

Data Extraction
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1. About this Manual

1.1 Introduction

This manual is designed to help acquaint you with the interface between Oracle FLEXCUBE and the other systems within your bank.

This manual provides you extensive explanations about the various maintenances required for the smooth exchange of data between Oracle FLEXCUBE and the applicable systems through the interface. It also gives you an insight into the processes involved in the actual exchange of data.

1.2 Audience

This manual is intended for the following User/User Roles:

Role	Function
End of day operators	Processing during end of day/ beginning of day
Financial Controller/Product Managers	Generation of reports

1.3 Abbreviations

The following abbreviations have been used in this manual.

Abbreviation	Descriptions
EOD	End Of Day
System	Unless and otherwise specified, it shall always refer to Oracle FLEXCUBE system

1.4 Conventions Used in this Manual

Important information is preceded with the  symbol.

1.5 Glossary of Icons

This User Manual may refer to all or some of the following icons.

Icons	Function
	New
	Copy

Icons	Function
	Save
	Delete
	Unlock
	Print
	Close
	Re-open
	Reverse
	Template
	Roll-over
	Hold
	Authorize
	Liquidate
	Exit
	Sign-off
	Help
	Add row
	Delete row

Refer the Procedures User Manual for further details about the icons.

2. Data Extraction

2.1 Introduction

Oracle FLEXCUBE facilitates the extraction of data for operational purposes and for reporting purposes. The reports will be used by the Central bank and your bank.

The system will store the data into the temporary table and then generates the ASCII files on a daily basis. The generated ASCII files will be stored in the specified location (Parameterized) in the FCUBS database server area from where External system can pick the files.

2.2 Data Extraction

Data Extraction can be either of the following types:

- Complete - The system will extract the complete data
- Incremental – The system will extract the data only from last execution date to present system date

2.2.1 File Formats

The following conventions are used while generating the data files:

- Each file will be a text file with each field delimited by ~
- Fields with blank values will be recognized by successive ~ delimiters
- There will be a delimiter at the end of a record
- Each record will be on a new line

2.2.2 Data Types

Data Type	Description
Text	These fields would be as per length specified for the field.
Numeric	Amounts These types of fields would contain digits (0-9) and a decimal separator (.) The number of digits following the decimal separator would be driven by the currency maintenance of FLEXCUBE. Numbers without decimals These types of fields would contain only digits (0-9). Numbers with decimals These types of fields are number fields which are not amounts (e.g. exchange rates). These types of fields would contain only digits (0-9) and a decimal separator (.).
Date	Date fields would be represented in the format YYYYMMDD. For instance,

Data Type	Description
	30th March, 2007 would be represented as 20070330.

2.2.3 File Naming Convention

The generated ASCII file will be named in the format 'BRNCH_CODE_TABLE_NAME_<Application Date>' and the format of application date will be YYYYMMDD. For instance, if the table name is FCT_BILLS_CONTRACTS and application date is 2007-11-30 for the extraction happening from Branch 000, then file name would be 000_FCT_BILLS_CONTRACTS_20071130.

2.3 Maintaining Data Extraction

You can maintain the data related to data extraction using the 'Data Extraction Maintenance' screen. You can invoke this screen by typing 'IFDDXMNT' in the field at the top right corner of the Application tool bar and click the adjoining arrow button.

The screenshot shows a web-based dialog box titled "Data Extraction Maintenance -- Webpage Dialog". The interface includes the following elements:

- Source Code ***: A text input field.
- Interface Name ***: A text input field.
- Table Description**: A text input field.
- Output**: A section header for the output configuration.
- Format**: Radio buttons for **Fixed** (selected), **Delimited**, and **Table**.
- Delimiting Character**: A dropdown menu.
- Delimiter**: A text input field.
- File Path**: A text input field.
- File Name**: A text input field.
- Extraction**: Radio buttons for **Incremental** (selected) and **Complete**.
- Last Extraction Date**: A text input field.
- Triggers**: A checkbox for **Mandatory** and a dropdown menu for **Automatic**.
- When To Run**: A dropdown menu.
- Extraction Sequence**: A text input field.
- Frequency Unit**: A dropdown menu set to **Month**.
- Number Of Units**: A text input field.
- Authorized**: A checkbox.
- Open**: A checkbox.
- Exit**: A button.
- Footer**: Fields for **Maker**, **Checker**, **Date Time**, and **Mod No**.

In this screen, you can capture the following details:

Source Code

Specify the source code of the DX extraction. The adjoining option list displays all the source codes that are maintained in the system. You can choose the appropriate one.

Interface Name

Specify the interface name for which the data is to be extracted. The adjoining option list displays all the interfaces names that are maintained in the system. You can choose the appropriate one.

Table Description

The system displays the descriptions of the interface and the table from which the data will be extracted based on your choice of 'Interface Name'.

Mandatory

Check this option to indicate that the data extraction for this interface must be processed during EOD.

Triggering

Select the mode of running the data extraction from the adjoining drop-down list. The list displays the following options:

- Automatic
- Manual

If you select 'Automatic' triggering, the system will run the data extraction process during EOD at the stage you have selected in the 'When To Run' field. If you select 'Manual' triggering, you need to manually run the process from the 'Data Extraction' screen.



If you have checked the 'Mandatory' field, you need to set the triggering mode to 'Automatic'.

When To Run

Select the stage at which the data extraction process should be run during EOD from the adjoining drop-down list. The list displays the following options:

- Beginning of Day
- End of Day
- End Of Financial Input
- End Of Transaction Input

You must specify a value here, when triggering is 'Automatic'.

Output Details

Specify the following details:

Format

Select the format in which the output file should be generated. The list displays the following options:

- Fixed
- Delimited
- Table

If you select 'Delimited', you are required to mention the delimiting character to be used in the generated file. If you select 'Table', the process will stop with the data being loaded into destination tables (no file will be generated).

Delimiting Character

Select the type of delimiting character for the file. The list displays the following options:

- Character
- ANSI

Delimiter

Specify the delimiter to be used in the file, if you have selected the 'delimited' format for the file. If you have opted for the 'ANSI' type delimiting character, specify the value of the character that should be used.

File Path

The system displays the path where the file will be stored after generation.

File Name

The system displays the file name

Last Extraction Date

The system will display the date on which the DX process was last carried out for the interface.

Extraction Sequence

The system displays the extraction sequence for the interface.

Frequency Unit

Select the frequency of the DX process for the interface from the adjoining drop-down list. The list displays the following options:

- Days
- Months
- Years

Based on the frequency given here, the system will calculate the 'To Date' during data extraction.

 If you specify the frequency of the DX process here, you must specify the number of times, the DX process has to be run.

Number of Units

Specify the number of times the DX process should be run for the unit specified above. For instance, if the frequency unit is 'Monthly' and the number of units is '3', then the DX process will be carried out every three months.

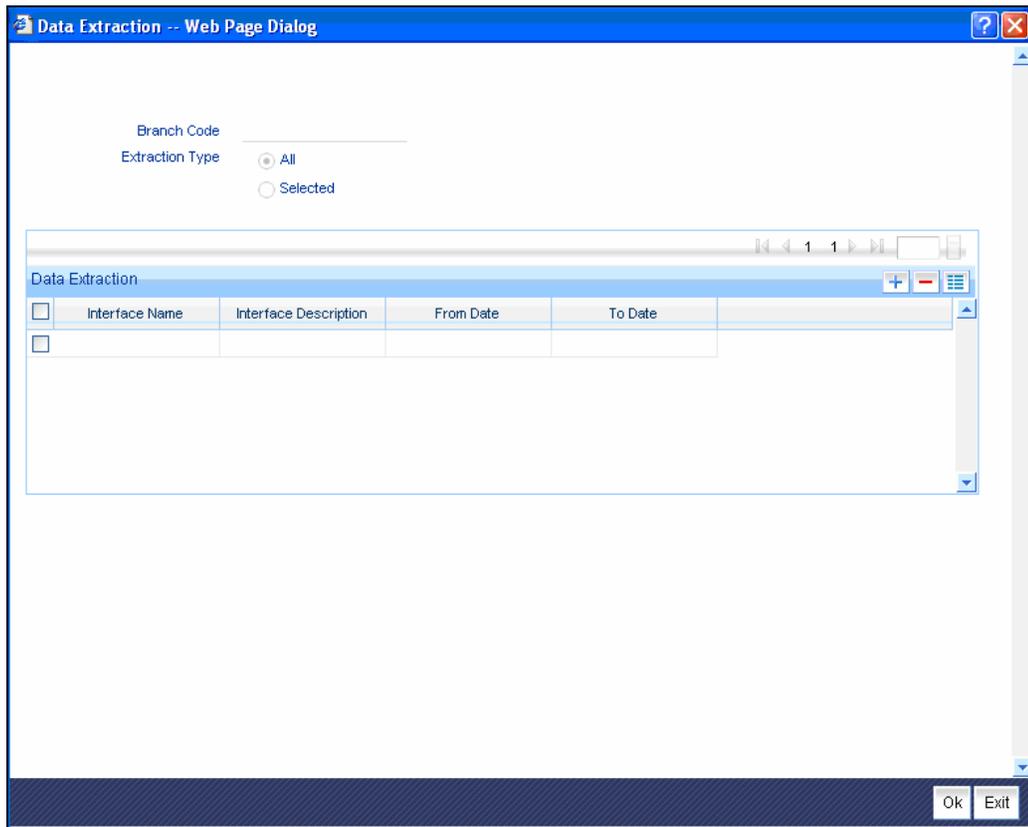
- Source Code
- Interface Name
- Table Description

2.5 Processing Data Extraction

Oracle FLEXCUBE facilitates the data extraction process based on the configuration done in the 'Data Extraction Maintenance' screen. This process can be run as a part of EOD (Automatic) or as a part of online Batch transaction (Manual)

2.5.1 Triggering Manual Data Extraction

You can process the data extraction manually for the various type of extraction (all interfaces or only selected ones) using the 'Data Extraction' screen. To invoke this screen, type 'IFDXTRCT' in the field at the top right corner of the Application tool bar and click the adjoining arrow button.



The system displays the code of the head office, since the DX process can be done only from the head office. You can capture the following details in this screen:

Extraction Type

Indicate the type of extraction to be done. You can select one of the following options:

- All – all the maintained interfaces are processed

- Selected - only the interfaces you specify are processed

Data Extraction

If you require processing of only specific interfaces, you can select them here. Enter the following details:

Interface Name

Specify the type of transaction for which you require data to be extracted. The adjoining option list displays all the interfaces names that are maintained in the system. You can choose the appropriate one.

From Date

The system displays the date when the data is to be extracted. The system displays the date immediately after the previous extraction date.

To Date

Specify the date till which data extraction is required.



The 'To Date' should be lesser than or equal to the system date.

2.5.2 Triggering Automatic Data Extraction

To facilitate the automatic triggering of the data extraction process, you are required to maintain the extract batch program in the 'Mandatory Batch Program Maintenance' screen. To invoke this screen, type 'EIDMANPR' in the field at the top right corner of the Application tool bar and click the adjoining arrow button.

In this screen, specify the following:

Function Identification

Specify the function identification name. The adjoining option list displays all the interfaces names that are maintained in the system. You can choose the appropriate one.

End of Cycle group

Select 'End of Financial Input' as the stage at which the specified batch should be run during EOD.

For further details about this screen, refer the chapter 'Setting- up Mandatory Programs for EOD' in the AEOD User Manual.

2.6 Viewing Extraction Details

After the data extraction has been processed for the required interfaces, you can check whether the processing has been successful or not in the 'Data Extraction Log' screen. To invoke this screen type 'IFSDXLOG' in the field at the top right corner of the Application tool bar and click the adjoining arrow button.

