

Product Release Notes

Oracle Banking Cash Management

Release 14.5.0.9.0

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Product Release Notes

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1 Preface

1.1 Background

Oracle Banking Cash Management enables the banks to offer virtual account management services to their corporate customers. Oracle Banking Cash Management supports application of virtual accounts in the areas of Receivable and Payable Management, Client Money Segregation, Liquidity Management and Receipt Identification.

1.2 Purpose

The purpose of this Release Notes is to highlight the various features in Oracle Banking Cash Management 14.5.0.9.0.

1.3 Audience

This guide is intended for the following audience:

- Customers
- Partners

1.4 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>.

Access to Oracle Support

Oracle customers that have purchased support 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.

1.5 Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

1.6 Related Resources

The related documents are as follows:

- Oracle Banking Cash Management User Guides

1.7 Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
<code>monospace</code>	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

1.8 Acronyms and Abbreviation

The list of acronyms and abbreviations that are used in this guide are as follows:

Abbreviation	Description
DDA	Demand Deposit Account
IBAN	International Bank Account Number

1.9 Release Highlights

The scope of the current release Oracle Banking Cash Management 14.5.0.9.0 is to deliver the following enhancements:

- Zuul is replaced with spring-cloud-gateway

2 Release Enhancements

2.1 Platform Changes

API Gateway Router

Zuul replaced with spring-cloud-gateway.

For more information, refer to **Oracle Banking API Security Guide**.

3 Components of the Software

3.1 Documents Accompanying the Software

The various documents accompanying the software are as follows:

- Product Release Note and Installer Kit
- User manuals and Installation manuals.

3.2 Software Components

Software Components of Oracle Banking Cash Management 14.5.0.9.0 that form part of this release are as follows:

- Service and API Components
- UI Components
- Database objects which includes tables, sequences and seed data
- Configuration files used for deployment Reports setup

4 Environment Details

4.1 Tech Stack – Oracle Banking Cash Management

Component	Machine	Operating System	Software	Version Number
Oracle Banking Cash Management	Application Server	Oracle Enterprise Linux Server 8.3 (x86 64 Bit)	Oracle Fusion Middleware Infrastructure	12.2.1.4.0
			Oracle WebLogic	12.2.1.4.0
			Java HotSpot (TM) JDK (with WebLogic Application Server)	Oracle JDK 8 Update 281
	Database Server	Oracle Enterprise Linux Server 8.3 (x86 64 Bit)	Oracle RDBMS Enterprise Edition	19.12.0.0.0 (19c)
	Message Broker	Oracle Enterprise Linux Server 8.3 (x86 64 Bit)	Apache Kafka	2.13-3.4.0
			Apache ZooKeeper (Embedded with Kafka)	3.6.3

Client Machines:

For detailed information on Browser Support, please refer to the Oracle Software Web Browser Support Policy at <https://www.oracle.com/middleware/technologies/browser-policy.html>

Note: Browser support is no longer based on Operating Systems but strictly tied to the browser themselves, no matter on which Operating Systems they are installed. Current release is certified on client workstations with Windows 10 and Mac OS.

5 Third-Party Software

For information on the third-party software, refer Oracle Banking Cash Management 14.5.0.9.0 License Guide in the OHC Documentation Library.

<https://docs.oracle.com/en/industries/financial-services/banking-cash-management/index.html>