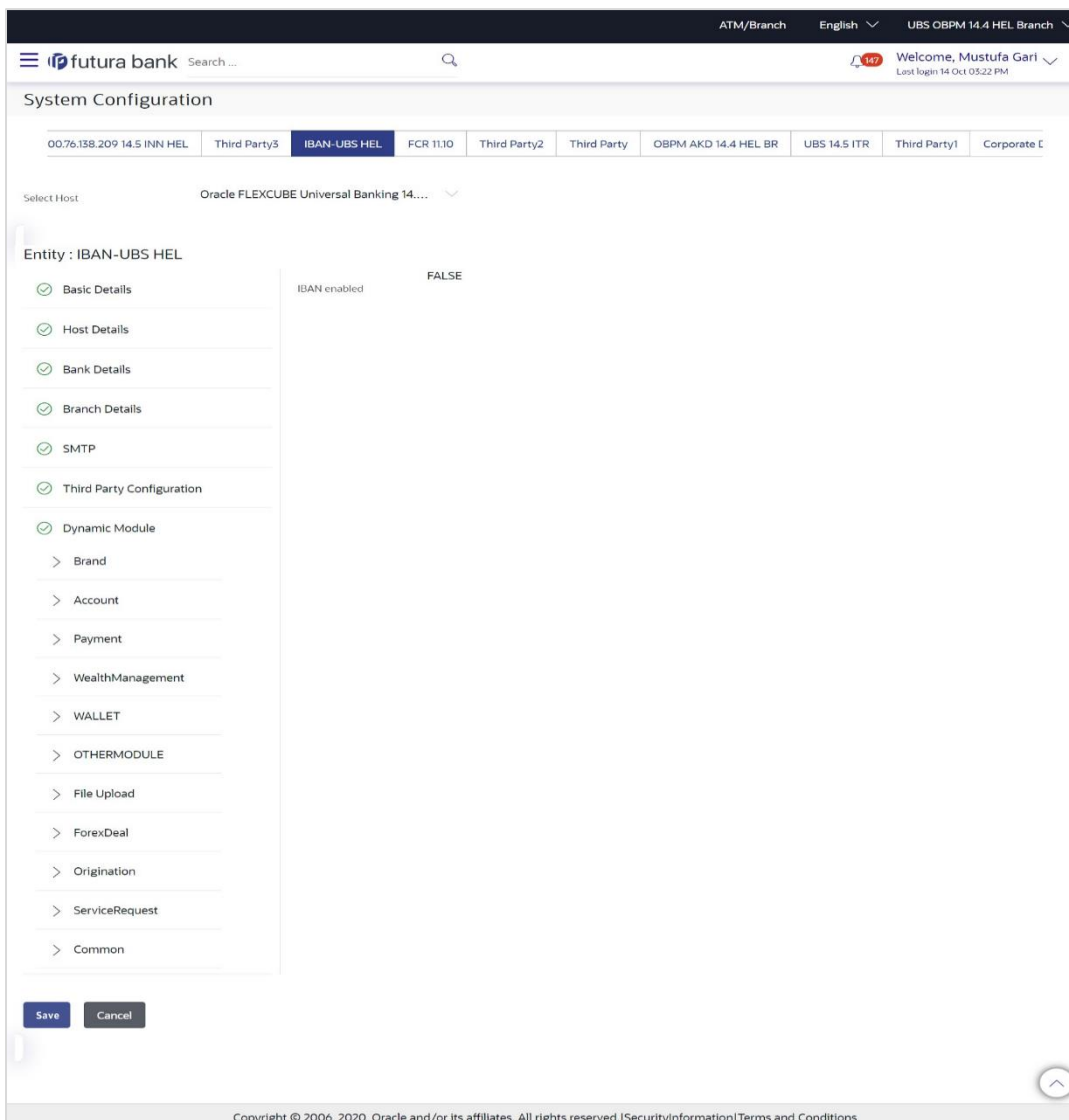
The screenshot displays the 'System Configuration' page for the 'IBAN-UBS HEL' entity. The interface includes a top navigation bar with 'futura bank' branding, a search bar, and user information for 'Mustafa Gari'. Below the navigation, a breadcrumb trail shows the path: '00.76.138.209 14.5 INN HEL' > 'Third Party5' > 'IBAN-UBS HEL'. A table of tabs is visible, with 'IBAN-UBS HEL' selected. The main content area shows the 'Entity : IBAN-UBS HEL' and a table with columns for 'IBAN enabled' and 'FALSE'. A sidebar on the left lists various configuration modules, with 'Dynamic Module' expanded to show sub-modules like 'Brand', 'Account', 'Payment', etc. At the bottom, there are 'Edit' and 'Cancel' buttons.

Field Name	Description
------------	-------------

<b>IBAN Enabled</b>	<p>Displays whether the IBAN is enabled or not.</p> <p>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 &amp; 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 &amp; Savings Account only) provided necessary support is available in each module.</p>
---------------------	---

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

### System Configuration – Dynamic Module – Account Edit





**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>IBAN Enabled</b>	<p>Displays whether the IBAN is enabled or not and available for edit.</p> <p>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 &amp; 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 &amp; Savings Account only) provided necessary support is available in each module.</p>

---

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

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

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

### To view and edit the Dynamic Module - Payment details:

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

### System Configuration - Dynamic Module – Payment - View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Welcome, Sam David' with a last login of '05 May 07:40 PM'. The current configuration is for the 'UBS 14.4 HEL Branch'. The 'Dynamic Module' section is expanded to show 'Payment' details.

Entity : UBS 14.4 HEL Branch	Configuration Item	Value
<ul style="list-style-type: none"> <li>Basic Details</li> <li>Host Details</li> <li>Bank Details</li> <li>Branch Details</li> <li>Currency Payments</li> <li>SMTP</li> <li>Third Party Configuration</li> <li>Dynamic Module                             <ul style="list-style-type: none"> <li>Brand</li> <li>Payment</li> <li>WealthManagement</li> <li>WALLET</li> <li>OTHERMODULE</li> <li>File Upload</li> <li>ForexDeal</li> <li>Origination</li> <li>ServiceRequest</li> <li>Common</li> </ul> </li> </ul>	Peer to Peer Payment (Code)	PBPO
	Internal Fund Transfer - SI (Category)	OUPA
	OBPM Instructed Currency Indicator	T
	Domestic Fund Transfer (Category)	OUPA
	Peer to Peer External Payment (Code)	P2PF
	Peer to Peer External Payment (Category)	PFOU
	OBPM Domestic Draft Instrument Code	DEMANDFT
	OBPM Draft Cancellation Payment Mode	C
	Peer to Peer Internal Payment (Category)	PFOU
	Payee Photo - Retail (Y/N)	Y
	Max Multiple Bill Payment Limit for Retail Users	5
	OBCL WS Version Number	144
	OBPM Domestic Draft Network Code	INS_JSSUE
	OBPM Domestic India Save Template?	N
	OBPM Domestic India Fund Transfer Payment Method	TRA
	Self Fund Transfer - SI (Category)	OUPA
	Domestic Fund Transfer - NEFT (Category)	OUPA
	Domestic Fund Transfer - RTGS (Code)	OPFD
	Claim Payment URL	http://mum00boa:18777/index.html?homeComponent=claim-payment-dashboard&homeModule=claim-payment&menuNavigationAvailable=false
	Retail Service charges enabled (Y/N)	N
	SEPA Direct Debit Payments - SI (Category)	COCC
	Process payment to next working day enabled (Y/N)	Y
	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
	OBPM Host code	HOST1
	SEPA Credit Payment - SI (Code)	SOPC
	Network suggestion (Y/N)	Y
	OBPM WS Version Number	144
	OBPM Domestic India Prefunded Payments?	N
	SEPA Credit Payment (Category)	COPC
	Internal Fund Transfer (Code)	BKOP
	OBPM International Fund Transfer Network Code	SWIFT
	Domestic Fund Transfer (Code)	OPEX
	OBPM Source Code	FCAT
OBPM Domestic Fund Transfer Code for Network 2	TARGET2	
Max Multiple Transfer Limit for Retail Users	5	
Peer to Peer Payment (Category)	POUP	
Self Fund Transfer With Forex Deal (Code)	BKOF	
Domestic Fund Transfer - RTGS (Category)	OUPA	
Bill Payment (Category)	FCOK	
OBPM Domestic Draft Payment Type	I	
Max Invalid Attempts - Security PIN	5	
OBPM User Id	FCATOP	
OBPM International Draft Network Code	INS_JSSUE	
OBPM International Draft Payment Type	I	
UPI Request Money Max. Expiry Period (in days)	30	
International Draft (Code)	MCKP	
SEPA Direct Debit Payments - SI (Category)	COCC	

Domestic Fund Transfer - SI - NEFT (Category)	OUPA
Enable Upcoming Payment Check (Y/N)	N
SEPA Credit Payment (Code)	OOPC
Payee Photo - Corporate (Y/N)	Y
GLAccountNumber	131120006
OBPM Source code	INTBANKING
Multi-currency Support (Y/N)	Y
OBPM Host Port Number	7203
OBPM Payment Transaction Type Inward	I
Internal Fund Transfer - SI (Code)	BKOP
SEPA Credit Payment - SI (Category)	OUPA
OBPM Self Fund Transfer Network Code	BOOK
External Fund Transfer (Category)	OUPA
OBPM Host IP Address	whf00mle
External Payment Redirection URL	<a href="http://mum00boa:18777/home.html?module=home&amp;homeComponent=external-payment-dashboard&amp;homeModule=external-payment">http://mum00boa:18777/home.html?module=home&amp;homeComponent=external-payment-dashboard&amp;homeModule=external-payment</a>
P2PRETRYCOUNT	3
Enable payee edit in hours after payee creation or modification .	48
Self Fund Transfer (Code)	BKOP
Domestic Fund Transfer - SI - NEFT (Code)	OPFC
Max Multiple Bill Payment Limit for Corporate Users	5
Domestic Fund Transfer - NEFT (Code)	OPFC
OBPM SEPA Direct Debit Network Code	SDCO
Peer to Peer Internal Payment (Code)	PBKT
OBPM SEPA Credit Fund Transfer Network Code	STEP2
Bill Payment (Code)	BPAT
Self Fund Transfer With Forex Deal (Category)	OPFX
OBPM Domestic Fund Transfer Code for Network 1	TARGET2
Number Of Days To Check Upcoming Payment	5
SEPA Direct Debit Payments (Code)	SOUC
OBPM Payment Transaction Type Outward	O
OBPM Home Branch Code	HEL
Domestic Fund Transfer - RTGS - SI (Category)	OUPA
Max. No. of Split Bill Contributors	10
Corporate Service charges enabled (Y/N)	N
Internal Fund Transfer (Category)	OUPA
International Fund Transfer (Code)	FTOC
OBPM Internal Fund Transfer Network Code	BOOK
Claim Money Link Expiry(days)	3
External Fund Transfer	BKOP
SEPA Direct Debit Payments - SI (Code)	SOUC
Max Multiple Transfer Limit for Corporate Users	5
Self Fund Transfer (Category)	OUPA
OBPM International Draft Instrument Code	MNGROCHK
OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
Internal Transfer With Forex Deal (Category)	OPFX
International Fund Transfer With Forex Deal (Code)	FTOC
Internal Fund Transfer With Forex Deal (Code)	BKOP
Self Fund Transfer - SI (Code)	BKOP

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

### System Configuration - Dynamic Module - Payment - Edit

ATM/Branch
English
UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David  
Last login 05 May 07:40 PM

System Configuration

<
DXBUT3
Third Party1
UBS 14.3 AT3 Branch
UBS 14.4 HEL Branch
UBS 14.4 AT3 Branch
OBPM HEL Branch 14.2
UBS 14.3 AT3 OBDBU11
Third Party
OBTFFPM 14.3
RI
>

Select Host

Oracle FLEXCUBE Universal Banking 1...

**Entity : UBS 14.4 HEL Branch**

<ul style="list-style-type: none"> <li style="margin-bottom: 5px;"><input checked="" type="checkbox"/> Basic Details</li> <li style="margin-bottom: 5px;"><input checked="" type="checkbox"/> Host Details</li> <li style="margin-bottom: 5px;"><input checked="" type="checkbox"/> Bank Details</li> <li style="margin-bottom: 5px;"><input checked="" type="checkbox"/> Branch Details</li> <li style="margin-bottom: 5px;"><input checked="" type="checkbox"/> Currency Payments</li> <li style="margin-bottom: 5px;"><input checked="" type="checkbox"/> SMTP</li> <li style="margin-bottom: 5px;"><input checked="" type="checkbox"/> Third Party Configuration</li> <li style="margin-bottom: 5px;"><input checked="" type="checkbox"/> Dynamic Module</li> <li style="margin-bottom: 5px; padding-left: 15px;">&gt; Brand</li> <li style="margin-bottom: 5px; padding-left: 15px;">&gt; Payment</li> <li style="margin-bottom: 5px; padding-left: 15px;">&gt; WealthManagement</li> <li style="margin-bottom: 5px; padding-left: 15px;">&gt; WALLET</li> <li style="margin-bottom: 5px; padding-left: 15px;">&gt; OTHERMODULE</li> </ul>	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; vertical-align: top; padding-right: 10px;">                 Peer to Peer Payment (Code)                  OBPM Instructed Currency Indicator                  Peer to Peer External Payment (Code)                  OBPM Domestic Draft Instrument Code                  Peer to Peer Internal Payment (Category)                  Max Multiple Bill Payment Limit for Retail Users                  OBPM Domestic Draft Network Code                  OBPM Domestic India Fund Transfer Payment Method                  Domestic Fund Transfer - NEFT (Category)                  Claim Payment URL                  SEPA Direct Debit Payments - SI (Category)                  Domestic Fund Transfer - RTGS - SI (Code)                  SEPA Credit Payment - SI (Code)                  OBPM WS Version Number                  SEPA Credit Payment (Category)                  OBPM International Fund Transfer Network Code                  OBPM Source Code                  Max Multiple Transfer Limit for Retail Users                  Self Fund Transfer With Forex Deal (Code)                  Bill Payment (Category)                  Max. Invalid Attempts - Security PIN             </td> <td style="width: 33%; vertical-align: top; padding-right: 10px;">                 PBPO                  T                  P2PF                  DEMANDFT                  PFOU                  5                  INS_ISSUE                  TRA                  OUPA                  http://mum00boa:18777/index.l                  COCC                  OPFD                  SOPC                  144                  COPC                  SWIFT                  FCAT                  5                  BKOF                  FCOK                  5             </td> <td style="width: 33%; vertical-align: top;">                 Internal Fund Transfer - SI (Category)                  Domestic Fund Transfer (Category)                  Peer to Peer External Payment (Category)                  OBPM Draft Cancellation Payment Mode                  Payee Photo - Retail (Y/N)                  OBCL WS Version Number                  OBPM Domestic India Save Template?                  Self Fund Transfer - SI (Category)                  Domestic Fund Transfer - RTGS (Code)                  Retail Service charges enabled (Y/N)                  Process payment to next working day enabled (Y/N)                  OBPM Host code                  Network suggestion (Y/N)                  OBPM Domestic India Prefunded Payments?                  Internal Fund Transfer (Code)                  Domestic Fund Transfer (Code)                  OBPM Domestic Fund Transfer Code for Network 2                  Peer to Peer Payment (Category)                  Domestic Fund Transfer - RTGS (Category)                  OBPM Domestic Draft Payment Type                  OBPM User Id             </td> </tr> <tr> <td style="vertical-align: top;">                 OUPA                  OUPA                  PFOU                  C                  Y                  144                  N                  OUPA                  OPFD                  N                  Y                  HOST1                  Y                  N                  BKOP                  OPEX                  TARGET2                  POUP                  OUPA                  I                  FCATOP             </td> </tr> </table>	Peer to Peer Payment (Code) OBPM Instructed Currency Indicator Peer to Peer External Payment (Code) OBPM Domestic Draft Instrument Code Peer to Peer Internal Payment (Category) Max Multiple Bill Payment Limit for Retail Users OBPM Domestic Draft Network Code OBPM Domestic India Fund Transfer Payment Method Domestic Fund Transfer - NEFT (Category) Claim Payment URL SEPA Direct Debit Payments - SI (Category) Domestic Fund Transfer - RTGS - SI (Code) SEPA Credit Payment - SI (Code) OBPM WS Version Number SEPA Credit Payment (Category) OBPM International Fund Transfer Network Code OBPM Source Code Max Multiple Transfer Limit for Retail Users Self Fund Transfer With Forex Deal (Code) Bill Payment (Category) Max. Invalid Attempts - Security PIN	PBPO T P2PF DEMANDFT PFOU 5 INS_ISSUE TRA OUPA http://mum00boa:18777/index.l COCC OPFD SOPC 144 COPC SWIFT FCAT 5 BKOF FCOK 5	Internal Fund Transfer - SI (Category) Domestic Fund Transfer (Category) Peer to Peer External Payment (Category) OBPM Draft Cancellation Payment Mode Payee Photo - Retail (Y/N) OBCL WS Version Number OBPM Domestic India Save Template? Self Fund Transfer - SI (Category) Domestic Fund Transfer - RTGS (Code) Retail Service charges enabled (Y/N) Process payment to next working day enabled (Y/N) OBPM Host code Network suggestion (Y/N) OBPM Domestic India Prefunded Payments? Internal Fund Transfer (Code) Domestic Fund Transfer (Code) OBPM Domestic Fund Transfer Code for Network 2 Peer to Peer Payment (Category) Domestic Fund Transfer - RTGS (Category) OBPM Domestic Draft Payment Type OBPM User Id	OUPA OUPA PFOU C Y 144 N OUPA OPFD N Y HOST1 Y N BKOP OPEX TARGET2 POUP OUPA I FCATOP
Peer to Peer Payment (Code) OBPM Instructed Currency Indicator Peer to Peer External Payment (Code) OBPM Domestic Draft Instrument Code Peer to Peer Internal Payment (Category) Max Multiple Bill Payment Limit for Retail Users OBPM Domestic Draft Network Code OBPM Domestic India Fund Transfer Payment Method Domestic Fund Transfer - NEFT (Category) Claim Payment URL SEPA Direct Debit Payments - SI (Category) Domestic Fund Transfer - RTGS - SI (Code) SEPA Credit Payment - SI (Code) OBPM WS Version Number SEPA Credit Payment (Category) OBPM International Fund Transfer Network Code OBPM Source Code Max Multiple Transfer Limit for Retail Users Self Fund Transfer With Forex Deal (Code) Bill Payment (Category) Max. Invalid Attempts - Security PIN	PBPO T P2PF DEMANDFT PFOU 5 INS_ISSUE TRA OUPA http://mum00boa:18777/index.l COCC OPFD SOPC 144 COPC SWIFT FCAT 5 BKOF FCOK 5	Internal Fund Transfer - SI (Category) Domestic Fund Transfer (Category) Peer to Peer External Payment (Category) OBPM Draft Cancellation Payment Mode Payee Photo - Retail (Y/N) OBCL WS Version Number OBPM Domestic India Save Template? Self Fund Transfer - SI (Category) Domestic Fund Transfer - RTGS (Code) Retail Service charges enabled (Y/N) Process payment to next working day enabled (Y/N) OBPM Host code Network suggestion (Y/N) OBPM Domestic India Prefunded Payments? Internal Fund Transfer (Code) Domestic Fund Transfer (Code) OBPM Domestic Fund Transfer Code for Network 2 Peer to Peer Payment (Category) Domestic Fund Transfer - RTGS (Category) OBPM Domestic Draft Payment Type OBPM User Id			
OUPA OUPA PFOU C Y 144 N OUPA OPFD N Y HOST1 Y N BKOP OPEX TARGET2 POUP OUPA I FCATOP					

> File Upload	OBPM International Draft Network Code	INS_ISSUE	OBPM International Draft Payment Type	I
> ForexDeal	UPI Request Money Max. Expiry Period (n days)	30	International Draft (Code)	MCKP
> Origination	SEPA Direct Debit Payments - SI (Category)	COCC	Domestic Fund Transfer - SI - NEFT (Category)	OUPA
> ServiceRequest	Enable Upcoming Payment Check (Y/N)	N	SEPA Credit Payment (Code)	OOPC
> Common	Payee Photo - Corporate (Y/N)	Y	GLAccountNumber	131120006
	OBPM Source code	INTBANKING	Multi-currency Support (Y/N)	Y
	OBPM Host Port Number	7203	OBPM Payment Transaction Type Inward	I
	Internal Fund Transfer - SI (Code)	BKOP	SEPA Credit Payment - SI (Category)	OUPA
	OBPM Self Fund Transfer Network Code	BOOK	External Fund Transfer (Category)	OUPA
	OBPM Host IP Address	whf00mle	External Payment Redirection URL	http://mum00boa18777/home.
	P2PRETRYCOUNT	3	Enable payee edit in hours after payee creation or modification	48
	Self Fund Transfer (Code)	BKOP	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Max Multiple Bill Payment Limit for Corporate Users	5	Domestic Fund Transfer - NEFT (Code)	OPFC
	OBPM SEPA Direct Debit Network Code	SDCO	Peer to Peer Internal Payment (Code)	PBKT
	OBPM SEPA Credit Fund Transfer Network Code	STEP2	Bill Payment (Code)	BPAT
	Self Fund Transfer With Forex Deal (Category)	OPFX	OBPM Domestic Fund Transfer Code for Network 1	TARGET2
	Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUC
	OBPM Payment Transaction Type Outward	O	OBPM Home Branch Code	HEL
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Max. No. of Split Bill Contributors	10
	Corporate Service charges enabled (Y/N)	N	Internal Fund Transfer (Category)	OUPA
	International Fund Transfer (Code)	FTOC	OBPM Internal Fund Transfer Network Code	BOOK
	Claim Money Link Expiry(days)	3	External Fund Transfer	BKOP
	SEPA Direct Debit Payments - SI (Code)	SOUC	Max Multiple Transfer Limit for Corporate Users	5
	Self Fund Transfer (Category)	OUPA	OBPM International Draft Instrument Code	MNGRCHK
	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Internal Transfer With Forex Deal (Category)	OPFX
	International Fund Transfer With Forex Deal (Code)	FTOC	Internal Fund Transfer With Forex Deal (Code)	BKOF
	Self Fund Transfer - SI (Code)	BKOP		

Save Cancel

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## Field Description

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

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

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

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



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

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

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

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

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

---

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

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

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

### To view and edit the Wallet module details:

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

### System Configuration – Dynamic Module – Wallet View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David' (last login 05 May 07:40 PM). The page shows a breadcrumb trail: 'DXBUI3 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch'. The 'Select Host' is 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity' is 'UBS 14.4 HEL Branch'. The configuration details are as follows:

Account Class	WALLET	Location Code	GB
Branch Code	999	KYC Check Required	N

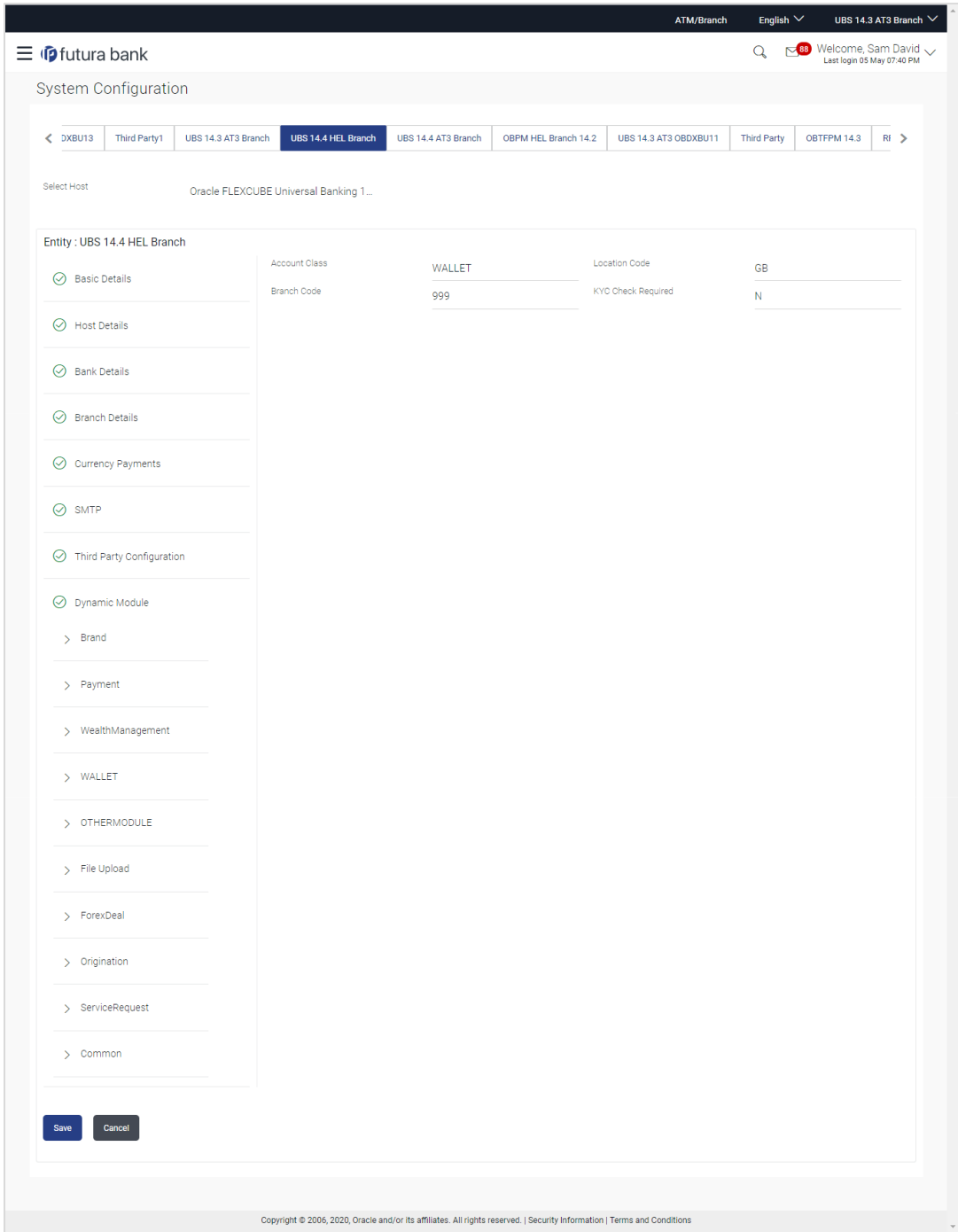
The left sidebar lists various configuration categories, all of which are checked with a green circle:

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
  - Brand
  - Payment
  - WealthManagement
  - WALLET
  - OTHERMODULE
  - File Upload
  - ForexDeal
  - Origination
  - ServiceRequest
  - Common

At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons. The footer contains the copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

### System Configuration – Dynamic Module – Wallet Edit



**Field Description**

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

- In the **Account Class** field, edit the value if required.
- In the **Branch Code** field, edit the code if required.
- In the **KYC Check Required** field, edit the value if required.
- In the **Location Code** field, edit the code if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Wallet - Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



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

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

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

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

##### **System Configuration – Dynamic Module – Other Module – View**

ATM/Branch
English
UBS 14.3 AT3 Branch

Welcome, Sam David  
Last login: 05 May 07:40 PM

System Configuration

<
DXBU13
Third Party1
UBS 14.3 AT3 Branch
UBS 14.4 HEL Branch
UBS 14.4 AT3 Branch
OBPM HEL Branch 14.2
UBS 14.3 AT3 OBDXBU1
Third Party
OBTFPM 14.3
RI
>

Select Host Oracle FLEXCUBE Universal Banking 1...

**Entity : UBS 14.4 HEL Branch**

<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Basic Details</li> <li><input checked="" type="checkbox"/> Host Details</li> <li><input checked="" type="checkbox"/> Bank Details</li> <li><input checked="" type="checkbox"/> Branch Details</li> <li><input checked="" type="checkbox"/> Currency Payments</li> <li><input checked="" type="checkbox"/> SMTP</li> <li><input checked="" type="checkbox"/> Third Party Configuration</li> <li><input checked="" type="checkbox"/> Dynamic Module</li> <li style="padding-left: 20px;">&gt; Brand</li> <li style="padding-left: 20px;">&gt; Payment</li> <li style="padding-left: 20px;">&gt; WealthManagement</li> <li style="padding-left: 20px;">&gt; WALLET</li> <li style="padding-left: 20px;">&gt; OTHERMODULE</li> <li style="padding-left: 20px;">&gt; File Upload</li> <li style="padding-left: 20px;">&gt; ForexDeal</li> <li style="padding-left: 20px;">&gt; Origination</li> <li style="padding-left: 20px;">&gt; ServiceRequest</li> <li style="padding-left: 20px;">&gt; Common</li> </ul>	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Handoff File Path for UBS</td> <td colspan="3">/scratch/obdx/wls/handoff/UBS</td> </tr> <tr> <td>ASP IP</td> <td>den02dud.us.oracle.com</td> <td>OBVAM Offset Transaction Code</td> <td>000</td> </tr> <tr> <td>Supported Auth Type for Login</td> <td>OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUE~PUSH_OOB</td> <td>OBVAM No. of Remitters Limit</td> <td>9003</td> </tr> <tr> <td>OBCEPM Port</td> <td>8091</td> <td>Live Experience Host IP</td> <td>live.oraclecloud.com</td> </tr> <tr> <td>OBVAM Transaction Code</td> <td>000</td> <td>Invoice Management Branch Code</td> <td>004</td> </tr> <tr> <td>OBCEPM IP</td> <td>whf00bdm</td> <td>OBSCF Branch Code</td> <td>004</td> </tr> <tr> <td>Retail User Supported Auth Type</td> <td>OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUE~PUSH_OOB</td> <td>OBCEPM App Id - List Loan Products</td> <td>60</td> </tr> <tr> <td>Invoice token expiry time in seconds</td> <td>60</td> <td>OBCEPM App Id - Create Loan Application</td> <td>OBCLPMLOANAPP</td> </tr> <tr> <td>OBCLPM App Id - List Backoffice Product</td> <td>OBCLPMBACKOFF</td> <td>OBCEPM App Id - List Loan Products</td> <td>OBCLPMBUSSPRD</td> </tr> <tr> <td>OBCLPM App Id - List Data Segments</td> <td>OBCLPMBUSSPRC</td> <td>OBCEPM App Id - List Loan Purpose</td> <td>OBCLPMMMAINTCE</td> </tr> <tr> <td>OBLM flag to consider Post Sweep Balance</td> <td>Y</td> <td>Duration of Active Program in days</td> <td>1000</td> </tr> <tr> <td>OBLM Multi Bank Flag</td> <td>true</td> <td>OBLM Allow Sweep on Currency Holiday</td> <td>N</td> </tr> <tr> <td>Application Server for Oracle FLEXCUBE Universal Banking</td> <td>mum00boa.in.oracle.com</td> <td>IDCS OBDXClient Id</td> <td></td> </tr> <tr> <td>ORTF Port</td> <td></td> <td>Associated Party User Id</td> <td>SWETA</td> </tr> <tr> <td>Rewards Host IP address</td> <td>&lt;HOST_IP&gt;</td> <td>Invoice Management App Id</td> <td>OBSCFCMINST</td> </tr> <tr> <td>QAUTH IP</td> <td>mum00boa</td> <td>OBLM User Id</td> <td>OBDXADMIN2</td> </tr> <tr> <td>Application Server Port for Oracle Business Intelligence Publisher</td> <td>9502</td> <td>FATCA Compliance check required(Y/N)</td> <td>N</td> </tr> <tr> <td>IDCS Host Port</td> <td>443</td> <td>OBCEM Balance Trends Period</td> <td>120</td> </tr> <tr> <td>Administrator Supported Auth Type</td> <td>OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUE~PUSH_OOB</td> <td>Identification Types</td> <td>REMOTE_CLOSE_ENUM</td> </tr> <tr> <td>OBVAM IP</td> <td>mum00bxj.in.oracle.com</td> <td>Oracle Live Experience Cloud Tenant ID</td> <td>oraclefsgbuobdx</td> </tr> <tr> <td>Live Experience Host Port</td> <td>443</td> <td>OBCEPM User Id</td> <td>BHARATH</td> </tr> <tr> <td>ASP Port</td> <td>9003</td> <td>OBLM IP</td> <td>10.40.88.245</td> </tr> <tr> <td>Deposit installment Amount Limit</td> <td>50000</td> <td>OBTFPM token expiry time in seconds</td> <td>30</td> </tr> <tr> <td>Application Server for Oracle Banking Platform</td> <td></td> <td>OBLM FX Rate Pickup</td> <td>Offline</td> </tr> <tr> <td>OBCLPM IP</td> <td>10.40.73.129</td> <td>OBSCF IP</td> <td>den02dud.us.oracle.com</td> </tr> <tr> <td>OBCL HOST IP</td> <td>10.40.136.68</td> <td>Corporate User Supported Auth Type</td> <td>OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUE~PUSH_OOB</td> </tr> <tr> <td>Invoice Management User Id</td> <td>SWETA</td> <td>OBVAM Branch Code</td> <td>HEL</td> </tr> <tr> <td>OBVAM Port</td> <td>7091</td> <td>Host Server Port for Oracle Financial Lending and Leasing</td> <td>7003</td> </tr> <tr> <td>OBTF IP</td> <td></td> <td>Date Default</td> <td>CURRENT</td> </tr> <tr> <td>Host WSDL Version</td> <td>124</td> <td>OBVAM token expiry time in seconds</td> <td>60</td> </tr> <tr> <td>OBCL User Id</td> <td>FCATOP</td> <td>OBLM Currency Rate type</td> <td>STANDARD</td> </tr> <tr> <td>OBCLPM User Id</td> <td>OBDX1</td> <td>Associated Party Branch Code</td> <td>004</td> </tr> <tr> <td>OBCEPM App Id - Read Collateral Application</td> <td>CLLTRL</td> <td>OBVAM Virtual Account Statement Period</td> <td>120</td> </tr> <tr> <td>OBCEPM App Id - Fetch Loan Products</td> <td>CUSTSRV001</td> <td>Application Server Port for Oracle FLEXCUBE Universal Banking</td> <td>18777</td> </tr> <tr> <td>OBLM Default Value for Nominated Account</td> <td>Y</td> <td>OBLM App Id - Fetch Account Details</td> <td>LMM</td> </tr> <tr> <td>IDCS Host IP</td> <td>obdx-tenant01.identity.c9dev0.0c9qadev.com</td> <td>IPM Host IP address</td> <td>whf00aln</td> </tr> <tr> <td>Feedback for a Transaction</td> <td>ALWAYS</td> <td>OBLM Host port</td> <td>7855</td> </tr> <tr> <td>Supported Auth Type for Transactions</td> <td>OTP~SOFT_TOKEN</td> <td>FACEID IP</td> <td>api.zoomauth.com</td> </tr> <tr> <td>OBVAM Transaction Default Currency</td> <td>GBP</td> <td>OBLM Holiday Treatment</td> <td>H</td> </tr> <tr> <td>OBLM Port</td> <td>7007</td> <td>OBVAM Balance Range for Cash Position</td> <td>-10000~0~10000~50000</td> </tr> <tr> <td>OBCL Module Code</td> <td>OL</td> <td></td> <td></td> </tr> </table>	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS			ASP IP	den02dud.us.oracle.com	OBVAM Offset Transaction Code	000	Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUE~PUSH_OOB	OBVAM No. of Remitters Limit	9003	OBCEPM Port	8091	Live Experience Host IP	live.oraclecloud.com	OBVAM Transaction Code	000	Invoice Management Branch Code	004	OBCEPM IP	whf00bdm	OBSCF Branch Code	004	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUE~PUSH_OOB	OBCEPM App Id - 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Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUE~PUSH_OOB	Identification Types	REMOTE_CLOSE_ENUM																																																																																																																																																																		
OBVAM IP	mum00bxj.in.oracle.com	Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx																																																																																																																																																																		
Live Experience Host Port	443	OBCEPM User Id	BHARATH																																																																																																																																																																		
ASP Port	9003	OBLM IP	10.40.88.245																																																																																																																																																																		
Deposit installment Amount Limit	50000	OBTFPM token expiry time in seconds	30																																																																																																																																																																		
Application Server for Oracle Banking Platform		OBLM FX Rate Pickup	Offline																																																																																																																																																																		
OBCLPM IP	10.40.73.129	OBSCF IP	den02dud.us.oracle.com																																																																																																																																																																		
OBCL HOST IP	10.40.136.68	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUE~PUSH_OOB																																																																																																																																																																		
Invoice Management User Id	SWETA	OBVAM Branch Code	HEL																																																																																																																																																																		
OBVAM Port	7091	Host Server Port for Oracle Financial Lending and Leasing	7003																																																																																																																																																																		
OBTF IP		Date Default	CURRENT																																																																																																																																																																		
Host WSDL Version	124	OBVAM token expiry time in seconds	60																																																																																																																																																																		
OBCL User Id	FCATOP	OBLM Currency Rate type	STANDARD																																																																																																																																																																		
OBCLPM User Id	OBDX1	Associated Party Branch Code	004																																																																																																																																																																		
OBCEPM App Id - Read Collateral Application	CLLTRL	OBVAM Virtual Account Statement Period	120																																																																																																																																																																		
OBCEPM App Id - Fetch Loan Products	CUSTSRV001	Application Server Port for Oracle FLEXCUBE Universal Banking	18777																																																																																																																																																																		
OBLM Default Value for Nominated Account	Y	OBLM App Id - Fetch Account Details	LMM																																																																																																																																																																		
IDCS Host IP	obdx-tenant01.identity.c9dev0.0c9qadev.com	IPM Host IP address	whf00aln																																																																																																																																																																		
Feedback for a Transaction	ALWAYS	OBLM Host port	7855																																																																																																																																																																		
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	FACEID IP	api.zoomauth.com																																																																																																																																																																		
OBVAM Transaction Default Currency	GBP	OBLM Holiday Treatment	H																																																																																																																																																																		
OBLM Port	7007	OBVAM Balance Range for Cash Position	-10000~0~10000~50000																																																																																																																																																																		
OBCL Module Code	OL																																																																																																																																																																				

## System Configuration – HOST System as FCUBS

Deposit Cumulative Amount Limit	999999	Flag to enable SSL	raise
OBCFPM App Id - Amend facility	FCLTYP	OBOL Source Code	EXTSYS
Open Term Deposit Threshold Amount	50000	OBSCF Port	9003
ELCM Host port	7023	OBCLPM Branch Code	DMO
OBCFPM App Id - Fetch Document List	CMNCORE	Rewards Host port	<PORT>
Allow Touch Point Level Limit Definition (Y/N)	Y	OBLM Checker Id	OBDXADMIN3
UBS File Handoff Host IP	10.40.90.47	Currency Support in Approval Rules	true
OBCFPM App Id - Reevaluate Collateral	CLLTRL	OBLM Structure AppId	LMA
UBS File Handoff Host Port	7203	OBLM Branch Code	LMB
Liquidity Management Qualified (Y/N)	Y	Anonymous Security Key Name	origination_owsm_key
OBVAM User Id	OBDX02	OBTF Branch Code	
IPM Host application name	FLEXCUBE	Duration of future start date in days	180
OBLM Balance Type	V	Allow Multiple Goods (Y/N)	N
OBTF WS Version Number		OBVAM Remitter Record Status	O
Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	OBCLPM Port	8001
Oracle Live Experience Cloud User ID	oraclefsgbuobdx	OBLM Source System	OBDX
Application Server Port for Oracle Banking Platform		Limits Effective from Same Day (Y/N)	Y
MO Port	8091	INV IP	den02dud.us.oracle.com
Supported Auth Type for Transactions	OTP	OBSCF User Id	OBDX
OBLM Default Value for selected account	Y	OBCFPM Branch Code	004
OBVAM Source Code	OBDX	OBOL Branch Code	HEL
Fetch Guarantee Type from Host (Y/N)	N	Host Server IP for Oracle FLEXCUBE Universal Banking	whf00mle
IDCS Connection Scheme	https	IPM Host port	16000
TD Pool Code	POOL1	Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72
Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCORE	Anonymous Security Policy	oracle/wss_username_token_client_policy
OBVAM Balance Trends Points	5	ELCM HOST IP	whf00bzd
Virtual Account Management Qualified(Y/N)	Y	Host Server Port for Oracle FLEXCUBE Universal Banking	7203
OBCFPM App Id - Evaluate Collateral	CLLTRL	MO IP	whf00bdm
Number of Cheque Books enabled (Y/N)	Y	OBCFPM App Id - Fetch Facility Categories	FCLTYP
OAUTH Port	18003	OBLM eodexecution flag	false
OBSCF token expiry time in seconds	10	OBCFPM App Id - Fetch Collateral Types	MNTNNC
FACEID Port	443	Associated Party KYC UPLOAD URL	http://mum00boa.in.oracle.com:18777/index.html?component=onboard-counter-party-kyc-upload&homeModule=associated-party&menuNavigationAvailable=false
OBLM Maker Id	OBDXADMIN2	OBLM AppId	LMM
OBSCF Program Auto Authorization	Y	Associated Party Application ID	OBSCFCM
OBVAM Approver Id	LMS	OBLM Sweep AppId	LMS
Positive Balance Transferred Allowed (Y/N)	Y	Max Account Per Page in VA Structure	5
Auth Type for Wallet Registration	OTP	Negative Balance Transferred Allowed (Y/N)	Y
Structured Address (Y/N)	Y	Virtual Account Closure Limit	10
OBLM Upcoming Sweep Log App Id	LMM	Maximum day intervals for the statements	10

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

## System Configuration – Dynamic Module – Other Module – Edit

ATM/Branch
English
UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David  
Last login 05 May 07:40 PM

System Configuration

<
DXBU13
Third Party1
UBS 14.3 AT3 Branch
UBS 14.4 HEL Branch
UBS 14.4 AT3 Branch
OBPM HEL Branch 14.2
UBS 14.3 AT3 OBDXBU11
Third Party
OBTFPM 14.3
RI
>

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.4 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
- Brand
- Payment
- WealthManagement
- WALLET
- OTHERMODULE
- File Upload
- ForexDeal
- Origination
- ServiceRequest
- Common

Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	OBVAM Offset Transaction Code	000
ASP IP	den02dud.us.oracle.com	INV Port	9003
Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT	OBVAM No. of Remitters Limit	2
OBDFPM Port	8091	Live Experience Host IP	live.oraclecloud.com
OBVAM Transaction Code	000	Invoice Management Branch Code	004
OBDFPM IP	whf00bdm	OBSCF Branch Code	004
IDCS OBDCClient Secret		Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT
ASP token expiry time in seconds	60	Invoice token expiry time in seconds	60
OBCLPM App Id - Create Loan Application	OBCLPML0ANAPP	OBCLPM App Id - List Backoffice Product	OBCLPMBACKOFF
OBCLPM App Id - List Loan Products	OBCLPMBUSSPRD	OBCLPM App Id - List Data Segments	OBCLPMBUSSPRC
OBCLPM App Id - List Loan Purpose	OBCLPMMAINTC	OBLM flag to consider Post Sweep Balance	Y
Duration of Active Program in days	1000	OBLM Multi Bank Flag	true
OBLM Allow Sweep on Currency Holiday	N	Application Server for Oracle FLEXCUBE Universal Banking	mum00boa.in.oracle.com
IDCS OBDCClient Id		OBTF Port	
Associated Party User Id	SWETA	Rewards Host IP address	<HOST_IP>
Invoice Management App Id	OBSCFCMINST	OAUTH IP	mum00boa
OBLM User Id	OBDXADMIN2	Application Server Port for Oracle Business Intelligence Publisher	9502
FATCA Compliance check required(Y/N)	N	IDCS Host Port	443
OBVAM Balance Trends Period	120	Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT
Identification Types	REMOTE_CLOSE_ENUM	OBVAM IP	mum00bxj.in.oracle.com
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Live Experience Host Port	443
OBDFPM User Id	BHARATH	ASP Port	9003
OBLM IP	10.40.88.245	Deposit Installment Amount Limit	50000
OBTFPM token expiry time in seconds	30	Application Server for Oracle Banking Platform	
OBLM FX Rate Pickup	Offline	OBCLPM IP	10.40.73.129
OBSCF IP	den02dud.us.oracle.com	OBOL HOST IP	10.40.136.68
Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT	Invoice Management User Id	SWETA
OBVAM Branch Code	HEL	OBVAM Port	7091
Host Server Port for Oracle Financial Lending and Leasing	7003	OBTF IP	
Date Default	CURRENT	Host WSDL Version	124
OBVAM token expiry time in seconds	60	OBOL User Id	FCATOP
OBLM Currency Rate type	STANDARD	OBCLPM User Id	OBDX1
Associated Party Branch Code	004	OBDFPM App Id - Read Collateral Application	CLLTRL
OBVAM Virtual Account Statement Period	120	OBCLPM App Id - Fetch Loan Products	CUSTSRV001
Application Server Port for Oracle FLEXCUBE Universal Banking	18777	OBLM Default Value for Nominated Account	Y
OBLM App Id - Fetch Account Details	LMM	IDCS Host IP	obdx-tenant01.identity.c9dev0.o
IPM Host IP address	whf00aln	Feedback for a Transaction	ALWAYS
OBOL Host port	7855	Supported Auth Type for Transactions	OTP~SOFT_TOKEN
		OBVAM Transaction Default Currency	GBP

## System Configuration – HOST System as FCUBS

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

Save Cancel

**Field Description**

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

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

<b>Field Name</b>	<b>Description</b>
<b>IDCS Host IP</b>	Displays the Host IP of the IDCS host system and available for edit.
<b>IPM Host application name</b>	Displays the IPM host application name and available for edit.
<b>OBVAM Offset Transaction Code</b>	Displays the offset transaction code for OBVAM and available for edit.
<b>OBCL Host port</b>	Displays the port number of the OBCL host system and available for edit.
<b>Application Server for Oracle FLEXCUBE Universal Banking</b>	Displays the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
<b>Virtual Account Management Qualified (Y/N)</b>	Displays whether the host is qualified with virtual account management and available for edit.
<b>OBVAM Remitter Record Status</b>	Displays the remitter record status for OBVAM and available for edit.
<b>OBCFPM Port</b>	Displays the port number of the Oracle Banking Credit Facility Process Management host system and available for edit.
<b>Allows Touch Point Level Limit Definition (Y/N)</b>	Displays whether the touch point level limit definition is allowed or not and available for edit.
<b>Administrator Supported Auth Type</b>	Displays the authorization type supported by the application for administrator users and available for edit.
<b>Application Server Port for Oracle FLEXCUBE Universal Banking</b>	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
<b>Identification Types</b>	Displays the identification type whether it is from local or remote and available for edit.
<b>Retail User Supported Auth Type</b>	Displays the authorization type supported by the application for retail users and available for edit.
<b>Number of Cheque Books enabled (Y/N)</b>	Displays whether the number of cheque books flag is enabled or not and available for edit.
<b>MO Port</b>	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.