3. Annexure

The interfaces for which ASCII files from Oracle FLEXCUBE are generated and their detailed file formats are specified in the following sections:

Interface Name	Table Name	Description	Extraction Type
CUS_INFO	DIM_CUS_INFO	Customer Information	
ACC_INFO	DIM_ACC_INFO DIM_ACCOUNT_I NFO	Account Information	
ACCOFFICER_INF O	DIM_ACCOFFICE R_INFO	Account Officer Information	
HOLIDAY_INFO	DIM_HOLIDAY_IN FO	Holiday Information	
VOCODE_INFO	DIM_VOCODE_IN FO	VO Code Listing	
POSTING_OPS	DIM_POSTING_O PS	Posting Operations	
TRANSACTION_O PS	DIM_TRANSACTI ON_OPS	Transaction Operations	
PROFITCENTER_I NFO	DIM_PROFITCEN TER_INFO	Profit Centre Information	
LOAN_SCHEDULE	DIM_LOAN_SCHE DULE	Loan Schedule Information	
BRANCH_INFO	DIM_BRANCH_IN FO	Branch Information	
RASGL_INFO	DIM_RASGL_INF O	Listing of RAS GLs	
DEPOSIT_OPS	DIM_DEPOSIT_O PS	Deposit Information	
CURRENCY RATE INFO	DIM_CCY_RATE_I NFO	Currency Rate Information	
GL STRUCTURE INFO	DIM_GL_INFO	Listing of IFRS GLs	
LOAN	DIM_LOAN_OPS	Loan	

Interface Name	Table Name	Description	Extraction Type
OPERATIONS		Operations	
TELLER OPERATIONS	DIM_TELLER_OPS	Teller Operations	
COLLATERAL OPERATIONS	DIM_COLLAT_OPS	Collateral Operations	
LIMITS INFORMATION	DIM_LIMIT_INFO	Limits Information	
LOAN LINKAGES	DIM_LOAN_LINK	Loan Linkages	
CASHPLAN_INFO	DIM_CASHPLAN_INFO	Cash Plan information	
CARD_DETAILS	DIM_CARD_DETAILS	Card Details	
PAYMENT_OPS	DIM_PAYMENT_OPS	Payment Operations	
PAYMENT_DETAIL	DIM_PAYMENT_DETAIL	Payment Details	
CUSTOMER_IDDOC	DIM_CUSTOMER_IDDOC	Customer ID Information	
POWER_OF_ATTORNEY_EXTRACT	DIM_POA_INFO	Power Of Attorney Information	
LIMIT CATEGORY INFORMATION	DIM_LIMIT_CATEGORY_INFO	Limit Category Information	
COLLATERAL TYPE INFO	DIM_COLLAT_TYPE_INFO	Collateral Type Information	

The table name refers to the name of the temporary table in which the extracted data is stored before it is generated as an ASCII file.

3.1.1 Detailed File Formats

The file formats are detailed below:

3.1.1.1 CUS INFO

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
customer_first_name in Russian	Customer First Name in Russian	First name in case of Individual customer or Entrepreneur For corporate and Bank this field will be null.	C	35	
customer_middle_name in Russian	Customer Middle Name in Russian	Middle name in case of Individual customer or Entrepreneur For corporate and Bank this field would be null.	C	35	
customer_last_name in Russian	Customer Last Name in Russian	Last name in case of Individual customer or Entrepreneur For corporate and Bank this field would be null.	C	35	
customer_first_name in English	Customer First Name in English	Name from the English names maintenance of Individual customer or Entrepreneur	C	35	
customer_middle_name in English	Customer Middle Name in English	Name from the English names maintenance of Individual customer or	C	35	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
		Entrepreneur			
customer_last_name_in_English	Customer Last Name in English	Name from the English names maintenance of Individual customer or Entrepreneur	C	35	
customer_no	Client identifier (unique code or number)	Customer ID	C	12	
short_name	Customer short name	Short name	C	20	
Date_OF_Birth	Date of birth of the customer	Date of Birth of the individual customer Or Entrepreneur. Null for corporate and Bank customers.	D		
Employer	Code of the Company with which the Customer is employed	For Individual: Payroll Company ID from Payroll Details. In case if it is not found then, get Organization Code from Customer Personal Details. For Bank and Corporate: Primus code from Share holder information	C	35	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
Citizenship_country_code	Country code of Citizenship	Geographic Country Code	C	3	
domicile_country_code	Country code of Location	For Individual or Entrepreneur: Country code from Domicile Address For Bank and Corporate: Country Code of Registration Address.	C	3	
permanent_country_code	Country code of Location	For Individual: Country code from Permanent Address For individual customer or entrepreneur For Bank and Corporate: Nationality	C	3	
domicile_country_cbr	Country code of Citizenship in 3-digit CBR format (Country digital Code from AML Blacklisted counties directory)	Country Digital code for field "domicile_country_code" from AML Blacklisted Country Maintenance	C	3	
permanent_country_cbr	Country code of Location in 3-digit CBR format (Country digital Code from AML	Country Digital code for field "permanent_country_code" from AML Blacklisted Country	C	3	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
	Blacklisted counties directory)	Maintenance			
Off_shore_id entificator	Off-shore identifier. Off-shore resident (if the Off-shore mark on the resident country parameter is not sufficient)	Resident Offshore: Value from field "Offshore" from AML blacklisted countries directory for customer Geographic Country. Values would be: Y - for Offshore Resident N – for Not Offshore Resident	C	1	Y - for Offshore Resident N – for Otherwise
resident_ide ntificator	Resident (identifier in terms of currency legislation)	Resident – Value for "Resident" field in "Type" Values would be: R - Resident of Russia N - Not Resident of Russia	C	1	R - Resident of Russia N - Not Resident of Russia
OKATO_cod e	Code OKATO	OKATO Code from Basic Details of Customer Maintenance screen.	C	12	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
Capital_origination_country	Country of capital origination.	This would be same as "domicile_country_code" field value of Individual customer, Country of capital origination for Corporate/Banks	C	2	
geographic_territory_code	Territory code of Citizenship	Territory code from Geographic of Customer Maintenance Screen.	C	2	
Domicile_territory_code	Territory code of Domicile	For Individual or Entrepreneur: Territory code from Domicile Address. For Bank and Corporate: Value would be Null.	C	2	
Address	Address for Correspondence	Address for Correspondence	C	4*35	
e-mail	e-mail address	For Individual or Entrepreneur: e-mail from Personal Details screen. For Bank and Corporate: e-mail from	C	100	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
		Corporate Details screen.			
telephone_no	Private telephone number	For Individual or Entrepreneur: Value of Tel field from Personal Details screen. For Bank and Corporate: Phone from Corporate Details screen.	C	35	
tax_insp_code	Tax Inspection Code	UDF created for Capturing Tax Group. For Individual: Text Value for Text Name "Налоговая инспекция" from Personal section of Custom Information Screen For Bank and Corporate: Tax inspection code from basic details tab.	C	4	
tax_ID	Social Security Number (INN)	INN	C	30	
liability_group	Group code of borrowers	Liability Number	C	20	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
document_type	Identity document type (Documents can be maintained only for Individual Customers)	For Individual/Entrepreneur: Document Type - marked as Primary ID. Documents details in FCC captured only for Individual customers. For Bank and Corporate: Null	C	30	For the depositors - private individuals: 1 - RF passport - for the RF citizens 14 y.o. or older;
document_code	Identity document code	Document Code. - Marked as Primary ID. (Only for Individual customers/Entrepreneurs)	C	30	
Series_number_doc	Identity document's serial number and number	Document Series and number separated by space. - Marked as Primary ID. (Only for Individual customers/Entrepreneurs)	C	31	
Issue_date	Identity document's issuing date	Date of Issue/ Valid from- Marked as Primary ID. (Only for Individual customers/Entrepreneurs)	D		
department_code_doc	Department code which gave out the document	Document - Department Code- Marked as Primary ID. (Only for Individual	C	30	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
		customers/Entrepreneurs)			
issuing_auth ority	Identity document's issuing authority	Document – Issuing Authority-Marked as Primary ID. (Only for Individual customers/Entrepreneurs)	C	60	
place_issue	Identity document place of Issue	Document – Place of Issue-Marked as Primary ID. (Only for Individual customers/Entrepreneurs)	C	250	
customer_type	It is necessary to identify Bank, Corporate, Private Individual	Customer Type	C	2	I-Individual B- Bank C- Corporate
customer_segment	Segment to which the customer belongs. For Eg. Corporate, Retail, Investment	MIS – CUS_SEG	C	30	Banks, Financial Institutions, Tier_I, Tier_II, SME's, VIP privates, Other privates, Staff
backa_seg	BACA segment	Value of MIS Class – BACA_SEG associated with the customer.	C	6	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
ownership_code	Subtype (ownership form): should be possible to identify several customer's subtypes: financial companies, insurance companies, stock exchanges, state authorities, custom authorities, federal treasury, e.t.c.	"CB classification type" on the "Customer Information Maintenance" screen	C	3	
Public_indicator	Indicator of Ownership form. Indicates whether the customer	Indicates Governmental (public) or Private Ownership. For Individuals it should be always private (not public). For Individual: P For Bank and Corporate: Null	C	1	P or null
first_contact_date	Date of first contact with customer	Date of CIF opening, system default. Customer Since field value to be picked up.	D		
start_date	Date of first account opening	Date 1st a/c open	D		

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
Close_date	Date of last account closing	If "Date 1st a/c open" is not null and there are no records in query for all branches the field "Customer account" (Queries - Customer Positions for current customer), then choose latest value of field "Date " for "Auth by" user. (Customer Maintenance - Customer Accounts - Detailed) for customer accounts with "Rec Stat" = "C".	D		
branch_code	Code of the Branch to which the customer is associated. This would normally be the first branch in which the customer opened an account in the bank. Could change for some customers.	Branch Code	C	3	
account_officer_code	Code of account manager handling the customer	Account officer	C	30	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
account_officer_name	Name of account manager handling the customer	Description of the account officer (Derived from the Account officer maintenance screen)	C	250	
industry_code	Industry code	For Individual: Null For Bank and Corporate: OKVED from Corporate Details screen.	C	8	
industry_name	Industry name which customer belongs to.	For Individual: Null For Bank and Corporate: English Description for the above OKVED code from OKVED Maintenance Screen	C	250	
shareholder_customer_no	Customer number by HVB	Form: Customer Shareholder Information, Field: Borrower Code – VP (Share holder - Borrower code)	C	30	
shareholder_customer_group	Customer group number by HVB classification	Form: Customer Shareholder Information, Field: Concern Code - VP	C	30	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
shareholder_group	Part of the shareholder group to which customer belongs to: HVB_AG, HVB_Subsidiaries, HVB_Holdings	Share Holder Group - Form: Customer Shareholder Information, Field: Shareholder Group - VP	C	30	
aml_terror_status	Result of last terrorist check for the customer. If Customer was found in the terrorist list then "FND" otherwise "NFND".	Customer AML	C	4	NFND – no match found or partial match; FND – match found; PND – AML check is not completed
Aml_terror_ind	Terror indicator. It's calculated on basis of AML spec. Terrorist match identification. See FS_AML.	TERROR field value from TSS result. Details see "Interface specification for AML".	N		
Aml_terror_number	Terror number	Terror number	N	1	
Aml_terror_sfm	FSFM terrorist number (for details see FS for Interface with ALM module)	AML_FSFM	N		

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
Aml_blacklist_ind	Relation of the customer to the "black country" list according to checks performed. Details see FS_AML.	Customer AML status: If no match then NFND, matches then FND.	C	4	
Aml_narrative	Description of the AML problem was found	If customer was found in the terrorist or black list check, this field should contain description of the problem found. If no match found this field should be null.	C	255	
migratory_card	Data about migratory card	Identification Documents, Type of Document = MC (Migration Card) digital code 14.	C	30	
Issue_date_being	Date of Issue/Valid From	Date of Issue for Type of Document = MC	D		
date_expiry_being	Date of Expiry	Date of Expiry for Type of Document = MC	D		
Mask_document_num	Mask for document number	Mask for MC (Migratory Card)	C	30	
Kpp	Code of the reason for	Customer Maintenance /	C	9	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
	registration	Customers / Customer Basic Maintenance / KPP			
domicile_country_name	Country Name	Country Name from Country Maintenance (for Personal Details - Domicile Country for Individuals and Entrepreneurs, Registration for Bank and Corporate))	C	105	
domicile_region_code	Code of the region for the citizenship address (according to the passport details)	Region Code from Domicile Address for Individuals and Entrepreneurs, Registration for Bank and Corporate REGION_CODE	C	4	
domicile_region_name	Name of the region for the citizenship address (according to the passport details)	Description for Domicile Address for Individuals and Entrepreneurs, Registration for Bank and Corporate - Code of Region" from "KLADR Directories / Regions of Russian Federation	C	250	
domicile_zip_code	ZIP Code	ZIP Code from Domicile Address for Individuals and Entrepreneurs,	C	20	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
		Registration for Bank and Corporate			
domicile_geo_area_type	Geographic Area Type	Geographic Area Type from Domicile Address for Individuals and Entrepreneurs, Registration for Bank and Corporate	C	6	
domicile_geo_area_name	Geographic Area Name	Geographic Area Name from Domicile Address for Individuals and Entrepreneurs, Registration for Bank and Corporate	C	250	
domicile_city_type	City Type	City Type from Domicile Address for Individuals and Entrepreneurs, Registration for Bank and Corporate	C	7	
domicile_city_name	City Name	City Name from Domicile Address for Individuals and Entrepreneurs, Registration for Bank and Corporate	C	250	
domicile_center_pop_type	Center of Population Type	Center of Population Type from Domicile Address for Individuals and Entrepreneurs, Registration for Bank and	C	10	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
		Corporate			
domicile_center_pop_name	Center of Population Name	Center of Population Name from Domicile Address for Individuals and Entrepreneurs, Registration for Bank and Corporate	C	250	
domicile_street_type	Street Type	Street Type from Domicile Address for Individuals and Entrepreneurs, Registration for Bank and Corporate	C	10	
domicile_street_name	Street Name	Street Name from Domicile Address for Individuals and Entrepreneurs, Registration for Bank and Corporate	C	250	
domicile_house	House	House from Domicile Address for Individuals and Entrepreneurs, Registration for Bank and Corporate	C	5	
domicile_housing	Housing	Housing from Domicile Address for Individuals and Entrepreneurs, Registration for Bank and Corporate	C	5	
domicile_building	Building	Building from Domicile	C	5	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
ding		Address for Individuals and Entrepreneurs, Registration for Bank and Corporate			
domicile_apartment	Apartment	Apartment from Domicile Address for Individuals and Entrepreneurs, Registration for Bank and Corporate	C	5	
permanent_country_name	Country Name	Country Name from Country Maintenance for Country in Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate	C	35	
permanent_region_code	Code of the region for the permanent address (mailing details)	Code of Region from Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate	C	4	
permanent_region_name	name of the region for the permanent address (mailing details)	Description for Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate / Code of Region ("KLADR Directories / Regions of Russian Federation)	C	250	
permanent_zip	ZIP Code	Zip Code from Permanent	C	20	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
ip_code		Address for Individuals and Entrepreneurs, Postal for Bank and Corporate			
permanent_geo_area_type	Geographic Area Type	Geographic Area Type from Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate	C	6	
permanent_geo_area_name	Geographic Area Name	Geographic Area Name from Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate	C	250	
permanent_city_type	City Type	City Type from Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate	C	7	
permanent_city_name	City Name	City Name from Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate	C	250	
permanent_center_pop_type	Center of Population Type	Center of Population Type from Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate	C	10	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
permanent_center_pop_name	Center of Population Name	Center of Population Name from Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate	C	250	
permanent_street_type	Street Type	Street Type from Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate	C	10	
permanent_street_name	Street Name	Street Name from Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate	C	250	
permanent_house	House	House from Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate	C	5	
permanent_housing	Housing	Housing from Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate	C	5	
permanent_building	Building	Building from Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate	C	5	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
permanent_apartment	Apartment	Apartment from Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate	C	5	
Country_code_birth	Place of birth Country Code	Country Code from Place of Birth Fields	C	3	
Country_name_birth	Place of birth Country Name	Country Name from Country Maintenance for Country of Place of Birth	C	35	
geo_area_type_birth	Place of birth Geographic Area Type	Geographic Area Type from Place of Birth Fields	C	6	
geo_area_name_birth	Place of birth Geographic Area Name	Geographic Area Name from Place of Birth Fields	C	250	
city_type_birth	Place of birth City Type	City Type from Place of Birth Fields	C	7	
city_name_birth	Place of birth City Name	City Name from Place of Birth Fields	C	250	
center_pop_type_birth	Place of birth Center of Population Type	Center of Population Type from Place of Birth Fields	C	10	
center_pop_name_birth	Place of birth Center of Population Name	Center of Population Name from Place of Birth Fields	C	250	
		Fields to be added along with corporate			

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
		customer changes /CRM System Requirements			
Activity_type	Activity type of the customer	Customer Information Maintenance / Basic Details / Risk / Activity Type	C	30	
Address_line 1	Address	Customer Information Maintenance / Basic Details / Address for Correspondence / Address - first field	C	35	
address_line 2	Address	Customer Information Maintenance / Basic Details / Address for Correspondence / Address - second field	C	35	
address_line 3	Address	Customer Information Maintenance / Basic Details / Address for Correspondence / Address - third field	C	35	
address_line 4	Address	Customer Information Maintenance / Basic Details / Address for Correspondence / Address - fourth field	C	35	
aml_customer_grp	AML Group	Customer Information Maintenance / Basic Details /	C	12	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
		AML Reporting / AML Group			
aml_doc_chk	AML Docs	Customer Information Maintenance / Basic Details / AML Reporting / AML Docs	C	1	P- for Primary document Null – Otherwise
aml_required	AML check Required	Customer Information Maintenance / Basic Details / AML Reporting / Required	C	1	Y – for Aml Check required N- If AML check not required
Aml_status	AML Status	Customer Information Maintenance / Basic Details / AML Reporting / AML Status	C	1	F-Full Match P- Partial match N- No Match
b_code_of_region	Birth Code of Region	Customer Information Maintenance / Person Details / Place of Birth fields / Region (would be available only for entrepreneurs and not for corporates/bank)	C	4	
cust_group	Charge Group	Customer Information Maintenance / Basic Details / Charge Group	C	4	
Customer_category	Customer Category	Customer Information Maintenance / Type / Category	C	10	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
customer_name1	Name	Customer Information Maintenance / Basic Details / Address for Correspondence / Name - first field	C	35	
customer_name2	Name	Customer Information Maintenance / Basic Details / Address for Correspondence / Name - second field	C	35	
customer_prefix	Prefix	Customer Information Maintenance / Person Details / Name in English / Prefix	C	10	
customer_since	Customer Since	Customer Information Maintenance / Basic Details / Customer Since	D		
date_expiry	Date of Expiry	Customer Information Maintenance / Personal Details / Documents / Customer Identification Documents / Date of Expiry of Primary Document (applicable only for individual customers and entrepreneurs)	D		
default_media	Default media	Customer Information	C	15	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
		Maintenance / Basic Details / Default Media			
department_code	Local Dept	Customer Information Maintenance / Local Dept	C	3	
exposure_country	Exposure	Customer Information Maintenance / Geographic / Exposure	C	3	
Fax	Fax	Customer Information Maintenance / Person Details / Fax for individuals and entrepreneurs Customer Information Maintenance / Corporate Details / Fax for corporate and banks	C	35	
Language	Language	Customer Information Maintenance / Geographic / Language	C	3	
mis_group	MIS Group	Customer Information Maintenance / MIS / MIS Group	C	12	
Mobile	Mobile	Customer Information Maintenance / Person Details / Mobile	C	30	
Nationality	Nationality	Customer Information	C	3	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
		Maintenance / Geographic / Nationality			
old_customer_no	Old customer ID	Old customer ID	C	30	
Series	Series of Document	Customer Information Maintenance / Personal Details / Documents / Customer Identification Documents / Series (Applicable only for individual and entrepreneurs)	C	10	
Numdoc	Number of Document	Customer Information Maintenance / Personal Details / Documents / Customer Identification Documents / Number (applicable only for individual and entrepreneurs)	C	20	
cust_sex	Sex M/F	Customer Information Maintenance / Person Details / Male or Female	C	1	M- Male F- Female
Cust_codeword	Codeword	Customer codeword	C	35	
Cust_comment	comment	Customer comment	C	35	
cust_staff_flg	Staff	Customer Information	C	1	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
g		Maintenance / Custom Information / Staff			
cust_vip_flag	VIP flag	Customer Information Maintenance / Basic Details / VIP flag	C	1	Y- For VIP Customers N- for Non VIP Customers
corp_cust_name	Corporate full name in Russian	Full name in Russian form Corporate table	C	160	
ogrn	Primary State Registration Number	OGRN from Corporate tab	C	15	
gr_date	State registration date	State registration date from Corporate tab	D		
Loc_Ind		Field value of LOC_IND	C	150	
Loc_inst		Field value of LOC_INST	C	150	
Risk_group	Risk group	Customer risk group	C	30	
credit_rating	Credit rating	Corporate(incl banks and entreprs) only: UDF "HVB_3D_LEVEL SUBGROUP"	C	3	
data_transfer_agreement	Data transfer agreement	Corporate(incl banks and entreprs) only: UDF "DATA TRANSFER AGREEMENT"	C	1	
olav_number	OLAV	UDF "OLAV_NUMB"	C	8	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
	number	ER” For Function id STDCCIF in case of corporates, banks and entrepreneurs. For Function id STDCIF in case of individual customers			
Cbcg	Cross border client group	Corporate(incl banks and entreprs) only: UDF “CBCG”	C	1	Y
DPPNP_Doc type	Right-of-stay document doctype	Customer Information Maintenance > Documents > Document type VG must be used as right of Stay document. If more than one document of type VG then document with highest date of issue must be picked. If no VG document exists, then document type of TR with max date of issue. If no document type with VG or TR, this would be empty string	C	2	
DPPNP_Series	Right-of-stay document series	Customer Information Maintenance > Documents > Series for the DPPNP_DOCTYPE.	C	10	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
DPPNP_Number	Right-of-stay document number	Customer Information Maintenance > Documents > Number for the DPPNP_DOCTYPE.	C	20	
DPPNP_From	Right-of-stay document valid from	Customer Information Maintenance > Documents > Date of issue\Valid from for the DPPNP_DOCTYPE.	D		
DPPNP_To	Right-of-stay document valid to	Customer Information Maintenance > Documents > Date of Expiry for the DPPNP_DOCTYPE.	D		
LEGAL_FORM_ID	Legal Form ID	Legal FORM ID from Corporate Details screen for Corporates, Banks and Entrepreneur. Not applicable for Individual Clients.	C	20	
CORP_SHORT_NAME	Corporate short name in Russian	Short name in Russian form Corporate Details screen. Applicable only for Bank, Corporates and Entrepreneurs	C	35	
CORP_CUSTOMER_NAME_FULL_OR	Corporate full name in English	Full name in English form Corporate Details screen. Applicable only	C	160	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
		for Bank, Corporates and Entrepreneurs			
CORP_SHORT_NAME_FOR	Corporate short name in English	Short name in English form Corporate Details screen. Applicable only for Bank, Corporates and Entrepreneurs	C	50	
FULL_LEGAL_FORM	Full Legal Form in Russian	Full Legal Form in Russian from Corporate Details screen. Applicable only for Bank, Corporates and Entrepreneurs	C	130	
SHORT_LEGAL_FORM	Short Legal Form in Russian	Short Legal Form in Russian from Corporate Details screen. Applicable only for Bank, Corporates and Entrepreneurs	C	35	
FULL_LEGAL_FORM_FOR	Full Legal Form in English	Full Legal Form in English from Corporate Details screen. Applicable only for Bank, Corporates and Entrepreneurs	C	130	
SHORT_LEGAL_FORM_FOR	Short Legal Form in English	Short Legal Form in English from Corporate Details screen. Applicable only for Bank, Corporates and Entrepreneurs	C	35	
OTHERS	Registration Address in	Corporate Details screen -	C	250	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
	line format	> Registration Address -> Others. Applicable only for Bank, Corporates and Entrepreneurs			
OKPO	Corporate OKPO	OKPO field from Corporate Details screen. Applicable only for Bank, Corporates and Entrepreneurs	C	35	
STATUS	Status of the record: Open or Close.	Open field from Customer maintenance screen (both corporate and individual)	C	1	O, C
MAKER_ID	Person who modified the record last	Input By field from Customer Details screen (both corporate and individual)	C	12	
MAKER_DT	Date of last modification	Input By Date field from Customer Details screen (both corporate and individual). This would be FLEXCUBE business date and not actual date	D		
CHECKER_ID	Person who authorized the last modification	Auth By field from Customer Details screen (both corporate and individual)	C	12	
CHECKER_DT	Date of the authorization of last	Auth By Date field from Customer	D		