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

<b>Field Name</b>	<b>Description</b>
<b>Currency Support In Approval Rules</b>	Displays if currency as a parameter is supported in approval rules and available for edit.
<b>OBLM Maker ID</b>	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
<b>Supported Auth Type for Transaction</b>	Displays the authorization type supported by the application for the transactions and available for edit.
<b>Limits Effective from Same Day (Y/N)</b>	Displays whether the limits are effective from the same day or next day and available for edit.
<b>IDCS Host Port</b>	Displays the port number of the IDCS host system and available for edit.
<b>Host Server Port for Oracle Financial Lending and Leasing</b>	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.
<b>Application Server IP for Oracle Business Intelligence Publisher</b>	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
<b>Liquidity Management Qualified (Y/N)</b>	Displays whether the host is qualified with liquidity management and available for edit.
<b>Date Default</b>	Displays the default date for the system and available for edit.  It is not mandatory to specify the parameter value for FCUBS as the host system
<b>Host WSDL Version</b>	Displays the host WSDL version number and available for edit.
<b>UBS File Handoff Host IP</b>	Displays the host IP address for UBS file handoff and available for edit.
<b>MO IP</b>	Displays the IP address for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
<b>Deposit Installment Amount Limit</b>	Displays the deposit installment amount for PAN validation and available for edit.
<b>Feedback for a Transaction</b>	Displays whether feedback needs to be enabled always for a transaction and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>OBVAM Port</b>	Displays the port for the OBVAM host system and available for edit.
<b>ELCM Host Port</b>	Displays the host port set for ELCM and available for edit.
<b>IPM Host IP Address</b>	Displays the IP address of the IPM host system and available for edit.
<b>OAuth IP</b>	Displays the host IP address for the OAuth and available for edit.
<b>OBSCF IP</b>	Displays the IP address for OBSCF and available for edit.
<b>OBVAM Transaction Code</b>	Displays the transaction code for OBVAM and available for edit.
<b>Deposit Cumulative Amount Limit</b>	Displays the cumulative amount for PAN validation for fixed deposits and recurring deposits and available for edit.
<b>OBCFPM IP</b>	Displays the host IP address for the Oracle Banking Credit Facility Process Management host system and available for edit.
<b>OBLM Port</b>	Displays the port for the OBLM host system and available for edit.
<b>OBVAM Branch Code</b>	Displays the bank branch code maintained in OBVAM and available for edit.
<b>Corporate User Supported Auth Type</b>	Displays the authorization type supported by the application for corporate users and available for edit.
<b>OBSCF token expiry time in seconds</b>	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
<b>Flag to enable SSL</b>	Displays the flag to enable SSL and available for edit.
<b>FATCA Compliance check required (Y/ N)</b>	Displays whether the FATCA and CRS compliance check is required or not for business users and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
<b>Duration of Active Programs in days</b>	Displays the duration of active programs in days and available for edit.
<b>OBLM User ID</b>	Displays the user ID for all the transaction of OBLM and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>Handoff File Path for UBS</b>	Displays the handoff file path for UBS host system and available for edit.
<b>OBVAM token expiry time in seconds</b>	Displays the expiry timing of OBVAM token in seconds, and available for edit.
<b>OBCFPM App Id - Evaluate Collateral</b>	Displays the OBCFPM application ID to evaluate the collateral and available for edit.
<b>OBCFPM App Id - Read Collateral Application</b>	Displays the OBCFPM application ID to read the collateral application and available for edit.
<b>OBCLPM Branch Code</b>	Displays the bank branch code maintained in OBCLPM and available for edit.
<b>OBCLPM User ID</b>	Displays the user ID for all the transaction of OBCLPM and available for edit.
<b>OBCLPM App Id - Fetch Loan Products</b>	Displays the OBCLPM application ID to fetch all the loan products and available for edit.
<b>OBSCF User ID</b>	Displays the User ID for OBSCF mid-office system and available for edit.
<b>OBSCF Branch Code</b>	Displays the bank branch code maintained in OBSCF and available for edit.
<b>Default Days for Upcoming Repayments</b>	Displays the no of future dates to be included for showing upcoming finance repayment in Upcoming Repayment Widget
<b>OBCFPM App Id - Reevaluate Collateral</b>	Displays the OBCFPM application ID to reevaluate the collateral and available for edit.
<b>OBCFPM App Id - Amend facility</b>	Displays the OBCFPM application ID to amend the facility and available for edit.
<b>OBVAM Balance Range for Cash Position</b>	Displays the balance range configuration for Cash Position Widget and available for edit.
<b>OBVAM Balance Trends Points</b>	Displays the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget of and available for edit.
<b>OBVAM Balance Trends Period</b>	Displays the property to configure number of days from the current date for balance trend widget and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>OBVAM Virtual Account Statement Period</b>	Displays the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM and available for edit.
<b>OBCFPM App Id - Fetch Facility Categories</b>	Displays the OBCFPM application ID to fetch the facility categories and available for edit.
<b>OBLM AppId</b>	Displays the OBLM application ID to fetch details of all the OBLM accounts, frequencies, currencies and branches.
<b>OBLM Sweep AppId</b>	Displays the OBLM application ID to fetch details of all the OBLM account sweeps.
<b>OBLM Structure AppId</b>	Displays the OBLM application ID to create, validate, edit, pause and resume structure.
<b>OBLM Alert AppId</b>	Displays the OBLM application ID to fetch details of all the OBLM alerts/events.
<b>OBLM Instructions AppId</b>	Displays the OBLM application ID to fetch details of all the OBLM instructions.
<b>OBLM Allow Sweep on Currency Holiday</b>	The flag to be sent in structure creation, to specify Structure to execute sweep on holiday.
<b>OBLM Source System config</b>	Displays the identifier for the source, to be set in the request header for all OBLM APIs.
<b>OBLM Balance Type</b>	Displays the constant value for specifying the balance type in the structure.
<b>OBLM flag to consider Post Sweep Balance</b>	Specifies whether balances after sweep execution needs to be considered or not.
<b>OBLM Holiday Treatment</b>	Specifies constant Value for Holiday Treatment for structure execution.
<b>OBLM FX Rate Pickup</b>	Specifies the flag to pick the FX Rate at the OBLM end.
<b>OBLM Multi Bank Flag</b>	Specifies whether the structure is allowed for having different bank accounts.
<b>OBLM Currency Rate type</b>	Specifies the constant value for currency rates.
<b>OBLM EOD Execution flag</b>	Specifies the flag for end of day execution.

<b>Field Name</b>	<b>Description</b>
<b>OBLM Default Value for Nominated Account</b>	Specifies the Boolean value whether the account used in the structure is nominated or not.
<b>OBLM Default Value for selected account</b>	Specifies whether the account used in the structure is selected or not.
<b>Associated Party User Id</b>	Indicates the user to be used in the header for host APIs.
<b>Associated Party Branch Code</b>	Displays the branch code to be passed in the header for host APIs.
<b>ASP IP</b>	Displays the host API IP address/DNS name.
<b>ASP Port</b>	Displays the host API port.
<b>Associated Party Application ID</b>	Displays the application ID to be used in the header for host APIs.
<b>ASP token expiry time in seconds</b>	Indicates the configurable expiry time for the token.
<b>Associated Party KYC UPLOAD URL</b>	Indicates the link to be sent to an on boarded non-customer for KYC verification.
<b>Invoice Management App Id</b>	Displays the application ID to be used in the header for host APIs.
<b>Invoice Management Branch Code</b>	Displays the branch code to be passed in the header for host APIs.
<b>Invoice Management User Id</b>	Indicates the user to be used in the header for host APIs.
<b>Invoice token expiry time in seconds</b>	Indicates the configurable expiry time for the token.
<b>INV IP</b>	Displays the host API IP address/DNS name.
<b>INV Port</b>	Displays the host API port.
<b>Cash Management Branch Code</b>	Displays the branch code to be passed in the header for host APIs.
<b>Cash Management User Id</b>	Indicates the user to be used in the header for host APIs.
<b>Cash Management Host IP address</b>	Displays the host API IP address/DNS name.

Field Name	Description
<b>Cash Management Host Port</b>	Displays the host API port.
<b>OBSCF Program Auto Authorization</b>	Displays the flag that indicates to the host whether the create/edit program requests are to be auto-authorized at the host or manually authorized. Values accepted are - Y/N.
<b>OBVAM Approver Id</b>	Plato Feed API for approving the uploaded file for VAM
<b>MAX ACC. PER PAGE IN VA STRUCTURE</b>	Indicates maximum number of accounts to be fetched in a single API call and displayed at a single level in the Structure (horizontal pagination in Structure).
<b>Positive Balance Transfer Allowed (Y/N)</b>	Indicates whether Virtual Account with positive balance is allowed for closure.
<b>Negative Balance Transfer Allowed (Y/N)</b>	Indicates whether Virtual Account with negative balance is allowed for closure.
<b>Maximum days interval for the statements</b>	App ID to be sent to OBLM API for fetching upcoming sweep logs.
<b>OBLM Upcoming Sweep Log App Id</b>	Indicates the maximum date range for which Virtual Account Statement can be requested.
<b>Structured Address(Y/N)</b>	Indicates if Structured Address is required or not for VAM business users.
<b>Virtual Account Closure Limit</b>	Indicates the limit for Virtual Account closure.
<b>CMS token expiry time in seconds</b>	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
<b>Cash Management Approver ID</b>	Indicates the approver user to be used in the header for host APIs.
<b>Cash Management Cash Flow Application Id</b>	Displays the OBCM application ID to fetch, create, edit cashflow details and available for edit.
<b>Cash Management Maintenance Application Id</b>	Displays the OBCM application ID to fetch application params and available for edit.
<b>Cash Management Reconciliation Application Id</b>	Displays the OBCM application ID to list reconciliation rules and available for edit.
<b>Cash Management Finance Application Id</b>	Displays the OBCM application ID to list financial details available for edit.

Field Name	Description
<b>Cash Management Collection Application Id</b>	Displays the OBCM application ID to list of collections transaction details.
<b>Cash Management Cash Flow Application Id</b>	Displays the OBCM application ID to fetch, list cashflow transaction details.
<b>PLATOFEEED Application Id</b>	Displays the PLATO FEED application ID for file upload.
<b>Default Days for Expected Cash Flow</b>	Displays the default configuration to view expected cashflow details.
<b>Maximum Days To Setup Cash Flow</b>	Displays the default configuration in days for which user can set up cash flow.
<b>Number of Expected Cash Flow Per Transaction</b>	Displays the default configuration for the maximum number of cashflows that can be setup in a single transaction.
<b>Number of Cash Deposits Per Transaction</b>	Displays the default configuration for the maximum number of cash deposits that can be created in a single transaction.
<b>Number of Cheque Deposits Per Transaction</b>	Displays the default configuration for the maximum number of cheques that can be created in a single transaction.
<b>Number of Cheques in Single Deposit Slip</b>	Displays the default configuration for the maximum number of cheques that can be created in a single deposit slip.
<b>Maximum Days To Fetch Cash Deposits(in days)</b>	Displays the default configuration for the maximum number of days that can be listed in cash deposits transaction.
<b>Maximum Days To Fetch Cheque Deposits(in days)</b>	Displays the default configuration for the maximum number of days that can be listed in cheque deposits transaction.
<b>Cash Management Application Name</b>	Displays the default configuration for application name to be sent to back office while setting up expected cashflows.
<b>Cash Management Channel Identifier</b>	Displays the default configuration for channel name to be sent to back office while setting up expected cashflows.

**Note:**

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

- Edit the required Other Module details.



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

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

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

#### To view and edit the File Upload module details:

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

#### Module - File Upload - View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Welcome, Sam David' (Last login 05 May 07:40 PM). The current branch is 'UBS 14.4 HEL Branch'. The 'Entity' is 'UBS 14.4 HEL Branch'. The 'Work Area Path' is '/home/devops/obdx/fileupload' and the 'Response File Path' is '/home/devops/obdx/fileupload'. The left sidebar shows a list of modules with 'File Upload' selected. At the bottom, there are 'Edit' and 'Cancel' buttons.

Module	Work Area Path	Response File Path
File Upload	/home/devops/obdx/fileupload	/home/devops/obdx/fileupload

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

### Module - File Upload - Edit

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Welcome, Sam David' with a last login of '05 May 07:40 PM'. The current entity is 'UBS 14.4 HEL Branch'. The configuration is for the 'File Upload' module, with the 'Work Area Path' and 'Response File Path' both set to '/home/devops/obdx/fileupload'. A sidebar on the left lists various configuration categories, with 'File Upload' selected. At the bottom, there are 'Save' and 'Cancel' buttons.

ATM/Branch English UBS 14.3 AT3 Branch

futura bank Welcome, Sam David Last login 05 May 07:40 PM

System Configuration

DXBU13 Third Party1 UBS 14.3 AT3 Branch **UBS 14.4 HEL Branch** UBS 14.4 AT3 Branch OBPM HEL Branch 14.2 UBS 14.3 AT3 OBDXBU11 Third Party OBTFPM 14.3 RI

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.4 HEL Branch

	Work Area Path	Response File Path
Basic Details	/home/devops/obdx/fileupload	/home/devops/obdx/fileupload
Host Details		
Bank Details		
Branch Details		
Currency Payments		
SMTP		
Third Party Configuration		
Dynamic Module		
> Brand		
> Payment		
> WealthManagement		
> WALLET		
> OTHERMODULE		
> File Upload		
> ForexDeal		
> Origination		
> ServiceRequest		
> Common		

Save Cancel

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**Field Description**

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

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

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

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

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

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

### System Configuration – Dynamic Module – Forex Deal - View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David' and is viewing the 'Forex Deal' details for the 'UBS 14.4 HEL Branch' entity. The interface includes a navigation menu on the left, a breadcrumb trail, and a main content area with a table of details and an 'Edit' button.

**Entity : UBS 14.4 HEL Branch**

Forex Deal Spot (Code)	FSB3	Forex Deal Forward (Desc)	FX FORWARD FATCA-DSLM REVAL
Forex Deal Spot (Desc)	FX BANK DEALS-SPOT	Forex Deal Forward (Code)	FFB1

Buttons: **Edit** **Cancel**

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

### System Configuration – Dynamic Module – Forex Deal – Edit

The screenshot shows the Oracle System Configuration interface for 'Forex Deal' in the 'Dynamic Module' section. The interface includes a navigation bar at the top with 'futura bank' logo, user information 'Welcome, Sam David', and a search icon. Below the navigation bar, there is a breadcrumb trail: 'DXBUI3 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFFPM 14.3 > RI'. The main content area is titled 'System Configuration' and shows 'Select Host' as 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity' is 'UBS 14.4 HEL Branch'. The 'Dynamic Module' section is expanded, showing a list of modules: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'ForexDeal' module is selected, and its details are displayed in a table:

Forex Deal Spot (Code)	FSB3	Forex Deal Forward (Desc)	FX FORWARD FATCA-DSLM REVAL
Forex Deal Spot (Desc)	FX BANK DEALS-SPOT	Forex Deal Forward (Code)	FFB1

At the bottom of the configuration area, there are 'Save' and 'Cancel' buttons. The footer of the page contains the copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

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

- In the **Forex Deal Spot (Code)** field, edit the code if required.
- In the **Forex Deal Spot (Desc)** field, edit the description if required.
- In the **Forex Deal Forward (Code)** field, edit the code if required.
- In the **Forex Deal Forward (Desc)** field, edit the description if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Forex Deal- Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

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

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

**To view and edit the origination module details:**

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

#### System Configuration - Dynamic Module - Origination – View

The screenshot shows the Oracle FLEXCUBE System Configuration interface. At the top, there's a navigation bar with 'futura bank' logo, 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. Below this is a breadcrumb trail: 'System Configuration' > 'UBS 14.4 HEL Branch'. The main content area is titled 'Entity : UBS 14.4 HEL Branch' and contains a list of configuration items for the 'Origination' module. On the left, there's a sidebar with navigation options like 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Origination' module is expanded, showing a list of configuration items with their values. At the bottom, there are 'Edit' and 'Cancel' buttons.

Configuration Item	Value
Default Employer	2
Current First Body Header Additional Value	STDOCTEM
Personal Loan Account Class	UPL
CO-Applicant Registration URL	
Auto Loan Location	GB
Current First Body Header Function	STDCA021
Personal Loan Header Function	ORDRLCAP
Savings First Body Header Additional Value	STDPRCS1
CASA Bundle Id	
Auto Loan Account Class	AUTOLOANS
Auto Loan First Body Header Additional Value	ORDRLCTM
Current Second Body Header Action	MODIFY
Current Header Module	ST
Current Application Category	CURRENT
Auto Loan Header Module	OR
Current Process Code	OCAC
Auto Loan Application Category	AUTOLOANS
Current First Body Header Additional Name	MASTERFUNCID
Savings First Body Header Function	STDPRCS1
Savings App Status	CUSTDTLS
Savings Second Body Header Additional Name	MASTERFUNCID
Personal Loan Product Code	LRE2
Savings Header Function	STDSA001
Auto Loan First Body Header Action	NEW
Current Second Body Header Function	STDCA001
Personal Loan Location	GB
Current Second Body Header Additional Name	MASTERFUNCID
Savings App State	RECVNVFY
Current Header Function	STDCA001
Personal Loan First Body Header Additional Value	ORDRLCTM
Savings Application Category	SAVIN
Savings Second Body Header Additional Values	STDSATEM
Current Location	GB
Auto Loan First Body Header Function	ORDRLCAP
Origination Date Of Birth Limit Check	
Savings First Body Header Additional Name	MASTERFUNCID
Savings Second Body Header Function	STDSA001
Savings Process Code	OSAC
Preferred Mode of Offer Document Delivery	
Auto Loan Header Function	ORDRLCAP
Current Second Body Header Additional Value	STDCATEM
Personal Loan Application Category	UPL
Personal Loan Process Code	NRLC
Personal Loan First Body Header Additional LName	MASTERFUNCID
Savings Header Module	ST
Auto Loan Product Code	ABT2
Auto Loan First Body Header Additional Name	MASTERFUNCID
Personal Loan Firstboot Header Function	ORDRLCAP
Savings Location	GB
Auto Loan Process Code	NRLC
Personal Loan Header Module	OR



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

**System Configuration - Dynamic Module - Origination - Edit**

The screenshot shows the Oracle System Configuration interface for the 'Dynamic Module - Origination' of the 'UBS 14.4 HEL Branch'. The interface includes a navigation menu on the left, a breadcrumb trail at the top, and a main configuration area with a table of key-value pairs. At the bottom, there are 'Save' and 'Cancel' buttons.

Entity : UBS 14.4 HEL Branch	
Basic Details	Default Employer: 2
Host Details	Current First Body Header Additional Value: STDCCTEM
Bank Details	Personal Loan Account Class: UPL
Branch Details	CO-Applicant Registration URL:
Currency Payments	Auto Loan Location: GB
SMTP	Current First Body Header Function: STDCA021
Third Party Configuration	Personal Loan Header Function: ORDRLCAP
Dynamic Module	Savings First Body Header Additional Value: STDPRCS1
Brand	CASA Bundle Id:
Payment	Auto Loan Account Class: AUTOLOANS
WealthManagement	Auto Loan First Body Header Additional Value: ORDRLCTM
WALLET	Current Second Body Header Action: MODIFY
OTHERMODULE	Current Header Module: ST
File Upload	Current Application Category: CURRENT
ForexDeal	Auto Loan Header Module: OR
Origination	Current Process Code: OCAC
ServiceRequest	Auto Loan Application Category: AUTOLOANS
Common	Current First Body Header Additional Name: MASTERFUNCID
	Savings First Body Header Function: STDPRCS1
	Savings App Status: CUSTDTLS
	Savings Second Body Header Additional Name: MASTERFUNCID
	Personal Loan Product Code: LRE2
	Savings Header Function: STDSA001
	Auto Loan First Body Header Action: NEW
	Current Second Body Header Function: STDCA001
	Personal Loan Location: GB
	Current Second Body Header Additional Name: MASTERFUNCID
	Savings App State: RECENVFY
	Current Header Function: STDCA001
	Personal Loan First Body Header Additional Value: ORDRLCTM
	Savings Application Category: SAVIN
	Savings Second Body Header Additional Value: STDSATEM
	Current Location: GB
	Auto Loan First Body Header Function: ORDRLCAP
	Origination Date Of Birth Limit Check:
	Savings First Body Header Additional Name: MASTERFUNCID
	Savings Second Body Header Function: STDSA001
	Savings Process Code: OSAC
	Preferred Mode of Offer Document Delivery:
	Auto Loan Header Function: ORDRLCAP
	Current Second Body Header Additional Value: STDCATEM
	Personal Loan Application Category: UPL
	Personal Loan Process Code: NRLC
	Personal Loan First Body Header Additional LName: MASTERFUNCID
	Savings Header Module: ST
	Auto Loan Product Code: ABT2
	Auto Loan First Body Header Additional Name: MASTERFUNCID
	Personal Loan Firstboot Header Function: ORDRLCAP
	Savings Location: GB
	Auto Loan Process Code: NRLC
	Personal Loan Header Module: OR

**Field Description**

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

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

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

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

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

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

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

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

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

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

### System Configuration - Dynamic Module – Service Request - View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David' and is viewing the configuration for the 'UBS 14.4 HEL Branch'. The interface shows a navigation menu on the left with various configuration categories, and a main content area displaying the 'Service Request' configuration details.

**Entity : UBS 14.4 HEL Branch**

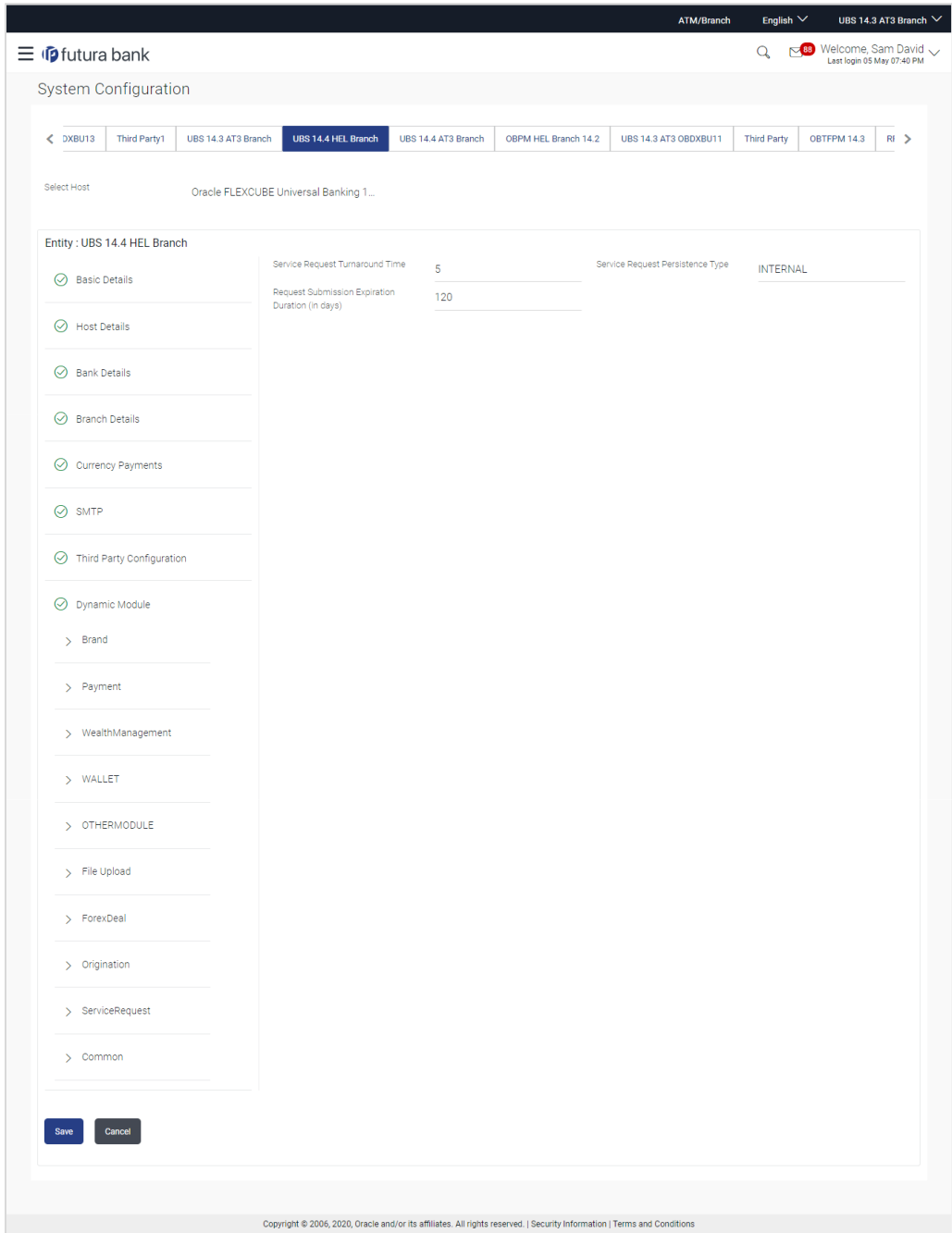
Service Request Turnaround Time	5	Service Request Persistence Type	INTERNAL
Request Submission Expiration Duration (in days)	120		

At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons.

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

**System Configuration - Dynamic Module – Service Request - Edit**



**Field Description**

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

- In the **Request Expiration duration (in days)** field, edit the values for expiry duration, if required.
- In the **Service Request Turnaround Time** field, edit the values if required.
- In the **Service Request Persistent** Type field, edit the persistent type for service request, if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Service Request - Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



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

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

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

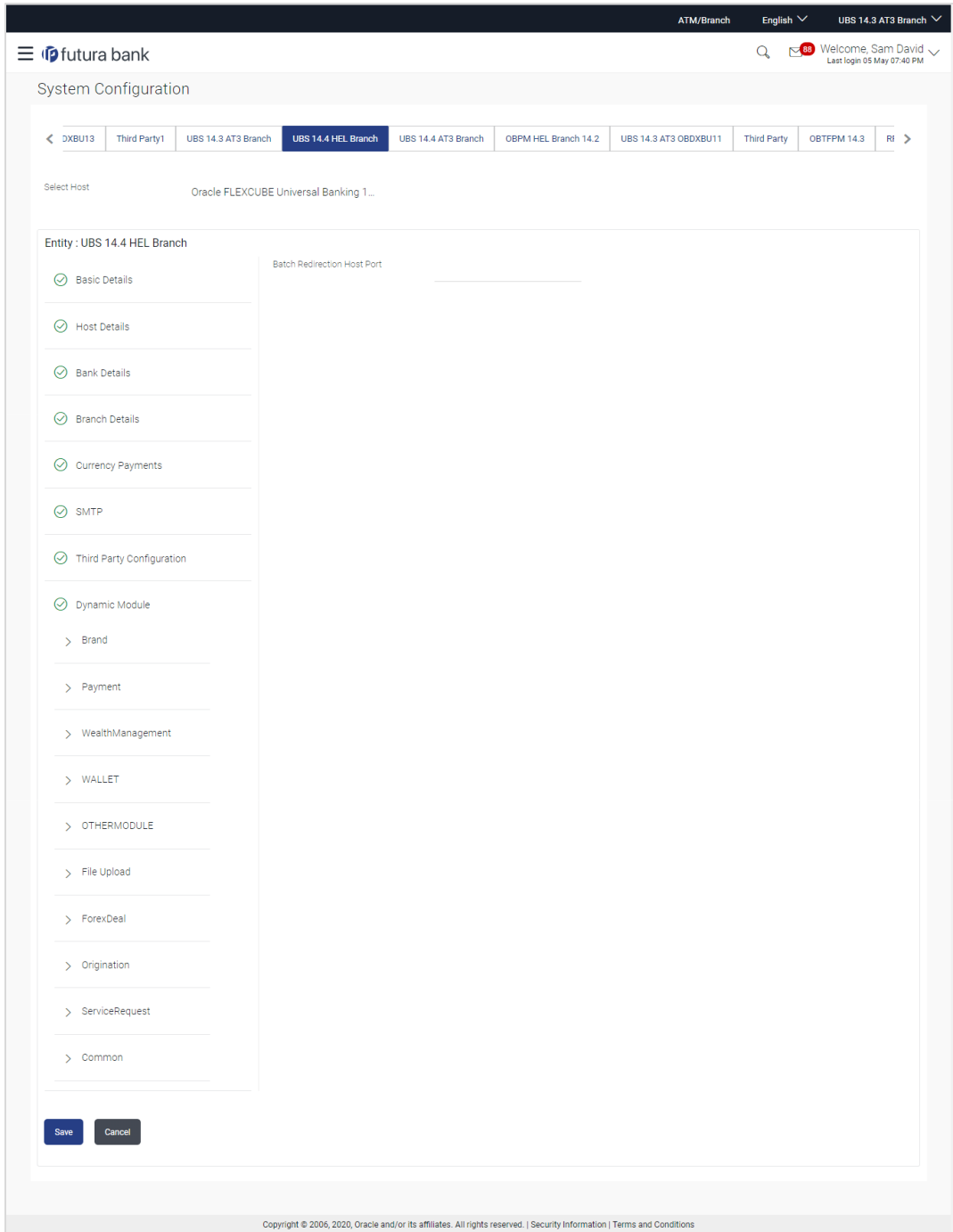
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is '**View**'.

##### System Configuration - Dynamic Module – Common - View

The screenshot displays the Futura Bank System Configuration interface. At the top, the header includes the Futura Bank logo, user information (Welcome, Sam David, Last login 05 May 07:40 PM), and navigation options (ATM/Branch, English, UBS 14.3 AT3 Branch). The main content area is titled "System Configuration" and features a breadcrumb trail: < DXBUI3 > Third Party1 > UBS 14.3 AT3 Branch > **UBS 14.4 HEL Branch** > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > RI >. Below the breadcrumb, the "Select Host" dropdown is set to "Oracle FLEXCUBE Universal Banking 1...". The main configuration area is titled "Entity : UBS 14.4 HEL Branch" and contains a list of configuration categories on the left, each with a green checkmark: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, WALLETT, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The "Dynamic Module" category is expanded, showing a "Batch Redirection Host Port" field. At the bottom left, there are "Edit" and "Cancel" buttons. The footer contains the copyright notice: "Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions".

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

### System Configuration - Dynamic Module – Common - Edit



**Field Description**

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

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

[Home](#)

## 5. System Configuration – HOST System as FCORE

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

### System Configuration - Basic Details

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David'. The current entity is 'FCR 11.8 9999 Branch'. The 'Basic Details' step is active, showing the following configuration:

Field Name	Value
Web Server Host	mum00boa.in.oracle.com
Web Server Port	18777
Application Server Host	mum00boa.in.oracle.com
Application Server Port	13003

Navigation buttons 'Next' and 'Cancel' are visible at the bottom of the configuration panel.

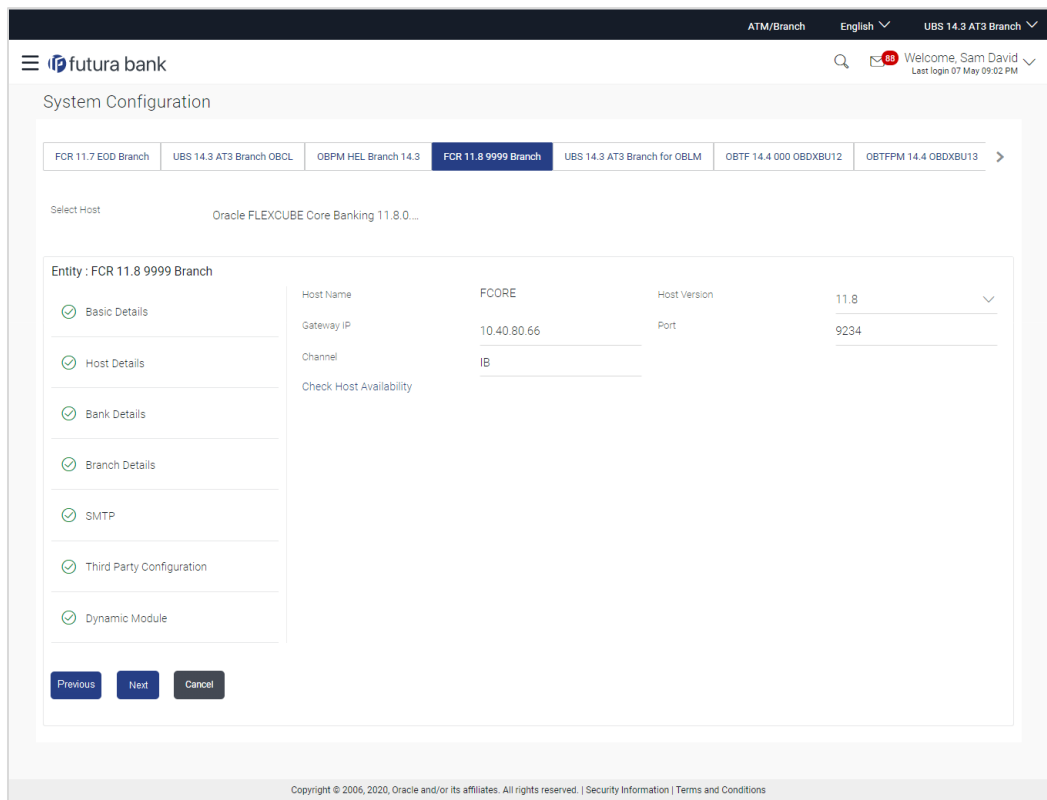
### Field Description

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

Field Name	Description
<b>Application Server Port</b>	Enter the application server port number

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

### System Configuration – Host Details



### Field Description

Field Name	Description
<b>Entities Name</b>	Name of the entities added to the setup.

Field Name	Description
<b>Host Name</b>	The host system as selected for the channel banking platform is displayed.
<b>Host Version</b>	Select the version number of the host system.
<b>Gateway IP</b>	Enter the Gateway IP of the selected host system.
<b>Port</b>	Enter the port number for the host system.
<b>Channel</b>	Specify the channel as 'IB' to access the application.

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

## System Configuration – Bank Details

The screenshot displays the 'System Configuration – Bank Details' screen. The breadcrumb trail indicates the current configuration is for 'FCR 11.8 9999 Branch'. The main form area is titled 'Entity : FCR 11.8 9999 Branch' and contains the following fields:

Bank Code	010	Bank Group Code	ZIGGRP
Bank Name	Zig Bank	Bank Short Name	Zig
Address Line 1	Nirlon Compound	Address Line 2	Near Hub Mall
Address Line 3	Goregoan East, Mumbai	Country	India
Zip Code	400063	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
Bank Currency	Indian Rupee		

At the bottom of the form, there are three buttons: 'Previous', 'Next', and 'Cancel'.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Bank Code</b>	Enter unique code to identify the bank.
<b>Bank Group Code</b>	Enter the bank group code.
<b>Bank Name</b>	Enter the name of the bank.
<b>Bank Short Name</b>	Enter the short name of the bank.
<b>Address Line 1 - 3</b>	Enter the address of the bank.
<b>Country</b>	Enter the country in which the bank is located/ headquartered.
<b>ZIP Code</b>	Enter the ZIP code of the bank.
<b>Allowed Account Types</b>	<p>Select the allowed account types applicable for the bank.</p> <p>The options can be:</p> <ul style="list-style-type: none"> <li>• Conventional</li> <li>• Islamic</li> <li>• Recurring Deposit</li> </ul> <hr/> <p><b>Note:</b> Islamic account type is not supported with FCORE as the host system.</p> <hr/>
<b>Bank Currency</b>	Specify the default currency applicable for the bank.

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

## System Configuration – Branch Details

The screenshot displays the 'System Configuration' interface for 'futura bank'. The user is logged in as 'Sam David'. The current configuration is for the 'FCR 11.8 9999 Branch'. The 'Entity: FCR 11.8 9999 Branch' section includes a sidebar with configuration categories and a main form with the following fields:

Field Name	Value
Bank Code	010
Branch Code	9999
Home Branch	9999
Local Currency	Indian Rupee
Calculation Currency	Indian Rupee
Region	INDIA

Navigation buttons: Previous, Next, Cancel.

## Field Description

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



Field Name	Description
<b>Region</b>	Select the region of bank payments. The options are: <ul style="list-style-type: none"> <li>• India</li> <li>• UK</li> <li>• SEPA</li> </ul>

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

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

### System Configuration – SMTP

The screenshot displays the 'System Configuration – SMTP' interface. The top navigation bar includes the 'futura bank' logo and user details: 'Welcome, Sam David' with a last login time of '07 May 09:02 PM'. The breadcrumb trail shows the current entity as 'FCR 11.8 9999 Branch'. The main configuration area is titled 'Entity : FCR 11.8 9999 Branch' and features a sidebar with a checklist of configuration steps: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The 'SMTP' step is currently active. The SMTP configuration form contains the following fields: Server Name (internal-mail-router.oracle.com), Port (25), Sender Email Address (OBPAAlert\_EMERALD\_ME@oracle.com), Recipient Email Address, Authentication Required (checkbox), Username, Password, and Send Test Email. At the bottom of the form are 'Previous', 'Next', and 'Cancel' buttons. The footer of the application shows the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

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

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

## System Configuration – Third Party Configuration

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

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as Sam David. The configuration is for the 'FCR 11.8 9999 Branch'. The 'Third Party Configuration' step is active, showing a list of configuration items on the left and their values on the right:

Entity: FCR 11.8 9999 Branch	Field Name	Value
Receiver Queue Connection Factory	ExtSystemReceiverQCF	
Receiver Queue	ExtSystemReceiverQueue	
Sender Queue Connection Factory	ExtSystemSenderQCF	
Sender Queue	ExtSystemSenderQueue	
Send Test Email		

Navigation buttons: Previous, Next, Cancel.

### Field Description

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

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

## System Configuration – Dynamic Module - Brand

The screenshot displays the Oracle FLEXCUBE Core Banking System Configuration interface. At the top, there is a navigation bar with 'futura bank' logo, user information 'Welcome, Sam David', and language/branch settings. The main content area is titled 'System Configuration' and shows a breadcrumb trail for 'FCR 11.8 9999 Branch'. Below this, there are tabs for various branches, with 'FCR 11.8 9999 Branch' selected. The interface shows the 'Entity : FCR 11.8 9999 Branch' and 'Oracle FLEXCUBE Core Banking 11.8.0...'. A sidebar on the left lists configuration categories: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module (expanded to show Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common), and Common. The main content area shows 'Content Server URL' and 'Content Publisher URL' both set to 'http://ofss310655:8003/digix/v1'. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

## Field Description

Field Name	Description
<b>Content Server URL</b>	Specify the URL of the content server.
<b>Content Publisher URL</b>	Specify the URL of the content publisher.