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
	modification	Details screen (both corporate and individual). This would be FLEXCUBE business date and not actual date			
Orig_Branch_code	Origin branch code	Local branch	C	3	
domicile_country_name_RUS	Russian Country Name (short)	Russian Name field from AML Maintenance -> Black Listed Countries (for Personal Details - Domicile Country for Individuals and Entrepreneurs, Registration for Bank and Corporate) It would be null if this country is not present in blacklisted maintenance.	C	105	
permanent_country_name_RUS	Russian Country Name (short)	Russian Name field from AML Maintenance -> Black Listed Countries (for Country in Permanent Address for Individuals and Entrepreneurs, Postal for Bank and Corporate) It would be null if this country is not present in blacklisted maintenance.	C	105	

3.1.1.2 ACC INFO

Field Name	Description	FLEXCUBE FIELDS	Data Type	Length	LOV
cbrf_acc_number	20-digit CBRF current account number	20 Digit Account Number	C	20	
acc_number	Internal (alternative) account number	FLEXCUBE customer A/c no, Loan A/c number, FLEXCUBE TD a/c no. For others null.	C	20	
Branch	Internal branch number	Account Branch Code	C	3	
Gl_acc_number	Number of internal leaf IAS GL account which the current account belongs to	Internal GL code	C	9	
Gl_acc_name	Name of internal leaf IAS GL account which the current account belongs to	Description of the GL code (From the chart of Account definition screen).	C	255	
ccy_code	ISO currency code	Currency code (like RUR, USD...) (Not in number)	C	3	
acc_class_code	Account class code	Account class (only for Customer a/c), Otherwise Null	C	6	

Field Name	Description	FLEXCUBE FIELDS	Data Type	Length	LOV
acc_class_name	Account class name	Account class name (only for Customer a/c).	C	300	
account_name	Account name.	Name of the Customer (This is applicable for only CASA, TD and Loan Account).	C	35	
open_date	Date of account opening	A/c Open Date	D		
close_date	Date of account closing. Empty for open accounts.	Close Date	D		
contract_date	Account opening contract date	Agreement Date (if null then A/c Open Date)	D		
contract_number	Reference number of the contract on customer account	Agreement Number in case of Customer account and TD. Others null	C	20	
Customer_number	Internal customer number	Customer Number (CIF Number)	C	12	
statement_freq	Statement printing frequency	Primary Statement frequency (Monthly~30) incase of customer account. Others null.	C	20	Annual, Semi-Annual Fortnightly Weekly Daily Monthly

Field Name	Description	FLEXCUBE FIELDS	Data Type	Length	LOV
acc_type	Account type	Account Type. This is applicable only for customer account and TD accounts. Others null.	C	1	
last_trans_date	Date of last transaction on account	Last transaction date	D		
last_mov_date	Date of last movement on the current account excluding interest capitalization	Last Transaction date excluding the interest capitalization.	D		
Quality Category	Quality Category	Quality Category from Provision - Provision Maintenances/ Contract Provision Details - Quality Category (for deal reference number)	C	10	
reserve_rate	Rate for calculation of reserves for possible loan losses. Alternative name: PROVISION_RATE.	Provision Rate (It would be in %) Provision Maintenance => Contract Provision Details - Provision Rate	N		
reserve_amount	RAS Amount of reserve for the possible loan losses.	Term Provision A/C - Amount	N		

Field Name	Description	FLEXCUBE FIELDS	Data Type	Length	LOV
	Alternative name: provision_amount. Should be to include two components: TERM amount + OD amount.	Provision Maintenance -> Contract Provision Details - Term Provision A/C - Amount.			
cbrf_reserve_acc_term	20 digits account number for reserve. Alternative name: cbrf_provision_acc.	Term Provision A/C Provision Maintenance -> Contract Provision Details - Term Provision A/C	C	20	
cbrf_reserve_acc_overdue	20 digits overdue account number for reserve.	Overdue Provision A/C Provision Maintenance -> Contract Provision Details - Overdue Provision A/C	C	20	
extract_date	System date of data extraction	Extraction date	D		
open_balance	Opening balance in account currency	Opening Balance in account currency	N		
dc_ind	Opening balance Dr/Cr indicator	Opening balance Dr / Cr indicator	C	3	Either – D, or C

Field Name	Description	FLEXCUBE FIELDS	Data Type	Length	LOV
mon_avg_balance	Average open balance for the current month including holidays	Sum of the open balances for the current month divided on days number for the current month including holidays	N		
year_avg_balance	Average open account balance for the current year	Sum of the open balances for the current year divided on days number for the current year including holidays	N		
dr_turnover	Debit turnover	Debit Turnover	N		
cr_turnover	Credit turnover	Credit Turnover	N		
dr_final_turnover	Debit turnovers after reporting date	Customer Maintenance/ Customer Accounts/ Detailed - T button - Debit Turnover (tov_limit_dr - tov_limitcy_dr)	N		
cr_final_turnover	Credit turnovers after reporting date	Customer Maintenance/ Customer Accounts/ Detailed - T button - Credit Turnover (tov_limit_cr - tov_limitcy_cr)	N		
Blocked	Account block indicator	Account Status - Blocked (customer Account)	C	4	D-Blocked for debit; C- Blocked for credit;

Field Name	Description	FLEXCUBE FIELDS	Data Type	Length	LOV
					B-Blocked; N -Not blocked.
accrued_inte rest	Interest accrued on account balance	Interest accrued for Customer Accounts ONLY	N		
cr_interest_d ate	Next date of credit interest payment	Next liquidation date for Cr interest for customer accounts.	D		
cr_interest_r ate	Annual credit interest rate effective on the extract_date. If A/C has Debit balance then zero.	Customer Maintenance/Customer Accounts/Detail ed - I Button - UDE id (RATE) - Value (if Natural GL Sign is Credit)	N		
cr_interest_fr eq	Credit interest payment freq	Interest payment cycle for TD and Customer account. Others null.	C	20	Monthly, Quarterly, Annual, Semi Annual, On-Liquidation
cr_calc_basi s	Base for credit accrual calculation in days	Interest calculation basis for Customer a/c and TD. Others null.	C	15	
dr_interest_d ate	Next date of debit interest payment	Customer Maintenance/Customer Accounts/Detail ed - I button - UDE id (RATE) - Value (if Natural GL	D		

Field Name	Description	FLEXCUBE FIELDS	Data Type	Length	LOV
		Sign is Debit)			
dr_interest_rate	Annual debit interest rate effective on the extract_date. If A/C has credit balance then zero	Customer Maintenance/Customer Accounts/Detailed - I button - UDE id (RATE) - Value (if Natural GL Sign is Debit)	N		
dr_interest_freq	Debit interest payment freq	Dr Interest payment cycle for TD and Customer account. Others null.	C	20	Monthly, Quarterly, Annual, Semi Annual, On-Liquidation
dr_calc_basis	Base for debit accrual calculation in days	Interest calculation basis for Customer a/c and TD. Others null.	C	15	
Overdraft_limit	Overdraft limit amount	Overdraft Limit amount for the customer account. Others null.	N		
Overdraft_expiry	Overdraft limit expiry date	Overdraft Limit date for the customer account. Others null.	D		
cbrf_acc_interest	20 digits account number for interest accrued	Interest accrual account for customer account, TD account.	C	20	
pc_code	Profit center code	Profit center would be maintained as	C	9	

Field Name	Description	FLEXCUBE FIELDS	Data Type	Length	LOV
		transaction MIS named "PRF_CCT" MIS details of PRF_CCT MIS class			
card_acc_ind	Card account indicator	If the Debit card details with the status as activated is maintained for the customer account, then 'Y' else 'N'	C	1	Y – card account, N - otherwise
pair_acc_number	Internal number of the pair account	Customer Maintenance/Customer Accounts/Detailed - Pair Account num	C	20	
alternate_acc_number	Alternate account number	Customer Accounts Maintenance > Alternate AC No	C	20	
MIDAS_ACO D	Alternate Code	Null	C	4	
MIDAS_ASE Q	Alternate Sequence	Null	C	2	
MIDAS_BRANCH_CODE	Branch code	Null	C	3	
STATUS	Status of the Account Open or Closed	Open field from Customer Accounts Maintenance screen	C	1	O, C
MAKER_ID	Person who last modified the account maintenance	Input By field from Customer Accounts Maintenance screen	C	12	

Field Name	Description	FLEXCUBE FIELDS	Data Type	Length	LOV
MAKER_DT	Date of Last modification	Input By Date field from Customer Accounts Maintenance screen. This would be FLEXCUBE Business date and not actual date	D		
CHECKER_ID	Person who authorized the last modification/ input	Auth By field from Customer Accounts Maintenance screen	C	12	
CHECKER_DT	Date of last authorization	Auth By Date field from Customer Accounts Maintenance screen. This would be FLEXCUBE Business date and not actual date	D		
credit_analysis	Credit Analysis must be uploaded only for PROC1, PVOC1, STOC1 accounts and for other accounts must be NULL.	Open field from Customer Maintenance – Customer Accounts – Detailed – UDF – Credit Analysis.	C	2(It is based on the maintenance done in UDF fields maintenance, the maximum length can be 4	
BASE_REF_NO	This is the base reference no.	Base reference number form STTMS_SYS_ACC_MASTER	C	105	
OPEN_BALANCE_LCY	Opening Balance	Local currency opening	N		

Field Name	Description	FLEXCUBE FIELDS	Data Type	Length	LOV
		balance			
CR_TURNO VER_LCY	Credit Turnover	Turnover credit	N		
DR_TURNO VER_LCY	Debit Turnover	Turn over debit	N		

3.1.1.3 ACCOFFICER_INFO

Field Name	Description	FLEXCUBE FIELDS	Data Type	Length	LOV
acc_officer_c ode	Account Manager Code	Account officer Code	C	35	
acc_officer_ name	Account Manager Name	Description	C	1000	
dept_code	Account Manager Department Code	Department Code	C	3	
dept_name	Account Manager Department Name	Department Name	C	35	
mc_group	Monetary Control group	UDF MC_GROUP assigned to CSDZACOF. This UDF must be configured as Char 4 to the function id and LOV configured accordingly. If not configured, value would be NULL.	C	4	Y

Field Name	Description	FLEXCUBE FIELDS	Data Type	Length	LOV
email	Officer's e-mail address	UDF EMAIL assigned to CSDZACOF. This UDF must be configured as Char to the function id and LOV configured accordingly. If not configured, value would be NULL.	C	150	

3.1.1.4 HOLIDAY INFO

Field Name	Description	FLEXCUBE FIELDS	Data Type	Length	LOV
H_Date	Calendar date	Calendar Date in the standard format YYYYMMDD.	N	4	
ccy_code	Currency indicates country to apply calendar	Currency code	C	3	
holiday_ind	Indicates holiday	H/W (H-Holiday, W-Working day)	C	1	H/W

3.1.1.5 VOCODE INFO

Field Name	Description	FLEXCUBE FIELDS	Data Type	Length	LOV
vo_code	Full VO code	Field "VO Code" on the form "VO Code Directory"	C	5	
vo_narrative	VO code description	Field "Description" on the form	C	255	

Field Name	Description	FLEXCUBE FIELDS	Data Type	Length	LOV
		"VO Code Directory"			

3.1.1.6 POSTING OPS

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	Mandatory
gl_acc_number	IAS GL account number	GL code of the Transaction	C	20	
acc_number	Internal current account number	FLEXCUBE account number	C	20	
customer_no	Account owner	Customer Number	C	12	
ccy_code	Posting currency	Transaction Currency code	C	3	
pc_code	Profit center	From PRF_CCT transaction MIS code	C	9	
Branch_code	Internal branch of the changed account	Branch Code	C	3	
Booking_date	Posting booking date	Booking Date of the Transaction	D		
value_date	Posting value date	Value Date of the Transaction	D		
Description	Posting narrative	Additional text in case of Journal Entry transaction. Null for others	C	255	
Amount	Posting amount in original currency (ccy_code).	Transaction amount in Transaction Currency	N		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	Mandatory
Amount_lcy	Amount of posting in local (base) currency equivalent (roubles)	Local Currency Equivalent of the transaction.	N		
dc_ind	Debit / credit indicator	Dr/Cr Indicator	C	1	C,D
assoc_customer	Associated customer (on or from one's account funds transfer occurs)	Related customer number	C	12	
Source		Module Name	C	2	Refer: Module.xls
Contract_number	Contract reference	Contract Reference Number	C	16	
Product_code	Product Code	Product code	C	4	
transaction_code	Transaction Code	Transaction Code	C	3	
event_code	Accounting event generated funds movement	Event Code	C	4	
ext_ref_number		Related Reference	C	16	
Operator	Full name of the employee who has registered the contract.	User Name from Security Maintenance for USER ID field.	C	12	
Oper_dept	Home department of the employee who has registered the	Home Dept. From Security Maintenance for	C	3	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	Mandatory
	contract.	USER ID field.			
Authorizer	Full name of the employee who has authorized the contract.	User Name from Security Maintenance for AUTH ID field.	C	12	
Auth_dept	Home department of the employee who has authorized the contract.	Home Dept. From Security Maintenance for AUTH ID field.	C	3	
Related_Account	Related_Account	Queries → Accounting Entry Retrieval → Related Account	C	20	
Transaction_id			N	20	
TRN_DESC	Transacion Desc	Description of the transaction	C	35	
RUSSIAN_TRN_DESC	Russian Transaction Desc	Russian transaction description	C	250	
trn_prime_id	Prime Card Transaction ID	Teller Entry Forms / User Defined Fields / Transaction ID	C	20	

3.1.1.7 TRANSACTION OPS

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
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Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
transaction_ID	Unique number, code or transaction parameters combination	Ac_entry_sr_no of CR entry and ac_entry_sr_no of DR entry (Which is generated unique by FLEXCUBE for each entry).	C	40	
booking_date	Booking Date	RAS Booking Date	D		
value_date	Value date of transaction	Value Date	D		
cbrf_acc_dr	CBRF account number by debit	20 Digit a/c for Dr entry (if exists)	C	20	
gl_acc_dr	GL account number by debit	GL code for Dr Entry	C	9	
acc_number_dr	Internal account number by debit	FLEXCUBE A/c number for Dr. (if exists)	C	20	
cbrf_acc_cr	CBRF account number by credit	20 Digit a/c for Cr entry (if exists)	C	20	
acc_number_cr	Internal account number by credit	FLEXCUBE A/c number for Cr. (if exists)	C	20	
gl_acc_cr	GL account number by credit	GL code for Cr Entry	C	9	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
ccy_code_dr	Transaction debitcurrency code	Digit currency code Is the same as debit account currency	C	3	
Amount_dr	Transaction debit amount in debit currency (ccy_code_dr).	Transaction debit amount	N		
ccy_code_cr	Transaction credit currency code	Digit currency code Is the same as credit account currency	C	3	
Amount_cr	Transaction credit amount in credit currency (ccy_code_cr).	Transaction debit amount	N		
amount_lcy_dr	Transaction amount local currency equivalent	LCY equivalent debit amount	N		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
amount_local_credit	Transaction amount local currency equivalent	LCY equivalent credit amount	N		
transaction_purpose	Transaction purpose description	“Additional text” for Journal Entry operation. Null for others.	C	255	
Source	Module (product) from which the transaction was formed	Module	C	2	Refer: Module.xls
contract_number	Contract reference number in appropriate module	Contract Reference number	C	16	
original_date	Date of original transaction	Date of original transaction in case the contract is rolled over, This attribute is related to the journal entries, correcting RAS general ledger (for back value transactions). Otherwise null	D		
interest_additional_ind	Indicator of the interest additional	Item indicates that customer received interest on deposit. This item would be used for counting of taxable income.	C	1	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
final_turnovers_mark	Indicator of the final turnovers	Customer Maintenance/Customer Accounts/Detailed – T button – Debit/Credit Turnover	C	1	
Operator	Person entered the contract	Maker id of the contract	C	12	
Authorizer	Person authorized the contract	Checker Id of the contract	C	12	
Branch_code	Internal branch of the Transaction	Branch Code	C	3	

3.1.1.8 PROFITCENTER INFO

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
pc_code	Profit center code	MIS class: PRF_CCT transaction MIS	C	9	
pc_name	Profit center name	MIS codes: Under MIS Class PRF_CCT	C	35	

3.1.1.9 LOAN SCHEDULE

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
deal_ref	Loan contract reference number	LOAN ACCOUNT NUMBER	C	35	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
repay_date	Date when the scheduled payment has to be done	DUE DATE	D		
repay_amount	Principle amount that should be paid at repay_date.	AMOUNT DUE (ONLY PRINCIPAL)	N	22, 3	
repay_interest	Interest amount that should be paid at repay_date	AMOUNT DUE (ONLY INTEREST)	N	22, 3	
Deal_ccy	Currency of repayment	COMPONENT CURRENCY	C	3	
Extraction_date	System date of data extraction	DATE OF EXTRACTION	D		
Branch_Code	Code of the branch in which the loan contract is booked	BRANCH CODE	C	3	

3.1.1.10 BRANCH INFO

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
cb_branch_code	CB RF Branch code	Alt Branch code	C	4	
branch_code	Internal branch code	Branch Code	C	3	
branch_name	Full name of the branch	Name	C	35	
parent_branch_code	Code of the parent branch	Parent branch	C	3	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
parent_branch_name	Name of the parent branch	Parent branch name	C	35	
regional_office_code	Code of the regional office	Regional office code	C	3	
regional_office_name	Name of the regional office	Regional office Name	C	35	
postal_address	Postal address of the branch	Branch Address	C	105	
country_code	Code of the branch country	Country Code	C	3	
OKATO_code	Territory code according to OKATO	Country Code (OKATO)	C	4	
BIC	Branch BIC	Branch BIC Code The attribute should be taken from "Branch Parameters -> General Parameters – Clearing Bank Code" screen field	C	20	
EXT_BRANCH	External Branch Code	External Value field from Branch Parameters	C	35	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Details screen			

3.1.1.11 RASGL_INFO

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
section_code	Accounting plan section code	RAS GL CODE	C	9	
section_name	Accounting plan section name	RAS GL DESC	C	35	
subsection_code	Accounting plan subsection code	PARENT RAS GL	C	9	
subsection_name	Accounting plan subsection name	PARENT RAS GL DESC	C	255	
first_level_gl	First level GL account number	PARENT RAS GL	C	9	
first_level_gl_name	First level GL account name	PARENT RAS GL DESC	C	255	
second_level_gl	Second level GL account number	PARENT RAS GL	C	9	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
Asset_liability_ind	Asset or Liability indicator	ACTIVE PASSIVE INDICATOR	C	1	A-Active P-Passive
acc_purpose	Name (purpose) of account	RAS GL DESC	C	35	
acc_ind	Client account indicator	Customer / Internal flag	C	1	I,C
pair_acc_number	Pair account number (2nd level GL number)	Pair GL Code	C	20	

3.1.1.12 DEPOSIT OPS

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
deal_ref	Deposit contract number	Account Number (Customer Account Maintenance Screen)	C	20	
deal_date	Contract trade date	AC Open Date (Customer Account Maintenance screen)	D		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
deal_type	Based on this criteria the following selection should be possible: - call deposits; - term and savings deposits; - collateral deposits; - subordinated loans; - syndicated loans; - other deposits	Account Class (Customer Account Maintenance screen)	C	6	
deal_type_description	Deal type description	Account Class Description from account Class maintenance screen	C	300	
value_date	Contract value date	Interest Start Date (Customer Account Maintenance -> IC Special Conditions Maintenance -> Deposit)	D		
Maturity_date	Contract maturity date	Maturity Date of the Deposit account. (Customer Maintenance -> IC Special conditions Maintenance -> Deposit)	D		
Original_principal	Original deal amount	TD Amount (Customer Account Maintenance' -	N	22,3	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		> IC Special conditions Maintenance -> Deposit - TD Amount)			
ccy_code	Contract ISO currency code	Account Currency (Customer Account Maintenance)	C	3	
Contract_type	Taken or placed - clarification of type	TAKEN (Fixed Value)	C	5	
customer_no	Contract counterparty identifier	Customer (Customer Account Maintenance screen)	C	12	
Principal	Outstanding principle	Deposit Amount (The screen 'Customer Account Maintenance' -> Amounts and Turnovers -> Main Account - Available Bal with Linked Accounts)	N	15,8	
next_interest_date	Next date of interest payments	Next interest liquidation date (Customer Account Maintenance' -> IC Special conditions Maintenance -> Product Details - Liq.date)	D		
accrued_interest	Interest accrued on the principle	Accrued Interest - Available	N	22,3	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
	amount since last interest payment date	balance in Accrual Account (Customer Account Maintenance' -> Account Linked Deposit Details -> Accrual A/C - Avl Balance/Amount)			
interest_paid	Total interest payed for the contract as of extract_date	Total interest paid so far - This field's calculated and taken from table (Sum of journal entries: the screen 'Queries -> Accounting Entries for "Related Account" by "Event Code" = "ILIQ").	N	15,8	
interest_freq	Interest liquidation frequency	Interest liquidation frequency (IC Maintenance -> Product Definition -> Product Preferences)	C	1	D- Daily M-Monthly Q- Quarterly Y-Yearly H-Half Yearly L-On Liquidation
freq_unit	frequency unit	Liquidation Frequency Unit	N		Number of period of time (interest freq)