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

## System Configuration – Dynamic Module – Payments

The screenshot shows the Oracle Futura Bank System Configuration interface. The top navigation bar includes 'futura bank', a search icon, and a user profile for 'Welcome, Sam David' with the last login time '07 May 09:02 PM'. The main header is 'System Configuration'. Below this, there are several tabs for different branches, with 'FCR 11.8 9999 Branch' selected. The 'Select Host' dropdown shows 'Oracle FLEXCUBE Core Banking 11.8.0...'. The left sidebar contains a navigation menu with categories: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, WALLET, OTHERMODULE, and File Upload. The 'Dynamic Module' section is expanded, showing a list of sub-modules: Brand, Payment, WealthManagement, WALLET, OTHERMODULE, and File Upload. The main area displays configuration details for the 'FCR 11.8 9999 Branch' entity, including fields for Self Fund Transfer (Code), International Fund Transfer (Code), OBP/SEP/RTGS/Draft/Peer-to-Peer/Host Address/Code/Port Number/India Fund Transfer/External Payment Redirection URL/Draft/International Draft/Instrument Code, and various transaction codes and limits.

Entity : FCR 11.8 9999 Branch	Field	Value	Field	Value
Self Fund Transfer (Code)	BKOP	International Fund Transfer (Code)	FTOC	
OBPM SEPA Credit Fund Transfer Network Code	STEP2	Enable payee edit in hours after payee creation or modification	48	
OBPM Draft Cancellation Payment Mode	C	Peer to Peer External Payment (Code)	P2PF	
Domestic Fund Transfer - RTGS (Category)	OUPA	SEPA Credit Payment - SI (Code)	SOPC	
Peer to Peer Internal Payment (Category)	PFOU	GLAccountNumber		
Peer to Peer Internal Payment (Code)	PBKT	OBPM User Id	FCATOP	
OBPM Host IP Address	10.184.155.74	Corporate Service charges enabled (Y/N)	Y	
OBPM Host code	SWITZ	Self Fund Transfer With Forex Deal (Code)	BKOP	
OBPM Domestic Fund Transfer Code for Network 2	TARGET2	P2PRETRYCOUNT	3	
OBPM Host Port Number	9010	OBPM Payment Transaction Type Outward	0	
OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM International Fund Transfer Network Code	SWIFT	
External Payment Redirection URL	http://mum00boa:18777/home	Max. Invalid Attempts - Security PIN	5	
Domestic Fund Transfer (Category)	OUPA	Claim Money Link Expiry(days)	3	
Process payment to next working day enabled (Y/N)	y	International Draft (Code)	MCKP	
External Fund Transfer	BKOP	Self Fund Transfer - SI (Category)	OUPA	
Domestic Fund Transfer - RTGS - SI (Code)	OPFD	SEPA Direct Debit Payments - SI (Category)	OOCC	
OBPM Domestic Draft Instrument Code	DEMANDFT	Max Multiple Bill Payment Limit for Corporate Users	5	
OBPM Internal Fund Transfer Network Code	BOOK	Enable Upcoming Payment Check (Y/N)	N	
Retail Service charges enabled (Y/N)	y	Claim Payment URL	http://mumaa012.in.oracle.com	
OBPM International Draft Instrument Code	MNGRCHQ	UPI Request Money Max. Expiry Period (in days)	30	
Domestic Fund Transfer - NEFT (Code)	OPFC	OBPM Payment Transaction Type Inward	1	

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

Previous Next Cancel

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## Field Description

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

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

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



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

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

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

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

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

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

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

## System Configuration – Dynamic Module – Wealth Management

System Configuration

Select Host: Oracle FLEXCUBE Core Banking 11.8.0...

Entity: FCR 11.8 9999 Branch

Basic Details	Maximum Number of Nominee Allowed	3	Number of investment Account Allowed	7
Host Details	Switch Funds of Same Fund House Allowed	true	Number of record in Report Generation	50
Bank Details	Number of Operation Allowed in Multiple Order	3	Date Range Future Date For Standing Instruction	30
Branch Details				
SMTP				
Third Party Configuration				
Dynamic Module				
> Brand				
> Payment				
> WealthManagement				
> WALLET				
> OTHERMODULE				
> File Upload				
> ForexDeal				
> Origination				
> ServiceRequest				
> Common				

Buttons: Previous, Next, Cancel

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### Field Description

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

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

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

## System Configuration – Dynamic Module – Wallet

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David' and is configuring the 'Dynamic Module' for the 'FCR 11.8 9999 Branch'. The configuration details are as follows:

Field Name	Value
Account Class	14555
Branch Code	2205
KYC Check Required	Y
Location Code	HO

The configuration steps on the left are: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' step is currently active.

### Field Description

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

<b>Field Name</b>	<b>Description</b>
<b>KYC Check Required</b>	Indicates if KYC check is required or not for wallet transactions.
<b>Location Code</b>	Specifies the location code of the wallet account.

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



## System Configuration – Dynamic Module – Other Module

ATM/Branch
English
UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David  
Last login 07 May 09:02 PM

System Configuration

FCR 11.7 EOD Branch
UBS 14.3 AT3 Branch OBCL
OBPM HEL Branch 14.3
FCR 11.8 9999 Branch
UBS 14.3 AT3 Branch for OBLM
OBTF 14.4 000 OBDXBUI2
OBTFPM 14.4 OBDXBUI3

Select Host Oracle FLEXCUBE Core Banking 11.8.0...

Entity : FCR 11.8 9999 Branch

<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Basic Details</li> <li><input checked="" type="checkbox"/> Host Details</li> <li><input checked="" type="checkbox"/> Bank Details</li> <li><input checked="" type="checkbox"/> Branch Details</li> <li><input checked="" type="checkbox"/> SMTP</li> <li><input checked="" type="checkbox"/> Third Party Configuration</li> <li><input checked="" type="checkbox"/> Dynamic Module                             <ul style="list-style-type: none"> <li>&gt; Brand</li> <li>&gt; Payment</li> <li>&gt; WealthManagement</li> <li>&gt; WALLET</li> <li>&gt; OTHERMODULE</li> <li>&gt; File Upload</li> <li>&gt; ForexDeal</li> <li>&gt; Origination</li> <li>&gt; ServiceRequest</li> <li>&gt; Common</li> </ul> </li> </ul>	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">OBLM flag to consider Post Sweep Balance</td> <td style="width: 20%;">Y</td> <td style="width: 30%;">OBCFPM App Id - Evaluate Collateral</td> <td>CLLTRL</td> </tr> <tr> <td>Supported Auth Type for Transactions</td> <td>OTP</td> <td>OBVAM Remitter Record Status</td> <td>0</td> </tr> <tr> <td>OBLM Currency Rate type</td> <td>STANDARD</td> <td>UBS File Handoff Host IP</td> <td>10.184.155.74</td> </tr> <tr> <td>IRPM Host port</td> <td></td> <td>OBSOF Port</td> <td>7003</td> </tr> <tr> <td>OBCL Branch Code</td> <td>AT3</td> <td>Application Server Port for Oracle Banking Platform</td> <td></td> </tr> <tr> <td>ELOM Host port</td> <td>7103</td> <td>Supported Auth Type for Login</td> <td>OTP~R_SOFT_TOKEN~T_SOFT</td> </tr> <tr> <td>OBTF Branch Code</td> <td></td> <td>OBSOF token expiry time in seconds</td> <td>10</td> </tr> <tr> <td>OBCL Source Code</td> <td>EXTSYS</td> <td>OBSOF Branch Code</td> <td>004</td> </tr> <tr> <td>Date Default</td> <td>CURRENT</td> <td>OBLM Allow Sweep on Currency Holiday</td> <td>N</td> </tr> <tr> <td>TD Pool Code</td> <td>POOL1</td> <td>INV IP</td> <td>den02dud.us.oracle.com</td> </tr> <tr> <td>Currency Support In Approval Rules</td> <td>true</td> <td>IRPM Host IP address</td> <td></td> </tr> <tr> <td>Limits Effective from Same Day (Y/N)</td> <td>Y</td> <td>OAUTH Port</td> <td>18003</td> </tr> <tr> <td>Associated Party KYC UPLOAD URL</td> <td>http://mumaa012.in.oracle.com</td> <td>OBCFPM Branch Code</td> <td>004</td> </tr> <tr> <td>Handoff File Path for UBS</td> <td>/scratch/obdx/wls/handoff/UBS</td> <td>OBLM eodexecution flag</td> <td>false</td> </tr> <tr> <td>OBCFPM App Id - 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Host Server Port for Oracle Financial Lending and Leasing		OBLM Port	7007
Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT	OBLM Branch Code	004
GAUTH IP	mum00boa	OBLM Appid	LMM
Duration of future start date in days	180	OBLM Holiday Treatment	H
Rewards Host port	<PORT>	OBLM Host port	8555
OBLM FX Rate Pickup	Offline	INV Port	9003
OBLM Checker Id	OBDXLMADMIN2	Flag to enable SSL	false
OBCFPM App Id - Read Collateral Application	CLLTRL	Associated Party User Id	SWETA
IDCS Connection Scheme	https	OBLM Default Value for selected account	Y
OBVAM Port	7091	OBVAM User Id	OBDXUSER
OBCFPM IP	10.40.64.235	Invoice Management Branch Code	004
OBVAM Virtual Account Statement Period	120	Anonymous Security Key Name	origination_lowsm_key
MO Port	7003	Anonymous Security Policy	oracle/wss_username_token_cli
Application Server Port for Oracle Business Intelligence Publisher	9502	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
OBLM Module Code	OL	OBLM Source System	OBDX
Allow Multiple Goods (Y/N)	N	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
OBCFPM Port	7531	Virtual Account Management Qualified(Y/N)	N
OBLM App Id - Fetch Loan Products	CUSTSRV001	Feedback for a Transaction	ALWAYS <input type="checkbox"/>
OBSCF IP	whf00mfg.in.oracle.com	Live Experience Host Port	443
OBTf IP		Number of Cheque Books enabled (Y/N)	Y
OBCFPM App Id - Amend facility	FCLTYP	ASP Port	9003
FACEID Port	443	OBLM User Id	LMADMIN1
MO IP	10.184.160.23	Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.80.66
OBTf Port		Host Server Port for Oracle FLEXCUBE Universal Banking	9234
OBTfPM token expiry time in seconds	30	OBLM Port	8003
Rewards Host IP address	<HOST_IP>	OBLM IP	whf00mdj
IDCS Host Port	443	IPM Host application name	
OBVAM Branch Code	000	Application Server for Oracle Banking Platform	
IDCS Host IP	obdx-tenant01.identity.c9dev0.o	OBLM User Id	RANJAN2
OBLM User Id	OBDX1	OBLM Maker Id	OBDXLMADMIN1
OBVAM Transaction Code	000	OBVAM No. of Remitters Limit	2
OBLM Branch Code	LMB	FACEID IP	api.zoomauth.com
Host WSDL Version	117	UBS File Handoff Host Port	5039
OBVAM Balance Trends Period	120	Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72
OBVAM Transaction Default Currency	GBP	ISD CODE Enumeration Provider	com.ofss.digx.extiface.commo
Auth Type for Wallet Registration	OTP		

Previous Next Cancel

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## Field Description

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

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

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

<b>Field Name</b>	<b>Description</b>
<b>Application Server Port for Oracle Business Intelligence Publisher</b>	Specify the port number for Oracle Business Intelligence Publisher host system.
<b>OBVAM IP</b>	Specify the Host IP of the OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>MO Port</b>	Specify the port number for MO.
<b>IDCS Connection Scheme</b>	Specify the IDCS connection scheme.
<b>OBCLPM IP</b>	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>IPM Host IP Address</b>	Specify the IP address of the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>Flag to enable SSL</b>	Specify the flag to enable SSL.
<b>OBCL Host Port</b>	Specify the port set for OBCL.
<b>Host WSDL Version</b>	Specify the host WSDL version number.
<b>OBCFPM IP</b>	Specify the IP address for OBCFPM.
<b>Date Default</b>	Specify the default date for the system. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>Application Server Port for Oracle Banking Platform</b>	Specify the address of the application server port for Oracle Banking Platform.
<b>OAuth IP</b>	Specify the IP address for authorization.
<b>Limits Effective from Same Day (Y/N)</b>	Specify whether the limits are effective from the same day or next day.
<b>OBCLPM Port</b>	Specify the port for the OBCLPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>Allow Multiple Goods (Y/N)</b>	Specify whether multiple goods are allowed or not as part of trade finance transactions. It is not mandatory to specify the parameter value for FCORE as the host system.

<b>Field Name</b>	<b>Description</b>
<b>Application Server for Oracle Flexcube Universal Banking</b>	Specify the address of the application server host for Oracle Flexcube Universal Banking.
<b>Supported Auth Type for Transactions</b>	Specify the authorization type supported by the application for the transactions.
<b>Host Server IP for Oracle Financial Lending and Leasing</b>	Specify the host server IP for Oracle Financial Lending and Leasing host system.
<b>OBSCF IP</b>	Specify the IP address for OBSCF.
<b>OBVAM Remitter Record Status</b>	Specify the remitter record status for OBVAM.
<b>Allow Touch Point Level Limit Definition (Y/N)</b>	Specify whether the touch point level limit definition is allowed or not.
<b>Handoff File Path for UBS</b>	Specify the hand-off file path for UBS host system.
<b>Oracle Live Experience Cloud User ID</b>	Specify the User ID for Oracle cloud live experience system.
<b>Open Term Deposit Threshold Amount</b>	Specify the threshold amount for term deposit.
<b>Host Server Port for Oracle FLEXCUBE Universal Banking</b>	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
<b>OBLM Port</b>	Specify the port number for OBLM.
<b>Virtual Account Management Qualified (Y/N)</b>	Specify whether the host is qualified with virtual account management.
<b>Oracle Live Experience Cloud Tenant ID</b>	Specify the Cloud Tenant ID defined for Oracle Live Experience.
<b>OBSCF token expiry time in seconds</b>	Specify the token refresh time in seconds for the API calls for OBSCF.
<b>Corporate User Supported Auth Type</b>	Specify the authorization type supported by the application for corporate users.
<b>Anonymous Security Key Name</b>	Specify the security key name. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>UBS File Handoff Host Port</b>	Specify the port number for UBS file handoff system.

<b>Field Name</b>	<b>Description</b>
<b>OBVAM Branch Code</b>	Specify the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>Supported Soft Token</b>	Specify the supported soft token type.
<b>IPM Host username</b>	Specify the IPM host user name.
<b>OBVAM token expiry time in seconds</b>	Specify the token refresh time in seconds for the API calls for OBVAM.
<b>IPM Host password</b>	Specify the password for the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>Duration of future start date in days</b>	Specify the duration of future start date for programs.
<b>ELCM Host IP</b>	Specify the host IP address for ELCM.
<b>Application Server Port for Oracle FLEXCUBE Universal Banking</b>	Specify the application server port for Oracle FLEXCUBE Universal Banking.
<b>Live Experience Host Port</b>	Specify the port for the live experience host system.
<b>ELCM Host Port</b>	Specify the host port set for ELCM.
<b>Handoff File Path for FCORE</b>	Specify the hand-off file path for FCORE host system.
<b>Currency Support In Approval Rules</b>	Specify if currency as a parameter is supported in approval rules.
<b>Deposit Cumulative Amount Limit</b>	Specify the maximum limit to deposit the cumulative amount.
<b>Host Server Port for Oracle Financial Lending and Leasing</b>	Specify the host server port for Oracle Financial Lending and Leasing host system.
<b>OBLM User ID</b>	Specify the administrator user ID for all the transaction of OBLM.
<b>OBLM App Id - Fetch Account Details</b>	Specify the application ID to fetch details of all the OBLM accounts.
<b>OBLM Branch Code</b>	Specify the bank branch code maintained in OBLM.

<b>Field Name</b>	<b>Description</b>
<b>IDCS OBDX Client Id</b>	Specify the IDCS OBDX client unique identification number.
<b>OBLM Checker ID</b>	Specify the administrator checker ID for all the transaction of OBLM.
<b>MO IP</b>	Specify the IP address for Mid Office applications (for common document upload and download service across the mid offices).
<b>IDCS Host Port</b>	Specify the port number of the IDCS host system.
<b>Liquidity Management Qualified (Y/N)</b>	Specify whether the transaction is qualified with liquidity management.
<b>Supported Auth Type for Transactions</b>	Specify the authorization type supported by the application for the transactions.

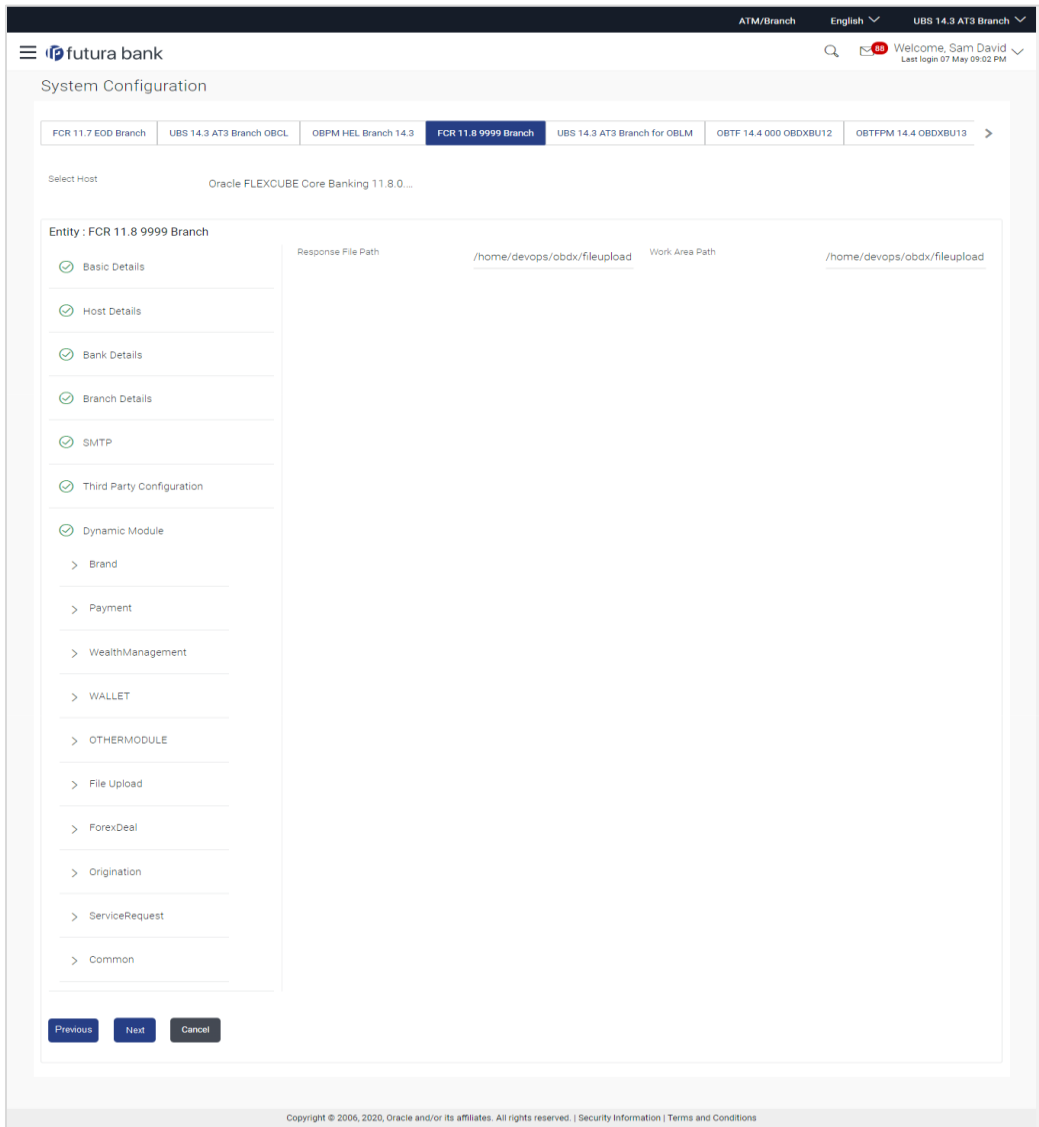
**Note:**

- 1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.
- 2) The fields related to OBLM, OBVAM, OBCLPM are not compatible with this host setup.



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

### System Configuration – Dynamic Module – File Upload



### Field Description

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

Field Name	Description
<b>Work Area Path</b>	Specify the work area path for bulk transactions.

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

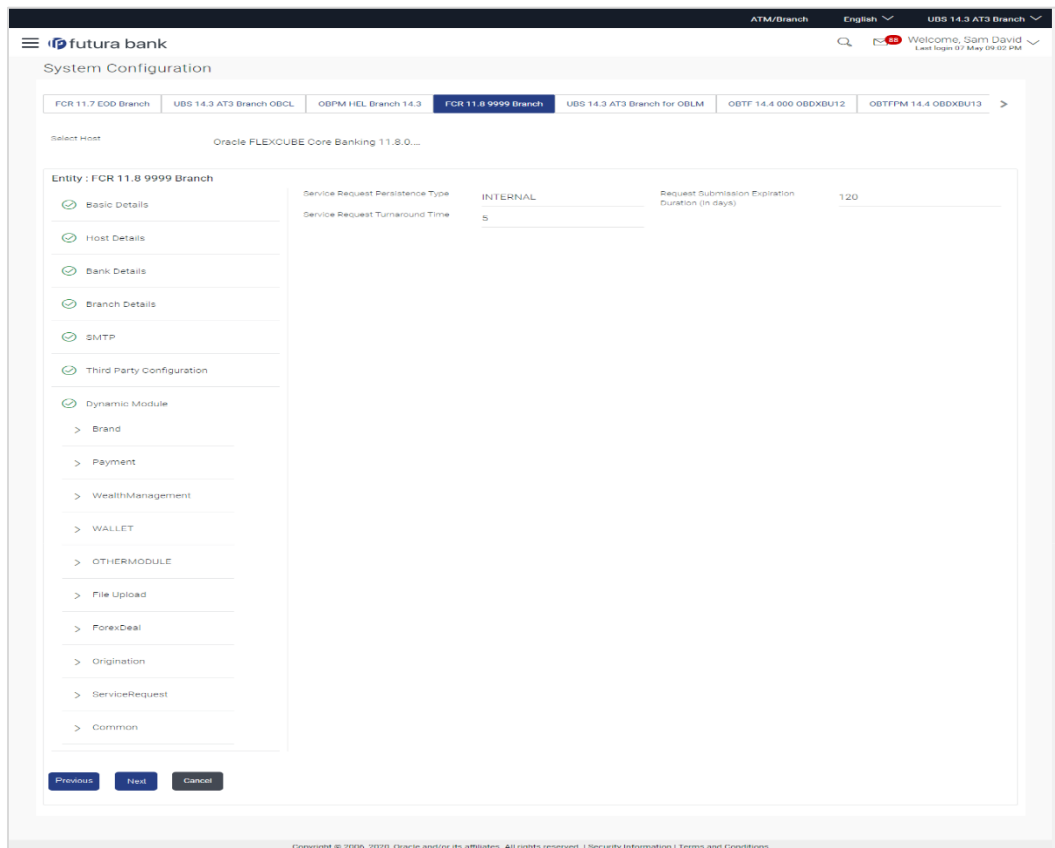
### System Configuration – Dynamic Module – Forex Deal

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

### System Configuration – Dynamic Module – Origination

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

### System Configuration – Dynamic Module – Service Request



**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Request Expiration duration (in days)</b>	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
<b>Service Request Persistent Type</b>	<p>This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :</p> <ul style="list-style-type: none"> <li>• Internal – For persisting the data in OBDX</li> <li>• External – For persisting the data in third party system.</li> </ul> <p><b>Note:</b> There is no out of the box integration available for a third party system for persisting the raised service request data.</p>
<b>Service Request Turnaround Time</b>	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.

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

## System Configuration – Dynamic Module - Common

The screenshot shows the Futura Bank System Configuration interface. At the top, there is a navigation bar with 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. Below this is the Futura Bank logo and a user profile for 'Welcome, Sam David' with the last login time '07 May 09:02 PM'. The main heading is 'System Configuration'. A breadcrumb trail shows several branches, with 'FCR 11.8 9999 Branch' selected. Below the breadcrumb, it says 'Select Host Oracle FLEXCUBE Core Banking 11.8.0...'. The main content area is titled 'Entity : FCR 11.8 9999 Branch' and contains a sidebar with a list of configuration categories: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' category is expanded, showing the 'Common' sub-section. At the bottom of the sidebar, there are 'Save', 'Previous', and 'Cancel' buttons. A footer at the bottom of the page reads 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

Field Name	Description
<b>Batch Redirection Host Port</b>	<p data-bbox="716 331 1383 399">Displays the host port for batch redirection and is available for edit.</p> <hr/> <p data-bbox="716 420 1383 514"><b>Note:</b> It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).</p>

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

## 5.1 System Configuration – View and Edit

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

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

### System Configuration - Multi Entity

System Configuration

Does your setup has Multi Entity  Yes  No

Does your setup has data sharing  Yes  No

Entity Id	Entity Name	Time Zone	
OBDXBU3	FCR 11.7 EOD Branch	(GMT0:00) Africa/Abidjan	
OBDXBU4	UBS 14.3 AT3 Branch OBCL	(GMT+5:30) Asia/Calcutta	
OBDXBU6	OBPM HEL Branch 14.3	(GMT0:00) Africa/Abidjan	
OBDXBU9	FCR 11.8 9999 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU8	UBS 14.3 AT3 Branch for OBL	(GMT+5:30) Asia/Calcutta	
OBDXBU12	OBTF 14.4 000 OBDXBU12	(GMT+5:30) Asia/Calcutta	
OBDXBU13	OBTFPM 14.4 OBDXBU13	(GMT+5:30) Asia/Calcutta	
OBDXBU14	Third Party1	(GMT0:00) Africa/Abidjan	
OBDX_BU	UBS 14.3 AT3 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU10	UBS 14.4 HEL Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU16	UBS 14.4 AT3 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU1	OBPM HEL Branch 14.2	(GMT+5:30) Asia/Calcutta	
OBDXBU11	UBS 14.3 AT3 OBDXBU11	(GMT+5:30) Asia/Calcutta	
OBDXBU2	Third Party	(GMT+5:30) Asia/Calcutta	
OBDXBU5	OBTFPM 14.3	(GMT+5:30) Asia/Calcutta	
OBDXBU15	RPM 14.4	(GMT0:00) Africa/Abidjan	

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

## System Configuration - Basic Details - View

System Configuration

Select Host: Oracle FLEXCUBE Core Banking 11.8.0...

Entity : FCR 11.8 9999 Branch

Web Server Host	mum00boa.in.oracle.com	Web Server Port	18777
Application Server Host	mum00boa.in.oracle.com	Application Server Port	13003

Buttons: Edit, Cancel

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

## System Configuration - Basic Details - Edit

System Configuration

Select Host: Oracle FLEXCUBE Core Banking 11.8.0...

Entity : FCR 11.8 9999 Branch

Web Server Host	mum00boa.in.oracle.com	Web Server Port	18777
Application Server Host	mum00boa.in.oracle.com	Application Server Port	13003

Buttons: Save, Cancel

**Field Description**

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

- In the **Web Server Host** field, edit the address of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the **Application Server Host** field, edit the host name of the application server if required.
- In the Application Server Port field, edit the port number of the application server port if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



### 5.1.1 System Configuration - Host Details - View and Edit

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

#### To view and edit the host details:

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

#### Host Details - View

System Configuration

Select Host Oracle FLEXCUBE Core Banking 11.8.0...

Entity : FCR 11.8 9999 Branch

Host Name	Host Version	Gateway IP	Port	Channel
FCORE	11.8	10.40.80.66	9234	IB

Basic Details  
Host Details  
Bank Details  
Branch Details  
SMTP  
Third Party Configuration  
Dynamic Module

Edit Cancel

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

## Host Details – Edit

The screenshot shows the 'Host Details – Edit' page in the Futura Bank system configuration. The page title is 'System Configuration' and the breadcrumb trail is 'FCR 11.7 EOD Branch > UBS 14.3 AT3 Branch OBCL > OBPM HEL Branch 14.3 > **FCR 11.8 9999 Branch** > UBS 14.3 AT3 Branch for OBLM > OBTF 14.4 000 OBDXBU12 > OBTFFPM 14.4 OBDXBU13 >'. The 'Select Host' section shows 'Oracle FLEXCUBE Core Banking 11.8.0...'. The 'Entity: FCR 11.8 9999 Branch' section contains a sidebar with navigation options: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The main form displays the following fields:

Host Name	FCORE	Host Version	11.8
Gateway IP	10.40.80.66	Port	9234
Channel	IB		
Check Host Availability			

At the bottom of the form are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

## Field Description

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

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

- In the **Channel** field, edit the channel to access the application.
- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Host Details - Review** screen appears. Verify the details, and click Confirm.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

## 5.1.2 System Configuration - Bank Details - View and Edit

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

### To view and edit the bank details:

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

### Bank Details - View

The screenshot displays the Oracle Futura Bank System Configuration interface. The top navigation bar includes 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. The user is logged in as 'Welcome, Sam David' with a last login time of '07 May 09:02 PM'. The main content area is titled 'System Configuration' and shows a list of branches with 'FCR 11.8 9999 Branch' selected. Below this, the 'Entity : FCR 11.8 9999 Branch' is shown with a 'Select Host' dropdown set to 'Oracle FLEXCUBE Core Banking 11.8.0...'. The 'Bank Details' tab is active, displaying the following information:

Bank Code	010	Bank Group Code	ZIGGRP
Bank Name	Zig Bank	Bank Short Name	Zig
Address Line 1	Nirlon Compound	Address Line 2	Near Hub Mall
Address Line 3	Goregoan East, Mumbai	Country	IN
Zip Code	400063	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic
Bank Currency	INR		<input checked="" type="checkbox"/> Recurring Deposit

At the bottom of the form, there are 'Edit' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

### Bank Details - Edit

### Field Description

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

Field Name	Description
<b>Allowed Account Types</b>	<p>Displays the allowed account types as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Conventional</li> <li>• Islamic</li> <li>• Recurring Deposit</li> </ul> <hr/> <p><b>Note:</b> Islamic account type is not supported for FCORE as the host system.</p>

<b>Bank Currency</b>	<p>Displays the applicable bank currency and available for edit.</p> <hr/> <ul style="list-style-type: none"> <li>• In the <b>Bank Code</b> field, edit the code of the bank.</li> <li>• In the <b>Bank Group Code</b> field, edit the group code of the bank.</li> <li>• In the <b>Bank Name</b> field, edit the name of the bank.</li> <li>• In the <b>Bank Short Name</b> field, edit the short name of the bank.</li> <li>• In the <b>Address Line 1 - 3</b> field, edit the address of the bank if required.</li> <li>• From the <b>Country</b> list, edit the country of the bank if required.</li> <li>• In the <b>City</b> and <b>ZIP Code</b> field, edit the city/ zip code of the bank if required.</li> <li>• From the <b>Bank Currency</b> list, edit the currency of the bank if required.</li> <li>• Select/ de-select the Allowed Account Types check box, to edit the selection, if required.</li> <li>• Click <b>Save</b> to save the changes. OR Click <b>Cancel</b> to cancel the transaction.</li> <li>• The <b>System Configuration - Bank Details - Review</b> screen appears. Verify the details, and click <b>Confirm</b>. OR Click <b>Cancel</b> to cancel the transaction. OR Click the Basic Details, Host Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details.</li> <li>• The screen with success message along with the reference number and status appears. Click <b>OK</b> to complete the transaction.</li> </ul>
----------------------	---

### 5.1.3 System Configuration - Branch Details - View and Edit

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

#### To view and edit the branch details:

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

#### Branch Details – View

The screenshot displays the 'System Configuration' interface for 'futura bank'. The user is logged in as 'Sam David' with the last login on 07 May 09:02 PM. The current view is for the 'FCR 11.8 9999 Branch'. The interface includes a sidebar with navigation options: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The main content area shows the following details for the selected entity:

Bank Code	010	Branch Code	9999
Home Branch	9999	Local Currency	INR
Calculation Currency	INR	Region	INDIA

At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons.

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

## Branch Details - Edit

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David' and is editing the 'FCR 11.8 9999 Branch'. The interface includes a navigation bar with 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. Below the navigation bar, there are tabs for various branches, with 'FCR 11.8 9999 Branch' selected. The main content area shows the 'Entity : FCR 11.8 9999 Branch' and a list of configuration sections: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The 'Branch Details' section is expanded, showing fields for Bank Code (010), Branch Code (9999), Home Branch (9999), Calculation Currency (Indian Rupee), Local Currency (Indian Rupee), and Region (INDIA). There are 'Save' and 'Cancel' buttons at the bottom of the form.

## Field Description

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

Field Name	Description
<b>Region</b>	<p>Displays the region of bank payments as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• India</li> <li>• UK</li> <li>• SEPA</li> </ul> <hr/> <p><b>Note:</b> With FCORE as host system, only India region is currently supported.</p>

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

#### 5.1.4 **System Configuration – SMTP – View and Edit**

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

##### **To view and edit the SMTP details:**

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



## System Configuration – SMTP – View

ATM/Branch English UBS 14.3 AT3 Branch

futura bank Welcome, Sam David  
Last login 07 May 09:02 PM

System Configuration

FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.3 **FCR 11.8 9999 Branch** UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 OBDXBU12 OBTFPM 14.4 OBDXBU13

Select Host Oracle FLEXCUBE Core Banking 11.8.0...

Entity : FCR 11.8 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module

Server Name: internal-mail-router.oracle.com  
 Port: 25  
 Sender Email Address: OBPAlert,EMERALD\_ME@oracle.com  
 Recipient Email Address:  
 Authentication Required:   
 Username:  
 Password:

Edit Cancel

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

## System Configuration – SMTP Edit

System Configuration

Select Host: Oracle FLEXCUBE Core Banking 11.8.0...

Entity: FCR 11.8 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module

Server Name: internal-mail-router.oracle.com

Port: 25

Sender Email Address: OBPAlert\_EMERALD\_ME@oracle.com

Recipient Email Address: \_\_\_\_\_

Authentication Required:

Username: \_\_\_\_\_

Password: \_\_\_\_\_

Send Test Email: \_\_\_\_\_

Save Cancel

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## Field Description

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

- In the **Server Name** field, edit the name of the mail server if required.
- In the **Port** field, edit the port number if required.
- In the **Sender Email Address**, edit the email address of the sender if required.

- In the **Recipient Email Address**, edit the email address of the recipient if required.
- In the **Username**, edit the user name if required.
- In the **Password** field, edit the password if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration – SMTP - Review** screen appears. Verify the details, and click Confirm.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Host Details, Bank Details, Branch Details, or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears.  
Click **OK** to complete the transaction.

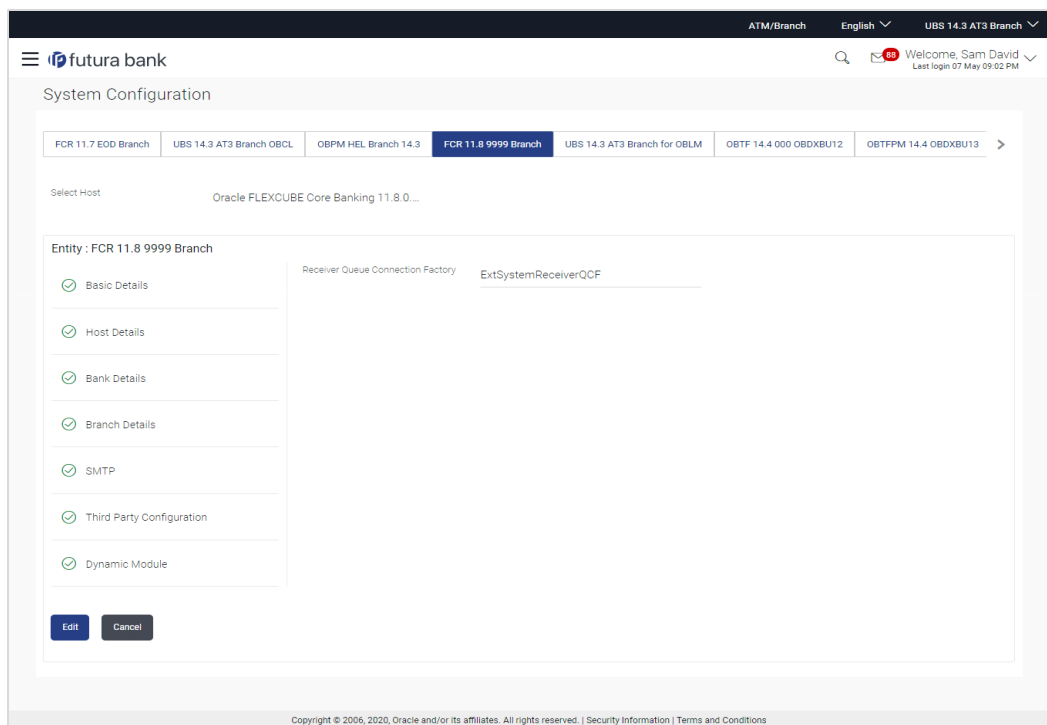
### 5.1.5 System Configuration – Third Party Configuration – View and Edit

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

**To view and edit the third party configuration details:**

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

#### System Configuration –Third Party Configuration – View



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

## System Configuration –Third Party Configurations – Edit

### Field Description

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

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

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

### **5.1.6 System Configuration – Dynamic Module**

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

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

Following modules are configured:

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

## 5.1.7 System Configuration – Dynamic Module – Brand View and Edit

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

### To view and edit the Brand module details:

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

### System Configuration – Dynamic Module – Brand View

The screenshot displays the 'System Configuration' page for 'futura bank'. The page is titled 'System Configuration' and shows a navigation bar with 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. The user is logged in as 'Welcome, Sam David' with a last login of '07 May 09:02 PM'. The main content area shows a list of branches, with 'FCR 11.8 9999 Branch' selected. Below this, the 'Entity : FCR 11.8 9999 Branch' is displayed. The 'Content Server URL' is 'http://ofss310655:8003/digx/v1'. A sidebar on the left lists various modules, with 'Dynamic Module' expanded to show 'Brand', 'Payment', 'WealthManagement', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. At the bottom, there are 'Edit' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

### System Configuration – Dynamic Module – Brand Edit

The screenshot shows the 'System Configuration' page for 'futura bank'. At the top, there is a navigation bar with 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. Below this, the user is logged in as 'Welcome, Sam David' with a last login time of '07 May 09:02 PM'. The main content area is titled 'System Configuration' and features a breadcrumb trail: 'FCR 11.7 E00 Branch' > 'UBS 14.3 AT3 Branch OBCL' > 'OBPM HEL Branch 14.3' > 'FCR 11.8 9999 Branch' > 'UBS 14.3 AT3 Branch for OBLM' > 'OBTF 14.4 000 OBDBU12' > 'OBTFPM 14.4 OBDBU13'. Below the breadcrumb trail, it says 'Select Host Oracle FLEXCUBE Core Banking 11.8.0...'. The main configuration area is for 'Entity : FCR 11.8 9999 Branch'. On the left, there is a sidebar menu with the following items: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' section is expanded, showing 'Brand' as the selected item. The main content area displays 'Content Server URL' and 'Content Publisher URL', both with the value 'http://ofss310655:8003/digx/v1'. At the bottom left, there are 'Save' and 'Cancel' buttons. The footer contains the text 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

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

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

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

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

**To view and edit the Dynamic Module - Payments details:**

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



## System Configuration - Dynamic Module – Payments - View

ATM/Branch English UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David  
Last login 07 May 09:02 PM

### System Configuration

FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.3 FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBCL OBTF 14.4 000 OBDBXU12 OBTFPM 14.4 OBDBXU13

Select Host Oracle FLEXCUBE Core Banking 11.8.0...

**Entity : FCR 11.8 9999 Branch**

<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Basic Details</li> <li><input checked="" type="checkbox"/> Host Details</li> <li><input checked="" type="checkbox"/> Bank Details</li> <li><input checked="" type="checkbox"/> Branch Details</li> <li><input checked="" type="checkbox"/> SMTP</li> <li><input checked="" type="checkbox"/> Third Party Configuration</li> <li><input checked="" type="checkbox"/> Dynamic Module                             <ul style="list-style-type: none"> <li>&gt; Brand</li> <li>&gt; Payment</li> <li>&gt; WealthManagement</li> <li>&gt; WALLET</li> <li>&gt; OTHERMODULE</li> </ul> </li> </ul>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Self Fund Transfer (Code)</td> <td style="width: 33%;">BKOP</td> <td style="width: 33%;">International Fund Transfer (Code)</td> <td style="width: 33%;">FTOC</td> </tr> <tr> <td>OBPM SEPA Credit Fund Transfer Network Code</td> <td>STEP2</td> <td>Enable payee edit in hours after payee creation or modification</td> <td>48</td> </tr> <tr> <td>OBPM Draft Cancellation Payment Mode</td> <td>C</td> <td>Peer to Peer External Payment (Code)</td> <td>P2PF</td> </tr> <tr> <td>Domestic Fund Transfer - RTGS (Category)</td> <td>OUPA</td> <td>SEPA Credit Payment - SI (Code)</td> <td>SOPC</td> </tr> <tr> <td>Peer to Peer Internal Payment (Category)</td> <td>PFOU</td> <td>GLAccountNumber</td> <td></td> </tr> <tr> <td>Peer to Peer Internal Payment (Code)</td> <td>PBKT</td> <td>OBPM User Id</td> <td>FCATOP</td> </tr> <tr> <td>OBPM Host IP Address</td> <td>10.184.165.74</td> <td>Corporate Service charges enabled (Y/N)</td> <td>Y</td> </tr> <tr> <td>OBPM Host code</td> <td>SWITZ</td> <td>Self Fund Transfer With Forex Deal (Code)</td> <td>BKOF</td> </tr> <tr> <td>OBPM Domestic Fund Transfer Code for Network 2</td> <td>TARGET2</td> <td>P2PRETRYCOUNT</td> <td>3</td> </tr> <tr> <td>OBPM Host Port Number</td> <td>9010</td> <td>OBPM Payment Transaction Type Outward</td> <td>0</td> </tr> <tr> <td>OBPM Domestic India Fund Transfer Payment Method</td> <td>TRA</td> <td>OBPM International Fund Transfer Network Code</td> <td>SWIFT</td> </tr> <tr> <td>External Payment Redirection URL</td> <td>http://mum00boa:18777/home</td> <td>Max. Invalid Attempts - Security PIN</td> <td>5</td> </tr> <tr> <td>Domestic Fund Transfer (Category)</td> <td>OUPA</td> <td>Claim Money Link Expiry(days)</td> <td>3</td> </tr> <tr> <td>Process payment to next working day enabled (Y/N)</td> <td>Y</td> <td>International Draft (Code)</td> <td>MCKP</td> </tr> <tr> <td>External Fund Transfer</td> <td>BKOP</td> <td>Self Fund Transfer - SI (Category)</td> <td>OUPA</td> </tr> <tr> <td>Domestic Fund Transfer - RTGS - SI (Code)</td> <td>OPFD</td> <td>SEPA Direct Debit Payments - SI (Category)</td> <td>COCC</td> </tr> <tr> <td>OBPM Domestic Draft Instrument Code</td> <td>DEMANDFT</td> <td>Max Multiple Bill Payment Limit for Corporate Users</td> <td>5</td> </tr> <tr> <td>OBPM Internal Fund Transfer Network Code</td> <td>BOOK</td> <td>Enable Upcoming Payment Check (Y/N)</td> <td>N</td> </tr> <tr> <td>Retail Service charges enabled (Y/N)</td> <td>Y</td> <td>Claim Payment URL</td> <td>http://mumaa012.in.oracle.com</td> </tr> </table>	Self Fund Transfer (Code)	BKOP	International Fund Transfer (Code)	FTOC	OBPM SEPA Credit Fund Transfer Network Code	STEP2	Enable payee edit in hours after payee creation or modification	48	OBPM Draft Cancellation Payment Mode	C	Peer to Peer External Payment (Code)	P2PF	Domestic Fund Transfer - RTGS (Category)	OUPA	SEPA Credit Payment - SI (Code)	SOPC	Peer to Peer Internal Payment (Category)	PFOU	GLAccountNumber		Peer to Peer Internal Payment (Code)	PBKT	OBPM User Id	FCATOP	OBPM Host IP Address	10.184.165.74	Corporate Service charges enabled (Y/N)	Y	OBPM Host code	SWITZ	Self Fund Transfer With Forex Deal (Code)	BKOF	OBPM Domestic Fund Transfer Code for Network 2	TARGET2	P2PRETRYCOUNT	3	OBPM Host Port Number	9010	OBPM Payment Transaction Type Outward	0	OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM International Fund Transfer Network Code	SWIFT	External Payment Redirection URL	http://mum00boa:18777/home	Max. Invalid Attempts - Security PIN	5	Domestic Fund Transfer (Category)	OUPA	Claim Money Link Expiry(days)	3	Process payment to next working day enabled (Y/N)	Y	International Draft (Code)	MCKP	External Fund Transfer	BKOP	Self Fund Transfer - SI (Category)	OUPA	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	SEPA Direct Debit Payments - SI (Category)	COCC	OBPM Domestic Draft Instrument Code	DEMANDFT	Max Multiple Bill Payment Limit for Corporate Users	5	OBPM Internal Fund Transfer Network Code	BOOK	Enable Upcoming Payment Check (Y/N)	N	Retail Service charges enabled (Y/N)	Y	Claim Payment URL	http://mumaa012.in.oracle.com
Self Fund Transfer (Code)	BKOP	International Fund Transfer (Code)	FTOC																																																																										
OBPM SEPA Credit Fund Transfer Network Code	STEP2	Enable payee edit in hours after payee creation or modification	48																																																																										
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Domestic Fund Transfer - RTGS (Category)	OUPA	SEPA Credit Payment - SI (Code)	SOPC																																																																										
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OBPM Domestic Fund Transfer Code for Network 2	TARGET2	P2PRETRYCOUNT	3																																																																										
OBPM Host Port Number	9010	OBPM Payment Transaction Type Outward	0																																																																										
OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM International Fund Transfer Network Code	SWIFT																																																																										
External Payment Redirection URL	http://mum00boa:18777/home	Max. Invalid Attempts - Security PIN	5																																																																										
Domestic Fund Transfer (Category)	OUPA	Claim Money Link Expiry(days)	3																																																																										
Process payment to next working day enabled (Y/N)	Y	International Draft (Code)	MCKP																																																																										
External Fund Transfer	BKOP	Self Fund Transfer - SI (Category)	OUPA																																																																										
Domestic Fund Transfer - RTGS - SI (Code)	OPFD	SEPA Direct Debit Payments - SI (Category)	COCC																																																																										
OBPM Domestic Draft Instrument Code	DEMANDFT	Max Multiple Bill Payment Limit for Corporate Users	5																																																																										
OBPM Internal Fund Transfer Network Code	BOOK	Enable Upcoming Payment Check (Y/N)	N																																																																										
Retail Service charges enabled (Y/N)	Y	Claim Payment URL	http://mumaa012.in.oracle.com																																																																										

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

Edit Cancel

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

## System Configuration – Dynamic Module - Payments - Edit

ATM/Branch English UBS 14.3 AT3 Branch

Q
Welcome, Sam David
Last login 07 May 09:02 PM

System Configuration

FCR 11.7 EOD Branch
UBS 14.3 AT3 Branch OBCL
OBPM HEL Branch 14.3
FCR 11.8 9999 Branch
UBS 14.3 AT3 Branch for OBLM
OBTf 14.4 000 OBDBXU12
OBTFFM 14.4 OBDBXU13
>

Select Host Oracle FLEXCUBE Core Banking 11.8.0...

Entity : FCR 11.8 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
  - > Brand
  - > Payment
  - > WealthManagement
  - > WALLET
  - > OTHERMODULE
  - > File Upload

Self Fund Transfer (Code) OBPM SEPA Credit Fund Transfer Network Code OBPM Draft Cancellation Payment Mode Domestic Fund Transfer - RTGS (Category) Peer to Peer Internal Payment (Category) Peer to Peer Internal Payment (Code) OBPM Host IP Address OBPM Host code OBPM Domestic Fund Transfer Code for Network 2 OBPM Host Port Number OBPM Domestic India Fund Transfer Payment Method External Payment Redirection URL Domestic Fund Transfer (Category) Process payment to next working day enabled (Y/N) External Fund Transfer Domestic Fund Transfer - RTGS - SI (Code) OBPM Domestic Draft Instrument Code OBPM Internal Fund Transfer Network Code Retail Service charges enabled (Y/N) OBPM International Draft Instrument Code Domestic Fund Transfer - NEFT (Code)	BKOP STEP2 C OUPA PFOU PBKT 10.184.155.74 SWITZ TARGET2 9010 TRA http://mum00boa:18777/home. OUPA Y BKOP OPFD DEMANDFT BOOK Y MNGRCHQ OPFC	International Fund Transfer (Code) Enable payee edit in hours after payee creation or modification Peer to Peer External Payment (Code) SEPA Credit Payment - SI (Code) GLAccountNumber OBPM User Id Corporate Service charges enabled (Y/N) Self Fund Transfer With Forex Deal (Code) P2PRETRYCOUNT OBPM Payment Transaction Type Outward OBPM International Fund Transfer Network Code Max. Invalid Attempts - Security PIN Claim Money Link Expiry(days) International Draft (Code) Self Fund Transfer - SI (Category) SEPA Direct Debit Payments - SI (Category) Max Multiple Bill Payment Limit for Corporate Users Enable Upcoming Payment Check (Y/N) Claim Payment URL UPI Request Money Max. Expiry Period (in days) OBPM Payment Transaction Type Inward	FTOC 48 P2PF SQPC FCATOP Y BKOF 3 0 SWIFT 5 3 MCKP OUPA COCC 5 N http://mumaa012.in.oracle.com 30 I
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> ForexDeal	OBPM WS Version Number	141	Self Fund Transfer - SI (Code)	BKOP
> Origination	Peer to Peer Payment (Code)	PBPO	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
> ServiceRequest	Internal Fund Transfer - SI (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC
> Common	Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUC
	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Internal Fund Transfer With Forex Deal (Code)	BKOF	Internal Transfer With Forex Deal (Category)	OPFX
	Max Multiple Transfer Limit for Retail Users	5	Max Multiple Transfer Limit for Corporate Users	5
	OBCL WS Version Number	141	Payee Photo - Corporate (Y/N)	Y
	SEPA Credit Payment - SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX
	Internal Fund Transfer - SI (Code)	BKOP	OBPM International Draft Payment Type	I
	OBPM Domestic Draft Network Code	INS_JSSUE	Internal Fund Transfer (Code)	BKOP
	OBPM Domestic Draft Payment Type	I	OBPM Home Branch Code	AT4
	OBPM International Draft Network Code	INS_JSSUE	Bill Payment (Code)	BPAT
	External Fund Transfer (Category)	OUPA	Domestic Fund Transfer (Code)	OPEX
	SEPA Direct Debit Payments - SI (Category)	COCC	SEPA Direct Debit Payments - SI (Code)	SOUC
	Multi-currency Support (Y/N)	Y	Network suggestion (Y/N)	Y
	OBPM Domestic India Save Template?	N	OBPM Self Fund Transfer Network Code	BOOK
	SEPA Credit Payment (Category)	COPC	Internal Fund Transfer (Category)	OUPA
	Domestic Fund Transfer - RTGS (Code)	OPFD	Bill Payment (Category)	FCOK
	OBPM Domestic India Prefunded Payments?	N	Self Fund Transfer (Category)	OUPA
	Peer to Peer Payment (Category)	POUP	Payee Photo - Retail (Y/N)	Y
	OBPM Source Code	FCAT	OBPM SEPA Direct Debit Network Code	SDCO
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	Max. No. of Split Bill Contributors	10
	SEPA Credit Payment (Code)	OOPC	OBPM Source code	INTERNETBANKING
	Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer External Payment (Category)	PFOU
	OBPM Domestic Fund Transfer Code for Network 1	TARGET2	Domestic Fund Transfer - NEFT (Category)	OUPA
	OBPM Instructed Currency Indicator	T		

Save Cancel

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## Field Description

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

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

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

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

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



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

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

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

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

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

### **5.1.9 System Configuration – Dynamic Module – Wealth Management – View and Edit**

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

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

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

## System Configuration – Dynamic Module – Wealth Management – View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David' and is viewing the configuration for the 'FCR 11.8 9999 Branch'. The interface shows a list of configuration categories on the left, with 'Dynamic Module' selected. The 'WealthManagement' sub-module is expanded, showing various configuration parameters and their values.

Entity	Parameter	Value
FCR 11.8 9999 Branch	Maximum Number of Nominee Allowed	3
	Switch Funds of Same Fund House Allowed	true
	Number of Operation Allowed in Multiple Order	3
	Number of Investment Account Allowed	7
	Number of record in Report Generation	50
	Date Range Future Date For Standing Instruction	30
	Brand	
	Payment	
	WALLET	
	OTHERMODULE	

At the bottom of the configuration panel, there are 'Edit' and 'Cancel' buttons.

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

## System Configuration – Dynamic Module – Wealth Management – Edit

The screenshot displays the Oracle System Configuration interface for the 'Dynamic Module – Wealth Management' section. The interface includes a navigation menu on the left with the following items: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module (selected), Brand, Payment, WealthManagement, WALLETT, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The main configuration area shows the following settings for the 'FCR 11.8 9999 Branch' entity:

Field Name	Description	Value
Maximum Number of Nominee Allowed		3
Switch Funds of Same Fund House Allowed		true
Number of Investment Account Allowed		7
Number of record in Report Generation		50
Date Range Future Date For Standing Instruction		30

At the bottom of the configuration area, there are 'Save' and 'Cancel' buttons. The footer of the page contains the text: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

### Field Description

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

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

- In the **Date range Future Date for Standing Instructions** field, edit the value for date range/ future date, if required.
- In the **Number of Record in Report Generation** field, edit the value, if required.
- In the **Number of Operations Allowed in Multiple Order** field, edit the value, if required.
- In the **Number of Investments Account Allowed** field, edit the value, if required.
- In the **Switch Funds of Same Fund House Allowed** field, edit the flag, if required.
- In the **Maximum Number of Nominees Allowed** field, edit the value for number of nominee, if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Wealth Management - Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

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

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

#### To view and edit the Wallet module details:

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

#### System Configuration – Dynamic Module – Wallet View

The screenshot displays the Oracle Futura Bank System Configuration interface. At the top, there is a navigation bar with the Futura Bank logo, a search icon, and a user profile for Sam David. Below this, the 'System Configuration' section is active, showing a list of branches. The 'FCR 11.8 9999 Branch' is selected. The main content area shows the configuration for this branch, including a list of modules on the left and configuration details on the right. The 'Dynamic Module' is expanded to show the 'WALLET' configuration. At the bottom, there are 'Edit' and 'Cancel' buttons.

Entity : FCR 11.8 9999 Branch	Account Class	14555	KYC Check Required	Y
Basic Details	Branch Code	2205	Location Code	HO

Modules listed in the left sidebar:

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
  - Brand
  - Payment
  - WealthManagement
  - WALLET
  - OTHERMODULE
  - File Upload
  - ForexDeal
  - Origination
  - ServiceRequest
  - Common

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

### System Configuration – Dynamic Module – Wallet Edit

The screenshot displays the 'System Configuration' interface for 'futura bank'. At the top, there are navigation elements including 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. The user is identified as 'Welcome, Sam David' with a last login of '07 May 09:02 PM'. The main content area is titled 'System Configuration' and shows a list of branches, with 'FCR 11.8 9999 Branch' selected. Below this, the 'Entity: FCR 11.8 9999 Branch' is shown with a sidebar of configuration categories. The 'Dynamic Module' category is expanded, showing sub-items like 'Brand', 'Payment', 'WealthManagement', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'WALLET' sub-item is selected, displaying the following configuration details:

Account Class	14555	KYC Check Required	Y
Branch Code	2205	Location Code	HO

At the bottom of the configuration area, there are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.



**Field Description**

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

- In the **Account Class** field, edit the value if required.
- In the **Branch Code** field, edit the code if required.
- In the **KYC Check Required** field, edit the value if required.
- In the **Location Code** field, edit the code if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Wallet - Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

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

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

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

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

### System Configuration – Dynamic Module – Other Module - View

The screenshot displays the Oracle System Configuration interface for the FCR 11.8 9999 Branch. The interface is divided into a left-hand navigation menu and a main configuration area. The navigation menu includes sections such as Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, WALLETT, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The main configuration area shows a table of parameters for the selected branch, including OBLM flag, Supported Auth Type, OBLM Currency Rate type, IPM Host port, OBCL Branch Code, ELCM Host port, OBTF Branch Code, OBCL Source Code, Date Default, TD Pool Code, Currency Support In Approval Rules, Limits Effective from Same Day (Y/N), Associated Party KYC UPLOAD URL, Handoff File Path for UBS, OBCPFM App Id - Revaluate Collateral, OBSCF User Id, OBVAM Source Code, FATCA Compliance check required(Y/N), OBVAM Balance Trends Points, Retail User Supported Auth Type, Invoice Management User Id, Application Server for Oracle FLEXCUBE Universal Banking, OBVAM token expiry time in seconds, OBLM Balance Type, Oracle Live Experience Cloud Tenant ID, Associated Party Branch Code, Application Server Port for Oracle FLEXCUBE Universal Banking, Liquidity Management Qualified (Y/N), OBLM App Id - Fetch Account Details, Invoice Management App Id, Live Experience Host IP, Open Term Deposit Threshold Amount, IDCS OBDCClient ID, OBLM Structure AppId, LMA, OBCPFM App Id - Fetch Collateral Types, OBCPFM App Id - CLLTRL, Evaluate Collateral, OBVAM Remitter Record Status, UBS File Handoff Host IP, OBSCF Port, Application Server Port for Oracle Banking Platform, Supported Auth Type for Login, OBSCF token expiry time in seconds, OBSCF Branch Code, OBLM Allow Sweep on Currency Holiday, INV IP, IPM Host IP address, OAUTH Port, OBCPFM Branch Code, OBLM eodexecution flag, OBVAM Offset Transaction Code, ASP IP, OBCL HOST IP, Fetch Guarantee Type from Host (Y/N), OBLM Multi Bank Flag, CMNCORE, Document List, Deposit Installment Amount Limit, Identification Types, OBTF WS Version Number, Supported Auth Type for Transactions, Oracle Live Experience Cloud User ID, Administrator, Supported Auth Type, Duration of Active Program in days, OBCPFM App Id - Fetch Facility Categories, OBLM Default Value for Nominated Account, ELCM HOST IP, OBLM IP, Allow Touch Point Level Limit Definition (Y/N), OBCPFM User Id, Deposit Cumulative Amount Limit, OBVAM IP, Handoff File Path for FCORE, Host Server Port for Oracle Financial Lending and Leasing.

## System Configuration – HOST System as FCORE

OBLM Port	7007	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC
OBCLPM Branch Code	004	OAUTH IP	mum00boa
OBLM AppId	LMM	Duration of future start date in days.	180
OBLM Holiday Treatment	H	Rewards Host port	<PORT>
OBCL Host port	8555	OBLM FX Rate Pickup	Offline
INV Port	9003	OBLM Checker Id	OBDXLMADMIN2
		OBDFPM App Id - Read Collateral Application	CLLTRL
Flag to enable SSL	false	IDCS Connection Scheme	https
Associated Party User Id	SWETA	OBVAM Port	7091
OBLM Default Value for selected account	Y	OBDFPM IP	10.40.64.235
OBVAM User Id	OBDXUSER	OBVAM Virtual Account Statement Period	120
Invoice Management Branch Code	004	MO Port	7003
Anonymous Security Key Name	origination_owsm_key	Application Server Port for Oracle Business Intelligence Publisher	9502
Anonymous Security Policy	oracle/wss_username_token_client_policy	OBCL Module Code	OL
OBVAM Balance Range for Cash Position	-10000~0~10000~50000	Allow Multiple Goods (Y/N)	N
OBLM Source System	OBDX	OBDFPM Port	7531
Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	OBCLPM App Id - Fetch Loan Products	CUSTSRV001
Virtual Account Management Qualified(Y/N)	N	OBSCF IP	whf00mfg.in.oracle.com
Feedback for a Transaction	ALWAYS	OBTF IP	
Live Experience Host Port	443	OBDFPM App Id - Amend facility	FCLTYP
Number of Cheque Books enabled (Y/N)	Y	FACEID Port	443
ASP Port	9003	MO IP	10.184.160.23
OBLM User Id	LMADMIN1	OBTF Port	
Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.80.66	Rewards Host IP address	<HOST_IP>
Host Server Port for Oracle FLEXCUBE Universal Banking	9234	IDCS Host Port	443
OBCLPM Port	8003	OBVAM Branch Code	000
OBCLPM IP	whf00mdj	IDCS Host IP	obdx-tenant01.identity.c9dev0.oc9qadev.com
IPM Host application name		OBCLPM User Id	OBDX1
Application Server for Oracle Banking Platform		OBVAM Transaction Code	000
OBCL User Id	RANJAN2	OBLM Branch Code	LMB
OBLM Maker Id	OBDXLMADMIN1	Host WSDL Version	117
OBVAM No. of Remitters Limit	2	OBVAM Balance Trends Period	120
FACEID IP	api.zoomauth.com	OBVAM Transaction Default Currency	GBP
UBS File Handoff Host Port	5039		
Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72		
ISO CODE Enumeration Provider	com.ofss.digx.extxface.common.fc0re117.impl.enumeration	ISO CODE Enumeration Provider	com.ofss.digx.extxface.common.fc0re117.impl.enumeration

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

## System Configuration – Dynamic Module – Other Module – Edit

ATM/Branch
English
UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David  
Last login 07 May 09:02 PM

System Configuration

FCR 11.7 EOD Branch
UBS 14.3 AT3 Branch OBCL
OBPM HEL Branch 14.3
FCR 11.8 9999 Branch
UBS 14.3 AT3 Branch for OBLM
OBTF 14.4 000 OBDXBU12
OBTFPM 14.4 OBDXBU13

Select Host Oracle FLEXCUBE Core Banking 11.8.0...

**Entity : FCR 11.8 9999 Branch**

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
  - > Brand
  - > Payment
  - > WealthManagement
  - > WALLET
  - > OTHERMODULE
  - > File Upload
  - > ForexDeal
  - > Origination
  - > ServiceRequest
  - > Common

OBLM flag to consider Post Sweep Balance <input type="checkbox"/> Y Supported Auth Type for Transactions <input type="text" value="OTP"/> OBLM Currency Rate type <input type="text" value="STANDARD"/> IPM Host port <input type="text" value=""/> OBCL Branch Code <input type="text" value="AT3"/> ELOM Host port <input type="text" value="7103"/> OBTF Branch Code <input type="text" value=""/> OBCL Source Code <input type="text" value="EXTSYS"/> Date Default <input type="text" value="CURRENT"/> TD Pool Code <input type="text" value="POOL1"/> Currency Support In Approval Rules <input type="checkbox"/> true Limits Effective from Same Day (Y/N) <input type="checkbox"/> Y Associated Party KYC UPLOAD URL <input type="text" value="http://mumaa012.in.oracle.com"/> Handoff File Path for UBS <input type="text" value="/scratch/obdx/wls/handoff/UBS"/> OBDFPM App Id - Reevaluate Collateral <input type="text" value="CLLTRL"/> OBSOF User Id <input type="text" value="DEV"/> OBVAM Source Code <input type="text" value="OBDX"/> FATCA Compliance check required(Y/N) <input type="checkbox"/> N OBVAM Balance Trends Points <input type="text" value="5"/> IDCS OBDCClient Secret <input type="text" value=""/> OBDFPM App Id - Fetch Document List <input type="text" value="CMNCORE"/> Deposit Installment Amount Limit <input type="text" value="50000"/> Identification Types <input type="text" value="REMOTE_CLOSE_ENUM"/> OBTF WS Version Number <input type="text" value=""/> Supported Auth Type for Transactions <input type="text" value="OTP~SOFT_TOKEN"/> Oracle Live Experience Cloud User ID <input type="text" value="oraclefsgbuobdx"/> Administrator Supported Auth Type <input type="text" value="OTP~R_SOFT_TOKEN~T_SOFT"/> Duration of Active Program in days <input type="text" value="1000"/> OBDFPM App Id - Fetch Facility Categories <input type="text" value="FCLTYP"/> OBLM Default Value for Nominated Account <input type="checkbox"/> Y ELOM HOST IP <input type="text" value="10.184.151.55"/> OBLM IP <input type="text" value="10.40.88.245"/> Allow Touch Point Level Limit Definition (Y/N) <input type="checkbox"/> Y OBDFPM User Id <input type="text" value="BHARATH"/> Deposit Cumulative Amount Limit <input type="text" value="500000"/> OBVAM IP <input type="text" value="whf00jna.in.oracle.com"/> Handoff File Path for FCORE <input type="text" value="/scratch/obdx/wls/handoff/FCC"/>	OBDFPM App Id - Evaluate Collateral <input type="text" value="CLLTRL"/> OBVAM Remitter Record Status <input type="text" value="0"/> UBS File Handoff Host IP <input type="text" value="10.184.155.74"/> OBSOF Port <input type="text" value="7003"/> Application Server Port for Oracle Banking Platform <input type="text" value=""/> Supported Auth Type for Login <input type="text" value="OTP~R_SOFT_TOKEN~T_SOFT"/> OBSOF token expiry time in seconds <input type="text" value="10"/> OBSOF Branch Code <input type="text" value="004"/> OBLM Allow Sweep on Currency Holiday <input type="checkbox"/> N INV IP <input type="text" value="den02dud.us.oracle.com"/> IPM Host IP address <input type="text" value=""/> OAUTH Port <input type="text" value="18003"/> OBDFPM Branch Code <input type="text" value="004"/> OBLM eodexecution flag <input type="checkbox"/> false OBVAM Offset Transaction Code <input type="text" value="000"/> ASP IP <input type="text" value="den02dud.us.oracle.com"/> OBOL HOST IP <input type="text" value="10.184.159.212"/> Fetch Guarantee Type from Host (Y/N) <input type="checkbox"/> N OBLM Multi Bank Flag <input type="checkbox"/> true Retail User Supported Auth Type <input type="text" value="OTP~R_SOFT_TOKEN~T_SOFT"/> Invoice Management User Id <input type="text" value="SWETA"/> Application Server for Oracle FLEXCUBE Universal Banking <input type="text" value="mum00boa.in.oracle.com"/> OBVAM token expiry time in seconds <input type="text" value="300"/> OBLM Balance Type <input type="text" value="V"/> Oracle Live Experience Cloud Tenant ID <input type="text" value="oraclefsgbuobdx"/> Associated Party Branch Code <input type="text" value="004"/> Application Server Port for Oracle FLEXCUBE Universal Banking <input type="text" value="13003"/> Liquidity Management Qualified (Y/N) <input type="checkbox"/> N OBLM App Id - Fetch Account Details <input type="text" value="LMM"/> Invoice Management App Id <input type="text" value="OBSOFCMINST"/> Live Experience Host IP <input type="text" value="live.oraclecloud.com"/> Open Term Deposit Threshold Amount <input type="text" value="50000"/> IDCS OBDCClient Id <input type="text" value=""/> OBLM Structure AppId <input type="text" value="LMA"/> OBDFPM App Id - Fetch Collateral Type <input type="text" value="MNTNNC"/>
---	---

Host Server Port for Oracle Financial Lending and Leasing		OBLM Port	7007
Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT	OBLM Branch Code	004
OAUTH IP	mum00boa	OBLM AppId	LMM
Duration of future start date in days.	180	OBLM Holiday Treatment	H
Rewards Host port	<PORT>	OBLM Host port	8555
OBLM FX Rate Pickup	Offline	INV Port	9003
OBLM Checker Id	OBDXLMADMIN2	Flag to enable SSL	false
OBCFPM App Id - Read Collateral Application	CLLTRL	Associated Party User Id	SWETA
IDCS Connection Scheme	https	OBLM Default Value for selected account	Y
OBVAM Port	7091	OBVAM User Id	OBDXUSER
OBCFPM IP	10.40.64.235	Invoice Management Branch Code	004
OBVAM Virtual Account Statement Period	120	Anonymous Security Key Name	origination_lowsm_key
MO Port	7003	Anonymous Security Policy	oracle/wss_username_token_cli
Application Server Port for Oracle Business Intelligence Publisher	9502	OBVAM Balance Range for Cash Position	-10000~0~-10000~50000
OBL Module Code	OL	OBLM Source System	OBDX
Allow Multiple Goods (Y/N)	N	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
OBCFPM Port	7531	Virtual Account Management Qualified(Y/N)	N
OBLM App Id - Fetch Loan Products	CUSTSRV001	Feedback for a Transaction	ALWAYS <input checked="" type="checkbox"/>
OBSCF IP	whf00mfg.in.oracle.com	Live Experience Host Port	443
OBTF IP		Number of Cheque Books enabled (Y/N)	Y
OBCFPM App Id - Amend facility	FCLTYP	ASP Port	9003
FACEID Port	443	OBLM User Id	LMADMIN1
MO IP	10.184.160.23	Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.80.66
OBTF Port		Host Server Port for Oracle FLEXCUBE Universal Banking	9234
Rewards Host IP address	<HOST_IP>	OBLM Port	8003
OBTFPM User Id For initiate LC		OBLM IP	whf00mdj
IDCS Host Port	443	IPM Host application name	
OBVAM Branch Code	000	Application Server for Oracle Banking Platform	
IDCS Host IP	obdx-tenant01.identity.c9dev0.o	OBL User Id	RANJAN2
OBLM User Id	OBDX1	OBLM Maker Id	OBDXLMADMIN1
OBVAM Transaction Code	000	OBVAM No. of Remitters Limit	2
OBLM Branch Code	LMB	FACEID IP	api.zoomauth.com
Host WSDL Version	117	UBS File Handoff Host Port	5039
OBVAM Balance Trends Period	120	Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72
OBVAM Transaction Default Currency	GBP	ISD CODE Enumeration Provider	com.ofss.digx.extface.commo
Auth Type for Wallet Registration	OTP		

Save Cancel

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## Field Description

Field Name	Description
<b>Feedback for a Transaction</b>	Displays when the feedback for a transaction is required and available for edit.
<b>OBVAM No. of Remitters List</b>	Displays the number of remitter lists maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.

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

<b>Field Name</b>	<b>Description</b>
<b>Number of Cheque Books enabled (Y/N)</b>	Displays whether the number of cheque books flag is enabled or not and available for edit.
<b>OBVAM Transaction Default Currency</b>	Displays the default currency for OBVAM transaction and available for edit.
<b>OAuth Port</b>	Displays the port number for authorization and available for edit.
<b>Identification Types</b>	Displays the identification type whether it is from local or remote and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>OBVAM User Id</b>	Displays the user ID for OBVAM and available for edit.
<b>Deposit Installment Amount Limit</b>	Displays the maximum limit for the deposit installment amount and available for edit.
<b>OBCL Host IP</b>	Displays the host IP address for OBCL and available for edit.
<b>OBLM IP</b>	Displays the host IP address for the OBLM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>FATCA Compliance check required (Y/ N)</b>	Displays whether the FATCA compliance check is required or not and available for edit.
<b>Retail User Supported Auth Type</b>	Displays the authorization type supported by the application for retail users and available for edit.
<b>Supported Auth Type for Login</b>	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
<b>UBS File Handoff Host IP</b>	Displays the host IP address for UBS file handoff and available for edit.
<b>OBLM Maker ID</b>	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
<b>Administrator Supported Auth Type</b>	Displays the authorization type supported by the application for administrator users and available for edit.
<b>OBVAM Source Code</b>	Displays the bank source code maintained in OBVAM and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>Fetch Guarantee Type from Host (Y/ N)</b>	Displays whether the fetching of guarantee type from host is required or not and available for edit.
<b>OBVAM Port</b>	Displays the port for the OBVAM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>Application Server Port for Oracle Business Intelligence Publisher</b>	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
<b>OBVAM IP</b>	Displays the Host IP of the OBVAM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>MO Port</b>	Displays the port number for MO and available for edit.
<b>IDCS Connection Scheme</b>	Displays the IDCS connection scheme and available for edit.
<b>OBCLPM IP</b>	Displays the host IP address for the OBCLPM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>IPM Host IP Address</b>	Displays the IP address of the IPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>Flag to enable SSL</b>	Displays the flag to enable SSL and available for edit.
<b>OBCL Host Port</b>	Displays the port set for OBCL and available for edit.
<b>Host WSDL Version</b>	Displays the host WSDL version number and available for edit.
<b>OBCFPM IP</b>	Displays the IP address for OBCFPM and available for edit.
<b>Date Default</b>	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>Application Server Port for Oracle Banking Platform</b>	Displays the address of the application server port for Oracle Banking Platform and available for edit.
<b>OAuth IP</b>	Displays the IP address for authorization and available for edit.



<b>Field Name</b>	<b>Description</b>
<b>Limits Effective from Same Day (Y/N)</b>	Displays whether the limits are effective from the same day or next day and available for edit.
<b>OBCLPM Port</b>	Displays the port for the OBCLPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>Allow Multiple Goods (Y/N)</b>	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>Application Server for Oracle Flexcube Universal Banking</b>	Displays the address of the application server host for Oracle Flexcube Universal Banking and available for edit.
<b>Supported Auth Type for Transactions</b>	Displays the authorization type supported by the application for the transactions and available for edit.
<b>Host Server IP for Oracle Financial Lending and Leasing</b>	Displays the host server IP for Oracle Financial Lending and Leasing host system and available for edit.
<b>OBSCF IP</b>	Displays the IP address for OBSCF and available for edit.
<b>OBVAM Remitter Record Status</b>	Displays the remitter record status for OBVAM and available for edit.
<b>Allow Touch Point Level Limit Definition (Y/N)</b>	Displays whether the touch point level limit definition is allowed or not and available for edit.
<b>Handoff File Path for UBS</b>	Displays the hand-off file path for UBS host system and available for edit.
<b>Oracle Live Experience Cloud User ID</b>	Displays the User ID for Oracle cloud live experience system and available for edit.
<b>Open Term Deposit Threshold Amount</b>	Displays the threshold amount for term deposit and available for edit.
<b>Host Server Port for Oracle FLEXCUBE Universal Banking</b>	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
<b>OBLM Port</b>	Displays the port number for OBLM and available for edit.
<b>Virtual Account Management Qualified (Y/N)</b>	Displays whether the host is qualified with virtual account management and available for edit.

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

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

**Note:**

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

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

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

---

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

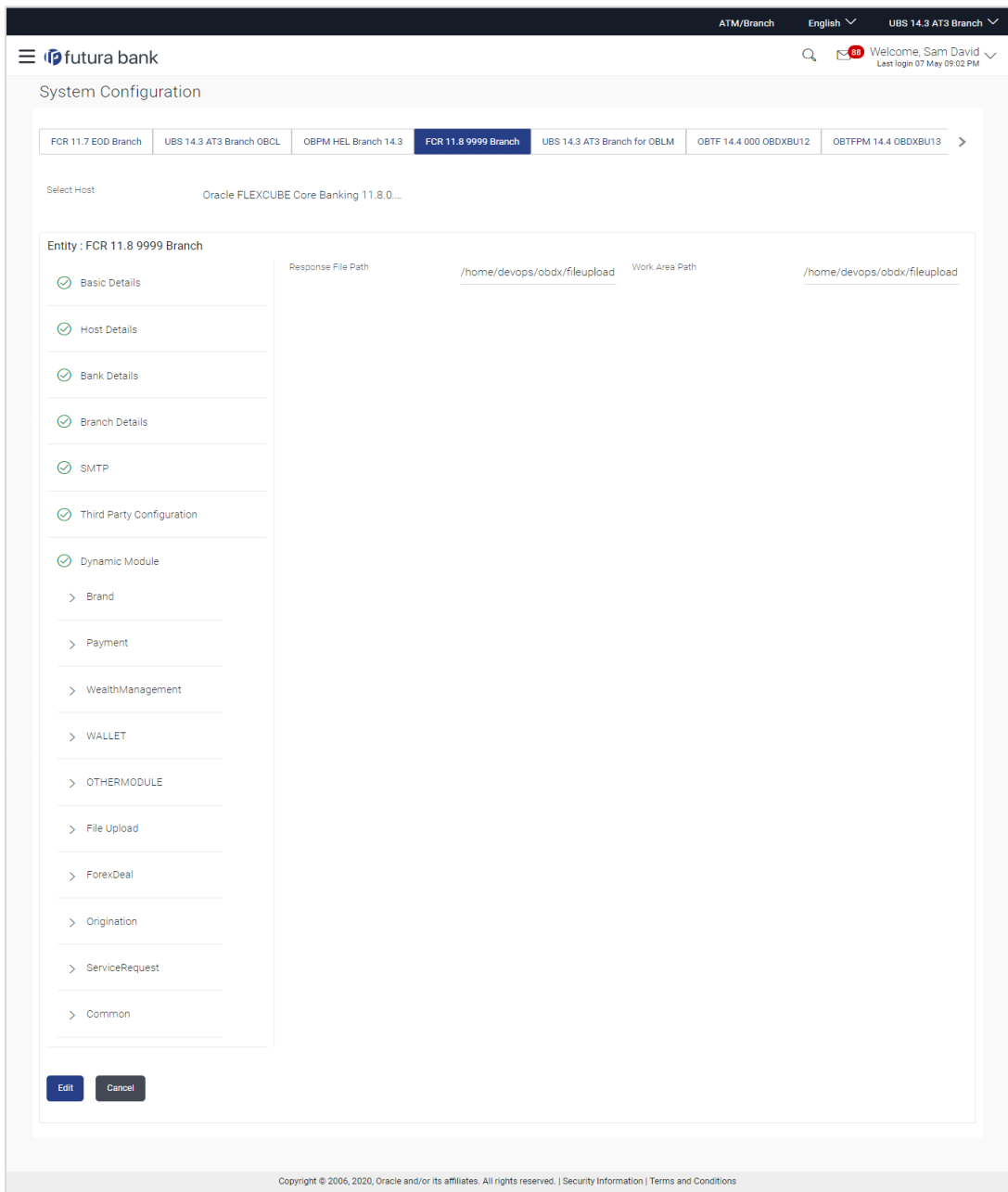
### 5.1.12 System Configuration – Dynamic Module – File Upload – View and Edit

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

**To view and edit the File Upload module details:**

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

**Module - File Upload - View**



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

### Module - File Upload - Edit

The screenshot shows the 'System Configuration' interface for 'futura bank'. The user is logged in as 'Sam David' with the last login on May 09:02 PM. The current entity is 'FCR 11.8 9999 Branch'. The 'Dynamic Module' section is expanded to show 'File Upload'. The 'Response File Path' and 'Work Area Path' are both set to '/home/devops/obdx/fileupload'. The left sidebar contains a list of configuration categories, all of which are marked as complete with a green checkmark. At the bottom of the configuration area, there are 'Save' and 'Cancel' buttons. The footer of the page contains the copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

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

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

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

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

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

Origination is not supported with FCORE as the host system.

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

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

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

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

## System Configuration - Dynamic Module – Service Request - View

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David' and is viewing the configuration for the 'FCR 11.8 9999 Branch'. The interface includes a navigation menu on the left with options like 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. The 'Dynamic Module' section is expanded to show 'Service Request' details. The details table shows 'Service Request Persistence Type' as 'INTERNAL' and 'Service Request Turnaround Time' as '5'. The 'Request Submission Expiration Duration (in days)' is set to '120'. There are 'Edit' and 'Cancel' buttons at the bottom of the configuration area.

Entity	Service Request Persistence Type	Request Submission Expiration Duration (in days)
FCR 11.8 9999 Branch	INTERNAL	120

Service Request Turnaround Time
5

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



### System Configuration - Dynamic Module – Service Request – Edit

The screenshot shows the Futura Bank System Configuration interface. At the top, there is a navigation bar with 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. Below this is the Futura Bank logo and a user profile for 'Welcome, Sam David' with a last login time of '07 May 09:02 PM'. The main heading is 'System Configuration'. A breadcrumb trail shows several branches, with 'FCR 11.8 9999 Branch' selected. Below the breadcrumb, it says 'Select Host Oracle FLEXCUBE Core Banking 11.8.0...'. The main content area is titled 'Entity : FCR 11.8 9999 Branch'. On the left is a sidebar menu with options: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, WALLETT, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded, showing 'Service Request Persistence Type' set to 'INTERNAL' and 'Request Submission Expiration Duration (in days)' set to '120'. Below this, 'Service Request Turnaround Time' is set to '5'. At the bottom left of the configuration area are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Request Submission Expiration Duration (in Days)</b>	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
<b>Service Request Persistent Type</b>	<p>This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :</p> <ul style="list-style-type: none"> <li>• Internal – For persisting the data in OBDX</li> <li>• External – For persisting the data in third party system.</li> </ul> <p><b>Note:</b> There is no out of the box integration available for a third party system for persisting the raised service request data.</p>
<b>Service Request Turnaround Time</b>	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.

- In the **Service Request Submission Expiration Duration in Days** field, edit the values for expiration duration, if required.
- In the **Service Request Persistent** Type field, edit the persistent type for service request, if required.
- In the **Service Request Turnaround Time** field, edit the values if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration – Dynamic Module – Service Request - Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

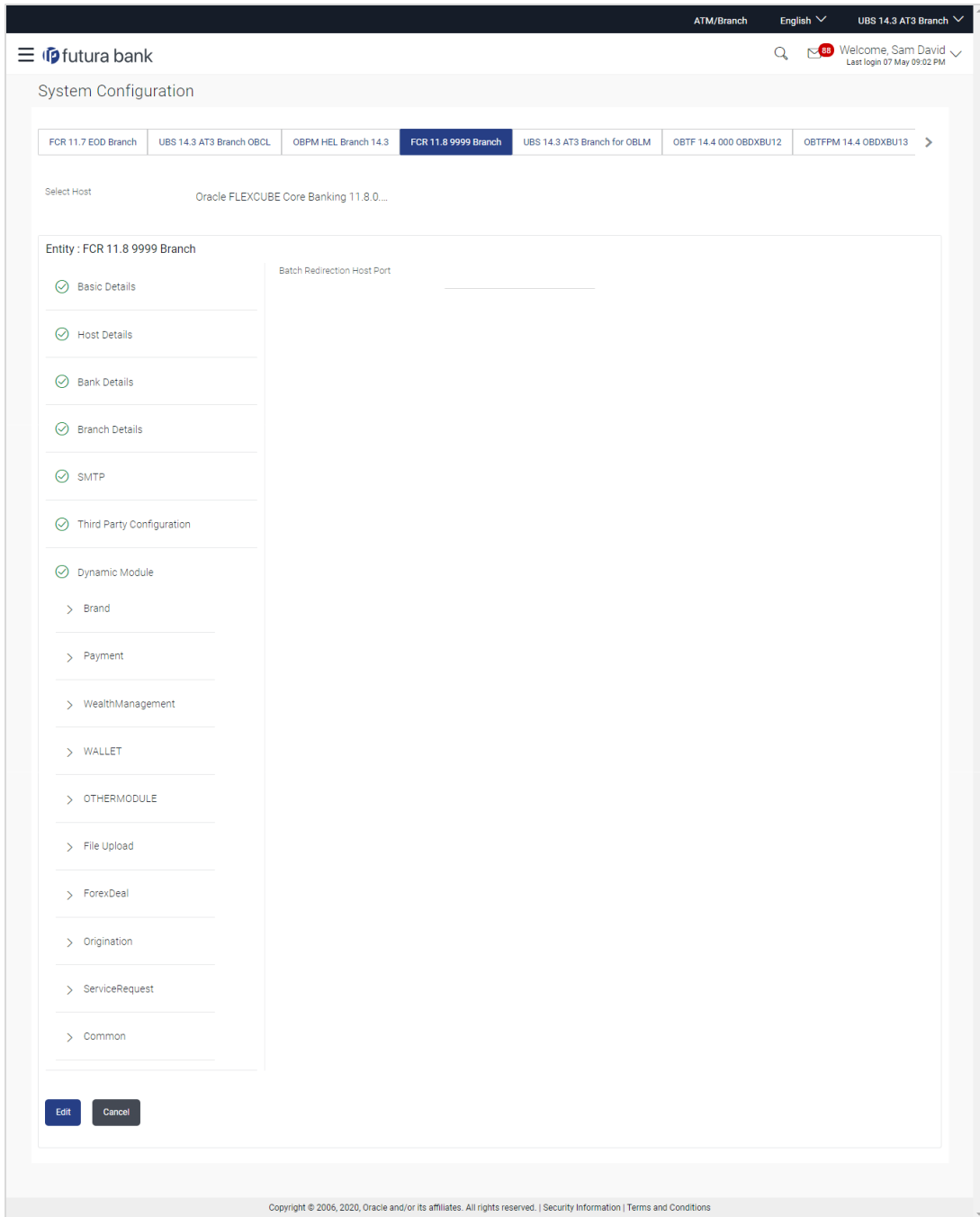
### **5.1.16 System Configuration – Dynamic Module - Common – View and Edit**

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

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

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

#### **System Configuration - Dynamic Module – Common - View**



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

## System Configuration - Dynamic Module – Common - Edit

The screenshot displays the Futura Bank System Configuration interface. At the top, there is a navigation bar with the Futura Bank logo, a search icon, and a user profile for 'Welcome, Sam David' with the last login time '07 May 09:02 PM'. Below the navigation bar, the 'System Configuration' section is active, showing a breadcrumb trail: 'FCR 11.7 EOD Branch' > 'UBS 14.3 AT3 Branch OBCL' > 'OBPM HEL Branch 14.3' > 'FCR 11.8 9999 Branch' > 'UBS 14.3 AT3 Branch for OBLM' > 'OBTF 14.4 000 OBDXBU12' > 'OBTFPM 14.4 OBDXBU13'. The main content area is titled 'Entity : FCR 11.8 9999 Branch' and shows a list of configuration categories on the left, each with a checkmark: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' category is expanded, showing a 'Batch Redirection Host Port' field. At the bottom of the configuration area are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

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

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

[Home](#)

## 6. System Configuration – Host System as OBPM

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

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

### System Configuration - Basic Details

The screenshot shows the Oracle Futura Bank System Configuration interface. The top navigation bar includes 'ATM/Branch', 'English', and 'UBS 14.4 AT3 Branch'. The main header displays 'futura bank' and a user greeting 'Welcome, Sam David'. The 'System Configuration' section is active, showing a list of branches with 'OBPM HEL Branch 14.4' selected. Below this, the 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The configuration details for the selected entity are as follows:

Field	Value
Web Server Host	mum00boa.in.oracle.com
Application Server Host	mum00boa.in.oracle.com
Web Server Port	18777
Application Server Port	13003

The left sidebar contains a list of configuration steps, all of which are marked as completed with a green checkmark: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, and Dynamic Module. At the bottom of the configuration area, there are 'Next' and 'Cancel' buttons.