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
calc_basis_month	Number of days per month used for accruals calculation	This field depends on Product и Rule Maintenance.	C	1	
calc_basis_year	Number of days per year used for accruals calculation	This field depends on Product и Rule Maintenance.	C	1	
interest_rate	Contract annual interest rate	Interest Rate	N		Null
pc_code	Profit center code	MIS "PRF_CCT" of transaction MIS	C	9	
branch_code	Internal branch code	Branch Code (The screen 'Customer Account Maintenance')	C	3	
principal_acc_gl	General ledger leaf account for IAS booking contract's principle amount	GL code (The screen 'Customer Account Maintenance' -> Reporting Lines - GL Lines – DR)	C	9	
cbrf_acc_interest	20-digit personal account number by accumulated interest	"20-digit acc number, defined for the accounting role xxx_ACCR_x in IC-product, associated with deposit account. (The screen 'Customer Account	C	20	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Maintenance' - > Account Linked Deposit Details -> Accrual A/C)			
interest_acc_gl	General ledger leaf account for IAS booking of the paid interest.	GL code for account accumulated interest (Queries -> Accounting Entries - Account No' for "System Account No" = Accrual A/C)	C	9	
cbrf_deal_account	20-digit account number for deal principal amount	Account No (FLEXCUBE customer account number)	C	20	
extract_date	System date of data extraction	Date of Extraction	D		
rec_status	Record status	Record status	C	5	O-Open C- Close
deposit_status	Deal status: active, matured, rollover completed premature closure, back office (TD created in back office will have the status B which is similar to status active A.	Deposit Status	C	50	O - Open, M - matured, R- rollover completed , P - premature closure, B – Back office
alt_ac_no	Alternative Deposit	Alternative Account	C	20	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
	contract number.	Number (Customer Account Maintenance Screen)			

3.1.1.13 CURRENCY RATE INFO

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
Rate_date	Calendar Date	Extraction Date	D		
Ccy_code	Code of currency	Currency Code (Screen 'Currency Maintenance' -> Currencies -> Detailed)	C	3	
direct_rate_value	Direct exchange rate	Mid_rate Value of Rate type = 'STANDARD' Direct exchange rate one unit foreign currency to Ruble.	N		
cb_rate_value	An official CBRF rate	Mid Rate Value of Rate type = 'STANDARD'	N		
ind_rate_value	Inverse exchange rate (USD)	Mid Rate, it should be with respect to USD currency.	N		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		(E.g. for value of rate to 'USD': Mid rate between currency 2 and 2 = 'RUR' divided by mid rate between currency 1= 'USD' and 2 = 'RUR'. Quotation method should be 'Indirect'. Value of Rate type = 'STANDARD')			
ind_rate_value_euro	Inverse exchange rate (EUR)	Mid Rate, it should be with respect to EUR currency. (E.g. for value of rate to 'EUR': Mid rate between currency 2 and 2 = 'RUR' divided by mid rate between currency 1= 'EUR' and 2 = 'RUR'. Quotation method should be 'Indirect'. Value of Rate type = 'STANDARD')	N		

3.1.1.14 GL STRUCTURE INFO

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
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Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
gl_acc_number	GL Code	GL code (GL Maintenance ->Chart of Accounts ->Detailed)	C	9	
branch_code	GL Branch Code	Branch Code (Even though GL maintenance is at head office Level, the branch wise balance can be taken)	C	3	
extract_date	System date of data extraction	FLEXCUBE Extraction Date	D		
ccy_code	Currency Code	Currency Code	C	3	
gl_description	GL Description	GL description (GL Maintenance ->Chart of Accounts ->Detailed)	C	255	
gl_parent_code	GL Parent Code	Parent GL (GL Maintenance ->Chart of Accounts ->Detailed-> GL Linkages)	C	9	
leaf_ind	Indicator of leaf	Leaf/Node Indicator	C	1	
cust_gl	Indicator of customer gl	Cust GL Indicator	C	1	
open_balance	Opening balance in account	Opening balance of the Day	N		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
	currency				
dc_ind_open_balance	Opening balance Dr/Cr indicator	Dr/Cr for open_balance	C	2	
Dc_ind_current_balance		Dr/Cr indicator for the above balance	C	2	
mon_avg_balance	Average open balance for the current month including holidays	Sum of the open balances for the current month divided on days number for the current month including holidays	N		
year_avg_balance	Average open account balance for the current year	Sum of the open balances for the current year divided on days number for the current year including holidays	N		
dr_turnover	Debit account turnover in the account currency	Dr Turnover for GL account Number	N		
cr_turnover	Credit account turnover in the account currency	Cr Turnover for GL account number	N		
MIS_Class	MIS classes: GRP_ASS REZ_STA OPR_EXE PRF_CN	MIS Maintenance → MIS Classes	C	9	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
	CUS_IND CUS_TYP CUS_SEG ALL_BLC «ALL_BLC» is technical class. «ALL_BLC» used to show balance for GI_acc_number without split by MIS.				
MIS_Code	MIS codes corresponding to MIS class.	MIS code attached to the Chart of Account for the MIS class. For MIS_Class equals «ALL_BLC» MIS_Code is NULL	C	9	
OPEN_BALANCE_LOCAL_CURRENCY	Opening balance Local Currency	Opening LCY balance	N		
DR_TURN_OVER_LOCAL_CURRENCY	Debit Turnover Local Currency	Turnover debit	N		
CR_TURN_OVER_LOCAL_CURRENCY	Credit Turnover Local Currency	Turnover credit	N		