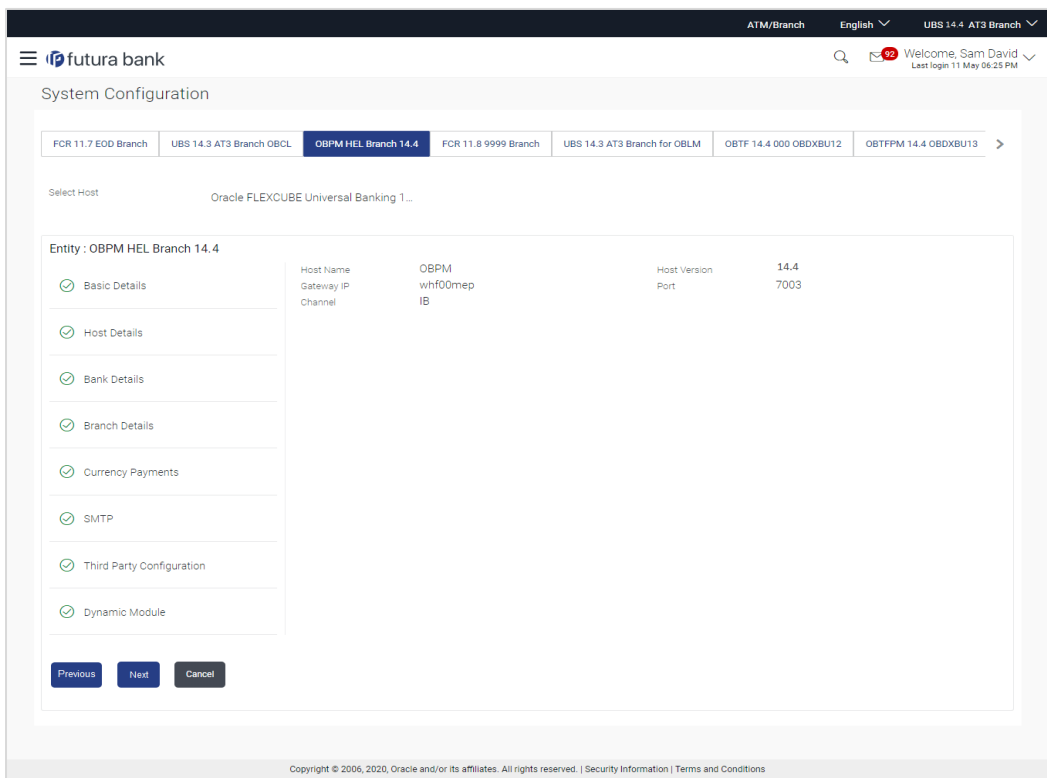
### Field Description

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

Field Name	Description
<b>Application Server Port</b>	Enter the application server port number

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

### System Configuration – Host Details



### Field Description

Field Name	Description
------------	-------------

**Entities Name** Name of the entities added to the setup.

**Host Name** The host system for the channel banking platform as selected in the previous step is displayed.



Field Name	Description
------------	-------------

<b>Host Version</b>	Select the version number of the host system.
---------------------	---

<b>Gateway IP</b>	Specify the Gateway IP of the selected host system.
-------------------	---

<b>Port</b>	Specify the port number for the host system.
-------------	--

<b>Channel</b>	Specify the channel as IB to access the application.
----------------	--

- From the **Host Version** list, select the version of the host.
- In the **Gateway IP** field, enter the gateway IP address of the server.
- In the **Port** field, enter the port number.
- In the **Channel** field, enter the channel as 'IB' to access the application.
- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.
- Click **Next**. The **System Configuration – Bank Details** screen appears.  
OR  
Click **Previous** to go to the previous screen.  
OR  
Click **Cancel** to cancel the setup process

## System Configuration – Bank Details

ATM/Branch English UBS 14.4 AT3 Branch

futura bank Welcome, Sam David Last login 11 May 06:25 PM

System Configuration

FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.4 FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 OBDXBU12 OBTFPM 14.4 OBDXBU13

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity: OBPM HEL Branch 14.4

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

Bank Code: 007  
Bank Name: ZIG BANK  
Address Line 1: Address Line 1  
Address Line 3: Address Line 3  
Zip Code: 85656756

Bank Group Code: ZIGGRP  
Bank Short Name: ZIG  
Address Line 2: Address Line 2  
Country: IN

Bank Currency: EUR

Allowed Account Types:  Conventional  Islamic  Recurring Deposit

Previous Next Cancel

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**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Bank Code</b>	Enter unique code to identify the bank.
<b>Bank Group Code</b>	Enter the bank group code.
<b>Bank Name</b>	Enter the name of the bank.
<b>Bank Short Name</b>	Enter the short name of the bank.
<b>Address - Line 1 - 3</b>	Enter the address details of the bank.
<b>Country</b>	Enter the country in which the bank is located/ headquartered.
<b>ZIP Code</b>	Enter the ZIP code of the bank.
<b>Allowed Account Type</b>	<p>Displays the available account types.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Conventional</li> <li>• Islamic</li> <li>• Recurring Deposit</li> </ul> <p>This parameter is not required to be defined for OBPM as the host system.</p>
<b>Bank Currency</b>	Specify the default currency applicable for the bank.

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

## System Configuration – Branch Details

System Configuration

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM HEL Branch 14.4

Bank Code	002	Branch Code	HEL
Home Branch	HEL	Local Currency	EUR
Calculation Currency	EUR	Region	SEPA

Previous Next Cancel

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## Field Description

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

Field Name	Description
<b>Region</b>	Select the region of bank payments. The options are: <ul style="list-style-type: none"> <li>• India</li> <li>• UK</li> <li>• SEPA</li> </ul>

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

## System Configuration – SMTP

ATM/Branch English UBS 14.4 AT3 Branch

futura bank Welcome, Sam David  
Last login 11 May 06:25 PM

System Configuration

FOR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.4 FOR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTf 14.4 000 OBdXBu12 OBTFPM 14.4 OBdXBu13

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM HEL Branch 14.4

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

Server Name	internal-mail-router.oracle.com
Port	25
Sender Email Address	OBPAIert_EMERALD_ME@oracle.com
Recipient Email Address	
Authentication Required :	<input type="checkbox"/>
Username	
Password	

Previous Next Cancel

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**Field Description**

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

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

## System Configuration – Dynamic Module – Brand

The screenshot shows the 'System Configuration' page for 'OBPM HEL Branch 14.4'. The interface includes a navigation menu on the left with options like 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', and various sub-modules like 'Brand', 'Payment', 'WealthManagement', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' section is expanded to show 'Brand'. The main content area displays configuration details for 'Brand', including 'Content Publisher URL' and 'Content Server URL', both set to 'http://ofss310655.8003/digix/v1'. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

### Field Description

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

Field Name	Description
<b>Content Server URL</b>	Specify the URL of the content server.

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

### System Configuration – Dynamic Module – Payments

The screenshot shows the Oracle Futura Bank System Configuration interface. The top navigation bar includes 'ATM/Branch', 'English', and 'UBS 14.4 AT3 Branch'. The user is logged in as 'Welcome, Sam David' with a last login of '11 May 06:25 PM'. The main content area is titled 'System Configuration' and shows a list of branches with 'OBPM HEL Branch 14.4' selected. Below this, there is a 'Select Host' dropdown set to 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity : OBPM HEL Branch 14.4' section is expanded to show the 'Dynamic Module' configuration. A table lists various payment-related settings and their values.

Field Name	Description	Value
Internal Fund Transfer With Forex Deal (Code)	BKOF	
OBPM Host IP Address	whf00cof.in.oracle.com	
OBPM Domestic Draft Network Code	INS_ISSUE	
OBPM Instructed Currency Indicator	T	
OBPM Draft Cancellation Payment Mode	C	
Claim Money Link Expiry(days)	3	
Domestic Fund Transfer - NEFT (Category)	OUPA	
External Fund Transfer (Category)	OUPA	
Domestic Fund Transfer - NEFT (Code)	OPFC	
OBPM International Draft Payment Type	I	
OBPM International Draft Instrument Code	MNGRCHK	
External Payment Redirection URL	http://mum00boa:18777/home.html?module=home&homeComponent=external-payment-dashboard&homeModule=external-payment	
Payee Photo - Retail (Y/N)	Y	
SEPA Credit Payment - SI (Code)	SOPC	
Domestic Fund Transfer (Code)	OPEX	
OBPM Payment Transaction Type Outward	O	
Self Fund Transfer (Category)	OUPA	
Peer to Peer Payment (Code)	PBPO	
OBPM Source Code	FCAT	
Internal Fund Transfer (Category)	OUPA	
Claim Payment URL	https://mumaa012.in.oracle.com:22443/index.html?homeComponent=claim-payment-dashboard&homeModule=claim-payment&menuNavigationAvailable=false	
Number Of Days To Check Upcoming Payment	5	
Bill Payment (Category)	FCOK	
Peer to Peer External Payment (Category)	PFOU	
Internal Fund Transfer - SI (Code)	BKOP	
Self Fund Transfer - SI (Code)	BKOP	
Max Multiple Transfer Limit for Retail Users	5	
Domestic Fund Transfer (Category)	OUPA	
UPI Request Money Max. Expiry Period (in days)	30	
Self Fund Transfer With Forex Deal (Code)	BKOF	
P2PRETRYCOUNT	2	
OBPM Internal Fund Transfer Network Code	BOOK	
Enable Upcoming Payment Check (Y/N)	N	
Self Fund Transfer With Forex Deal (Category)	OPFX	
SEPA Direct Debit Payments - SI (Category)	COCC	
Payee Photo - Corporate (Y/N)	Y	
Max Multiple Bill Payment Limit for Retail Users	5	
Peer to Peer Payment (Category)	POUP	
OBPM Domestic India Save Template?	N	
Max Multiple Bill Payment Limit for Corporate Users	5	
Bill Payment (Code)	BPAT	
Enable payee edit in hours after payee creation or modification	1	
Max Multiple Transfer Limit for Corporate Users	5	
SEPA Direct Debit Payments - SI	SOUK	

(Code)	
OBPM Source code	INTBANKING
Internal Fund Transfer (Code)	BKOP
GLAccountNumber	131120006
OBPM Domestic India Fund Transfer Network Code	TARGET2
Domestic Fund Transfer - RTGS (Code)	OPFD
OBPM Payment Transaction Type Inward	I
OBPM Domestic Draft Payment Type	I
OBPM International Draft Network Code	INS_ISSUE
OBPM Domestic India Fund Transfer Payment Method	TRA
Self Fund Transfer - SI (Category)	OUPA
OBPM Home Branch Code	HEL
OBPM Host Port Number	5014
Network suggestion (Y/N)	Y
Peer to Peer Internal Payment (Code)	PBKT
OBCL WS Version Number	141
Internal Fund Transfer - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Code)	OPFD
Process payment to next working day enabled (Y/N)	Y
OBPM User Id	FCATOP
OBPM Self Fund Transfer Network Code	BOOK
Corporate Service charges enabled (Y/N)	N
SEPA Credit Payment - SI (Category)	OUPA
Internal Transfer With Forex Deal (Category)	OPFX
OBPM SEPA Credit Fund Transfer Network Code	STEP2
OBPM WS Version Number	142
SEPA Direct Debit Payments (Code)	SOUC
SEPA Credit Payment (Category)	COPC
OBPM Domestic India Prefunded Payments?	N
Peer to Peer External Payment (Code)	P2PF
Domestic Fund Transfer - SI - NEFT (Code)	OPFC
International Fund Transfer (Code)	FTOC
OBPM Domestic India Fund Transfer Clearing System Id Code	USPID
International Draft (Code)	MCKP
Domestic Fund Transfer - RTGS (Category)	OUPA
Max. No. of Split Bill Contributors	10
Domestic Fund Transfer - SI - NEFT (Category)	OUPA
Retail Service charges enabled (Y/N)	N
External Fund Transfer	BKOP
Max. Invalid Attempts - Security PIN	5
Peer to Peer Internal Payment (Category)	PFOU
Self Fund Transfer (Code)	BKOP
OBPM Domestic Draft Instrument Code	DEMANDFT
SEPA Credit Payment (Code)	COPC
International Fund Transfer With Forex Deal (Code)	FTOC
OBPM Host code	HOST1
OBPM International Fund Transfer Network Code	SWIFT
OBPM SEPA Direct Debit Network Code	SDCO
SEPA Direct Debit Payments - SI (Category)	COCC
Multi-currency Support (Y/N)	Y



**Field Description**

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

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

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

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

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

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

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

---

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

---

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

### System Configuration – Dynamic Module – Wealth Management

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

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

## System Configuration – Dynamic Module - Other Module

ATM/Branch
English
UBS 14.4 AT3 Branch

futura bank
Welcome, Sam David  
Last login 11 May 06:25 PM

System Configuration

FCR 11.7 EOD Branch
UBS 14.3 AT3 Branch OBCL
OBPM HEL Branch 14.4
FCR 11.8 9999 Branch
UBS 14.3 AT3 Branch for OBLM
OBTF 14.4.000 OBDXBUI2
OBTFPM 14.4 OBDXBUI3

Select Host Oracle FLEXCUBE Universal Banking 1...

**Entity : OBPM HEL Branch 14.4**

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
  - > Brand
  - > Payment
  - > WealthManagement
  - > WALLET
  - > OTHERMODULE
  - > File Upload
  - > ForexDeal
  - > Origination

OBVAM User Id	OBDXUSER	Oracle Live Experience Cloud User ID	oraclefsgbuobdx
IDCS Host IP	obdx-tenant01.identity.c9dev0.oc9qadev.com	OBLM Checker Id	OBDXLMADMIN2
Deposit installment Amount Limit	50000	IPM Host IP address	
Feedback for a Transaction	ALWAYS	OBVAM No. of Remitters Limit	2
QAUTH IP	mum00boa	Application Server for Oracle FLEXCUBE Universal Banking	
Host Server IP for Oracle Financial Lending and Leasing	10.40.64.38	IPM Host application name	
OBCFPM Branch Code	004	OBVAM IP	whf00cdm.in.oracle.com
Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUEUE_PUSH_OOB	OBVAM IP	10.184.151.55
Identification Types	REMOTE_CLOSE_ENUM	UBS File Handoff Host Port	5014
Application Server Port for Oracle Banking Platform	13003	Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.64.38
OBVAM token expiry time in seconds	300	OBVAM Offset Transaction Code	PAY
Duration of future start date in days.	180	Deposit Cumulative Amount Limit	500000
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	OBCFPM IP	10.40.64.235
UBS File Handoff Host IP	10.40.64.38	OBSOF Branch Code	004
OBLM Maker Id	OBDXLMADMIN1	OBSOF IP	whf00agj.in.oracle.com
FATCA Compliance check required(Y/N)	N		
OBLM IP	10.184.158.191	OBTFPM User Id For Initiate LC	false
OBVAM Port	9031	Flag to enable SSL	false
OBCFPM User Id	BHARATH	IDCS Connection Scheme	https
		Application Server Port for Oracle Business Intelligence Publisher	9502
TD Pool Code	POOL1	OBLM Port	7005
		Host Server Port for Oracle FLEXCUBE Universal Banking	5014
OBVAM Branch Code	000		
Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUEUE_PUSH_OOB	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCORE
OBSOF Host Id	DFV	Identity Management	N



> ServiceRequest

---

> Common

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OBVAM Remitter Record Status	O	OBVAM Branch Code	LMB
Allow Multiple Goods (Y/N)	N	Anonymous Security Policy	oracle/wss_username_token_client_policy
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_	OBVAM App Id - Fetch Document List	CMNCORE
Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
Duration of Active Program in days	1000	OBSCF Port	7003
OBVAM Port	7531	OBVAM App Id - Evaluate Collateral	CLLTRL
OBVAM User Id	LMADMIN1	OBVAM Port	8003
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Live Experience Host IP	live.oraclecloud.com
IDCS Host Port	443	ELDM Host port	7103
Host Server Port for Oracle Financial Lending and Leasing	5014	Currency Support in Approval Rules	true
OBVAM HOST IP	10.184.159.212	OBVAM Transaction Code	PAY
Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	Host WSDL Version	124
Allow Touch Point Level Limit Definition (Y/N)	Y	OBVAM App Id - Fetch Account Details	LMM
Application Server Port for Oracle FLEXCUBE Universal Banking		Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_
OBVAM App Id - Amend facility	FCLTYP	OBVAM IP	whf00mdj
Open Term Deposit Threshold Amount	50000	Fetch Guarantee Type from Host (Y/N)	N
IPM Host port		Number of Cheque Books enabled (Y/N)	Y
Virtual Account Management Qualified(Y/N)	N	Limits Effective from Same Day (Y/N)	Y
MO IP	10.184.160.23	OBVAM App Id - Read Collateral Application	CLLTRL
OAUTH Port	18003	Live Experience Host Port	443
MO Port	7003	Date Default	CURRENT
OBVAM token expiry time in seconds	30	OBVAM Source Code	OBVAM
Anonymous Security Key Name	origination_owasm_key	OBVAM Host port	8555
OBVAM Transaction Default Currency	GBP	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
OBVAM Balance Trends Points	5	OBVAM Balance Trends Period	120
OBVAM Virtual Account Statement Period	999	ISD CODE Enumeration Provider	com.ofss.digix.extiface.common.ubs124.impl.
Supported Auth Type for Transactions	OTP	OBVAM token expiry time in seconds	10
OBVAM Branch Code	937	OBVAM App Id	OBVAM
OBVAM User Id	OBVAMUSER	OBVAM Host port	9100
OBVAM token expiry time in seconds	300	Auth Type for Wallet Registration	OTP
OBVAM Host IP address	whf00gj.in.oracle.com		

Previous
Next
Cancel

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### Field Description

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

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

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<b>OBVAM Offset Transaction Code</b>	Specify the offset transaction code for OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>Duration of future start date in days</b>	Specify the duration of future start date in days
<b>Deposit Cumulative Amount Limit</b>	Specify the cumulative limit to deposit the amount.
<b>Supported Auth Type for Transactions</b>	Specify the authorization type supported by the application for the transactions.
<b>OBCFPM IP</b>	Specify the IP address for OBCFPM.
<b>UBS File Handoff Host IP</b>	Specify the host IP address for UBS file handoff.
<b>OBSCF Branch Code</b>	Specify the branch code of the set Branch for OBSCF.
<b>Default Days for Upcoming Repayments</b>	Displays the no of future dates to be included for showing upcoming finance repayment in Upcoming Repayment Widget
<b>OBLM Maker ID</b>	Specify the administrator maker ID for all the transaction of OBLM.
<b>OBSCF IP</b>	Specify the IP address for OBSCF.
<b>FATCA Compliance check required (Y/ N)</b>	Specify whether the FATCA and CRS compliance check is required or not for business users. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>OBLM IP</b>	Specify the host IP address for the OBLM.
<b>OBVAM Port</b>	Specify the port for the OBVAM host system.
<b>Flag to enable SSL</b>	Specify if the flag for SSL needs to be enabled.
<b>OBCFPM User Id</b>	Specify the user id for OBCFPM.
<b>IDCS Connection Scheme</b>	Specify the IDCS connection scheme.
<b>TD Pool Code</b>	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>Application Server Port for Oracle Business Intelligence Publisher</b>	Specify the port number for Oracle Business Intelligence Publisher host system.

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

<b>OBSCF Port</b>	Specify the port number for OBSCF.
<b>OBCFPM Port</b>	Specify the port set for OBCFPM.
<b>OBCFPM App Id - Evaluate Collateral</b>	Specify the OBCFPM application ID to evaluate the collateral.
<b>OBLM User ID</b>	Specify the user ID for all the transaction of OBLM.
<b>OBCLPM Port</b>	Specify the port number for OBCLPM.
<b>Oracle Live Experience Cloud Tenant ID</b>	Specify the Cloud Tenant ID defined for Oracle Live Experience.
<b>Live Experience Host IP</b>	Specify the host IP address for the live experience system.
<b>IDCS Host Port</b>	Specify the port for the IDCS host system.
<b>ELCM Host Port</b>	Specify the host port set for ELCM.
<b>Host Server Port for Oracle Financial Lending and Leasing</b>	Specify the host server port for Oracle Financial Lending and Leasing system.
<b>Currency Support In Approval Rules</b>	Specify if currency as a parameter is supported in approval rules.
<b>OBCL Host IP</b>	Specify the host IP address for OBCL.
<b>OBVAM Transaction Code</b>	Specify the transaction code for OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>Application Server for Oracle Banking Platform</b>	Specify the address of the application server host for Oracle Banking Platform.
<b>Host WSDL Version</b>	Specify the host WSDL version number.
<b>Allows Touch Point Level Limit Definition (Y/N)</b>	Specify whether the touch point level limit definition is allowed or not.
<b>OBSCF token expiry time in seconds</b>	Specify the token refresh time in seconds for the API calls for OBSCF.
<b>OBLM App Id - Fetch Account Details</b>	Specify the application ID to fetch details of all the OBLM accounts.

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<b>Application Server Port for Oracle FLEXCUBE Universal Banking</b>	Specify the application server port for Oracle FLEXCUBE Universal Banking.
<b>Supported Auth Type for Login</b>	Specify the authorization type supported by the application for logging in the application for the users.
<b>OBCFPM App Id - Amend facility</b>	Specify the OBCFPM application ID to amend the facility.
<b>OBCLPM IP</b>	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>Open Term Deposit Threshold Amount</b>	Specify the threshold amount for term deposit and available for edit.
<b>Fetch Guarantee Type from Host (Y/ N)</b>	Specify whether the fetching of guarantee type from host is required or not.
<b>IPM Host port</b>	Specify the IPM host port.
<b>Number of Cheque Books enabled (Y/N)</b>	Specify whether the number of cheque books flag is enabled or not.
<b>Virtual Account Management Qualified (Y/N)</b>	Specify whether the transaction is qualified with virtual account management.
<b>Limits Effective from Same Day (Y/N)</b>	Specify if limits are effective from the same day or next day.
<b>MO IP</b>	Specify the IP address for MO.
<b>OBCFPM App Id - Read Collateral Application</b>	Specify the OBCFPM application ID to read the collateral application.
<b>OAuth Port</b>	Specify the port for the OAuth host system.
<b>Live Experience Host Port</b>	Specify the port for the live experience host system.
<b>MO Port</b>	Specify the port number for Mid Office applications (for common document upload and download service across the mid offices).
<b>Date Default</b>	Specify the default date for the system. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>OBVAM Source Code</b>	Specify the source code for OBVAM.

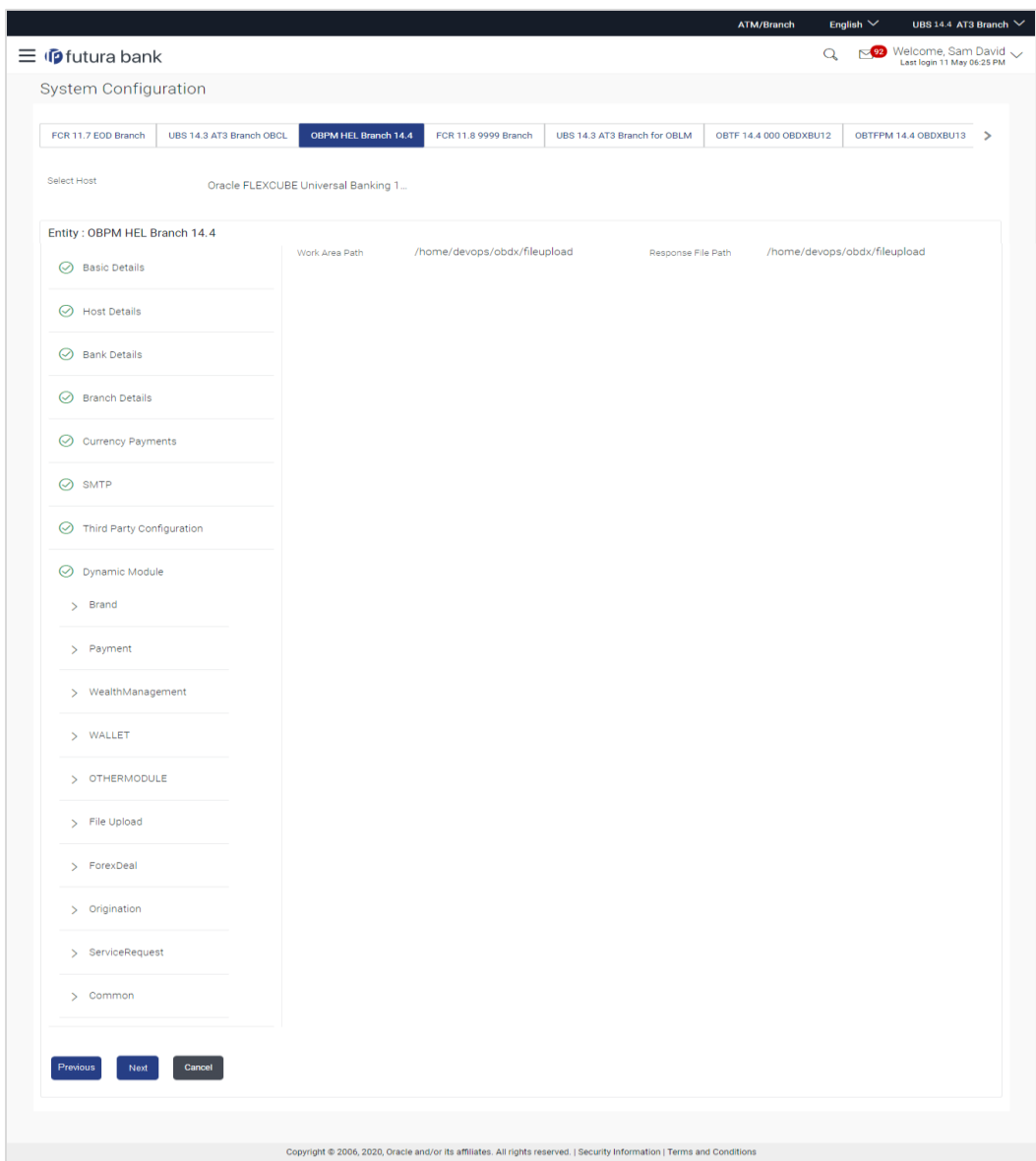
<b>Anonymous Security Key Name</b>	Specify the security key name for anonymous users. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>OBCL Host Port</b>	Specify the host port set for OBCL.
<b>OBVAM Transaction Default Currency</b>	Specify the default currency for OBVAM transaction.
<b>IDCS OBDX Client Secret</b>	Specify the IDCS OBDX client secret number.
<b>OBVAM Balance Range for Cash Position</b>	Specify the balance range configuration for Cash Position Widget.
<b>OBVAM Balance Trends Points</b>	Specify the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget.
<b>OBVAM Balance Trends Period</b>	Specify the property to configure number of days from the current date for balance trend widget.
<b>OBVAM Virtual Account Statement Period</b>	Specify the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM.
<b>Supported Auth Type for Transactions</b>	Specify the authorization type supported by the application for the transactions.

---

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

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

### System Configuration – Dynamic Module – File Upload





**Field Description**

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

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

**System Configuration – Dynamic Module – Forex Deal**

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

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

**System Configuration – Dynamic Module - Origination**

Origination is not supported with OBPM as the host system.

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

## System Configuration – Dynamic Module – Service Request

The screenshot shows the Futura Bank System Configuration interface. At the top, there is a navigation bar with 'ATM/Branch', 'English', and 'UBS 14.4 AT3 Branch'. Below this is the 'futura bank' logo and a user profile for 'Welcome, Sam David' with the last login time '11 May 05:25 PM'. The main heading is 'System Configuration'. A breadcrumb trail shows the current path: 'FCR 11.7 EOD Branch' > 'UBS 14.3 AT3 Branch OBCL' > 'OBPM HEL Branch 14.4' > 'FCR 11.8 9999 Branch' > 'UBS 14.3 AT3 Branch for OBLM' > 'OBTF 14.4 000 OBDXBU12' > 'OBTFPM 14.4 OBDXBU13'. The 'Select Host' section shows 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity : OBPM HEL Branch 14.4' section contains a table with the following data:

Request Submission	120	Service Request Persistence Type	INTERNAL
Expiration Duration (in days)			
Service Request Turnaround Time	5		

Below the table is a list of configuration sections, each with a checkmark icon:

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
  - Brand
  - Payment
  - WealthManagement
  - WALLET
  - OTHERMODULE
  - File Upload
  - ForexDeal
  - Origination
  - ServiceRequest
  - Common

At the bottom of the configuration area are three buttons: 'Previous', 'Next', and 'Cancel'. The footer contains the text: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Request Expiration duration (in days)</b>	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
<b>Service Request Persistent Type</b>	<p>This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are:</p> <ul style="list-style-type: none"> <li>• Internal – For persisting the data in OBDX</li> <li>• External – For persisting the data in third party system.</li> </ul> <p><b>Note:</b> There is no out of the box integration available for a third party system for persisting the raised service request data.</p>
<b>Service Request Turnaround Time</b>	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.

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

## System Configuration – Dynamic Module - Common

The screenshot shows the 'System Configuration' page for 'OBPM HEL Branch 14.4'. The interface includes a top navigation bar with 'futura bank' logo, user information 'Welcome, Sam David', and a search icon. Below the navigation bar, there are tabs for different branches, with 'OBPM HEL Branch 14.4' selected. The main content area is titled 'Entity : OBPM HEL Branch 14.4' and contains a list of configuration sections, each with a checkmark icon: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, WALLET, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded, showing a sub-section 'Common'. At the bottom of the configuration area, there are three buttons: 'Previous', 'Save', and 'Cancel'. The footer of the page contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

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

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

**6.1 System Configuration – OBPM – View and Edit**

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

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

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

### System Configuration - Basic Details - View

Select Host: Oracle FLEXCUBE Universal Banking 14.5.0.0.0

Entity : UBS OBPM 14.4 HEL Branch

Web Server Host	100.76.133.230	Web Server Port	21077
Application Server Host	100.76.133.230	Application Server Port	7003

Buttons: Edit, Cancel

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

## System Configuration - Basic Details - Edit

System Administrator ▾ ATM & Branch Locator English ▾ UBS OBPM 14.4 HEL Branch ▾

Welcome, Administrator Nelson ▾  
Last login 25 Jul 01:24 PM

### System Configuration

UBS OBPM 14.4 HEL Branch
OBTFFPM 14.4 OBDXBU1
RPM 14.4
UBS 14.4 AT3 BRANCH
OBPM 14.x INNV OBDXBU\_8
FCR11.10
OBPM 14.5 MNT OBDXE >

Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0

**Entity : UBS OBPM 14.4 HEL Branch**

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module

Web Server Host	100.76.133.230	Web Server Port	21077
Application Server Host	100.76.133.230	Application Server Port	7003

Save
Cancel

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### Field Description

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

Field Name	Description
<b>Application Server Port</b>	Displays the port number of the application server and available for edit.

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

### 6.1.1 **System Configuration – Host Details – View and Edit**

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

#### **To edit the host details:**

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

#### **Host Details - View**



System Administrator | ATM & Branch Locator | English | UBS OBPM 14.4 HEL Branch

futura bank Search ... Welcome, Administrator Nelson  
Last login 25 Jul 01:24 PM

### System Configuration

UBS OBPM 14.4 HEL Branch
OBTfPM 14.4 OBdXBu1
RPM 14.4
UBS 14.4 AT3 BRANCH
OBPM 14.x INNv OBdXBu\_8
FCR11.10
OBPM 14.5 MNT OBdXB

Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0

Entity : UBS OBPM 14.4 HEL Branch

<ul style="list-style-type: none"> <li style="border-bottom: 1px solid #ccc; padding: 5px;"><input checked="" type="checkbox"/> Basic Details</li> <li style="border-bottom: 1px solid #ccc; padding: 5px;"><input checked="" type="checkbox"/> Host Details</li> <li style="border-bottom: 1px solid #ccc; padding: 5px;"><input checked="" type="checkbox"/> Bank Details</li> <li style="border-bottom: 1px solid #ccc; padding: 5px;"><input checked="" type="checkbox"/> Branch Details</li> <li style="border-bottom: 1px solid #ccc; padding: 5px;"><input checked="" type="checkbox"/> SMTP</li> <li style="border-bottom: 1px solid #ccc; padding: 5px;"><input checked="" type="checkbox"/> Third Party Configuration</li> <li style="padding: 5px;"><input checked="" type="checkbox"/> Dynamic Module</li> </ul>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Host Name</td> <td style="width: 30%;">UBS</td> <td style="width: 30%;">Host Version</td> <td style="width: 10%;">14.5</td> </tr> <tr> <td>Gateway IP</td> <td>100.76.131.134</td> <td>Port</td> <td>7003</td> </tr> <tr> <td>Channel</td> <td>IB</td> <td></td> <td></td> </tr> </table>	Host Name	UBS	Host Version	14.5	Gateway IP	100.76.131.134	Port	7003	Channel	IB		
Host Name	UBS	Host Version	14.5										
Gateway IP	100.76.131.134	Port	7003										
Channel	IB												

Edit
Cancel

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

**Host Details - Edit**

System Administrator
ATM & Branch Locator
English
UBS OBPM 14.4 HEL Branch

Search ...
1051
Welcome, Administrator Nelson
Last login 25 Jul 01:24 PM

System Configuration

UBS OBPM 14.4 HEL Branch
OBTfPM 14.4 OBDXBU1
RPM 14.4
UBS 14.4 AT3 BRANCH
OBPM 14.x INNV OBDXBU\_8
FCR11.10
OBPM 14.5 MNT OBDXE >

Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0

Entity : UBS OBPM 14.4 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module

Host Name	UBS	Host Version	14.5
Gateway IP	100.76.131.134	Port	7003
Channel	IB		
Check Host Availability			

Save
Cancel

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## Field Description

Field Name	Description
<b>Host Name</b>	Displays the host name of the channel banking platform. This field is not editable
<b>Host Version</b>	Displays the host version of the channel platform and available for edit.
<b>Gateway IP</b>	Displays the Gateway IP of the selected host system and available for edit.
<b>Port</b>	Displays the port number of the host system and available for edit.

Field Name	Description
<b>Channel</b>	Displays the channel as IB to access the application.
<b>Check Host Availability</b>	Click to check if the Host is available for the new details input as part of edit.

- From the **Host Version** list, select the version of the host, if required.
- In the **Gateway IP** field, edit the gateway IP address of the host.
- In the **Port** field, edit the port number of the server.
- In the **Channel** field, edit the channel to access the application.
- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Host Details - Review** screen appears. Verify the details, and click Confirm.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Bank Details, Branch Details or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

## 6.1.2 System Configuration – Bank Details – View and Edit

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

### To view and edit the bank details:

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

### Bank Details - View

Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0

Entity : UBS OBPM 14.4 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module

Bank Code	001	Bank Group Code	ZIGGRP
Bank Name	ZIG BANK	Bank Short Name	ZIG
Address Line 1	Test	Address Line 2	Test
Address Line 3	Test	Country	GB
Zip Code	656911	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input type="checkbox"/> Recurring Deposit
Bank Currency	EUR	Bank Help Line Number	

[Edit](#) [Cancel](#)

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

**Bank Details - Edit**

System Administrator
ATM & Branch Locator
English
UBS OBPM 14.4 HEL Branch

Search ...
Welcome, Administrator Nelson  
Last login 25 Jul 01:24 PM

System Configuration

UBS OBPM 14.4 HEL Branch
OBTfPM 14.4 OBDXBUI
RPM 14.4
UBS 14.4 AT3 BRANCH
OBPM 14.x INNV OBDXBU\_8
FCR11.10
OBPM 14.5 MNT OBDXE

Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0

Entity : UBS OBPM 14.4 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module

Bank Code	001	Bank Group Code	ZIGGRP
Bank Name	ZIG BANK	Bank Short Name	ZIG
Address Line 1	Test	Address Line 2	Test
Address Line 3	Test	Country	United Kingdom
Zip Code	656911	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input type="checkbox"/> Recurring Deposit
Bank Currency	Euro	Bank Help Line Number	

Save
Cancel

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**Field Description**

Field Name	Description
<b>Bank Code</b>	Displays the bank code as defined and available for edit.
<b>Bank Group Code</b>	Displays the bank group code as defined and available for edit.
<b>Bank Name</b>	Displays the name of the bank as defined and available for edit.
<b>Bank Short Name</b>	Displays the short name of the bank as defined and available for edit.

Field Name	Description
<b>Address - Line 1 - 3</b>	Displays the address of the bank as defined and available for edit.
<b>Country</b>	Displays the country of the bank and available for edit.
<b>ZIP Code</b>	Displays the ZIP code of the bank.
<b>Allowed Account Type</b>	<p>Displays the available account types.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Conventional</li> <li>• Islamic</li> <li>• Recurring Deposit</li> </ul> <p>It is not mandatory to specify the parameter value for OBPM as the host system.</p>
<b>Bank Currency</b>	Displays the applicable bank currency and available for edit.

- 
- In the **Bank Code** field, edit the code of the bank.
  - In the **Bank Group Code** field, edit the group code of the bank.
  - In the **Bank Name** field, edit the name of the bank.
  - In the **Bank Short Name** field, edit the short name of the bank.
  - In the **Address Line 1 - 3** field, edit the address of the bank if required.
  - From the **Country** list, edit the country of the bank if required.
  - In the **ZIP Code** field, edit the city/ zip code of the bank if required.
  - From the **Allowed Account Type** list, select the allowed account Types.
  - From the **Bank Currency** list, edit the currency of the bank if required.
  - Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
  - The **System Configuration - Bank Details - Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Branch Details, Host Details or Dynamic Module to view and edit the respective details.
  - The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

### 6.1.3 System Configuration – Branch Details – View and Edit

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

**To view and edit the branch details:**

#### Branch Details – View

The screenshot displays the Oracle System Configuration interface. At the top, there is a navigation bar with 'System Administrator', 'ATM & Branch Locator', 'English', and 'UBS OBPM 14.4 HEL Branch'. Below this is the 'futura bank' logo and a search bar. A notification bell shows '1051' and a welcome message for 'Administrator Nelson' with the last login time '25 Jul 01:24 PM'. The main content area is titled 'System Configuration' and features a breadcrumb trail: 'UBS OBPM 14.4 HEL Branch' > 'OBTFFPM 14.4 OBDXBU1' > 'RPM 14.4' > 'UBS 14.4 AT3 BRANCH' > 'OBPM 14.x INNV OBDXBU\_8' > 'FCR11.10' > 'OBPM 14.5 MNT OBDXB' >. Below the breadcrumb, it says 'Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0'. The main section is titled 'Entity : UBS OBPM 14.4 HEL Branch'. On the left, there is a sidebar menu with options: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. The 'Branch Details' option is selected. The main content area shows the following details:

Bank Code	001	Home Branch	HEL
Local Currency	EUR	Calculation Currency	EUR
Region	SEPA		

At the bottom of the main content area, there are two buttons: 'Edit' and 'Cancel'. At the very bottom of the page, there is a copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

**Branch Details - Edit**

System Administrator
ATM & Branch Locator
English
UBS OBPM 14.4 HEL Branch

Search ...

 1051
 Welcome, Administrator Nelson  
Last login 25 Jul 01:24 PM

**System Configuration**

UBS OBPM 14.4 HEL Branch

OBTFPM 14.4 OBDXBU1

RPM 14.4

UBS 14.4 AT3 BRANCH

OBPM 14.x INNV OBDXBU\_8

FCR11.10

OBPM 14.5 MNT OBDXE >

Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0

**Entity : UBS OBPM 14.4 HEL Branch**

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module

Bank Code	001	Home Branch	HEL
Local Currency	Euro	Calculation Currency	Euro
Region	SEPA		

Save

Cancel

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**Field Description**

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



Field Name	Description
<b>Calculation Currency</b>	Displays the calculation currency as defined and available for edit.
<b>Region</b>	<p>Displays the region of bank payments as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• India</li> <li>• UK</li> <li>• SEPA</li> </ul>

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

### 6.1.4 System Configuration – SMTP – View and Edit

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

**To view and edit the SMTP details:**

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

#### System Configuration – SMTP – View

The screenshot displays the Oracle FLEXCUBE Universal Banking 14.5.0.0.0 interface. At the top, there is a navigation bar with 'System Administrator', 'ATM & Branch Locator', 'English', and 'UBS OBPM 14.4 HEL Branch'. Below this is a search bar and a user welcome message: 'Welcome, Administrator Nelson' with the last login time '25 Jul 01:24 PM'. The main heading is 'System Configuration'. A breadcrumb trail shows 'UBS OBPM 14.4 HEL Branch' as the active selection. The page content is titled 'Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0'. The entity is 'Entity : UBS OBPM 14.4 HEL Branch'. A sidebar on the left lists configuration categories: Basic Details, Host Details, Bank Details, Branch Details, SMTP (selected), Third Party Configuration, and Dynamic Module. The main configuration area shows the following details:

- Server Name: internal-mail-router.oracle.com
- Port: 25
- Sender Email Address: OBPAalert\_EMERALD\_ME@oracle.com
- Recipient Email Address: (empty)
- Authentication Required:
- Username: (empty)
- Password: (empty)

At the bottom left of the configuration area, there are 'Edit' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

## System Configuration – SMTP – Edit

Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0

Entity : UBS OBPM 14.4 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module

Server Name internal-mail-router.oracle.com

Port 25

Sender Email Address OBPAAlert\_EMERALD\_ME@oracle.com

Recipient Email Address

Authentication Required :

Username

Password

[Send Test Email](#)

[Save](#) [Cancel](#)

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## Field Description

Field Name	Description
<b>Server Name</b>	Displays the name of the server and available for edit.
<b>Port</b>	Displays the port number and available for edit.
<b>Sender Email Address</b>	Displays the sender email address and available for edit.