3.1.1.15 LOAN OPERATIONS

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
contract_ref	Loan contract reference	Account Number	C	35	
deal_date	Loan deal date	Book Date	D		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
value_date	Loan value date	Value Date	D		
maturity_date	Loan maturity date	Maturity Date	D		
original_principal	Original loan amount	Amount Financed	N		
ccy_code	Loan currency	Currency	C	3	
product_category	Product category	Retail Lending/Product/Detailed-Product Category	C	20	
deal_narrative	Deal narrative	UDF (marketing_product/маркетинговый продукт)	C	4	
customer_no	Internal customer identifier	Customer ID	C	12	
interest_rate	Contract annual interest rate	UDE Value for the UDE INTEREST_RATE	N		
interest_rate_type	Type of interest rate	If field 'Code Usage' is empty then value of 'Rate Type' equals FIXED otherwise FLOATING.	C	1	'X'/L'
base_rate	Effective base rate value for the floating rate contracts. For fixed rates equals to zero.	Rate Code (if exists). UDE id = 'INTEREST_RATE' (Field: UDE_Value)	N		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
floating_rate_type	Market instrument for floating rate evaluation (LIBOR, EURIBOR, etc.)	Rate Code	C	10	
margin	Interest rate margin/spread. This field is filled only for floating rate contracts	This should be the value for "IntRate Interest Rates -> Money Market/ L & D Tenor Rates -> Detailed" OR 'UDE value': Retail Lending ->UDE Value -> Detailed	N	13,8	
repricing_freq	Revaluation frequency of price conditions for loan	Frequency (From Component Schedule)	N		
repricing_unit	Units for revaluation frequency of price conditions for loan	Unit (From Component Schedule)	C	1	
repricing_date	Next Repricing Date	First_due_date (From Component Schedule)	D		
repricing_period	repricing_period	Re-pricing concerns of Value Date and Effective Date (see Retail Lending Operations\Account\Detailed\Account Details).	N		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		= Maturity Date (only which is later than report date) – Value Date (that less then report date)			
collateral_type	Collateral type	Limits Maintenance\Collaterals\Detailed - Collateral Code from Account Linkages if Linkage type ='Collateral'	C	30	
collateral_ccy	Currency of collateral amount	If field 'Market Value Based' is checked then Security Currency otherwise "Collateral Ccy".	C	3	
collateral_amount	Collateral amount	If field 'Market Value Based' is checked then Cap amount otherwise Collateral value	N	24,3	
Limit Code	Limit Code	Credit line code= Line Code+Sequence No (In case of Product Code is filled)	C	9	
other_repay_ind	Indicates that loan is used to make repayments for other loans.	UDF (other_repay_ind)	C	255	Y/N
repay_amount	Repayment amount	Amount due columns. For Amortized product get	N		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		EMI amount. 1. FCC screen 'Account Details' Retail Lending -> Account -> Detailed -> Components (PRINCIPAL) -> Schedule (Payment) -> Amount 2. FCC screen 'Account Details' Retail Lending -> Account -> Detailed -> Components (MAIN_INT) -> Details -> EMI Amount (for nearest due date) In case of annuity payment 2 way, otherwise 1.			
principal	Outstanding principle	Balance column where component like PRINCIPAL_OUTSTAND, PRINCIPAL_EXPECTED (FCC screen 'Account Details' Retail Lending -> Account -> Detailed -> Rollover/ Main - see PRINCIPAL)	N		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
pastdue_d eal		Expected amount for PRINCIPAL component. (Amount Overdue for component = Principal)	N		
pastdue_d ate	Date of Pastdue amount appearance	Event Date where execution status is 'F'. (FCC screen 'Account Details' Retail Lending -> Account -> Detailed -> Events ->Overdue - Date)	D		
next_paym ent_date	Next Payment Date	Schedule Due Date	D		
payment_fr eq	Repayment frequency	Frequency	N		
payment_u nit	Repayment frequency unit	Frequency Unit	C	1	D,M,Y,B, W
writeoff_da te	Date written off balance sheet	Event_date where event_code='S TCH' and to_status='WO FF'. (FCC screen 'Account Details' Retail Lending -> Account -> Detailed ->Events -	D		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		>Processed – Date. See event code is "STCH")			
corrected_Quality_Category	Corrected quality category	Quality Category: Quality Category from Provision - Provision Maintenances/ Contract Provision Details - Quality Category (for loan reference number)	C	10	
reserve_rate_ras	Loan loss reserve as %-age of the loan principle according to RAS	Provision Rate	N	13,10	
reserve_amount_ias	Loan loss reserve amount according to IAS. Usually expressed in the loan currency	Provision amount Provision amount can be checked in the system for each contract in the contract provision details screen (request #3052 in RT)	N	22,3	
reserve_currency_ias	Currency of IAS reserves	Provision Currency	C	3	
portfolio_name		Portfolio Description + From Tenor + To tenor + Unit	C	105	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		GL Maintenance -> Portfolio Maintenances -> Portfolio Preferences (Need to pick up the data for the latest date from cstb_provision_history table)			
Basket_id	Homogeneous loans portfolio code	Bucket Id (It's combination of Portfolio Code and Sequence No of Tenor bucket) Provision Maintenance -> Contract Provision Details (Need to pick up the data for the latest date from cstb_provision_history table)	C	2	
interest_frequency	Interest payment frequency in months	Frequency where component name like 'MAIN_INT'	N		
interest_paid	Interest paid for the loan till extract_date	Total Interest Paid, Sum of Amount Settled for 'MAIN_INT' Component (Total Interest Paid)	N		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
accrued_int	Accrued interest amount	Accrued Interest, Sum of Accrued interest for current schedule. Field should not include Overdue Interest	N	22,3	
pastdue_int	Overdue interest amount	Expected amount for MAIN_INT component. (FCC screen 'Account Details' Retail Lending -> Account -> Detailed -> Main - Amount Overdue. See component = Interest)	N		
next_int_date	Next interest payment date	Schedule due date.	D		
accrued_due_int	Interest accrued on the overdue principle	Sum of accrued_amount for component PENALTY_P	N		
pastdue_int_date	Date of the overdue interest	Event Date with execution_statuses as 'F' (FCC screen 'Account Details' Retail Lending -> Account ->	D		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Detailed - >Events - >Overdue - Date, where event code is "ALIQ")			
pc_code	Profit center code	MIS code for Profit centre Transaction MIS code is "PRF_CCT"	C	12	
cbrf_accrued_int	20-digit account number of the interest accrued	System_account where amount_tag='MAIN_INT_ACCR' (Interest accrual account for the corresponding scheme code)	C	20	
cbrf_due_int	20-digit account number of the past-due interest	System Account from event. (Interest booking account for the corresponding scheme code)	C	20	
acc_officer	Account officer of the loan customer	Account officer of the Customer ID	C	30	
loan_acc_gl	GL account for booking of loan exposure	Account number for 'DSBR' Event. (FCC screen 'Account Details' Retail Lending - > Account -> Detailed ->GL Balance - >Components (PRINCIPAL) - > GL Details	C	9	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		(field GL_CODE))			
interest_acc_gl	General ledger leaf account for IAS booking of the accrued interest.	Account Number for Accrued Interest and Gap Indicator 'IA'	C	9	
product_code	Product code	Product code	C	4	
product_name	Product name	Product Description	C	35	
branch_code	Branch code	Branch Code	C	35	
originating_branch	Branch in which contract was entered	Home branch (Security Maintenance/User Administration/) of user, filled in "Input by" field.	C	3	
cbrf_loan_account	20-digit account number of the loan exposure	System Account from Event where amount tag like 'PRINCIPAL' (Loan principal account corresponding to the loan principal scheme code.)	C	20	
cbrf_pastdue_acc	20-digit account number for booking of overdue principle amount	Calculated for Accounting Role. Now it is "PRINCIPAL_OVD" (code to be changed during deploying system) Pickup the	C	20	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Account from CLVS_ACCOUNT_EVENTS for STSH event and Amount tag PRINCIPAL with appropriate GAAP indicator.			
cbrf_pastdue_int_acc	Pastdue interest 20-digit account number	ACCOUNT_STATUS = NRM2 EVENT_CODE = ACCR AMOUNT_TAG = MAIN_INT_SACR DR_CR Indicator = D GAAP Indicator = RA Data extraction of Off-balance Account alone starting with 91604**	C	20	
cbrf_reserve_acc_term	Loan losses reserve 20-digit account number (term)	Provision Account for Term (Provision Maintenance -> Contract Provision Details - Term Provision A/C)	C	20	
cbrf_reserve_acc_ovd	Loan losses reserve 20-digit account	Provision Account for OD	C	20	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
	number (overdue)	(Provision Maintenance -> Contract Provision Details - Overdue Provision A/C)			
status	Deal status: active, matured, reversed.	Contract Status	C	1	
extract_date	System date of data extraction	Extraction Date	D		
account_status_date	Account Status last change date	Retail Lending Operations → Account → Details (EVENT Button). Processed date where event is STCH.	D		
acceptance_BKI	Customer Concern to providing information to Loan Bureau (Not Clear. Need more information)	Retail Lending Operations → Account → Details UDF Customer Acceptance BKI (User has to maintain this UDF)	C	3	
Last_payment_date	Last debt DR_SETTL_BRIDGE repayment date	Retail Lending Operations → Account → Details (EVENT Button). In Events block take processed date where event is ALIQ or MLIQ of the last paid date.	D		
Full_arr_fee	Full arrangement	Retail Lending Operations →	N	22,3	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
	fee (we presume it is Arr_FEE plus Cost, kindly confirm?)	Account → Details In Charge TAB add amount_due under cost_chrg and arr_fee			
arr_fee	Arrangement fee amount to be amortized. (There is no amortization of Arr_FEE. Not clear on this requirement)	Retail Lending Operations → Account → Details In Charge TAB add amount_due under arr_fee	N	22,3	
fee_ccy	Fee Currency	Retail Lending Operations → Account → Details (Charges Tab) From this screen take Component Ccy for ARR_FEE component name	C	3	
cost_chrg_inc	Cost charge incoming amount (There is only one amount. There is no incoming or outgoing amount. Please clarify the screen details is correct or not?)	Retail Lending Operations → Account → Details (Charges Tab) From this screen take Amount due for Cost_CHG component name	N	22,3	
Fee_date	Last repayment date of fee	Retail Lending Operations → Account → Details (Events Button)	D		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		From this screen take processed date for INIT event. ARR_FEE and COST_CHRG are maintained for this event.			
cbrf_fee_acc	CBRF fee account.	Retail Lending Operations → Account → Details (Events Button) From this screen take init event. From Entries block take system account number for amount tag ARR_FEE_LIQ D.	C	20	
reserve_acc_gl	GL-account reserve	Provision Maintenance → Contract Provision Details → Detailed Take reference number as CL account number and check IFRS GL for Term Provision account.	C	9	
collateral_acc_gl	GL-account collateral	GL code of account role UNUTLLMTGL mapped to collateral product which is specified in collateral screen. Collateral will	C	9	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		be attached in the loans linkages screen. If there are multiple collaterals, first collateral will be used for picking up the product.			
arr_fee_acc_gl	GL Code for arrangement_fee component	Retail Lending Operations → Account → Details (Events Button) From this screen take init event. From Entries block take account number for amount tag ARR_FEE_LIQD for Credit leg only.	C	9	
cost_chrg_acc_gl	GL Code for cost_charge component	Retail Lending Operations → Account → Details (Events Button) From this screen take init event. From Entries block take account number for amount tag COST_CHRG_LIQD for Credit leg only.	C	9	
marketing_product	UDF Retail loan marketing product	Retail lending ops > Account details > UDF (/marketing_product)	C	80	
principal_ins_ovr_da	Max. value of principal	Current date – worst schedule	N	3	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
ys	installment overdue days.	due date of principal component.			
Portfolio_code	Portfolio code attached to the loan	Portfolio code attached to the Loan. Provision Portfolio Preferences=> Portfolio Details=> Portfolio Code NULL if not linked to portfolio	C	10	
Quality_category	Quality category of the portfolio	Quality category linked to the basket of the portfolio. Provision Portfolio Preferences=> Provision Basket Rate=> Quality Category	C	10	
reserve_amount_ras_term	Provision amount for Term according to RAS	Calculated provision amount for RAS term until today Provision Maintenance=> Contract Provision Details=> Amount Term	N	22, 3	
reserve_amount_ras_ovd	Provision amount for OD according to RAS	Calculated provision amount for RAS OD until today. Provision Maintenance=> Contract Provision Details=>	N	22, 3	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Amount Overdue			
Reserve_amount_ias_ovd	Loan overdue provision amount according to IAS.	Calculated provision amount for IAS OD until today. Provision Maintenance=> Contract Provision Details=> Amount Overdue	N	22,3	
reserve_ias_ovd_acc_gl	GL-account for OD provisioning according to IAS	Provision Maintenance → Contract Provision Details → Detailed Take reference number as CL account number and check IFRS GL for OD Provision account.	C	9	
pastdue_acc_gl	GL-account for pastdue deal	GL of Accounting Role "PRINCIPAL_OVD"	C	9	
pastdue_int_acc_gl	GL-account for past due interest	GL Accounting Role "MAIN_INT_OVD" for loans with quality category = 1 and "OBS_MAIN_INT" for loans with 2-5 quality category	C	9	
penalty_pri	Amount Due Penalty	Retail Lending Operations →	N	22,3	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
principal	principal component (Total till current date)	Account → Details (Components Button)			
penalty_int	Amount Due Penalty on overdue interest component (Total till current date)	Retail Lending Operations → Account → Details (Components Button)	N	22,3	
penalty_principal_acc_gl	GL-account for Penalty Principal	GL of accounting role "PENALTY_PREC"	C	9	
ext_ref_no	Loan contract reference. The original loan number in the legacy system.	External Reference Number of the loan.	C	35	
income_gl	General ledger leaf account for IAS booking of the paid interest.	Income booking GL for Main Interest component	C	9	
accrued_int_lcy	Accrued interest amount in local currency	Accrued Interest, Sum of Accrued interest in local currency for current schedule. Field should not include Overdue Interest.	N	22,3	
pastdue_int_lcy	Overdue interest amount in local currency	Overdue interest amount in local currency for current	N	22,3	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		schedule.			
accrued_int_full	Accrued interest amount from first period to current period of schedule	Accrued Interest, Sum of Accrued interest from first period to current period of schedule. Field should not include Overdue Interest – In Loan A/c Currency	N	22,3	
pastdue_int_full	Overdue interest amount from first period to current period of schedule	Overdue interest amount from first period to current period of schedule – In Loan A/c Currency	N	22,3	
reserve_int_acc_gl	GL code of Provision Accrued Interest	Interface in FCC: Provision Maintenances– Contract Provision Details – Detailed - Int Accrued Prov GL (IFRS GL)	C	9	
cbrf_reserve_int_acc	RAS account of Provision Accrued Interest	Interface in FCC: Provision Maintenances – Contract Provision Details - Detailed – Int Accrued Prov GL (RAS	C	20	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Account)			
reserve_due_int_acc_gl	GL code of Provision Overdue Interest	Interface in FCC: Provision Maintenances – Contract Provision Details - Detailed – Ovd Int. Accrued Prov GL (IFRS GL)	C	9	
cbrf_reserve_due_int_acc	RAS account of Provision Overdue Interest	Interface in FCC: Provision Maintenances – Contract Provision Details - Detailed – Ovd Int. Accrued Prov GL (RAS Account)	C	20	

3.1.1.16 TELLER OPERATIONS

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
branch_name	Name of Branch or Additional Office	"Branch Name" from 'Branch Parameters-General Parameters-Detailed' form	C	35	
branch_code	Internal Code of Branch or Additional Office	Branch Code	C	3	
cbrf_branch_code	Branch code according to	"Alt branch code" from	C	4	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
	CBRF requirements	'Branch Parameters-General Parameters-Detailed' screen			
cash_dept	Cash department code	Department code associated with the transaction - Dept field value from Retail Teller Operations -> <Transaction Screen>	C	20	
contract_date	Contract date	TRN_DT (Retail Teller operations - <Transaction screen> "date " field of 'Auth by' user)	D		
next_date	Date of the next working day	Should be Calculated (Date of the next working day from system calendar)	D		
ccy_name	Currency Name	Currency Maintenance - Currencies - Detailed - "Currency Name" for Currency field.	C	35	
non_ccy_name	Non-currency Valuables Name	Teller Maintenance - Valuable Types - Description for Val_type field	C	105	
cbrf_acc_number	20-digit account	Cash Deposit: Account Entries	C	20	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
	number	- Acc No (like 202... - Debit sign) Cash Withdrawal: Account Entries - Acc No (like 202... - Credit sign) Card Transactions: Account Entries - Acc No (like 202...) Intrabank Transfers: a) Account Entries - Acc No (like 202... for currency operations) b) Teller Maintenance - Till and Vaults - RAS Valuables A/C (by Valuable ID for non-currency valuables) Forex: Account Entries - Acc No (like 202...) Pay IN: Account Entries - Acc No (like 202...) Pay OUT: Account Entries - Acc No (like 202...) TC Buy/Sell by Account: Account Entries - Acc No (Buy - Debit account, Sell - Credit account) TC B/S by Cash: Account Entries - Acc No (like 202...) Valuable Write-off: Account			

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Entries - Acc No (like 202...) Money Notes: Account Entries - Acc No (like 202...) NCV Withdrawal: Account Entries - Acc No (like 202...) Field OFS_RAS_ACC			
product_code	According to the product specification from "Teller functional specification"	Product Code or Transfer Type	C	4	
contract_number	Contract number	FCC Transaction ref no. (External Ref.No)	C	16	
second_level_gl	Teller 2nd level GL account according to RAS	Offset Account This is the Second Order RAS GL (Account Entries - Acc No (For Dep - Debit sign - 5 first symbols of System Account))	C	9	
section_code	RAS Second order Category	Offset RAS Account (RAS ACC - RAS Acc	C	9	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Maintenance - Chart of Account - Category (Asset, Income...) A- Asset B – Liability C – Income D – Expense E- Contingent Asset F – Contingent Liability			
cbrf_ccy	CBRF 3-digit currency code	"Alt CCY Code" (Currency Maintenance - Currencies - Detailed - "Alt CCY Code" (by Currency Code from Account Entries - Currency))	C	3	
non_ccy_code	Non-currency Valueables Code	Valuable Type (Non-currency Valueables - Valuables ID)	C	10	
cashier_name	Name of the Cashier	Authoriser name (Security Maintenance – User Administration – Detailed – “Name” (for the authorizer USER ID))	C	12	
cashier_profile	Profile Code of the Cashier	Authoriser id.	C	12	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
dc_ind	debit / credit indicator	This column specifies the leg of the transaction that is has been Debited. Values for this column are: TXN - Transaction acc. OFS – OFFSET ACC	C	3	TXN / OFC
amount	Amount of particular movement on 20-digit account	For Cash: AMOUNT For Non-Cash: Notional Value Cash Deposit: Account Entries - ACY Amount Cash Withdrawal: Account Entries - ACY Amount Card Transactions: Account Entries - ACY Amount Intrabank Transfers: Account Entries - ACY Amount (for LIQD event) Forex: Account Entries - ACY Amount Pay IN: Account Entries - ACY Amount Pay OUT: Account Entries - ACY Amount	N		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		TC Buy/Sell by Account: Cheque Details - Quantity TC B/S by Cash: Account Entries - ACY Amount Valuable Write-off: Account Entries - ACY Amount Money Notes: Account Entries - ACY Amount NCV Withdrawal: Account Entries - ACY Amount)			
operator	Full name of the employee who has registered the contract.	Name for User ID Security Maintenance - User Administration - Detailed - "Name" (by USER ID in field "Input By" user)	C	35	
pcntrcd	Payer country code	Country from Collector details	C	3	
		It is necessary to combine the both fields "Pcntrcd" and "Rcntrcd" into one field. It is required to populate in this field the "Country" field			