Field Name	Description
<b>Recipient Email Address</b>	Displays the recipient email address and available for edit.
<b>Authentication Required</b>	Select the check box, if authentication is required.
<b>Username</b>	Edit the username, if required.
<b>Password</b>	Edit the password if required.

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

### 6.1.5 System Configuration – Dynamic Module

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

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

### 6.1.6 System Configuration - Dynamic Module – Brand – View and Edit

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

**To view and edit the Dynamic Module – Brand details:**

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

## System Configuration – Dynamic Module – Brand – View

System Administrator | ATM & Branch Locator | English | UBS OBPM 14.4 HEL Branch

futura bank Search ... | 1051 | Welcome, Administrator Nelson | Last login 25 Jul 01:24 PM

### System Configuration

UBS OBPM 14.4 HEL Branch | OBTFPM 14.4 OBDXBU1 | RPM 14.4 | UBS 14.4 AT3 BRANCH | OBPM 14.x INNV OBDXBU\_8 | FCR11.0 | **OBPM 14.5 MNT OBDXBU32** >

Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0

Entity : OBPM 14.5 MNT OBDXBU32

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module**
  - Brand
  - Payment
  - WealthManagement
  - ORIGINATION
  - WALLET
  - OTHERMODULE
  - File Upload
  - ForexDeal
  - Origination
  - ServiceRequest
  - Common

Content Publisher URL: <http://ofss310655:8003/digx/v1> | Content Server URL: <http://ofss310655:8003/digx/v1>

[Edit](#) [Cancel](#)

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

### System Configuration – Dynamic Module – Brand - Edit

The screenshot shows the Oracle System Configuration interface. At the top, there is a navigation bar with 'System Administrator', 'ATM & Branch Locator', 'English', and 'UBS OBPM 14.4 HEL Branch'. Below this is the 'futura bank' logo and a search bar. A notification bell shows '1051' alerts. The user is identified as 'Welcome, Administrator Nelson' with a last login of '25 Jul 01:24 PM'. The main header is 'System Configuration'. A breadcrumb trail shows 'UBS OBPM 14.4 HEL Branch' > 'OBTFPM 14.4 OBDXBU1' > 'RPM 14.4' > 'UBS 14.4 AT3 BRANCH' > 'OBPM 14.x INNV OBDXBU\_8' > 'FCR1110' > 'OBPM 14.5 MNT OBDXBU32'. The page title is 'Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0'. The entity is 'OBPM 14.5 MNT OBDXBU32'. On the left, a sidebar menu lists various configuration sections, with 'Dynamic Module' expanded to show 'Brand', 'Payment', 'WealthManagement', 'ORIGINATION', 'WALLET', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The main content area shows 'Content Publisher URL' and 'Content Server URL', both set to 'http://ofss310655:8003/'. At the bottom, there are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved.[Security|Information|Terms and Conditions]'.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Content Publisher URL</b>	Displays the content publisher URL and is available for edit.
<b>Content Server URL</b>	Displays the content server URL and is available for edit.

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

**6.1.7 System Configuration – Dynamic Module - Payments – View and Edit**

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

**To view and edit the Dynamic Module - Payments details:**

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

## System Configuration – Dynamic Module – Payments - View

ATM/Branch English UBS 14.3 AT3 Branch

futura bank Welcome, Sam David  
Last login 30 May 09:57 PM

System Configuration

FOR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.4 FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 OBDXBUI2 OBTFPM 14.4 OBDXBUI3

Select Host Oracle FLEXCUBE Universal Banking 1...

**Entity : OBPM HEL Branch 14.4**

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
  - > Brand
  - > Payment
  - > WealthManagement
  - > WALLETT
  - > OTHERMODULE
  - > File Upload
  - > ForexDeal
  - > Origination
  - > ServiceRequest
  - > Common

Internal Fund Transfer With Forex Deal (Code) OBPM Host IP Address OBPM Domestic Draft Network Code OBPM Instructed Currency Indicator OBPM Draft Cancellation Payment Mode Claim Money Link Expiry(days) Domestic Fund Transfer - NEFT (Category) External Fund Transfer (Category) Domestic Fund Transfer - NEFT (Code) OBPM International Draft Payment Type OBPM International Draft Instrument Code External Payment Redirection URL Payee Photo - Retail (Y/N) SEPA Credit Payment - SI (Code) Domestic Fund Transfer (Code) OBPM Payment Transaction Type Outward Self Fund Transfer (Category) Peer to Peer Payment (Code) OBPM Source Code Internal Fund Transfer (Category) Claim Payment URL Number Of Days To Check Upcoming Payment Bill Payment (Category) Peer to Peer External Payment (Category) Internal Fund Transfer - SI (Code) Self Fund Transfer - SI (Code) Max Multiple Transfer Limit for Retail Users Domestic Fund Transfer (Category) UPI Request Money Max. Expiry Period (in days) Self Fund Transfer With Forex Deal (Code) P2PRETRYCOUNT OBPM Internal Fund Transfer Network Code Enable Upcoming Payment Check (Y/N) Self Fund Transfer With Forex Deal (Category) SEPA Direct Debit Payments - SI (Category) Payee Photo - Corporate (Y/N) Max Multiple Bill Payment Limit for Retail Users Peer to Peer Payment (Category) OBPM Domestic India Save Template? Max Multiple Bill Payment Limit for Corporate Users Bill Payment (Code) Enable payee edit in hours after payee creation or modification . Max Multiple Transfer Limit for Corporate Users SEPA Direct Debit Payments - SI (Code) OBPM Source code Internal Fund Transfer (Code)	BKOF whf00cof.in.oracle.com INS_ISSUE T C 3 OUPA OUPA OPFC I MNGRCHK http://mum00boa:18777/home.html?module=home&homeComponent=external-payment-dashboard&homeModule=external-payment Y SOPC OPEX 0 OUPA PBPO FCAT OUPA https://mumaa012.in.oracle.com:22443/index.html?homeComponent=claim-payment-dashboard&homeModule=claim-payment&menuNavigationAvailable=false 5 FCOOK PFOU BKOP BKOP 5 OUPA 30 BKOF 2 BOOK N OPFX COCC Y 5 POUP N 5 BPAT 1 5 SOUC INTBANKING BKOP
--	---



(Code)	
OBPM Source code	INTBANKING
Internal Fund Transfer (Code)	BKOP
GLAccountNumber	131120006
OBPM Domestic India Fund Transfer Network Code	TARGET2
Domestic Fund Transfer - RTGS (Code)	OPFD
OBPM Payment Transaction Type Inward	I
OBPM Domestic Draft Payment Type	I
OBPM International Draft Network Code	INS_ISSUE
OBPM Domestic India Fund Transfer Payment Method	TRA
Self Fund Transfer - SI (Category)	OUPA
OBPM Home Branch Code	HEL
OBPM Host Port Number	5014
Network suggestion (Y/N)	Y
Peer to Peer Internal Payment (Code)	PBKT
OBCL WS Version Number	141
Internal Fund Transfer - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Code)	OPFD
Process payment to next working day enabled (Y/N)	Y
OBPM User Id	FCATOP
OBPM Self Fund Transfer Network Code	BOOK
Corporate Service charges enabled (Y/N)	N
SEPA Credit Payment - SI (Category)	OUPA
Internal Transfer With Forex Deal (Category)	OPFX
OBPM SEPA Credit Fund Transfer Network Code	STEP2
OBPM WS Version Number	142
SEPA Direct Debit Payments (Code)	SOUC
SEPA Credit Payment (Category)	OOPC
OBPM Domestic India Prefunded Payments?	N
Peer to Peer External Payment (Code)	P2PF
Domestic Fund Transfer - SI - NEFT (Code)	OPFC
International Fund Transfer (Code)	FTOC
OBPM Domestic India Fund Transfer Clearing System Id Code	USPID
International Draft (Code)	MCKP
Domestic Fund Transfer - RTGS (Category)	OUPA
Max. No. of Split Bill Contributors	10
Domestic Fund Transfer - SI - NEFT (Category)	OUPA
Retail Service charges enabled (Y/N)	N
External Fund Transfer	BKOP
Max. Invalid Attempts - Security PIN	5
Peer to Peer Internal Payment (Category)	PFOU
Self Fund Transfer (Code)	BKOP
OBPM Domestic Draft Instrument Code	DEMANDFT
SEPA Credit Payment (Code)	OOPC
International Fund Transfer With Forex Deal (Code)	FTOC
OBPM Host code	HOST1
OBPM International Fund Transfer Network Code	SWIFT
OBPM SEPA Direct Debit Network Code	SDCO
SEPA Direct Debit Payments - SI (Category)	COCC
Multi-currency Support (Y/N)	Y

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

## System Configuration - Dynamic Module - Payments – Edit

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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM HEL Branch 14.4

Basic Details	Internal Fund Transfer With Forex Deal (Code)	BKOF
Host Details	OBPM Host IP Address	whf00cqf.in.oracle.com
Bank Details	OBPM Domestic Draft Network Code	INS_ISSUE
Branch Details	OBPM Instructed Currency Indicator	T
Currency Payments	OBPM Draft Cancellation Payment Mode	C
SMTP	Claim Money Link Expiry(days)	3
Third Party Configuration	Domestic Fund Transfer - NEFT (Category)	OUPA
Dynamic Module	External Fund Transfer (Category)	OUPA
Brand	Domestic Fund Transfer - NEFT (Code)	OPFC
Payment	OBPM International Draft Payment Type	I
WealthManagement	OBPM International Draft Instrument Code	MNGRCHK
WALLET	External Payment Redirection URL	http://mum00boa:18777/home.html?module=home&homeComponent=external-payment-dashboard&homeModule=external-payment
OTHERMODULE	Payee Photo - Retail (Y/N)	Y
File Upload	SEPA Credit Payment - SI (Code)	SOPC
ForexDeal	Domestic Fund Transfer (Code)	OPEX
Origination	OBPM Payment Transaction Type Outward	O
ServiceRequest	Self Fund Transfer (Category)	OUPA
Common	Peer to Peer Payment (Code)	PBPO
	OBPM Source Code	FCAT
	Internal Fund Transfer (Category)	OUPA
	Claim Payment URL	https://mumaa012.in.oracle.com:22443/index.html?homeComponent=claim-payment-dashboard&homeModule=claim-payment&menuNavigationAvailable=false
	Number Of Days To Check Upcoming Payment	5
	Bill Payment (Category)	FOOK
	Peer to Peer External Payment (Category)	PFOU
	Internal Fund Transfer - SI (Code)	BKOP
	Self Fund Transfer - SI (Code)	BKOP
	Max Multiple Transfer Limit for Retail Users	5
	Domestic Fund Transfer (Category)	OUPA
	UPI Request Money Max. Expiry Period (in days)	30
	Self Fund Transfer With Forex Deal (Code)	BKOF
	P2PRETRYCOUNT	2
	OBPM Internal Fund Transfer Network Code	BOOK
	Enable Upcoming Payment Check (Y/N)	N
	Self Fund Transfer With Forex Deal (Category)	OPFX
	SEPA Direct Debit Payments - SI (Category)	COCC
	Payee Photo - Corporate (Y/N)	Y
	Max Multiple Bill Payment Limit for Retail Users	5
	Peer to Peer Payment (Category)	POUP
	OBPM Domestic India Save Template?	N
	Max Multiple Bill Payment Limit for Corporate Users	5
	Bill Payment (Code)	BPAT
	Enable payee edit in hours after payee creation or modification	1
	Max Multiple Transfer Limit for Corporate Users	5
	SEPA Direct Debit Payments - SI	SOUK

(Code)	
OBPM Source code	INTBANKING
Internal Fund Transfer (Code)	BKOP
GLAccountNumber	131120006
OBPM Domestic India Fund Transfer Network Code	TARGET2
Domestic Fund Transfer - RTGS (Code)	OPFD
OBPM Payment Transaction Type Inward	I
OBPM Domestic Draft Payment Type	I
OBPM International Draft Network Code	INS_ISSUE
OBPM Domestic India Fund Transfer Payment Method	TRA
Self Fund Transfer - SI (Category)	OUPA
OBPM Home Branch Code	HEL
OBPM Host Port Number	5014
Network suggestion (Y/N)	Y
Peer to Peer Internal Payment (Code)	PBKT
OBCL WS Version Number	141
Internal Fund Transfer - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Code)	OPFD
Process payment to next working day enabled (Y/N)	Y
OBPM User Id	FCATOP
OBPM Self Fund Transfer Network Code	BOOK
Corporate Service charges enabled (Y/N)	N
SEPA Credit Payment - SI (Category)	OUPA
Internal Transfer With Forex Deal (Category)	OPFX
OBPM SEPA Credit Fund Transfer Network Code	STEP2
OBPM WS Version Number	142
SEPA Direct Debit Payments (Code)	SOUU
SEPA Credit Payment (Category)	COPC
OBPM Domestic India Prefunded Payments?	N
Peer to Peer External Payment (Code)	P2PF
Domestic Fund Transfer - SI - NEFT (Code)	OPFC
International Fund Transfer (Code)	FTOC
OBPM Domestic India Fund Transfer Clearing System Id Code	USPID
International Draft (Code)	MCKP
Domestic Fund Transfer - RTGS (Category)	OUPA
Max. No. of Split Bill Contributors	10
Domestic Fund Transfer - SI - NEFT (Category)	OUPA
Retail Service charges enabled (Y/N)	N
External Fund Transfer	BKOP
Max. Invalid Attempts - Security PIN	5
Peer to Peer Internal Payment (Category)	PFOU
Self Fund Transfer (Code)	BKOP
OBPM Domestic Draft Instrument Code	DEMANDFT
SEPA Credit Payment (Code)	OOPC
International Fund Transfer With Forex Deal (Code)	FTOC
OBPM Host code	HOST1
OBPM International Fund Transfer Network Code	SWIFT
OBPM SEPA Direct Debit Network Code	SDCO
SEPA Direct Debit Payments - SI (Category)	COCC
Multi-currency Support (Y/N)	Y

Save Cancel

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## Field Description

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

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

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

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

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

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



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

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

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

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

### **6.1.8 System Configuration – Dynamic Module – Wealth Management – View and Edit**

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

### **6.1.9 System Configuration – Dynamic Module – Other Module – View and Edit**

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

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

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

## System Configuration – Dynamic Module – Other Module – View

ATM/Branch
English
UBS 14.3 AT3 Branch

futurabank


 Welcome, Sam David  
Last login 30 May 09:57 PM

System Configuration

FCR 11.7 EOD Branch
UBS 14.3 AT3 Branch OBCL
OBPM HEL Branch 14.4
FCR 11.8 9999 Branch
UBS 14.3 AT3 Branch for OBLM
OBTf 14.4 000 OBDXBUI2
OBTfPM 14.4 OBDXBUI3
>

Select Host Oracle FLEXCUBE Universal Banking 1...

**Entity : OBPM HEL Branch14.4**

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
  - > Brand
  - > Payment
  - > WeathManagement
  - > WALLET
  - > OTHERMODULE
  - > File Upload
  - > ForexDeal
  - > Origination
  - > ServiceRequest

OBVAM User Id	OBDXUSER	Oracle Live Experience Cloud User ID	oraclefsgbuobdx
IDCS Host IP	obdx-tenant101.identity.c9dev0.oc9qadev.com	OBLM Checker Id	OBDXLMADMIN2
Deposit Installment Amount Limit	50000	IPM Host IP address	
Feedback for a Transaction	ALWAYS	OBVAM No. of Remitters Limit	2
OAUTH IP	mum00boa	Application Server for Oracle FLEXCUBE Universal Banking	
Host Server IP for Oracle Financial Lending and Leasing	10.40.64.38	IPM Host application name	
OBCFPM Branch Code Corporate User	004	OBVAM IP	whf00cdm.in.oracle.com
Supported Auth Type Identification Types	REMOTE_CLOSE_ENUM	OBVAM PUSH_OOB	10.184.151.55
Application Server Port for Oracle Banking Platform	13003	UBS File Handoff Host Port	5014
OBVAM token expiry time in seconds	300	Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.64.38
Duration of future start date in days	180	OBVAM Offset Transaction Code	PAY
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	Deposit Cumulative Amount Limit	500000
UBS File Handoff Host IP	10.40.64.38	OBCFPM IP	10.40.64.235
OBLM Maker Id	OBDXLMADMIN1	OBSCF Branch Code	004
FATCA Compliance check required(Y/N)	N	OBSCF IP	whf00agj.in.oracle.com
OBLM IP	10.184.158.191	Flag to enable SSL	false
OBVAM Port	9031	IDCS Connection Scheme	https
OBCFPM User Id	BHARATH	Application Server Port for Oracle Business Intelligence Publisher	9502
OBTfPM Source Code		OBLM Port	7005
TD Pool Code	POOL1	Host Server Port for Oracle FLEXCUBE Universal Banking	5014
OBVAM Branch Code	000	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUEUE_PUSH_OOB
OBVAM Remitter Record Status	O	Handoff File Path for FSCORE	/scratch/obdx/wls/handoff/FCORE
		Liquidity Management Qualified (Y/N)	N
		OBLM Branch Code	LMB

6-61

> ServiceRequest
> Common

<p>OBVAM Remitter Record Status: O</p> <p>Allow Multiple Goods (Y/N): N</p> <p>Administrator Supported Auth Type: OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_CODE</p> <p>Application Server IP for Oracle Business Intelligence Publisher: 10.40.136.72</p> <p>Duration of Active Program in days: 1000</p> <p>OBCPFM Port: 7531</p> <p>OBLM User Id: LMADMIN1</p> <p>Oracle Live Experience Cloud Tenant ID: oraclefsgbuobdx</p> <p>IDCS Host Port: 443</p> <p>Host Server Port for Oracle Financial Lending and Lending: 5014</p> <p>OBL HOST IP: 10.184.159.212</p> <p>Application Server for Oracle Banking Platform: mumaa012.in.oracle.com</p> <p>Allow Touch Point Level Limit Definition (Y/N): Y</p> <p>Application Server Port for Oracle FLEXCUBE Universal Banking: FOLTYP</p> <p>OBCPFM App Id - Amend facility: 50000</p> <p>Open Term Deposit Threshold Amount: IPM Host port</p> <p>Virtual Account Management Qualified(Y/N): N</p> <p>MO IP: 10.184.160.23</p> <p>DAUTH Port: 18003</p> <p>MO Port: 7003</p> <p>OBTFFM token expiry time in seconds: 30</p> <p>Anonymous Security Key Name: origination_owsm_key</p> <p>OBVAM Transaction Default Currency: GBP</p> <p>OBVAM Balance Trends Points: 5</p> <p>OBVAM Virtual Account Statement Period: 999</p> <p>Supported Auth Type for Transactions: OTP</p> <p>OBIC Branch Code: 937</p> <p>OBIC User Id: OBDXUSER</p> <p>OBIC token expiry time in seconds: 300</p> <p>OBIC Host IP address: whf00gj.in.oracle.com</p>	<p>Qualified (Y/N): LMB</p> <p>OBLM Branch Code: oracle/wss_username_token_client_policy</p> <p>OBCPFM App Id - Fetch Document List: CMNCCORE</p> <p>Handoff File Path for UBS: /scratch/obdx/wls/handoff/UBS</p> <p>OBSOF Port: 7003</p> <p>OBCPFM App Id - Evaluate Collateral: CLLTRL</p> <p>OBCLFM Port: 8003</p> <p>Live Experience Host IP: live.oraclecloud.com</p> <p>ELCM Host port: 7103</p> <p>Currency Support In Approval Rules: true</p> <p>OBVAM Transaction Code: PAY</p> <p>Host WSDL Version: 124</p> <p>OBLM App Id - Fetch Account Details: LMM</p> <p>Supported Auth Type for Login: OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_CODE</p> <p>OBCLFM IP: whf00mdj</p> <p>Fetch Guarantee Type from Host (Y/N): N</p> <p>Number of Cheque Books enabled (Y/N): Y</p> <p>Limits Effective from Same Day (Y/N): Y</p> <p>OBCPFM App Id - Read Collateral Application: CLLTRL</p> <p>Live Experience Host Port: 443</p> <p>Date Default: CURRENT</p> <p>OBVAM Source Code: OBDX</p> <p>OBCL Host port: 8555</p> <p>OBVAM Balance Range for Cash Position: -10000~0~10000~50000</p> <p>OBVAM Balance Trends Period: 120</p> <p>ISD_CODE Enumeration Provider: com.ofss.digx.extiface.common.ubs.124.impl.</p> <p>OBSOF token expiry time in seconds: 10</p> <p>OBIC App Id: OBIC</p> <p>OBIC Host port: 9100</p> <p>Auth Type for Wallet Registration: OTP</p>
--	---

Edit
Cancel

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

## System Configuration – Dynamic Module – Other Module – Edit

ATM/Branch English UBS 14.4 AT3 Branch

futura bank Welcome, Sam David  
Last login 11 May 06:25 PM

System Configuration

FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL **OBPM HEL Branch 14.4** FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 OBDXBUI2 OBTFPM 14.4 OBDXBUI3

Select Host Oracle FLEXCUBE Universal Banking 1...

**Entity : OBPM HEL Branch 14.4**

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
  - Brand
  - Payment
  - WealthManagement
  - WALLET
  - OTHERMODULE
  - File Upload
  - ForexDeal
  - Origination

OBVAM User Id	OBDXUSER	Oracle Live Experience Cloud User ID	oraclefsgbuobdx
IDCS Host IP	obdx-tenant101.identity.c9dev0.oc9qadev.com	OBLM Checker Id	OBDXLMADMIN2
Deposit Installment Amount Limit	50000	IPM Host IP address	
Feedback for a Transaction	ALWAYS	OBVAM No. of Remitters Limit	2
OAUTH IP	mum00boa	Application Server for Oracle FLEXCUBE Universal Banking	
Host Server IP for Oracle Financial Lending and Leasing	10.40.64.38	IPM Host application name	
OBCPFM Branch Code Corporate User	004	OBVAM IP	whf00cdm.in.oracle.com
Supported Auth Type Identification Types	REMOTE_CLOSE_ENUM	OBVAM Push Code	10.184.151.55
Application Server Port for Oracle Banking Platform	13003	UBS File Handoff Host Port	5014
OBVAM token expiry time in seconds	300	Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.64.38
Duration of future start date in days	180	OBVAM Offset Transaction Code	PAY
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	Deposit Cumulative Amount Limit	500000
UBS File Handoff Host IP	10.40.64.38	OBCPFM IP	10.40.64.235
OBLM Maker Id	OBDXLMADMIN1	OBSOF Branch Code	004
FATCA Compliance check required(Y/N)	N	OBSOF IP	whf00agj.in.oracle.com
OBLM IP	10.184.158.191	Flag to enable SSL	false
OBVAM Port	9031	IDCS Connection Scheme	https
OBCPFM User Id	BHARATH	Application Server Port for Oracle Business Intelligence Publisher	9502
TD Pool Code	POOL1	OBLM Port	7005
OBVAM Branch Code	000	Host Server Port for Oracle FLEXCUBE Universal Banking	5014
Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_CODE~PUSH_CODE	Handoff File Path for FDORE	/scratch/obdx/wls/handoff/FOORE
OBSOF User Id	DFV	Identity Management	N

- > ServiceRequest
- > Common

OBVAM Remitter Record Status	0	OBVAM Branch Code	LMB
Allow Multiple Goods (Y/N)	N	Anonymous Security Policy	oracle/wss_username_token_client_policy
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_	OBVAM App Id - Fetch Document List	CMNCORE
Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
Duration of Active Program in days	1000	OBSCF Port	7003
OBVAM Port	7531	OBVAM App Id - Evaluate Collateral	CLLTRL
OBVAM User Id	LMADMIN1	OBVAM Port	8003
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Live Experience Host IP	live.oraclecloud.com
IDCS Host Port	443	ELCM Host port	7103
Host Server Port for Oracle Financial Lending and Leasing	5014	Currency Support in Approval Rules	true
OBCL HOST IP	10.184.159.212	OBVAM Transaction Code	PAY
Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	Host WSDL Version	124
Allow Touch Point Level Limit Definition (Y/N)	Y	OBVAM App Id - Fetch Account Details	LMM
Application Server Port for Oracle FLEXCUBE Universal Banking		Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_
OBVAM App Id - Amend facility	FCLTYP	OBVAM IP	whf00mdj
Open Term Deposit Threshold Amount	50000	Fetch Guarantee Type from Host (Y/N)	N
IPM Host port		Number of Cheque Books enabled (Y/N)	Y
Virtual Account Management Qualified(Y/N)	N	Limits Effective from Same Day (Y/N)	Y
MO IP	10.184.160.23	OBVAM App Id - Read Collateral Application	CLLTRL
OAUTH Port	18003	Live Experience Host Port	443
MO Port	7003	Date Default	CURRENT
Anonymous Security Key Name	origination_owsm_key	OBVAM Source Code	OBDX
OBVAM Transaction Default Currency	GBP	OBCL Host port	8555
OBVAM Balance Trends Points	5	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
OBVAM Virtual Account Statement Period	999	OBVAM Balance Trends Period	120
Supported Auth Type for Transactions	OTP	ISD CODE Enumeration Provider	com.ofss.digx.extiface.common.ubs124.impl.
OBIC Branch Code	937	OBSCF token expiry time in seconds	10
OBIC User Id	OBDXUSER	OBIC App Id	OBIC
OBIC token expiry time in seconds	300	OBIC Host port	9100
OBIC Host IP address	whf00gjl.in.oracle.com	Auth Type for Wallet Registration	OTP

Save
Cancel

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## Field Description

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

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

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



<b>Flag to enable SSL</b>	Displays if the flag for SSL needs to be enabled and available for edit.
<b>OBCFPM User Id</b>	Displays the user id for OBCFPM and available for edit.
<b>IDCS Connection Scheme</b>	Displays the IDCS connection scheme and available for edit.
<b>TD Pool Code</b>	Displays the pool code for TD account type and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>Application Server Port for Oracle Business Intelligence Publisher</b>	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
<b>OBVAM Branch Code</b>	Displays the bank branch code maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>OBLM Port</b>	Displays the port for the OBLM host system and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>Host Server Port for Oracle FLEXCUBE Universal Banking</b>	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
<b>Retail User Supported Auth Type</b>	Displays the authorization type supported by the application for retail users and available for edit.
<b>IDCS OBDX Client Id</b>	Displays the IDCS OBDX client unique identification number and available for edit.
<b>Handoff File Path for FCORE</b>	Displays the hand-off file path for FCORE host system and available for edit.
<b>OBSCF User Id</b>	Displays the user id for OBSCF and available for edit.
<b>Liquidity Management Qualified (Y/N)</b>	Displays whether the host is qualified with liquidity management and available for edit.
<b>OBVAM Remitter Record Status</b>	Displays the remitter record status for OBVAM and available for edit.
<b>OBLM Branch Code</b>	Displays the branch code of the set Branch for OBLM and available for edit.
<b>Allow Multiple Goods (Y/N)</b>	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit. It is not

mandatory to specify the parameter value for OBPM as the host system.

<b>Anonymous Security Policy</b>	Displays the security policy that is applicable for anonymous users i.e. users not logged in and available for edit.
<b>Administrator Supported Auth Type</b>	Displays the authorization type supported by the application for administrator users and available for edit.
<b>OBCFPM App Id - Fetch Document List</b>	Displays the application ID to fetch document list of all the OBCFPM accounts and available for edit.
<b>Application Server IP for Oracle Business Intelligence Publisher</b>	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
<b>Handoff File Path for UBS</b>	Displays the hand-off file path for UBS host system and available for edit.
<b>Duration of Active Programs in Days</b>	Displays the duration of active programs in days and available for edit.
<b>OBSCF Port</b>	Displays the port number for OBSCF and available for edit.
<b>OBCFPM Port</b>	Displays the port set for OBCFPM and available for edit.
<b>OBCFPM App Id - Evaluate Collateral</b>	Displays the OBCFPM application ID to evaluate the collateral and available for edit.
<b>OBLM User ID</b>	Displays the user ID for all the transaction of OBLM and available for edit.
<b>OBCLPM Port</b>	Displays the port number for OBCLPM and available for edit.
<b>Oracle Live Experience Cloud Tenant ID</b>	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
<b>Live Experience Host IP</b>	Displays the host IP address for the live experience system and available for edit.
<b>IDCS Host Port</b>	Displays the port for the IDCS host system and available for edit.
<b>ELCM Host Port</b>	Displays the host port set for ELCM and available for edit.
<b>Host Server Port for Oracle Financial Lending and Leasing</b>	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.

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<b>Currency Support In Approval Rules</b>	Displays if currency as a parameter is supported in approval rules and available for edit.
<b>OBCL Host IP</b>	Displays the host IP address for OBCL and available for edit.
<b>OBVAM Transaction Code</b>	Displays the transaction code for OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>Application Server for Oracle Banking Platform</b>	Displays the address of the application server host for Oracle Banking Platform and available for edit.
<b>Host WSDL Version</b>	Specify the host WSDL version number and available for edit.
<b>Allows Touch Point Level Limit Definition (Y/N)</b>	Displays whether the touch point level limit definition is allowed or not and available for edit.
<b>OBSCF token expiry time in seconds</b>	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
<b>OBLM App Id - Fetch Account Details</b>	Displays the application ID to fetch details of all the OBLM accounts and available for edit.
<b>Application Server Port for Oracle FLEXCUBE Universal Banking</b>	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
<b>Supported Auth Type for Login</b>	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
<b>OBCFPM App Id - Amend facility</b>	Displays the OBCFPM application ID to amend the facility and available for edit.
<b>OBCLPM IP</b>	Displays the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for OBPM as the host system and available for edit.
<b>Open Term Deposit Threshold Amount</b>	Displays the threshold amount for term deposit and available for edit.
<b>Fetch Guarantee Type from Host (Y/ N)</b>	Displays whether the fetching of guarantee type from host is required or not and available for edit.
<b>IPM Host port</b>	Displays the IPM host port and available for edit.
<b>Number of Cheque Books enabled (Y/N)</b>	Displays whether the number of cheque books flag is enabled or not and available for edit.

<b>Virtual Account Management Qualified (Y/N)</b>	Displays whether the transaction is qualified with virtual account management and available for edit.
<b>Limits Effective from Same Day (Y/N)</b>	Displays if limits are effective from the same day or next day and available for edit.
<b>MO IP</b>	Displays the IP address for MO and available for edit.
<b>OBCFPM App Id - Read Collateral Application</b>	Displays the OBCFPM application ID to read the collateral application and available for edit.
<b>OAUTH Port</b>	Displays the port for the OAuth host system and available for edit.
<b>Live Experience Host Port</b>	Displays the port for the live experience host system and available for edit.
<b>MO Port</b>	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
<b>Date Default</b>	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>OBVAM Source Code</b>	Displays the source code for OBVAM and available for edit.
<b>Anonymous Security Key Name</b>	Displays the security key name for anonymous users and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>OBCL Host Port</b>	Displays the host port set for OBCL and available for edit.
<b>OBVAM Transaction Default Currency</b>	Displays the default currency for OBVAM transaction and available for edit.
<b>IDCS OBDX Client Secret</b>	Displays the IDCS OBDX client secret number and available for edit.
<b>OBVAM Balance Range for Cash Position</b>	Displays the balance range configuration for Cash Position Widget and available for edit.
<b>OBVAM Balance Trends Points</b>	Displays the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget of and available for edit.
<b>OBVAM Balance Trends Period</b>	Displays the property to configure number of days from the current date for balance trend widget and available for edit.

<b>OBVAM Virtual Account Statement Period</b>	Displays the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM and available for edit.
<b>Supported Auth Type for Transactions</b>	Displays the authorization type supported by the application for the transactions and available for edit.

---

**Note:**

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

---

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

### **6.1.10 System Configuration – Dynamic Module - File Upload – View and Edit**

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

#### **To view and edit the File Upload module details:**

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

#### **Dynamic Module - File Upload - View**

### System Configuration

- < M 14.4
- UBS 14.4 AT3 BRANCH
- OBPM 14.x INNV OBDXBU\_8
- FCR11.10
- OBPM 14.5 MNT OBDXBU32
- Third Party
- OBPM 14.6 MNT OBDXBU24
- >

Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0

Entity : UBS OBPM 14.4 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
  - > Brand
  - > Payment
  - > WealthManagement
  - > ORIGINATION
  - > WALLET
  - > OTHERMODULE
  - > File Upload
  - > ForexDeal
  - > Origination
  - > ServiceRequest
  - > Common

UBS File Handoff Host IP	10.184.155.74	Maximum Allowed File Size (In Bytes)	15242881
Response File Path	/scratch/obdx/wls/fileupload	Work Area Path	/scratch/obdx/wls/fileupload
Maximum Number of Records Allowed Per File	50001	UBS File Handoff Host Port	5039
Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	Debitor BIC FI	PPBKG21456
Handoff File Path for FLEXCUBE Core Banking	/scratch/obdx/wls/handoff/FCORE		

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

### **Dynamic Module - File Upload - Edit**



### System Configuration

< M 14.4 | UBS 14.4 AT3 BRANCH | OBPM 14.x INNV OBDXBU\_8 | FCR11.10 | OBPM 14.5 MNT OBDXBU32 | Third Party | OBPM 14.6 MNT OBDXBU24 >

Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0

Entity : UBS OBPM 14.4 HEL Branch

Basic Details	UBS File Handoff Host IP	10.184.155.74	Maximum Allowed File Size (In Bytes)	15242881
Host Details	Response File Path	/scratch/obdx/wls/fileu	Work Area Path	/scratch/obdx/wls/fileu
Bank Details	Maximum Number of Records Allowed Per File	50001	UBS File Handoff Host Port	5039
Branch Details	Handoff File Path for UBS	/scratch/obdx/wls/hanc	Debitor BIC FI	PPBKGGB21456
SMTP	Handoff File Path for FLEXCUBE Core Banking	/scratch/obdx/wls/hanc		
Third Party Configuration				
Dynamic Module				
> Brand				
> Payment				
> WealthManagement				
> ORIGINATION				
> WALLET				
> OTHERMODULE				
> File Upload				
> ForexDeal				
> Origination				
> ServiceRequest				
> Common				

Save Cancel



**Field Description**

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

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

**6.1.11 System Configuration – Dynamic Module – Forex Deal- View and Edit**

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

**6.1.12 System Configuration - Dynamic Module - Origination – View and Edit**

Origination is not supported with OBPM as the host system.

### **6.1.13 System Configuration – Dynamic Module - Service Request– View and Edit**

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

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

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

#### **System Configuration - Dynamic Module – Service Request – View**

### System Configuration

- < M 14.4
- UBS 14.4 AT3 BRANCH
- OBPM 14.x INNV OBDXBU\_8
- FCR11.10
- OBPM 14.5 MNT OBDXBU32
- Third Party
- OBPM 14.6 MNT OBDXBU24
- >

Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0

Entity : UBS OBPM 14.4 HEL Branch

<ul style="list-style-type: none"> <li>Basic Details</li> <li>Host Details</li> <li>Bank Details</li> <li>Branch Details</li> <li>SMTP</li> <li>Third Party Configuration</li> <li>Dynamic Module                             <ul style="list-style-type: none"> <li>Brand</li> <li>Payment</li> <li>WealthManagement</li> <li>ORIGINATION</li> <li>WALLET</li> <li>OTHERMODULE</li> <li>File Upload</li> <li>ForexDeal</li> <li>Origination</li> <li>ServiceRequest</li> <li>Common</li> </ul> </li> </ul>	<p>INTERNAL</p> <p>Service Request Persistence Type</p> <p>Request Submission Expiration Duration (in days)</p> <p>120</p> <p>5</p> <p>Service Request Turnaround Time</p>
---	--

[Edit](#) [Cancel](#)

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

### **System Configuration - Dynamic Module – Service Request - Edit**

### System Configuration

- < M 14.4
- UBS 14.4 AT3 BRANCH
- OBPM 14.x INNV OBDXBU\_8
- FCR11.10
- OBPM 14.5 MNT OBDXBU32
- Third Party
- OBPM 14.6 MNT OBDXBU24
- >

Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0

Entity : UBS OBPM 14.4 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
  - Brand
  - Payment
  - WealthManagement
  - ORIGINATION
  - WALLET
  - OTHERMODULE
  - File Upload
  - ForexDeal
  - Origination
  - ServiceRequest
  - Common

Service Request Persistence Type: INTERNAL | Request Submission Expiration Duration (in days): 120  
Service Request Turnaround Time: 5

Save Cancel





## Field Description

Field Name	Description
<b>Request Submission Expiration Duration (in Days)</b>	Displays the number of days post which the raised Service Request data will not be available for business user and is available for edit. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
<b>Service Request Persistent Type</b>	Displays the persistent type for service request whether service request needs to be stored locally or sent to third party CRM and available for edit. The options available in this field are : <ul style="list-style-type: none"> <li>• Internal – For persisting the data in OBDX</li> <li>• External – For persisting the data in third party system.</li> </ul> <p><b>Note:</b> There is no out of the box integration available for a third party system for persisting the raised service request data.</p>
<b>Service Request Turnaround Time</b>	Displays the predefined processing time within which the administrator should take action on a raised Service Request and available for edit. <p>If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.</p>

- In the **Request Submission Expiration Duration (in Days)** field, edit the values for expiration duration, if required.
- In the **Service Request Persistent Type** field, edit the persistent type for service request, if required.
- In the **Service Request Turnaround Time** field, edit the values if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Service Request - Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

### **6.1.14 System Configuration - Dynamic Module - Common – View and Edit**

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

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

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

#### **System Configuration - Dynamic Module – Common- View**

### System Configuration

- UBS OBPM 14.4 HEL Branch
- OBTFFPM 14.4 OBDXBU1
- RPM 14.4
- UBS 14.4 AT3 BRANCH
- OBPM 14.x INNV OBDXBU\_8
- FCR11.10
- OBPM 14.5 MNT OBDXE

Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0

Entity : UBS OBPM 14.4 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
  - Brand
  - Payment
  - WealthManagement
  - ORIGINATION
  - WALLET
  - OTHERMODULE
  - File Upload
  - ForexDeal
  - Origination
  - ServiceRequest
  - Common

Batch Redirection  
Host Port

Edit Cancel

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

**System Configuration - Dynamic Module – Common- Edit**

### System Configuration

- UBS OBPM 14.4 HEL Branch
- OBTFFPM 14.4 OBDXBU1
- RPM 14.4
- UBS 14.4 AT3 BRANCH
- OBPM 14.x INNV OBDXBU\_8
- FCR11.10
- OBPM 14.5 MNT OBDXE

Select Host Oracle FLEXCUBE Universal Banking 14.5.0.0.0

Entity : UBS OBPM 14.4 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
  - Brand
  - Payment
  - WealthManagement
  - ORIGINATION
  - WALLET
  - OTHERMODULE
  - File Upload
  - ForexDeal
  - Origination
  - ServiceRequest
  - Common

Batch Redirection Host Port

Save Cancel

**Field Description**

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

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

[Home](#)

## 7. System Configuration – Host System as Third Party

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

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

### System Configuration - Basic Details

The screenshot shows the 'System Configuration' page for a 'Third Party' entity. The interface includes a breadcrumb trail: < XBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDBXBU11 > **Third Party** > OBTFPM 14.3 > RI >. The 'Select Host' dropdown is set to 'Third Party'. On the left, a list of configuration categories is shown with checkmarks: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, and Dynamic Module. Under 'Dynamic Module', there are expandable sections for Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The main configuration area contains the following details:

Web Server Host	mum00boa.in.oracle.com	Web Server Port	18777
Application Server Host	mum00boa.in.oracle.com	Application Server Port	13003

At the bottom of the configuration area are 'Next' and 'Cancel' buttons. The footer contains the text: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

### Field Description

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

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

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

### System Configuration – Bank Details

The screenshot displays the 'System Configuration' interface for 'Third Party' bank details. The top navigation bar includes 'futura bank' and user information 'Welcome, Sam David'. The main content area is titled 'System Configuration' and shows a breadcrumb trail: 'IXBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > RI >'. The 'Select Host' dropdown is set to 'Third Party'. On the left, a 'Dynamic Module' list includes 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The main form fields are as follows:

Entity : Third Party	Bank Code	003	Bank Group Code	ZIGGRP
Basic Details	Bank Name	Futura Bank	Bank Short Name	ZIG
Bank Details	Address Line 1	3 Edgar Buildings	Address Line 2	George Street
Branch Details	Address Line 3	Bath	Country	United Kingdom
Currency Payments	Zip Code	677545	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
SMTP	Bank Currency	Great Britain Pound		

At the bottom of the form are 'Previous', 'Next', and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.



**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Bank Code</b>	Enter unique code to identify the bank.
<b>Bank Group Code</b>	Enter the bank group code.
<b>Bank Name</b>	Enter the name of the bank.
<b>Bank Short Name</b>	Enter the short name of the bank.
<b>Address - Line 1 - 3</b>	Enter the address details of the bank.
<b>Country</b>	Enter the country in which the bank is located/ headquartered.
<b>ZIP Code</b>	Enter the ZIP code of the bank.
<b>Allowed Account Types</b>	Select the allowed account types applicable for the bank. The options can be: <ul style="list-style-type: none"> <li>• Conventional</li> <li>• Islamic</li> <li>• Recurring Deposits</li> </ul>
<b>Bank Currency</b>	Specify the default currency applicable for the bank.

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

## System Configuration – Branch Details

The screenshot shows the 'System Configuration' interface for 'futura bank'. The user is logged in as 'Sam David' and is viewing the 'Third Party' configuration page. The page title is 'System Configuration' and the breadcrumb trail is 'Third Party'. The 'Entity : Third Party' section is active, showing a list of configuration categories on the left and a form for 'Basic Details' on the right. The form fields are:

Bank Code	003	Branch Code	AT3
Home Branch	AT3	Local Currency	Great Britain Pound
Calculation Currency	Great Britain Pound	Region	UK

At the bottom of the form are 'Previous', 'Next', and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

## Field Description

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

Field Name	Description
<b>Local Currency</b>	Select the local currency applicable for the bank.
<b>Calculation Currency</b>	Select the calculation currency applicable for the bank.
<b>Region</b>	Select the region of bank payments. The options are: <ul style="list-style-type: none"> <li>• India</li> <li>• UK</li> <li>• SEPA</li> </ul>

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

## System Configuration – SMTP

The screenshot shows the 'System Configuration' page for 'Third Party' in the Futura Bank system. The page is titled 'System Configuration' and has a breadcrumb trail: < XBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > **Third Party** > OBTFFPM 14.3 > RI >. The 'Select Host' dropdown is set to 'Third Party'. The main content area is titled 'Entity : Third Party' and contains a list of configuration categories on the left and a form on the right. The 'SMTP' category is selected and highlighted in blue. The form fields are: Server Name (internal-mail-router.oracle.com), Port (25), Sender Email Address (OBPAlerT.EMARALD\_ME@oracle.com), Recipient Email Address (empty), Authentication Required (checkbox, unchecked), Username (empty), Password (empty), and Send Test Email (empty). At the bottom of the form are three buttons: 'Previous', 'Next', and 'Cancel'. The footer contains the text: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

ATM/Branch English UBS 14.3 AT3 Branch

futura bank Welcome, Sam David  
Last login 03 Jun 11:28 AM

System Configuration

< XBU13 Third Party1 UBS 14.3 AT3 Branch UBS 14.4 HEL Branch UBS 14.4 AT3 Branch OBPM HEL Branch 14.2 UBS 14.3 AT3 OBDXBU11 **Third Party** OBTFFPM 14.3 RI >

Select Host Third Party

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP**
- Third Party Configurations
- Dynamic Module
  - > Brand
  - > Payment
  - > WealthManagement
  - > OTHERMODULE
  - > ForexDeal
  - > Origination
  - > ServiceRequest
  - > Common

Server Name internal-mail-router.oracle.com

Port 25

Sender Email Address OBPAlerT.EMARALD\_ME@oracle.com

Recipient Email Address

Authentication Required:

Username

Password

Send Test Email

Previous Next Cancel

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**Field Description**

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

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

## System Configuration – Third Party Configurations - Host Details

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

The screenshot displays the 'System Configuration' interface for 'Third Party' configurations. The top navigation bar includes 'futura bank' and user information 'Welcome, Sam David'. The main content area shows a breadcrumb trail with 'Third Party' selected. Below this, there's a 'Select Host' section with 'Third Party' chosen. The main configuration area is titled 'Entity : Third Party' and contains a sidebar with options like 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Host Details', 'Queue Configuration', and 'Dynamic Module'. The 'Third Party Configurations' section is active, showing fields for 'Host Name' (THP) and 'Host Version' (1.0). A 'Check Host Availability' button is also present. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

### Field Description

Field Name	Description
<b>Host Name</b>	System defaults the host name as THP.
<b>Host Version</b>	System defaults the version number of the host to 1.0.

- System defaults the host name as THP and version number as 1.0.
- Click **Next**. The System Configuration – Third Party Configurations - Queue Configurations screen appears.  
OR  
Click **Previous** to go to the previous screen.  
OR  
Click **Cancel** to cancel the setup process.

## System Configuration –Third Party Configurations - Queue Configurations

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

The screenshot shows the Oracle System Configuration interface for 'Third Party' configurations. The interface includes a navigation menu on the left with the following options: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Host Details, Queue Configuration, and Dynamic Module. The main content area displays configuration fields for 'Receiver Queue Connection Factory', 'Receiver Queue', 'Sender Queue Connection Factory', 'Sender Queue', and 'Check Host Availability'. The values for the connection factories are 'ExtSystemReceiverQCF' and 'ExtSystemSenderQCF' respectively. The queues are 'ExtSystemReceiverQueue' and 'ExtSystemSenderQueue'. Navigation buttons 'Previous', 'Next', and 'Cancel' are at the bottom.

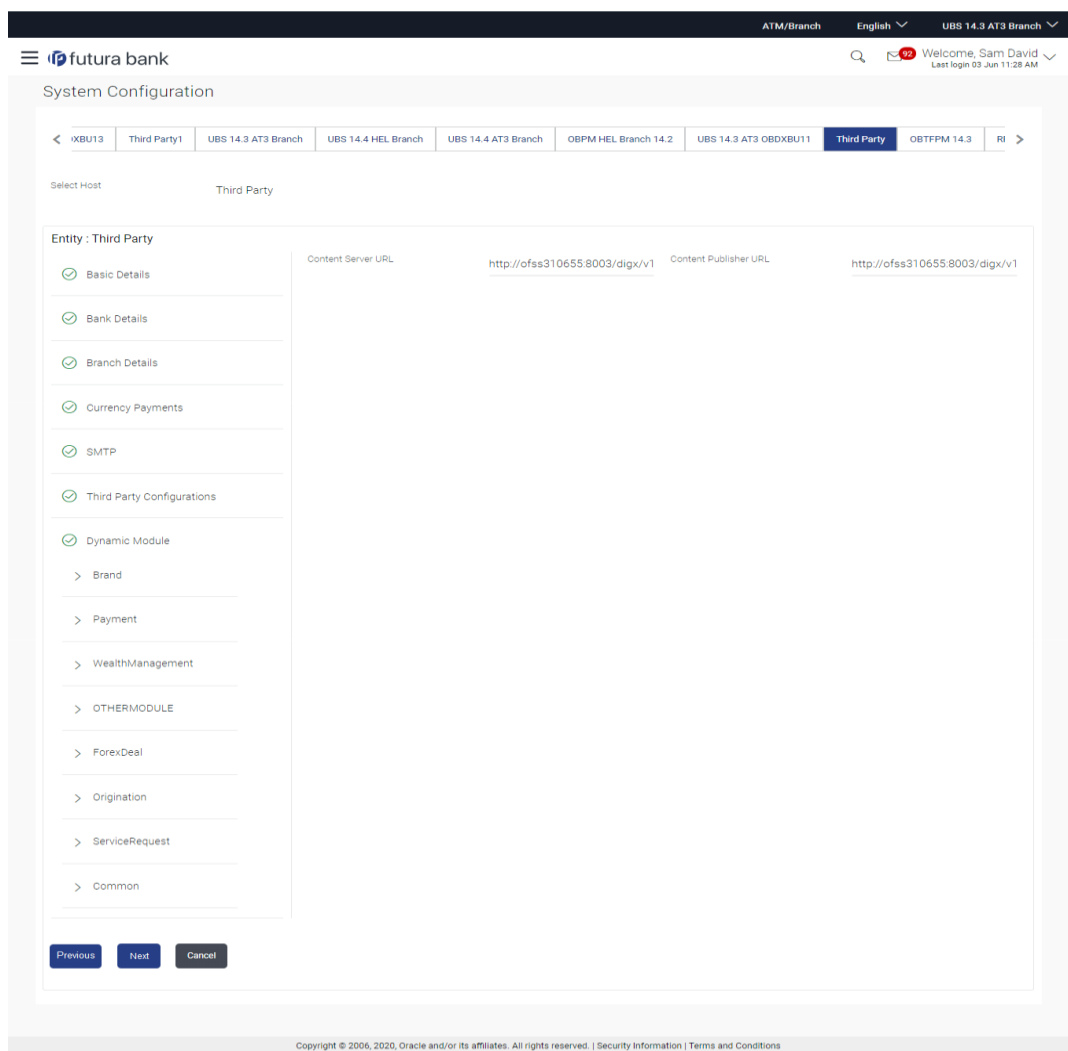
### Field Description

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

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

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

### System Configuration – Dynamic Module - Brand





## Field Description

Field Name	Description
<b>Content Server URL</b>	Specify the URL of the content server.
<b>Content Publisher URL</b>	Specify the URL of the content publisher.

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

## System Configuration – Dynamic Module – Payments

The screenshot shows the 'System Configuration' page for 'Third Party'. The left sidebar contains a navigation menu with the following items: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, and Origination. The 'Dynamic Module' section is expanded, displaying a table of configuration fields and their values:

Field Name	Value	Field Name	Value
O BPM Instructed Currency Indicator	T	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
Bill Payment (Code)	BPAT	O BPM User Id	FCATOP
O BPM Host code	SWITZ	Max Multiple Transfer Limit for Corporate Users	5
SEPA Direct Debit Payments - SI (Category)	COCC	Peer to Peer External Payment (Code)	P2PF
O BPM Domestic Draft Network Code	INS_ISSUE	UPI Request Money Max. Expiry Period (in days)	30
O BPM Domestic India Prefunded Payments?	N	O BPM Host Port Number	9010
Peer to Peer Payment (Code)	PBPO	External Payment Redirection URL	http://mum00boa:18777/home.
SEPA Credit Payment (Category)	COPC	O BPM Domestic Draft Payment Type	I
Domestic Fund Transfer - NEFT (Category)	OUPA	Process payment to next working day enabled (Y/N)	Y
Max. Invalid Attempts - Security PIN	5	Payee Photo - Corporate (Y/N)	Y
O BPM International Draft Payment Type	I	O BPM Source code	INTERNETBANKING
O BPM WS Version Number	141	SEPA Direct Debit Payments - SI (Category)	COCC
Self Fund Transfer - SI (Code)	BKOP	O BPM Internal Fund Transfer Network Code	BOOK
Self Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments (Code)	SOUC
Number Of Days To Check Upcoming Payment	5	Peer to Peer Internal Payment (Code)	PBKT
Enable Upcoming Payment Check (Y/N)	N	Domestic Fund Transfer - NEFT (Code)	OPFC
O BPM SEPA Direct Debit Network Code	SDCC	Internal Fund Transfer - SI (Code)	BKOP
O BPM Domestic India Fund Transfer Payment Method	TRA	O BPM SEPA Credit Fund Transfer Network Code	STEP2
Corporate Service charges enabled (Y/N)	Y	Self Fund Transfer (Category)	OUPA
Self Fund Transfer With Forex Deal (Category)	OPFX	External Fund Transfer	BKOP
Max. No. of Split Bill Contributors	10	Bill Payment (Category)	FOCK

> ServiceRequest

---

> Common

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

Previous
Next
Cancel

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## Field Description

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

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

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

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

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

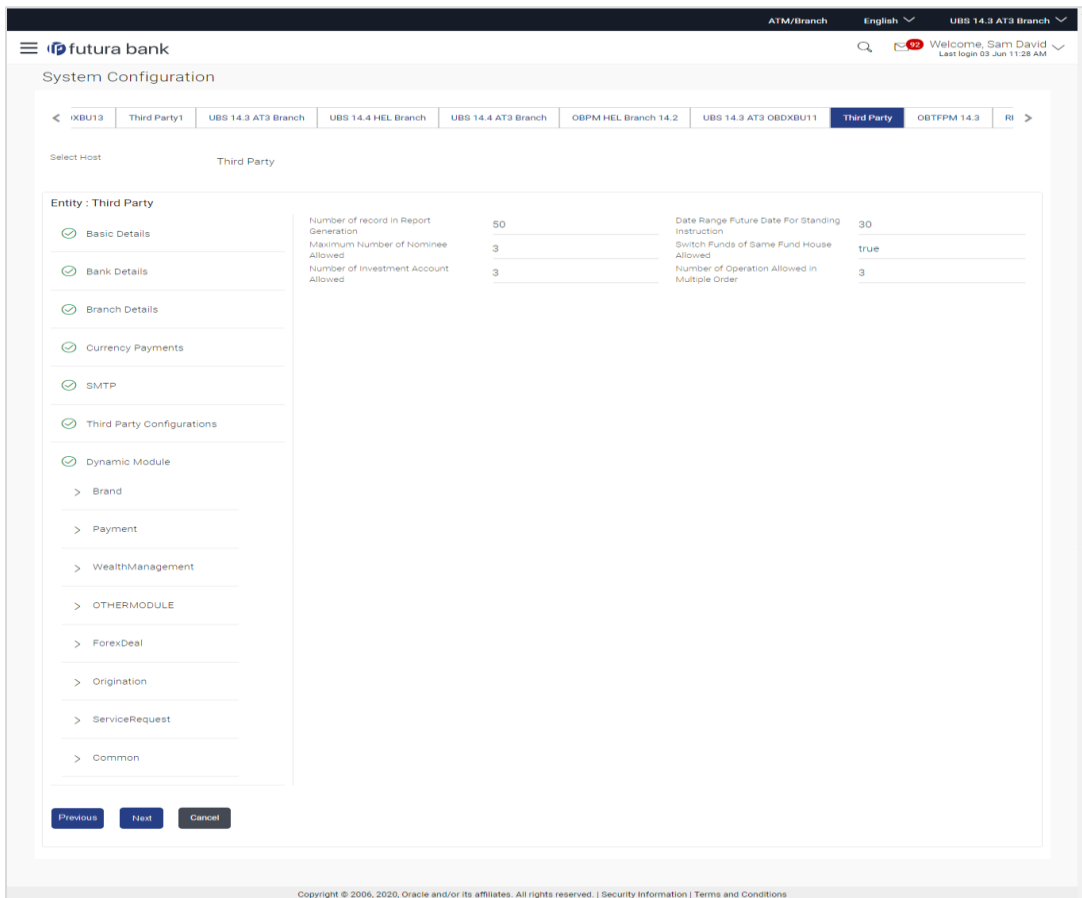
<b>Field Name</b>	<b>Description</b>
<b>SEPA Credit Payment - SI(Category)</b>	Specify the product category for SEPA credit payments with standing instructions.
<b>OBPM International Fund Transfer Network Code</b>	Specify the network code for OBPM international fund transfer.
<b>Max Multiple Bill Payment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

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

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

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

### System Configuration – Dynamic Module – Wealth Management





**Field Description**

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

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

## System Configuration – Dynamic Module – Other Module

ATM/Branch
English
UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David  
Last login 03 Jun 11:28 AM

System Configuration

< IXBU13
Third Party1
UBS 14.3 AT3 Branch
UBS 14.4 HEL Branch
UBS 14.4 AT3 Branch
OBPM HEL Branch 14.2
UBS 14.3 AT3 OBDXBU11
Third Party
OBTFFM 14.3
RI >

Select Host: Third Party

**Entity : Third Party**

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
  - > Brand
  - > Payment
  - > WealthManagement
  - > OTHERMODULE
  - > ForexDeal
  - > Origination
  - > ServiceRequest

Application Server Port for Oracle Business Intelligence Publisher Limits Effective from Same Day (Y/N)	9502	OBVAM User Id	SAVITHA
OBCPFM Port	7531	Liquidity Management Qualified (Y/N)	Y
Allow Multiple Goods (Y/N)	N	IPM Host port	16000
Number of Cheque Books enabled (Y/N)	Y	OBSCF IP	whf00agj.in.oracle.com
OBVAM Transaction Default Currency	GBP	Host Server Port for Oracle Financial Lending and Leasing	7003
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT	Anonymous Security Policy	oracle/wss_username_token_cli
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
Oracle Live Experience Cloud User ID	oracleftsgbuobdx	OBVAM Port	7003
Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	Live Experience Host IP	live.oraclecloud.com
OBTFFM Branch Code		OBVAM No. of Remitters Limit	2
Deposit Installment Amount Limit	50000	Identification Types	REMOTE_CLOSE_ENUM
Currency Support In Approval Rules	true	Date Default	CURRENT
Host Server Port for Oracle FLEXCUBE Universal Banking	7860	Application Server for Oracle FLEXCUBE Universal Banking	mum00chm.in.oracle.com
Fetch Guarantee Type from Host (Y/N)	Y	Application Server for Oracle Banking Platform	
OBVAM Branch Code	000	Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT
Application Server Port for Oracle Banking Platform		OBCLPM Port	8003
IDCS Connection Scheme	https	OAUTH IP	mum00boa
ELCM Host port	7103	Allow Touch Point Level Limit Definition (Y/N)	Y
Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCC	FATCA Compliance check required(Y/N)	Y
IDCS OBDCClient Id			

> Common

Supported Soft Token	R_SOFT_TOKEN	IDCS Host Port	443
OBLM Maker Id	OBDXLMADMIN1	OBVAM Transaction Code	000
OBLM User Id	LMADMIN1	TD Pool Code	POOL1
Live Experience Host Port	443	OBLM Checker Id	OBDXLMADMIN2
MO IP	10.184.160.23	OBCFPM IP	10.40.64.235
Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT	Application Server Port for Oracle FLEXCUBE Universal Banking	13003
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	OBVAM Offset Transaction Code	000
IDCS Host IP	obdx-tenant01.identity.c9dev0.c	GAUTH Port	18003
Anonymous Security Key Name	origination_lowsm_key	OBVAM Remitter Record Status	0
Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT
ELOM HOST IP	10.184.151.55	IPM Host application name	FLEXCUBE
Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59	MO Port	7003
Duration of future start date in days	180	Flag to enable SSL	false
Feedback for a Transaction	ALWAYS	IDCS OBDXClient Secret	
OBSCF Port	7003	Host WSDL Version	THP
IPM Host IP address	10.184.155.231	OBCLPM IP	whf00agl
OBLM IP	10.184.158.191	Virtual Account Management Qualified(Y/N)	N
OBVAM Source Code	OBDX	OBLM Branch Code	LMB
Open Term Deposit Threshold Amount	50000	OBVAM IP	10.184.160.23
OBCL HOST IP	10.184.159.212	UBS File Handoff Host Port	5039
OBLM App Id - Fetch Account Details	LMM	OBCL Host port	8555
Duration of Active Program in days	1000	Deposit Cumulative Amount Limit	500000
UBS File Handoff Host IP	10.184.155.74	Maximum Records for File Uploads	10000
Supported Auth Type for Transactions	OTP	OBSCF token expiry time in seconds	10
Maximum Length of File	5242880		
Auth Type for Wallet Registration	OTP		

Previous
Next
Cancel

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## Field Description

Field Name	Description
<b>Application Server Port for Oracle Business Intelligence Publisher</b>	Specify the port number for Oracle Business Intelligence Publisher host system.
<b>OBVAM User Id</b>	Specify the User ID set for all transactions on OBVAM via OBDX.
<b>Limits Effective from Same Day (Y/N)</b>	Specify whether the limits are effective from the same day or next day.
<b>OBCFPM Port</b>	Specify the port for the OBCFPM host system.

<b>Field Name</b>	<b>Description</b>
<b>Liquidity Management Qualified (Y/N)</b>	Specify whether the host is qualified with liquidity management.
<b>Allow Multiple Goods (Y/N)</b>	Specify whether multiple goods are allowed or not. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Number of Cheque Books enabled (Y/N)</b>	Specify whether the number of cheque books flag is enabled or not.
<b>IPM Host port</b>	Specify the port number of the IPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OBVAM Transaction Default Currency</b>	Specify the default currency for OBVAM transaction.
<b>OBSCF IP</b>	Specify the IP address for OBSCF.
<b>Administrator Supported Auth Type</b>	Specify the authorization type supported by the application for administrator users.
<b>Host Server Port for Oracle Financial Lending and Leasing</b>	Specify the host server port for Oracle Financial Lending and Leasing system.
<b>Supported Auth Type for Transactions</b>	Specify the authorization type supported by the application for the transactions.
<b>Anonymous Security Policy</b>	Specify the security policy for anonymous user. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Oracle Live Experience Cloud User ID</b>	Specify the User ID for Oracle cloud live experience system.
<b>Host Server IP for Oracle Financial Lending and Leasing</b>	Specify the host server IP for Oracle Financial Lending and Leasing host system.
<b>Handoff File Path for UBS</b>	Specify the hand-off file path for UBS host system.
<b>OBVAM Port</b>	Specify the port for the OBVAM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Live Experience Host IP</b>	Specify the host IP address for the live chat.

<b>Field Name</b>	<b>Description</b>
<b>Deposit Installment Amount Limit</b>	Specify the maximum limit for deposit installment amount.
<b>OBVAM No. of Remitters List</b>	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Currency Support In Approval Rules</b>	Specify if currency as a parameter is supported in approval rules.
<b>Identification Types</b>	Specify the identification type whether it is from local or remote.
<b>Host Server Port for Oracle FLEXCUBE Universal Banking</b>	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
<b>Date Default</b>	Specify the default date for the system. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Fetch Guarantee Type from Host (Y/ N)</b>	Specify whether the fetching of guarantee type from host is required or not and available for edit.
<b>Application Server for Oracle FLEXCUBE Universal Banking</b>	Specify the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
<b>OBVAM Branch Code</b>	Specify the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Application Server for Oracle Banking Platform</b>	Specify the address of the application server host for Oracle Banking Platform.
<b>Application Server Port for Oracle Banking Platform</b>	Specify the port of the application server for Oracle Banking Platform.
<b>Supported Auth Type for Login</b>	Specify the authorization type supported by the application for logging in the application for the users.
<b>IDCS Connection Scheme</b>	Specify the IDCS connection scheme.
<b>OBCLPM Port</b>	Specify the port for the OBCLPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>ELCM Host Port</b>	Specify the host port set for ELCM.

<b>Field Name</b>	<b>Description</b>
<b>OAuth IP</b>	Specify the IP address for OAuth.
<b>Handoff File Path for FCORE</b>	Specify the hand-off file path for FCORE host system.
<b>Allows Touch Point Level Limit Definition (Y/N)</b>	Specify whether the touch point level limit definition is allowed or not.
<b>IDCS OBDX Client Id</b>	Specify the IDCS OBDX client unique identification number.
<b>FATCA Compliance check required (Y/ N)</b>	Specify whether the FATCA compliance check is required or not. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Supported Soft Token</b>	Specify the supported soft token type.
<b>OBLM Maker ID</b>	Specify the administrator maker ID for all the transaction of OBLM
<b>IDCS Host Port</b>	Specify the port number of the IDCS host system.
<b>OBLM User ID</b>	Specify the user ID for all the transaction of OBLM.
<b>OBSCF token expiry time in seconds</b>	Specify the token refresh time in seconds for the API calls for OBSCF.
<b>OBVAM Transaction Code</b>	Specify the transaction code for OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Live Experience Host Port</b>	Specify the port for the live chat host system.
<b>TD Pool Code</b>	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>MO IP</b>	Specify the host IP address for the MO.
<b>OBLM Checker ID</b>	Specify the administrator checker ID for all the transaction of OBLM.
<b>Retail User Supported Auth Type</b>	Specify the authorization type supported by the application for retail users.
<b>OBCFPM IP</b>	Specify the host IP address for the OBCFPM.

<b>Field Name</b>	<b>Description</b>
<b>Oracle Live Experience Cloud Tenant ID</b>	Specify the Cloud Tenant ID defined for Oracle Live Experience.
<b>Application Server Port for Oracle FLEXCUBE Universal Banking</b>	Specify the application server port for Oracle FLEXCUBE Universal Banking.
<b>IDCS Host IP</b>	Specify the Host IP of the IDCS host system.
<b>OBVAM Offset Transaction Code</b>	Specify the offset transaction code for OBVAM.
<b>Anonymous Security Key Name</b>	Specify the security key name. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OAuth Port</b>	Specify the port for the OAuth.
<b>Application Server IP for Oracle Business Intelligence Publisher</b>	Specify the application server IP of the Oracle Business Intelligence Publisher host system.
<b>OBVAM Remitter Record Status</b>	Specify the remitter record status for OBVAM.
<b>ELCM Host IP</b>	Specify the host IP address for ELCM.
<b>Corporate User Supported Auth Type</b>	Specify the authorization type supported by the application for corporate users.
<b>Host Server IP for Oracle FLEXCUBE Universal Banking</b>	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system.
<b>IPM Host application name</b>	Specify the IPM host application name. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Duration of future start date in days</b>	Specify the duration of future start date for the Programs.
<b>MO Port</b>	Specify the port number for Mid Office applications (for common document upload and download service across the mid offices).
<b>Feedback for a Transaction</b>	Specify whether the feedback for a transaction is required.
<b>Flag to enable SSL</b>	Specify the flag for SSL needs to be enabled.

<b>Field Name</b>	<b>Description</b>
<b>OBSCF Port</b>	Specify the port number of the OBSCF host system.
<b>IDCS OBDX Client Secret</b>	Specify the IDCS OBDX client secret number.
<b>IPM Host IP address</b>	Specify the IP address for the IPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Host WSDL Version</b>	Specify the host WSDL version number. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OBLM IP</b>	Specify the host IP address for the OBLM. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OBCLPM IP</b>	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OBVAM Source Code</b>	Specify the code for the source of API for OBVAM.
<b>Virtual Account Management Qualified (Y/N)</b>	Specify whether the host is qualified with virtual account management.
<b>Open Term Deposit Threshold Amount</b>	Specify the threshold amount for PAN validation for term deposit opening.
<b>OBLM Branch Code</b>	Specify the bank branch code maintained in OBLM.
<b>OBCL Host IP</b>	Specify the host IP address for OBCL.
<b>OBVAM IP</b>	Specify the host IP address for the OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>UBS File Handoff Host Port</b>	Specify the port number for UBS file handoff system.
<b>OBLM App Id - Fetch Account Details</b>	Specify the OBLM application ID to fetch details of all the OBLM accounts.
<b>OBCL Host Port</b>	Specify the host port set for OBCL.
<b>Duration of Active Programs in Days</b>	Specify the duration of active programs in days.



Field Name	Description
<b>Deposit Cumulative Amount Limit</b>	Specify the maximum limit to deposit the cumulative amount.
<b>UBS File Handoff Host IP</b>	Specify the host IP address for UBS file handoff.
<b>Supported Auth Type for Transactions</b>	Specify the authorization type supported by the application for the transactions.

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

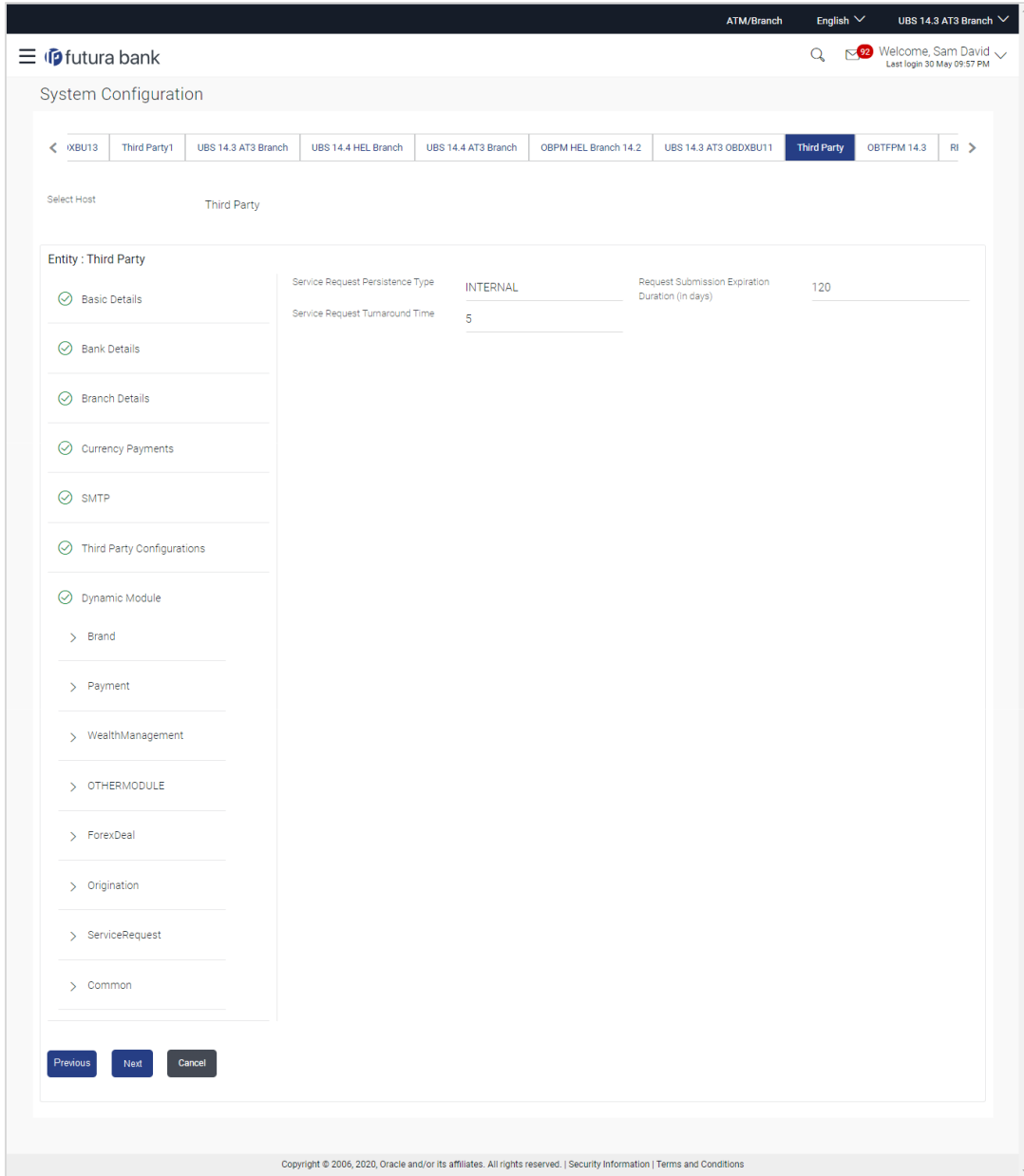
- Enter the relevant details in the **Dynamic Module – Other Module** tab.
- Click **Next**. The **System Configuration – Dynamic Module – Origination** screen appears.  
OR  
Click **Previous** to go to the previous screen.  
OR  
Click **Cancel** to cancel the setup process.

#### **System Configuration – Dynamic Module - Origination**

Origination is not supported with Third Party as the host system.

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

#### **System Configuration – Dynamic Module – Service Request**



## Field Description

Field Name	Description
<b>Service Request Persistence Type</b>	Specify the persistence type for service request.
<b>Request Expiration duration (in days)</b>	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.

Field Name	Description
<b>Service Request Turnaround Time</b>	Specify the turnaround time within which administrator needs to act on the service request.

- In the **Service Request Persistent Type** field, enter the persistent type for service request.
- In the **Request Expiration duration (in days)** field, enter the values for expiration duration.
- In the **Service Request Turnaround Time** field, enter the values for turnaround time.
- Click **Next**. The **System Configuration – Dynamic Module – Common** screen appears.  
OR  
Click **Previous** to go to the previous screen.  
OR  
Click **Cancel** to cancel the setup process.

### System Configuration – Dynamic Module - Common

### Field Description

Field Name	Description
<b>Batch Redirection Host Port</b>	Specify the host port number for the batch redirection. <hr/> <b>Note:</b> It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222) <hr/>

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

## 7.1 System Configuration – Third Party – View and Edit

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

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

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

### System Configuration - Basic Details - View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David' and is viewing the 'Third Party' configuration for the 'Third Party' entity. The configuration details are as follows:

Entity : Third Party	Web Server Host	mum00boa.in.oracle.com	Web Server Port	18777
	Application Server Host	mum00boa.in.oracle.com	Application Server Port	13003

On the left side, there is a list of configuration categories, all of which are checked:

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

At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons. The footer of the page contains the copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

## System Configuration - Basic Details - Edit

The screenshot shows the 'System Configuration' page for a 'Third Party' entity. The 'Basic Details' section is active, showing the following configuration:

Field Name	Value
Web Server Host	mum00boa.in.oracle.com
Web Server Port	18777
Application Server Host	mum00boa.in.oracle.com
Application Server Port	13003

At the bottom of the configuration area, there are 'Save' and 'Cancel' buttons. The footer of the page contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

## Field Description

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

Field Name	Description
<b>Application Server Port</b>	Displays the port number of the application server and available for edit.

- In the **Web Server Host** field, edit the host name of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the **Application Server Host** field, edit the host name of the application server if required.
- In the **Application Server Port** field, edit the port number of the application server port if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Bank Details, Branch Details, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

### 7.1.1 **System Configuration - Bank Details – View and Edit**

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

#### **To view and edit the bank details:**

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

## Bank Details - View

The screenshot displays the 'System Configuration' interface for 'futura bank'. At the top, there is a navigation bar with 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. Below this is a search bar and a user profile for 'Welcome, Sam David' with a last login time of '30 May 09:57 PM'. The main content area shows a breadcrumb trail: '< iXBUI3 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > O6PM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > **Third Party** > OBTFFM 14.3 > RI >'. Below the breadcrumb, it says 'Select Host: Third Party'. The main section is titled 'Entity : Third Party' and contains a list of configuration categories on the left: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The 'Bank Details' category is selected and expanded, showing the following information:

Bank Code	003	Bank Group Code	ZIGGRP
Bank Name	Futura Bank	Bank Short Name	ZIG
Address Line 1	3 Edgar Buildings	Address Line 2	George Street
Address Line 3	Bath	Country	GB
Zip Code	677545	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic
Bank Currency	GBP		<input checked="" type="checkbox"/> Recurring Deposit

At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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



## Bank Details - Edit

The screenshot shows the 'Bank Details - Edit' page in the Futura Bank System Configuration. The page is titled 'System Configuration' and has a breadcrumb trail: 'XBUI13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDBXBU11 > Third Party > OBTFPM 14.3 > RI >'. The 'Third Party' tab is selected. Below the breadcrumb, it says 'Select Host: Third Party'. The main content area is titled 'Entity: Third Party' and contains a list of configuration categories on the left and a form on the right. The categories are: Basic Details (checked), Bank Details (checked), Branch Details (checked), Currency Payments (checked), SMTP (checked), Third Party Configurations (checked), Dynamic Module (checked), Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The form fields are: Bank Code (003), Bank Name (Futura Bank), Address Line 1 (3 Edgar Buildings), Address Line 2 (George Street), Address Line 3 (Bath), Country (United Kingdom), Zip Code (677545), Bank Group Code (ZIGGRP), Bank Short Name (ZIG), Bank Currency (Great Britain Pound), and Allowed Account Types (Conventional, Islamic, Recurring Deposit). At the bottom of the form are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

## Field Description

Field Name	Description
<b>Bank Code</b>	Displays the bank code as defined and available for edit.
<b>Bank Group Code</b>	Displays the bank group code as defined and available for edit.
<b>Bank Name</b>	Displays the name of the bank as defined and available for edit.

Field Name	Description
<b>Bank Short Name</b>	Displays the short name of the bank as defined and available for edit.
<b>Address - Line 1 - 3</b>	Displays the address of the bank as defined and available for edit.
<b>Country</b>	Displays the country of the bank and available for edit.
<b>ZIP Code</b>	Displays the ZIP code of the bank.
<b>Allowed Account Types</b>	<p>Displays the allowed account types as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Conventional</li> <li>• Islamic</li> <li>• Recurring Deposit</li> </ul>
<b>Bank Currency</b>	Displays the applicable bank currency and available for edit.

- 
- In the **Bank Code** field, edit the code of the bank.
  - In the **Bank Group Code** field, edit the group code of the bank.
  - In the **Bank Name** field, edit the name of the bank.
  - In the **Bank Short Name** field, edit the short name of the bank.
  - In the **Address Line 1 - 3** field, edit the address of the bank if required.
  - From the **Country** list, edit the country of the bank if required.
  - From the **Bank Currency** list, edit the currency of the bank if required.
  - In the **ZIP Code** field, edit the zip code of the bank if required.
  - Select/ de-select the **Allowed Account Types** check box, to edit the selection, if required.
  - Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
  - The **System Configuration - Bank Details - Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Branch Details, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.
  - The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

## 7.1.2 System Configuration - Branch Details – View and Edit

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

### To view and edit the branch details:

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

### Branch Details – View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Sam David' and is viewing the 'Third Party' configuration. The 'Entity : Third Party' section is active, showing a list of configuration categories on the left and a table of details on the right.

Entity : Third Party	
Basic Details	Bank Code: 003, Home Branch: AT3, Calculation Currency: GBP, Branch Code: AT3, Local Currency: GBP, Region: UK
Bank Details	
Branch Details	
Currency Payments	
SMTP	
Third Party Configurations	
Dynamic Module	

At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons.

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

## Branch Details - Edit

The screenshot shows the 'System Configuration' page for a 'Third Party' entity. The breadcrumb trail includes: < XBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > **Third Party** > OBTFPM 14.3 > RI >. The 'Select Host' is 'Third Party'. The 'Entity : Third Party' sidebar includes: Basic Details (checked), Bank Details (checked), Branch Details (checked), Currency Payments (checked), SMTP (checked), Third Party Configurations (checked), Dynamic Module (checked), Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The main form fields are: Bank Code (003), Branch Code (AT3), Home Branch (AT3), Local Currency (Great Britain Pound), and Calculation Currency (Great Britain Pound). There are 'Save' and 'Cancel' buttons at the bottom left. The footer contains copyright information: Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions.

## Field Description

Field Name	Description
<b>Bank Code</b>	Displays the unique code of the bank as defined.
<b>Branch Code</b>	Displays the bank branch code as defined and available for edit.
<b>Home Branch</b>	Displays the home branch code as defined and available for edit.

Field Name	Description
<b>Local Currency</b>	Displays the local currency as defined and available for edit.
<b>Calculation Currency</b>	Displays the calculation currency as defined and available for edit.
<b>Region</b>	<p>Displays the region of bank payments as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• India</li> <li>• UK</li> <li>• SEPA</li> </ul>

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

### 7.1.3 System Configuration - SMTP – View and Edit

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

#### To view and edit the SMTP details:

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

#### System Configuration– SMTP – View

The screenshot displays the 'System Configuration' interface for 'Third Party' in the Futura Bank system. The page shows a list of configuration tabs on the left, with 'SMTP' selected. The main content area displays the SMTP configuration details for the 'Third Party' entity.

Entity : Third Party	
Basic Details	Server Name: internal-mail-router.oracle.com
Bank Details	Port: 25
Branch Details	Sender Email Address: OBPAlert_EMERALD_ME@oracle.com
Currency Payments	Recipient Email Address: [Empty]
SMTP	Authentication Required: <input type="checkbox"/>
Third Party Configurations	Username: [Empty]
Dynamic Module	Password: [Empty]

At the bottom of the configuration form, there are two buttons: 'Edit' and 'Cancel'.

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

## System Configuration - SMTP - Edit

The screenshot displays the 'System Configuration' page for 'Third Party' in the Futura Bank system. The 'SMTP' configuration is selected in the sidebar. The main form contains the following fields:

- Server Name: internal-mail-router.oracle.com
- Port: 25
- Sender Email Address: OBPAAlert\_EMERALD\_ME@oracle.com
- Recipient Email Address: (empty)
- Authentication Required:
- Username: (empty)
- Password: (empty)
- Send Test Email: (empty)

At the bottom left of the form, there are 'Save' and 'Cancel' buttons. The footer of the page reads: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

## Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the email address of the sender and available for edit.

Field Name	Description
<b>Recipient Email Address</b>	Displays the email address of the recipient and available for edit.
<b>Authentication Required</b>	Select the check box, if authentication is required.
<b>Username</b>	Displays the user name and available for edit.
<b>Password</b>	Displays the password in masked format and available for edit.

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



## 7.1.4 System Configuration – Third Party Configurations - Host Details – View and Edit

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

### To edit the third party configurations - host details:

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

### System Configuration – Third Party Configurations - Host Details - View

The screenshot displays the 'System Configuration' page for 'Third Party' configurations. The interface includes a top navigation bar with 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. The main content area shows a breadcrumb trail: 'XBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > Third Party > OBTFPM 14.3 > RI >'. Below this, the 'Select Host' section is set to 'Third Party'. The main configuration area is titled 'Entity : Third Party' and contains a list of configuration categories on the left, each with a checkmark: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Host Details', 'Queue Configuration', and 'Dynamic Module'. The 'Host Details' section is currently active, showing a form with the following fields: 'Host\_Name' (containing 'THP') and 'Host Version'. At the bottom of the form are 'Edit' and 'Cancel' buttons. The footer contains the text: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

## System Configuration - Third Party Configurations - Host Details - Edit

The screenshot shows the Oracle System Configuration interface for editing a Third Party Host. The breadcrumb trail includes: XBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > **Third Party** > OBTFPM 14.3 > RI >. The main content area is titled "Select Host" and "Third Party". The "Entity : Third Party" section includes a sidebar with the following categories: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations (expanded to show Host Details and Queue Configuration), and Dynamic Module. The main form area contains the following fields:

Field Name	Value	Host Version	Host Version
Host_Name	THP	1.0	1.0
Check Host Availability			

At the bottom of the form are "Save" and "Cancel" buttons. The footer contains the text: "Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions".

## Field Description

Field Name	Description
<b>Host Name</b>	Displays the host name. This field is not editable.
<b>Host Version</b>	Displays the host version and available for edit.

- In the **Host Name** list, enter the host name.
- From the **Host Version** list, select the version of the host, if required.
- Click host availability to verify the host name and version.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.

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

## 7.1.5 System Configuration - Third Party Configurations – Queue Configuration – View and Edit

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

**To view and edit the third party configurations - Queue Configuration details:**

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

### System Configuration –Third Party Configurations – Queue Configuration – View

The screenshot displays the 'System Configuration' page for 'Third Party' configurations. The interface includes a navigation menu on the left with options like 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Host Details', 'Queue Configuration', and 'Dynamic Module'. The main content area shows configuration details for 'Entity : Third Party', including 'Receiver Queue Connection Factory' (ExtSystemReceiverQCF), 'Sender Queue Connection Factory' (ExtSystemSenderQCF), and 'Check Host Availability'. The 'Queue Configuration' section is currently selected, showing 'Receiver Queue' (ExtSystemReceiverQueue) and 'Sender Queue' (ExtSystemSenderQueue). At the bottom, there are 'Edit' and 'Cancel' buttons.

- Click **Edit** to edit the Third Party Configurations - Queue Configurations. The System Configuration –Third Party Configurations - Queue Configurations screen appears in editable form.

## System Configuration –Third Party Configurations - Queue Configurations –Edit

The screenshot shows the Oracle System Configuration interface for editing Third Party Queue Configurations. The interface includes a breadcrumb trail: < XBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > **Third Party** > OBTFFPM 14.3 > RI >. The main content area is titled 'Third Party' and contains a configuration form for the 'Entity : Third Party'. The form has a sidebar with navigation options: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations (selected), Host Details, Queue Configuration, and Dynamic Module. The main configuration area includes the following fields:

Receiver Queue Connection Factory	ExtSystemReceiverQCF	Receiver Queue	ExtSystemReceiverQueue
Sender Queue Connection Factory	ExtSystemSenderQCF	Sender Queue	ExtSystemSenderQueue
Check Host Availability			

At the bottom of the form are 'Save' and 'Cancel' buttons. The footer of the page contains the copyright notice: Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

## Field Description

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

- In the **Receiver Queue Connection Factory** field, edit the value if required.
- In the **Receiver Queue** field, edit the value if required.
- In the **Sender Queue Connection Factory** field, edit the value if required.
- In the **Sender Queue** field, edit the value if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Third Party Configurations - Queue Configurations - Review** screen appears. Verify the details, and click Confirm.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears.  
Click **OK** to complete the transaction.

### 7.1.6 **System Configuration – Dynamic Module**

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

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

## 7.1.7 System Configuration - Dynamic Module – Brand– View and Edit

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

### To view and edit the Dynamic Module – Brand details:

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

### System Configuration – Dynamic Module – Brand – View

The screenshot shows the Futura Bank System Configuration interface. The top navigation bar includes 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. The main header displays 'System Configuration' and a breadcrumb trail: '< XBU13 Third Party1 UBS 14.3 AT3 Branch UBS 14.4 HEL Branch UBS 14.4 AT3 Branch OBPM HEL Branch 14.2 UBS 14.3 AT3 OBDXBU11 Third Party OBTFFPM 14.3 RI >'. The 'Third Party' tab is active. Below the breadcrumb, it says 'Select Host Third Party'. The main content area is titled 'Entity : Third Party' and contains a list of configuration categories on the left: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' category is expanded, showing 'Brand' selected. The main content area displays configuration details for 'Brand', including 'Content Server URL' and 'Content Publisher URL' both set to 'http://ofss310655:8003/digix/v1'. There are 'Edit' and 'Cancel' buttons at the bottom left of the configuration area. The footer contains copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

## System Configuration – Dynamic Module – Brand - Edit

The screenshot displays the Oracle System Configuration interface for editing a Third Party Brand. The top navigation bar includes the 'futura bank' logo and user information for 'Welcome, Sam David'. The breadcrumb trail shows the path: XBU13 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > **Third Party** > OBTFPM 14.3 > RI. The main content area is titled 'System Configuration' and shows 'Select Host: Third Party'. The entity is identified as 'Third Party'. A sidebar on the left lists various configuration categories, with 'Dynamic Module' expanded to show 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The main form area contains two fields: 'Content Server URL' with the value 'http://ofss310655:8003/digx/v1' and 'Content Publisher URL' with the value 'http://ofss310655:8003/digx/v1'. At the bottom of the form are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

### Field Description

Field Name	Description
<b>Content Publisher URL</b>	Displays the URL as defined for publishing the content and available for edit.
<b>Content Server URL</b>	Displays the URL as defined for content server and available for edit.

- In the **Content Publisher URL** field, edit the web address if required.



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

## 7.1.8 System Configuration – Dynamic Module - Payment – View and Edit

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

### To view and edit the Dynamic Module - Payment details:

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

### System Configuration – Dynamic Module – Payment - View

The screenshot displays the 'System Configuration' page for 'Third Party' in the Oracle Futura Bank system. The left sidebar shows a navigation menu with 'Dynamic Module' selected. The main content area shows a table of configuration parameters for the 'Third Party' host.

Entity : Third Party	Parameter Name	Value	Parameter Name	Value
<ul style="list-style-type: none"> <li>Basic Details</li> <li>Bank Details</li> <li>Branch Details</li> <li>Currency Payments</li> <li>SMTP</li> <li>Third Party Configurations</li> <li><b>Dynamic Module</b> <ul style="list-style-type: none"> <li>Brand</li> <li>Payment</li> <li>WealthManagement</li> <li>OTHERMODULE</li> <li>ForexDeal</li> <li>Origination</li> </ul> </li> </ul>	OBPM Instructed Currency Indicator	T	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Bill Payment (Code)	BPAT	OBPM User Id	FCATOP
	OBPM Host code	SWITZ	Max Multiple Transfer Limit for Corporate Users	5
	SEPA Direct Debit Payments - SI (Category)	COCC	Peer to Peer External Payment (Code)	P2PF
	OBPM Domestic Draft Network Code	INS_ISSUE	UPI Request Money Max Expiry Period (in days)	30
	OBPM Domestic India Prefunded Payments?	N	OBPM Host Port Number	9010
	Peer to Peer Payment (Code)	PBPO	External Payment Redirection URL	http://mum00boa:18777/home.
	SEPA Credit Payment (Category)	COPC	OBPM Domestic Draft Payment Type	I
	Domestic Fund Transfer - NEFT (Category)	OUPA	Process payment to next working day enabled (Y/N)	Y
	Max. Invalid Attempts - Security PIN	5	Payee Photo - Corporate (Y/N)	Y
	OBPM International Draft Payment Type	I	OBPM Source code	INTERNETBANKING
	OBPM WS Version Number	141	SEPA Direct Debit Payments - SI (Category)	COCC
	Self Fund Transfer - SI (Code)	BKOP	OBPM Internal Fund Transfer Network Code	BOOK
	Self Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments (Code)	SOUC
	Number Of Days To Check Upcoming Payment	5	Peer to Peer Internal Payment (Code)	PBKT
	Enable Upcoming Payment Check (Y/N)	N	Domestic Fund Transfer - NEFT (Code)	OPFC
	OBPM SEPA Direct Debit Network Code	SDCO	Internal Fund Transfer - SI (Code)	BKOP
	OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM SEPA Credit Fund Transfer Network Code	STEP2
	Corporate Service charges enabled (Y/N)	Y	Self Fund Transfer (Category)	OUPA
	Self Fund Transfer With Forex Deal (Category)	OPFX	External Fund Transfer	BKOP
Max. No. of Split Bill Contributors	10	Bill Payment (Category)	FCOK	

## System Configuration – Host System as Third Party

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

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

## System Configuration - Dynamic Module – Payment - Edit

ATM/Branch English UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David  
Last login 03 Jun 11:28 AM

System Configuration

Third Party

Select Host: Third Party

Entity : Third Party

<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Basic Details</li> <li><input checked="" type="checkbox"/> Bank Details</li> <li><input checked="" type="checkbox"/> Branch Details</li> <li><input checked="" type="checkbox"/> Currency Payments</li> <li><input checked="" type="checkbox"/> SMTP</li> <li><input checked="" type="checkbox"/> Third Party Configurations</li> <li><input checked="" type="checkbox"/> Dynamic Module                             <ul style="list-style-type: none"> <li>&gt; Brand</li> <li>&gt; Payment</li> <li>&gt; WealthManagement</li> <li>&gt; OTHERMODULE</li> <li>&gt; ForexDeal</li> <li>&gt; Origination</li> </ul> </li> </ul>	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">OBPM Instructed Currency Indicator</td> <td style="width: 20%;">T</td> <td style="width: 50%;">Domestic Fund Transfer - SI - NEFT (Code)</td> <td style="width: 20%;">OPFC</td> </tr> <tr> <td>Bill Payment (Code)</td> <td>BPAT</td> <td>OBPM User id</td> <td>FCATOP</td> </tr> <tr> <td>OBPM Host code</td> <td>SWITZ</td> <td>Max Multiple Transfer Limit for Corporate Users</td> <td>5</td> </tr> <tr> <td>SEPA Direct Debit Payments - SI (Category)</td> <td>COCC</td> <td>Peer to Peer External Payment (Code)</td> <td>P2PF</td> </tr> <tr> <td>OBPM Domestic Draft Network Code</td> <td>INS_ISSUE</td> <td>UPI Request Money Max. 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Invalid Attempts - Security PIN</td> <td>5</td> <td>Payee Photo - Corporate (Y/N)</td> <td>Y</td> </tr> <tr> <td>OBPM International Draft Payment Type</td> <td>I</td> <td>OBPM Source code</td> <td>INTERNETBANKING</td> </tr> <tr> <td>OBPM WS Version Number</td> <td>141</td> <td>SEPA Direct Debit Payments - SI (Category)</td> <td>COCC</td> </tr> <tr> <td>Self Fund Transfer - SI (Code)</td> <td>BKOP</td> <td>OBPM Internal Fund Transfer Network Code</td> <td>BOOK</td> </tr> <tr> <td>Self Fund Transfer With Forex Deal (Code)</td> <td>BKOP</td> <td>SEPA Direct Debit Payments (Code)</td> <td>SOUC</td> </tr> <tr> <td>Number Of Days To Check Upcoming Payment</td> <td>5</td> <td>Peer to Peer Internal Payment (Code)</td> <td>PBKT</td> </tr> <tr> <td>Enable Upcoming Payment Check (Y/N)</td> <td>N</td> <td>Domestic Fund Transfer - NEFT (Code)</td> <td>OPFC</td> </tr> <tr> <td>OBPM SEPA Direct Debit Network Code</td> <td>SDCO</td> <td>Internal Fund Transfer - SI (Code)</td> <td>BKOP</td> </tr> <tr> <td>OBPM Domestic India Fund Transfer Payment Method</td> <td>TRA</td> <td>OBPM SEPA Credit Fund Transfer Network Code</td> <td>STEP2</td> </tr> <tr> <td>Corporate Service charges enabled (Y/N)</td> <td>Y</td> <td>Self Fund Transfer (Category)</td> <td>OUPA</td> </tr> <tr> <td>Self Fund Transfer With Forex Deal (Category)</td> <td>OPFX</td> <td>External Fund Transfer</td> <td>BKOP</td> </tr> <tr> <td>Max. No. of Split Bill Contributors</td> <td>10</td> <td>Bill Payment (Category)</td> <td>FCOK</td> </tr> </table>	OBPM Instructed Currency Indicator	T	Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Bill Payment (Code)	BPAT	OBPM User id	FCATOP	OBPM Host code	SWITZ	Max Multiple Transfer Limit for Corporate Users	5	SEPA Direct Debit Payments - SI (Category)	COCC	Peer to Peer External Payment (Code)	P2PF	OBPM Domestic Draft Network Code	INS_ISSUE	UPI Request Money Max. Expiry Period (in days)	30	OBPM Domestic India Prefunded Payments?	N	OBPM Host Port Number	9010	Peer to Peer Payment (Code)	PBPO	External Payment Redirection URL	http://mum00boa:18777/home.	SEPA Credit Payment (Category)	COPC	OBPM Domestic Draft Payment Type	I	Domestic Fund Transfer - NEFT (Category)	OUPA	Process payment to next working day enabled (Y/N)	Y	Max. Invalid Attempts - Security PIN	5	Payee Photo - Corporate (Y/N)	Y	OBPM International Draft Payment Type	I	OBPM Source code	INTERNETBANKING	OBPM WS Version Number	141	SEPA Direct Debit Payments - SI (Category)	COCC	Self Fund Transfer - SI (Code)	BKOP	OBPM Internal Fund Transfer Network Code	BOOK	Self Fund Transfer With Forex Deal (Code)	BKOP	SEPA Direct Debit Payments (Code)	SOUC	Number Of Days To Check Upcoming Payment	5	Peer to Peer Internal Payment (Code)	PBKT	Enable Upcoming Payment Check (Y/N)	N	Domestic Fund Transfer - NEFT (Code)	OPFC	OBPM SEPA Direct Debit Network Code	SDCO	Internal Fund Transfer - SI (Code)	BKOP	OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM SEPA Credit Fund Transfer Network Code	STEP2	Corporate Service charges enabled (Y/N)	Y	Self Fund Transfer (Category)	OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX	External Fund Transfer	BKOP	Max. No. of Split Bill Contributors	10	Bill Payment (Category)	FCOK
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Max. No. of Split Bill Contributors	10	Bill Payment (Category)	FCOK																																																																																		

> ServiceRequest

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> Common

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

Save
Cancel

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## Field Description

Field Name	Description
<b>OBPM Instructed Currency Indicator</b>	Displays the OBPM instructed currency indicator and available for edit.
<b>Domestic Fund Transfer-SI-NEFT (Code)</b>	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
<b>Bill Payment (Code)</b>	Displays the product code for bill payments and available for edit.
<b>OBPM User Id</b>	Displays the user id for OBPM and available for edit.
<b>OBPM Host Code</b>	Displays the host code for OBPM.

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

<b>Field Name</b>	<b>Description</b>
<b>OBPM Source Code</b>	Displays the source code for OBPM and available for edit.
<b>OBPM WS Version Number</b>	Displays the version number for OBPM host Web Service and available for edit.
<b>SEPA Direct Debit Payments - SI (Category)</b>	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
<b>Self Fund Transfer - SI (Code)</b>	Displays the product code for self fund transfer with standing instructions and available for edit.
<b>OBPM Internal Fund Transfer Network Code</b>	Displays the network code for OBPM internal fund transfer and available for edit.
<b>Self Fund Transfer with Forex Deal (Code)</b>	Displays the product code for self fund transfer with forex deal and available for edit.
<b>SEPA Direct Debit Payments (Code)</b>	Displays the product code for SEPA direct debit payments and available for edit.
<b>Number of Days To Check Upcoming Payments</b>	Displays the number of days within which upcoming payments are due to a payee and available for edit.
<b>Peer to Peer Internal Payment (Code)</b>	Displays the product code for peer to peer internal payments and available for edit.
<b>Enable Upcoming Payment Check (Y/N)</b>	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee and available for edit.
<b>Domestic Fund Transfer - NEFT (Code)</b>	Displays the product code for domestic fund transfer with network type NEFT and available for edit.
<b>OBPM SEPA Direct Debit Network Code</b>	Displays network code for OBPM SEPA direct debit and available for edit.
<b>Internal Fund Transfer - SI (Code)</b>	Displays the product code for internal transfer with standing instructions.
<b>OBPM Domestic India Fund Transfer Payment Method</b>	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
<b>OBPM SEPA Credit Fund Transfer Network Code</b>	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
<b>Corporate Service charges enabled (Y/N)</b>	Displays whether the corporate service charge is enabled or not and available for edit.

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



<b>Field Name</b>	<b>Description</b>
<b>Claim Payment URL</b>	Displays the claim payment URL for the beneficiary to claim money and available for edit.
<b>OBPM Domestic India Fund Transfer Clearing System Id Code</b>	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
<b>Domestic Fund Transfer (Category)</b>	Displays the product category for domestic fund transfer and available for edit.
<b>Domestic Fund Transfer - RTGS (Code)</b>	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
<b>OBPM International Draft Network Code</b>	Displays the network code for OBPM international draft and available for edit.
<b>International Fund Transfer with Forex Deal (Code)</b>	Displays the product code for international fund transfer with forex deal and available for edit.
<b>Domestic Fund Transfer-SI-NEFT (Category)</b>	Displays the product category for domestic fund transfer with standing instructions and network type NEFT.
<b>OBPM Self Fund Transfer Network Code</b>	Displays the network code for OBPM self fund transfer and available for edit.
<b>OBPM International Draft Instrument Code</b>	Displays the instrument code for OBPM international draft and available for edit.
<b>International Fund Transfer (Code)</b>	Displays the product code for international fund transfer transaction and available for edit.
<b>Domestic Fund Transfer- RTGS - SI (Code)</b>	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
<b>Retail Service Charge Enabled (Y/N)</b>	Displays whether the retail service charge is enabled or not and available for edit.
<b>OBPM Domestic India Save Template?</b>	Displays whether the OBPM domestic India template is saved or not and available for edit.
<b>Network Suggestion (Y/N)</b>	Displays whether the network suggestion is enabled or not and available for edit.
<b>Peer to Peer Payment (Category)</b>	Displays the product category for peer to peer payments and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>Internal Fund Transfer(Category)</b>	Displays the product category for internal fund transfer and available for edit.
<b>Max Multiple Bill Payment Limit for Retail Users</b>	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
<b>Self Fund Transfer - SI (Category)</b>	Displays the product category for self fund transfer with standing instructions and available for edit.
<b>SEPA Credit Payment -SI (Code)</b>	Displays the product code for SEPA credit payments with standing instructions and available for edit.
<b>SEPA Credit Payment - SI(Category)</b>	Displays the product category for SEPA credit payments with standing instructions and available for edit.
<b>OBPM International Fund Transfer Network Code</b>	Displays the network code for OBPM international fund transfer and available for edit.
<b>Max Multiple Bill Payment Limit for Corporate Users</b>	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
<b>Max Multiple Transfer Limit for Retail Users</b>	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
<b>OBPM Payment -Transaction Type Outward</b>	Displays the OBPM Payment for outward type of transaction and available for edit.
<b>OBPM Home Branch Code</b>	Displays the code for OBPM home branch and available for edit.
<b>OBPM Source Code</b>	Displays the source code for OBPM and available for edit.
<b>Internal Fund Transfer with Forex Deal (Category)</b>	Displays the product category for internal fund transfer with forex deal and available for edit.
<b>OBPM Host IP Address</b>	Displays the host IP address for OBPM and available for edit.
<b>OBPM Domestic Draft Instrument Code</b>	Displays the instrument code for OBPM domestic draft and available for edit.
<b>Peer to Peer External Payment (Category)</b>	Displays the category for peer to peer external payments.
<b>Domestic Fund Transfer - RTGS - SI (Category)</b>	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.

Field Name	Description
<b>Domestic Fund Transfer - RTGS (Category)</b>	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
<b>Payee Photo - Retail (Y/N)</b>	Displays whether the feature of payee photo for retail user is enabled or not and available for edit.
<b>OBPM Domestic India Fund Transfer Network Code</b>	Displays the network code for OBPM domestic India fund transfer and available for edit.
<b>OBCL WS Version Number</b>	Displays the version number for OBCL host Web Service and available for edit.
<b>SEPA Credit Payment (Code)</b>	Displays the product code for SEPA credit payments and available for edit.
<b>Domestic Fund Transfer (Code)</b>	Displays the product code for domestic fund transfer and available for edit.
<b>OBPM Payment Transaction Type Inward</b>	Displays the OBPM Payment for inward type of transaction and available for edit.
<b>Peer to Peer Internal Payment (Category)</b>	Displays the product category for peer to peer internal payments and available for edit.

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

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

## 7.1.9 System Configuration – Dynamic Module – Wealth Management – View and Edit

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

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

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

### System Configuration – Dynamic Module – Wealth Management - View

The screenshot displays the 'System Configuration' page for 'Third Party'. The 'Dynamic Module' is expanded to 'WealthManagement'. The configuration details for 'Entity : Third Party' are as follows:

Number of record in Report Generation	50	Date Range Future Date For Standing Instruction	30
Maximum Number of Nominee Allowed	3	Switch Funds of Same Fund House Allowed	true
Number of Investment Account Allowed	3	Number of Operation Allowed in Multiple Order	3

At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons.

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

## System Configuration – Dynamic Module – Wealth Management – Edit

The screenshot shows the Oracle Futura Bank System Configuration interface. The user is logged in as 'Welcome, Sam David' with a last login of '03 Jun 11:28 AM'. The current configuration is for the 'Third Party' entity. The interface displays a list of configuration categories on the left, including Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded, showing the following configuration details:

Field Name	Description	Value
Number of record in Report Generation	Number of record in Report Generation	50
Maximum Number of Nominee Allowed	Maximum Number of Nominee Allowed	3
Number of Investment Account Allowed	Number of Investment Account Allowed	3
Date Range Future Date For Standing Instruction	Date Range Future Date For Standing Instruction	30
Switch Funds of Same Fund House Allowed	Switch Funds of Same Fund House Allowed	true
Number of Operation Allowed in Multiple Order	Number of Operation Allowed in Multiple Order	3

At the bottom of the configuration area, there are 'Save' and 'Cancel' buttons. The footer of the page contains the copyright information: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

### Field Description

Field Name	Description
<b>Number of Record in Report Generation</b>	Displays the value for maximum number of records allowed to be included in report generation and available for edit.
<b>Date range Future Date for Standing Instructions</b>	Displays the date range or future date for the standing instruction to be executed and available for edit.

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

- In the **Number of Record in Report Generation** field, edit the value, if required.
- In the **Date range Future Date for Standing Instructions** field, edit the value for date range/ future date, if required.
- In the **Maximum Number of Nominees Allowed** field, edit the value for number of nominee, if required.
- In the **Switch Funds of Same Fund House Allowed** field, edit the flag, if required.
- In the **Number of Investments Account Allowed** field, edit the value, if required.
- In the **Number of Operations Allowed in Multiple Order** field, edit the value, if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Wealth Management - Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

## 7.1.10 System Configuration – Dynamic Module – Other Module – View and Edit

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

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

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

### System Configuration – Dynamic Module – Other Module – View

The screenshot shows the Oracle System Configuration interface for a 'Third Party' entity. The interface includes a navigation menu on the left with options like Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, and Dynamic Module. The Dynamic Module section is expanded, showing a list of configuration parameters and their values.

Parameter Name	Value
Application Server Port for Oracle Business Intelligence Publisher	9502
Limits Effective from Same Day (Y/N)	Y
OBCFPM Port	7531
Allow Multiple Goods (Y/N)	N
Number of Cheque Books enabled (Y/N)	Y
OBVAM Transaction Default Currency	GBP
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC...
Supported Auth Type for Transactions	OTP~SOFT_TOKEN
Oracle Live Experience Cloud User ID	oraclefgbuobdx
Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
Deposit Installment Amount Limit	50000
Currency Support In Approval Rules	true
Host Server Port for Oracle FLEXCUBE Universal Banking	7860
Fetch Guarantee Type from Host (Y/N)	Y
OBVAM Branch Code	000
Application Server Port for Oracle Banking Platform	https
IDCS Connection Scheme	https
ELCM Host port	7103
Handoff File Path for UBS	/scratch/obdx/wls/handoff/ECODE
OBVAM User Id	SAVITHA
Liquidity Management Qualified (Y/N)	Y
IPM Host port	16000
OBSCF IP	whf00agj.in.oracle.com
Application Server Port for Oracle Financial Lending and Leasing Anonymous Security Policy	7003
Host Server IP for Oracle Financial Lending and Leasing OBVAM Port	10.184.132.101
Live Experience Host IP	live.oraclecloud.com
OBVAM No. of Remitters Limit	2
Identification Types	REMOTE_CLOSE_ENUM
Date Default	CURRENT
Application Server for Oracle FLEXCUBE Universal Banking	mum00chm.in.oracle.com
Application Server for Oracle Banking Platform	Supported Auth Type for Login
OBCLPM Port	8003
OAUTH IP	mum00boa
Allow Transaction Port	Y

## System Configuration – Host System as Third Party

> Common

Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCORE	Allow Touch Point Level Limit Definition (Y/N)	Y
IDCS OBDCClient Id		FATCA Compliance check required(Y/N)	Y
Supported Soft Token	R_SOFT_TOKEN	IDCS Host Port	443
OBLM Maker Id	OBDXLMADMIN1	OBVAM Transaction Code	000
OBLM User Id	LMADMIN1	TD Pool Code	POOL1
Live Experience Host Port	443	OBLM Checker Id	OBDXLMADMIN2
MO IP	10.184.160.23	OBVAM Push_OOB	10.40.64.235
Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_	Application Server Port for Oracle FLEXCUBE Universal Banking	13003
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	OBVAM Offset Transaction Code	000
IDCS Host IP	obdx-tenant01.identity.c9dev0.oc9qadev.com	OAUTH Port	18003
Anonymous Security Key Name	origination_owsm_key	OBVAM Remitter Record Status	0
Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_
ELCM HOST IP	10.184.151.55	IPM Host application name	FLEXCUBE
Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59	MO Port	7003
Duration of future start date in days.	180	Flag to enable SSL	false
Feedback for a Transaction	ALWAYS	IPM Host IP address	10.184.155.231
OBSCF Port	7003	OBLM IP	10.184.158.191
Host WSDL Version	THP	OBVAM Source Code	OBDX
OBCLPM IP	whf00agl	Open Term Deposit Threshold Amount	50000
Virtual Account Management Qualified(Y/N)	N	OBCL HOST IP	10.184.159.212
OBLM Branch Code	LMB	OBLM App Id - Fetch Account Details	LMM
OBVAM IP	10.184.160.23	Duration of Active Program in days	1000
UBS File Handoff Host Port	5039	UBS File Handoff Host IP	10.184.155.74
OBCL Host port	8555	Supported Auth Type for Transactions	OTP
Deposit Cumulative Amount Limit	500000	Maximum Length of File	5242880
Maximum Records for File Uploads	10000	Auth Type for Wallet Registration	OTP
OBSCF token expiry time in seconds	10		

Edit
Cancel

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



## System Configuration – Dynamic Module – Other Module – Edit

ATM/Branch
English
UBS 14.3 AT3 Branch

futura bank
Welcome, Sam David  
Last login 03 Jun 11:28 AM

System Configuration

< IXBU13
Third Party1
UBS 14.3 AT3 Branch
UBS 14.4 HEL Branch
UBS 14.4 AT3 Branch
OBPM HEL Branch 14.2
UBS 14.3 AT3 OBDXBU11
Third Party
OBTFPM 14.3
RI >

Select Host Third Party

**Entity : Third Party**

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
  - > Brand
  - > Payment
  - > WealthManagement
  - > OTHERMODULE
  - > ForexDeal
  - > Origination
  - > ServiceRequest

Application Server Port for Oracle Business Intelligence Publisher	9502	OBVAM User Id	SAVITHA
Limits Effective from Same Day (Y/N)	Y		
OBCFPM Port	7531	Liquidity Management Qualified (Y/N)	Y
Allow Multiple Goods (Y/N)	N		
Number of Cheque Books enabled (Y/N)	Y	IPM Host port	16000
OBVAM Transaction Default Currency	GBP	OBSCF IP	whf00agj.in.oracle.com
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT	Host Server Port for Oracle Financial Lending and Leasing	7003
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	Anonymous Security Policy	oracle/wss_username_token_cli
Oracle Live Experience Cloud User ID	oraclefsgbuobdx	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	OBVAM Port	7003
		Live Experience Host IP	live.oraclecloud.com
Deposit Installment Amount Limit	50000	OBVAM No. of Remitters Limit	2
Currency Support In Approval Rules	true	Identification Types	REMOTE_CLOSE_ENUM
Host Server Port for Oracle FLEXCUBE Universal Banking	7860	Date Default	CURRENT
Fetch Guarantee Type from Host (Y/N)	Y	Application Server for Oracle FLEXCUBE Universal Banking	mum00chm.in.oracle.com
OBVAM Branch Code	000	Application Server for Oracle Banking Platform	
Application Server Port for Oracle Banking Platform		Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT
IDCS Connection Scheme	https	OBCLPM Port	8003
ELDM Host port	7103	OAUTH IP	mum00boa
Handoff File Path for FCOPE	/scratch/obdx/wls/handoff/FCOPE	Allow Touch Point Level Limit Definition (Y/N)	Y
IDCS OBDCClient Id		FATCA Compliance check required(Y/N)	Y

Supported Soft Token	R_SOFT_TOKEN	IDCS Host Port	443
OBLM Maker Id	OBDXLMADMIN1	OBVAM Transaction Code	000
OBLM User Id	LMADMIN1	TO Pool Code	POOL1
Live Experience Host Port	443	OBLM Checker Id	OBDXLMADMIN2
MO IP	10.184.160.23	OBCFPM IP	10.40.64.235
Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT	Application Server Port for Oracle FLEXCUBE Universal Banking	13003
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	OBVAM Offset Transaction Code	000
IDCS Host IP	obdx-tenant01.identity.c9dev0.c	OAUTH Port	18003
Anonymous Security Key Name	origination_lowsm_key	OBVAM Remitter Record Status	0
Application Server IP for Oracle Business Intelligence Publisher ELCM HOST IP	10.40.136.72	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT
ELCM HOST IP	10.184.151.55	IPM Host application name	FLEXCUBE
Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59	MO Port	7003
Duration of future start date in days	180	Flag to enable SSL	false
Feedback for a Transaction	ALWAYS	IDCS OBDXClient Secret	
OBSCF Port	7003	Host WSDL Version	THP
IPM Host IP address	10.184.155.231	OBCLPM IP	whf00agl
OBLM IP	10.184.158.191	Virtual Account Management Qualified(Y/N)	N
OBVAM Source Code	OBDX	OBLM Branch Code	LMB
Open Term Deposit Threshold Amount	50000	OBVAM IP	10.184.160.23
OBCL HOST IP	10.184.159.212	UBS File Handoff Host Port	5039
OBTFFPM User Id For Initiate LC		OBCL Host port	8555
OBLM App Id - Fetch Account Details	LMM	Deposit Cumulative Amount Limit	500000
Duration of Active Program in days	1000	Maximum Records for File Uploads	10000
UBS File Handoff Host IP	10.184.155.74	OBSCF token expiry time in seconds	10
Supported Auth Type for Transactions	OTP		
Maximum Length of File	5242880		
Auth Type for Wallet Registration	OTP		

## Field Description

Field Name	Description
<b>OBLM Port</b>	Displays the port for the OBLM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Application Server Port for Oracle Business Intelligence Publisher</b>	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
<b>OBVAM User Id</b>	Displays the User ID set for all transactions on OBVAM via OBDX and available for edit.
<b>Limits Effective from Same Day (Y/N)</b>	Displays whether the limits are effective from the same day or next day and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>OBCFPM Port</b>	Displays the port for the OBCFPM host system and available for edit.
<b>Liquidity Management Qualified (Y/N)</b>	Displays whether the host is qualified with liquidity management and available for edit.
<b>Allow Multiple Goods (Y/N)</b>	Displays whether multiple goods are allowed or not and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Number of Cheque Books enabled (Y/N)</b>	Displays whether the number of cheque books flag is enabled or not and available for edit.
<b>IPM Host port</b>	Displays the port number of the IPM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OBVAM Transaction Default Currency</b>	Displays the default currency for OBVAM transaction and available for edit.
<b>OBSCF IP</b>	Displays the IP address for OBSCF and available for edit.
<b>Administrator Supported Auth Type</b>	Displays the authorization type supported by the application for administrator users and available for edit.
<b>Host Server Port for Oracle Financial Lending and Leasing</b>	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.
<b>Supported Auth Type for Transactions</b>	Displays the authorization type supported by the application for the transactions and available for edit.
<b>Anonymous Security Policy</b>	Displays the security policy for anonymous user and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Oracle Live Experience Cloud User ID</b>	Displays the User ID for Oracle cloud live experience system and available for edit.
<b>Host Server IP for Oracle Financial Lending and Leasing</b>	Displays the host server IP of Oracle Financial Lending and Leasing host system and available for edit.
<b>Handoff File Path for UBS</b>	Displays the hand-off file path for UBS host system and available for edit.
<b>OBVAM Port</b>	Displays the port for the OBVAM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.

<b>Field Name</b>	<b>Description</b>
<b>Live Experience Host IP</b>	Displays the host IP address for the live chat and available for edit.
<b>Deposit Installment Amount Limit</b>	Displays the maximum limit for the deposit installment amount and available for edit.
<b>OBVAM No. of Remitters List</b>	Displays the number of remitter lists maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Currency Support In Approval Rules</b>	Displays if currency as a parameter is supported in approval rules and available for edit.
<b>Identification Types</b>	Displays the identification type whether it is from local or remote and available for edit.
<b>Host Server Port for Oracle FLEXCUBE Universal Banking</b>	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
<b>Date Default</b>	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Fetch Guarantee Type from Host (Y/ N)</b>	Displays whether the fetching of guarantee type from host is required or not and available for edit.
<b>Application Server for Oracle FLEXCUBE Universal Banking</b>	Displays the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
<b>OBVAM Branch Code</b>	Displays the bank branch code maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Application Server for Oracle Banking Platform</b>	Displays the address of the application server host for Oracle Banking Platform and available for edit.
<b>Application Server Port for Oracle Banking Platform</b>	Displays the port of the application server for Oracle Banking Platform and available for edit.
<b>Supported Auth Type for Login</b>	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
<b>IDCS Connection Scheme</b>	Displays the IDCS connection scheme and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>OBCLPM Port</b>	Displays the port for the OBCLPM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>ELCM Host Port</b>	Displays the host port set for ELCM and available for edit.
<b>OAuth IP</b>	Displays the IP address for OAuth and available for edit.
<b>Handoff File Path for FCORE</b>	Displays the hand-off file path for FCORE host system and available for edit.
<b>Allows Touch Point Level Limit Definition (Y/N)</b>	Displays whether the touch point level limit definition is allowed or not and available for edit.
<b>IDCS OBDX Client Id</b>	Displays the IDCS OBDX client unique identification number and available for edit.
<b>FATCA Compliance check required (Y/ N)</b>	Displays whether the FATCA compliance check is required or not and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Supported Soft Token</b>	Displays the supported soft token type and available for edit.
<b>OBLM Maker ID</b>	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
<b>IDCS Host Port</b>	Displays the port number of the IDCS host system and available for edit.
<b>OBLM User ID</b>	Displays the user ID for all the transaction of OBLM and available for edit.
<b>OBSCF token expiry time in seconds</b>	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
<b>OBVAM Transaction Code</b>	Displays the transaction code for OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Live Experience Host Port</b>	Displays the port for the live chat host system and available for edit.
<b>TD Pool Code</b>	Displays the pool code for TD account type and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.

<b>Field Name</b>	<b>Description</b>
<b>MO IP</b>	Displays the host IP address for the MO and available for edit.
<b>OBLM Checker ID</b>	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
<b>Retail User Supported Auth Type</b>	Displays the authorization type supported by the application for retail users and available for edit.
<b>OBCFPM IP</b>	Displays the host IP address for the OBCFPM and available for edit.
<b>Oracle Live Experience Cloud Tenant ID</b>	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
<b>Application Server Port for Oracle FLEXCUBE Universal Banking</b>	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
<b>IDCS Host IP</b>	Displays the Host IP of the IDCS host system and available for edit.
<b>OBVAM Offset Transaction Code</b>	Displays the offset transaction code for OBVAM and available for edit.
<b>Anonymous Security Key Name</b>	Displays the security key name and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OAuth Port</b>	Displays the port for the OAuth and available for edit.
<b>Application Server IP for Oracle Business Intelligence Publisher</b>	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
<b>OBVAM Remitter Record Status</b>	Displays the remitter record status for OBVAM and available for edit.
<b>ELCM Host IP</b>	Displays the host IP address for ELCM and available for edit.
<b>Corporate User Supported Auth Type</b>	Displays the authorization type supported by the application for corporate users and available for edit.
<b>Host Server IP for Oracle FLEXCUBE Universal Banking</b>	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>IPM Host application name</b>	Displays the IPM host application name and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Duration of future start date in days</b>	Displays the duration of future start date for the Programs and available for edit.
<b>MO Port</b>	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
<b>Feedback for a Transaction</b>	Displays whether the feedback for a transaction is required and available for edit.
<b>Flag to enable SSL</b>	Displays the flag for SSL needs to be enabled and available for edit.
<b>OBSCF Port</b>	Displays the port number of the OBSCF host system and available for edit.
<b>IDCS OBDX Client Secret</b>	Displays the IDCS OBDX client secret number and available for edit.
<b>IPM Host IP address</b>	Displays the IP address for the IPM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Host WSDL Version</b>	Displays the host WSDL version number. It is not mandatory to specify the parameter value for Third Party as the host system. This field is available for edit.
<b>OBLM IP</b>	Displays the host IP address for the OBLM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OBCLPM IP</b>	Displays the host IP address for the OBCLPM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OBVAM Source Code</b>	Displays the code for the source of API for OBVAM and available for edit.
<b>Virtual Account Management Qualified (Y/N)</b>	Displays whether the host is qualified with virtual account management and available for edit.
<b>Open Term Deposit Threshold Amount</b>	Specify the threshold amount for PAN validation for term deposit opening and available for edit.

Field Name	Description
<b>OBLM Branch Code</b>	Displays the bank branch code maintained in OBLM and available for edit.
<b>OBCL Host IP</b>	Displays the host IP address for OBCL and available for edit.
<b>OBVAM IP</b>	Displays the host IP address for the OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>UBS File Handoff Host Port</b>	Displays the port number for UBS file handoff system and available for edit.
<b>OBLM App Id - Fetch Account Details</b>	Displays the OBLM application ID to fetch details of all the OBLM accounts and available for edit.
<b>OBCL Host Port</b>	Displays the host port set for OBCL and available for edit.
<b>Duration of Active Programs in Days</b>	Displays the duration of active programs in days and available for edit.
<b>Deposit Cumulative Amount Limit</b>	Displays the maximum limit to deposit the cumulative amount and available for edit.
<b>UBS File Handoff Host IP</b>	Displays the host IP address for UBS file handoff and available for edit.
<b>Supported Auth Type for Transactions</b>	Displays the authorization type supported by the application for the transactions and available for edit.

**Note:**

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

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



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

### **7.1.11 System Configuration - Dynamic Module - Origination – View and Edit**

Origination module is not supported with Third Party host system.

## 7.1.12 System Configuration – Dynamic Module – Service Request – View and Edit

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

### To view and edit the dynamic module – Service Request details:

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

### System Configuration - Dynamic Module – Service Request - View

The screenshot displays the 'System Configuration' page for 'Third Party' in the Futura Bank system. The 'Dynamic Module' section is expanded, showing the 'Service Request' configuration. The configuration details are as follows:

Entity	Service Request Persistence Type	Request Submission Expiration Duration (in days)
INTERNAL	120	
Service Request Turnaround Time	5	

The interface includes a sidebar with navigation options: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is currently selected. At the bottom, there are 'Edit' and 'Cancel' buttons.

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

## System Configuration - Dynamic Module – Service Request - Edit

The screenshot shows the Oracle System Configuration interface for editing a Service Request for a Third Party. The interface includes a breadcrumb trail at the top, a sidebar with navigation options, and a main configuration area with fields for Service Request Persistence Type and Request Submission Expiration Duration.

**Entity: Third Party**

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
  - Brand
  - Payment
  - WealthManagement
  - OTHERMODULE
  - ForexDeal
  - Origination
  - ServiceRequest
  - Common

Service Request Persistence Type: INTERNAL

Request Submission Expiration Duration (in days): 120

Service Request Turnaround Time: 5

Buttons: Save, Cancel

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### Field Description

Field Name	Description
<b>Request Submission Expiration Duration (in days)</b>	Displays the number of days after which service requests gets expired after submission and is available for edit.
<b>Service Request Persistent Type</b>	Displays the persistent type for service request and available for edit.

Field Name	Description
<b>Service Request Turnaround Time</b>	Displays the turnaround time for service request and available for edit.

- In the **Request Submission Expiration Duration (in days)** field, edit the values for expiration duration, if required.
- In the **Service Request Persistent Type** field, edit the persistent type for service request, if required.
- In the **Service Request Turnaround Time** field, edit the values, if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Service Request - Review** screen appears. Verify the details, and click Confirm.  
OR  
Click **Cancel** to cancel the transaction. OR  
Click the Basic Details, Bank Details, Branch Details, SMTP, Third Party or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

## 7.1.13 System Configuration – Dynamic Module – Common – View and Edit

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

### To view and edit the system configuration - dynamic module – Common details:

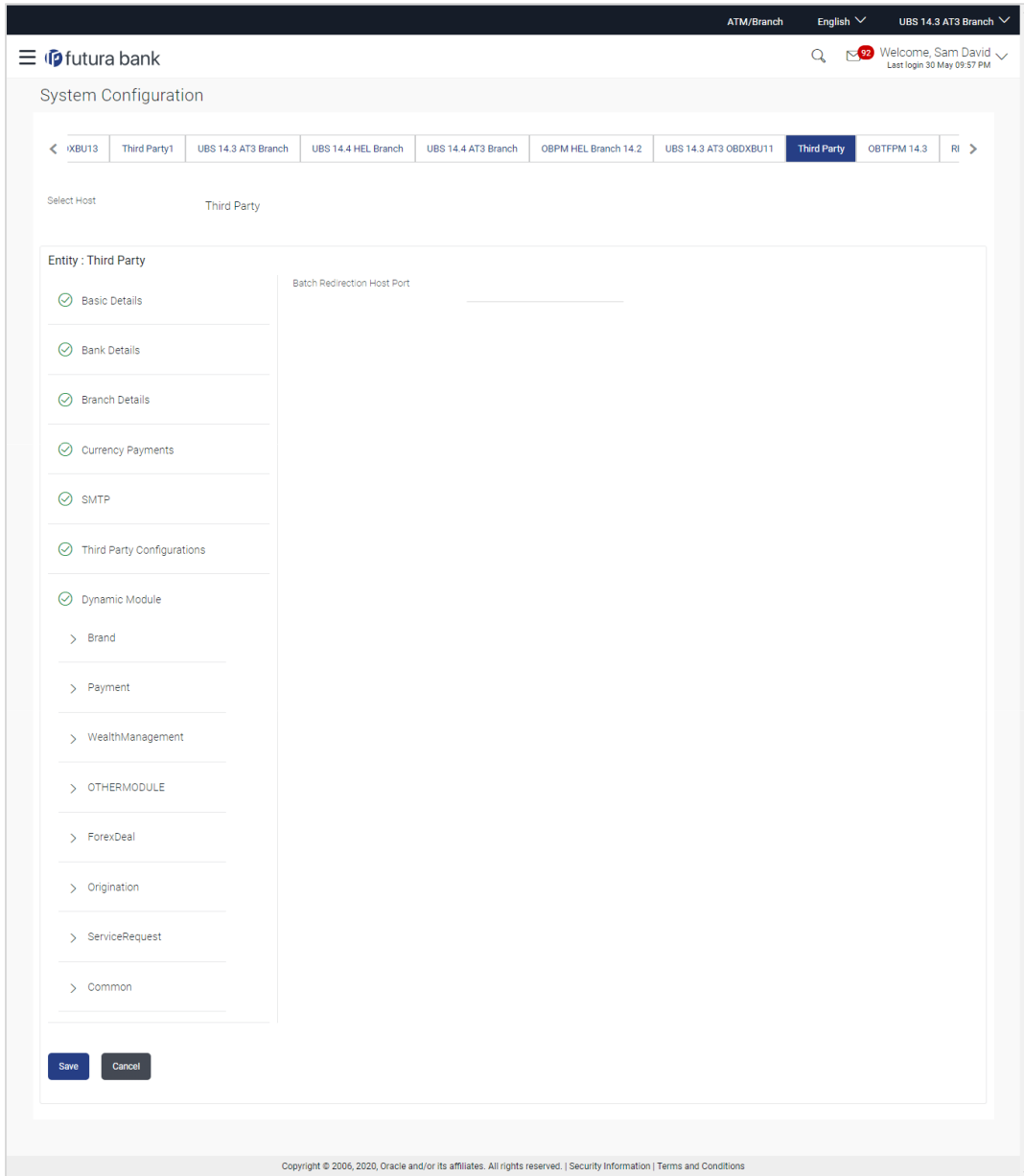
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is 'View'.

### System Configuration - Dynamic Module – Common - View

The screenshot displays the 'System Configuration' page for 'Third Party' in the Futura Bank system. The page is titled 'System Configuration' and shows a breadcrumb trail: < IXBUT3 > Third Party1 > UBS 14.3 AT3 Branch > UBS 14.4 HEL Branch > UBS 14.4 AT3 Branch > OBPM HEL Branch 14.2 > UBS 14.3 AT3 OBDXBU11 > **Third Party** > OBTFPM 14.3 > RI >. The 'Third Party' tab is selected. Below the breadcrumb, there is a 'Select Host' section with 'Third Party' selected. The main content area is titled 'Entity : Third Party' and contains a list of configuration categories, each with a green checkmark icon: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' category is expanded, showing a list of sub-categories: Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons. The footer of the page contains the text: 'Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

### System Configuration - Dynamic Module – Common - Edit



**Field Description**

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

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

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