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		value from DETB_COLL_DETAILS table for all customer cash transactions (not only for Cash Deposit or Cash Withdrawal transactions).			
is_cio	Cash Import/Export in/out of Russian Federation	Calculated field For Intrabank Transfers with transfer type "Send to External Company" or "Receipt from External Company" - "Y". Otherwise "N".	C	1	Y/N
is_inbrnch	Operations among the bank's branches	Calculated Field "Y" in case of different parent branches (see "From" and "To" branches for Intrabank Transfers). Otherwise "N".	C	1	Y/N
refresh	Refresh operations	Calculated field 1 – From UV to SV 2 – From SV to MV 3 – From MV to Vault	C	2	1-11

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		4 – From SV to UV 5 – From MV to SV 6 – From Vault to MV 7 – Send to External Company 8 – Receipt from External Company 9 – Send to External Company(SV) 10 – Receipt from External Company(SV) 11 - From SV to SV			
Aml_terror_ind	Terror indicator.	Is calculated based on the AML specs.	C	1	Y/N
Aml_blacklist_ind	Payment confirms with black list country AML checks.	Is calculated based on the AML specs.	C	1	Y/N
Aml_narrative	Description of the AML problem found	Description	C	255	
customer_no	Customer number of the contract	From the 'Depositor/Beneficiary' tab - 'Depositor/Beneficiary ID' *	C	12	
customer	Customer of the contract short name	From the 'Depositor/Beneficiary' tab - 'Name' *	C	105	
Cus_type	CB classification type	CB classification type on the "Customer	C	1	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Information Maintenance" form.*			
INN	Customer INN	INN on the "Customer Information Maintenance" form.*	C	30	
date_of_birth	Customer birthday date	From the 'Depositor/Beneficiary' tab - 'Date of Birth' *	D		
Doc_type	Customer identity identification document	From the 'Depositor/Beneficiary' tab - 'Document type' *	C	30	
Doc_series	Customer's document series	From the 'Depositor/Beneficiary' tab - 'Series' *	C	20	
Doc_number	Customer's document number	From the 'Depositor/Beneficiary' tab - 'Number' *	C	30	
Doc_issuer	Customer's document issuer	From the 'Depositor/Beneficiary' tab - 'Issuing Authority' *	C	60	
Doc_issue_date	Customer's document issue date	From the 'Depositor/Beneficiary' tab - 'Date of issue' *	D		
EXT_COMPANY_CODE	External Company code in case of receipt from/sent to external company	Intra-bank Transactions -> Main Tab -> External Company Code (only when Receipt from External Company/Send to External	C	12	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		company)			
CHARGE	Charge is available in this transaction (Y/N) only for Customer transactions	Y if charge is there in the transaction N if no charge is there in the transaction	C	1	
Acc_number	FLEXCUBE customer Account number	Only for customer transactions	C	20	
LCY_AMOUNT	Local currency equivalent of Amount	Only for Customer transactions	N	22, 3	
Narrative	Narrative	Only for Customer transactions	C	255	
aml_ei_ind	Indicates if the transaction has been marked for extensive identification (Y/N)	If extensible aml check is available (ie. Entry available in cstbs_aml_extn_check) then this flag would be updated as Y else N	C	1	Y/N
ei_per_etry	Customer's permanent country	Extensive Identification -> Country Code (place of Stay)	C	5	
ei_dom_address	Customer's domicile address	Extensive Identification -> address (place of Registration)	C	254	
ei_per_address	Customer's permanent address	Extensive Identification -> address (place of stay)	C	254	
ei_dpnp	Right-of-stay document	Extensive Identification ->	C	10	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
series	series	Series (Under Doc Details of Entitling stay in Russia)			
ei_dppnp_number	Right-of-stay document number	Extensive Identification -> Number (Under Doc Details of Entitling stay in Russia)	C	20	
ei_dppnp_from	Right-of-stay document valid from	Extensive Identification -> Valid From (Under Doc Details of Entitling stay in Russia)	D		
ei_dppnp_to	Right-of-stay document valid to	Extensive Identification -> Valid To (Under Doc Details of Entitling stay in Russia)	D		
ei_mc_series	Migration card series	Extensive Identification -> Series (Under Migration Card Details)	C	10	
ei_mc_number	Migration card number	Extensive Identification -> Number (Under Migration Card Details)	C	20	
ei_mc_from	Migration card valid from	Extensive Identification -> Valid From (Under Migration Card Details)	D		
ei_mc_to	Migration card valid to	Extensive Identification -> Valid To (Under Migration Card Details)	D		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
ccy_code	CCY Code CBRF in format ISO	Open field from "CCY Code" (Currency Maintenance - Currencies - Detailed - "CCY Code")	C	3	
ei_re_number	CONTRACT_NUMBER	Contract number from AML contract details	C	20	
ei_re_date	CONTRACT_DATE	Contract date from AML contract details	D		
ei_re_currency	CONTRACT_CURRENCY	Contract currency from AML contract details	C	3	
ei_re_amount	CONTRACT_SUM	Contract amount from AML contract details	N		

3.1.1.17 COLLATERAL OPERATIONS

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
Liability_id	Liability number of the collateral	Limits Maintenance => Collaterals Detailed => Liability Id	C	20	
collateral_code	Collateral code	Limits Maintenance => Collaterals Detailed => Collateral Code	C	16	
collateral_value	Collateral amount	Limits Maintenance => Collaterals	N	22,3	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Detailed => Collateral Value			
collateral_ccy	Collateral currency	Limits Maintenance => Collaterals Detailed => Collateral Ccy	C	3	
start_date	Start date of Collateral	Limits Maintenance => Collaterals Detailed => Start Date	D		
end_date	Collateral expiry date	Limits Maintenance => Collaterals Detailed => Expiry Date	D		
review_date	Collateral revision date	Limits Maintenance => Collaterals Detailed => Revision Date	D		
collateral_acc_GL	Collateral GL-account code	GL code of account role UNUTLLMTGL mapped to collateral product which is specified in collateral screen. Collateral will be attached in the loans linkages screen.	C	9	
cbrf_collat_acc	Collateral CBRF-account code	CBRF account mapped to collateral product. This account will be populated only after Accounting entry is posted	C	20	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		since CBRF account will be created on accounting entry posting time.			
collateral_type	Collateral Type	Limits Maintenance => Collaterals Detailed => Type	C	30	
product_code	Collateral Product Code	Limits Maintenance => Collaterals Detailed => Product Code	C	4	
Branch_Code	Code of the branch in which the collateral is maintained	Branch Code	C	3	
internal_remarks	Collateral description	Limits Maintenance => Collaterals Detailed => Description	C	100	

3.1.1.18 LIMITS INFORMATION

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
Liability_id	Liability Id to which Limits is given	Limits Maintenance => Limits Detailed => Liability	C	20	
line_code	Line Code	Limits Maintenance => Limits Detailed => Line Code	C	9	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
serial_number	Serial No	Limits Maintenance => Limits Detailed => Serial No	N	2,0	
line_ccy	Line currency	Limits Maintenance => Limits Detailed => Line currency	C	3	
line_amount	Line amount	Limits Maintenance => Limits Detailed => Amounts=> Amount	N	22,3	
product_code	Limit Product Code	Limits Maintenance => Limits Detailed => Product Code	C	4	
start_date	Limit input date	Limits Maintenance => Limits Detailed => Availability=>Start date	D		
expiry_date	Line expiry date	Limits Maintenance => Limits Detailed => Availability=>Start date	D		
last_available_date		Limits Maintenance => Limits Detailed => Availability=>Start date	D		
available_amount	Line available amount	Limits Maintenance => Limits Detailed => Utilization=> Available	N	22,3	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		amount			
date_of_fir st_OD	Date of first overdraft	Limits Maintenance => Limits Detailed => Utilization=> Date of First OD	D		
date_of_la st_OD	Date of last overdraft	Limits Maintenance => Limits Detailed => Utilization=> Date of Last OD	D		
revolving_li ne	Revolving flag	Limits Maintenance => Limits Detailed	C	1	Y/N
ccy_restric tion	CCY restriction flag	Limits Maintenance => Limits Detailed	C	1	Y/N
netting_req uired	Netting req. Flag	Limits Maintenance => Limits Detailed	C	1	Y/N
internal_re marks	Remark text	Limits Maintenance => Limits Detailed => Internal Remarks	C	255	
limit_acc_ GL	Limit GL- account code	GL code mapped to Amount tag UNUTLLMTOF F in Limits Product of Event INIT.	C	9	
cbrf_limit_ _	Limit CBRF-	System account	C	20	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
acc	account code	generated using the limit_acc_gl. This account number will be available only after accounting entries posting.			
Branch_code	Code of the branch in which the facility is created	Branch code	C	3	

3.1.1.19 LOAN LINKAGES

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
customer_no	Internal customer identifier	Retail lending operations => Account details => Customer Id	C	12	
Contract_ref	Loan contract reference	Retail lending operations => Account details => Account Number	C	35	
linkage_type	Loan linkage type	Retail lending operations => Account details => Linkage details => Linkage Type	C	1	L – Limit Line A – Amount block T – Collateral
linked_ref_no	Linked deal (object) reference	Retail lending operations => Account details => Linkage details => Linked Ref No	C	16	
linkage_amount	Linkage amount. This amount will be	Retail lending operations => Account details	N	22,3	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
	expressed in the currency of the linkage.	=> Linkage details => Linkage Amount			
Linkage_currency	Currency in which Linkage amount is expressed		C	3	
Branch_code	Code of the branch in which the contract is created	Branch Code	C	3	

3.1.1.20 CASHPLAN INFO

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
contract_number	Parents Transaction ref no.	TRN_REF_NO	C	16	
Cp_symbol	Cash Plan Symbol	CP_SYMBOL	C	30	
Partial_AMOUNT	Partial Amount	PARTIAL_AMT	N		
Branch_Code	Branch code	Branch_Code	C	3	

3.1.1.21 CARD DETAILS

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
	Card product code	FCC Debit cards: Card Type Product	C	20	
Card_type	Card type Description	Card Maintenance -> Debit Card Type - Description	C	35	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
Charge_code	Charge code for issue / reissue / annual maintenance	FCC Debit cards: Fee code	C	20	
Virtual_card	Virtual card (Y/N)	FCC Debit cards: Virtual card	C	1	
Primary_Card	Primary card (Y/N)	FCC Debit cards: Primary card	C	1	
Name_on_card	Embossing name	FCC Debit Cards: Embossing name	C	35	
Company_name_on_card	Embossing company	FCC Debit cards: Company name on card	C	35	
Card_Ccy	BILLING CURRENCY	FCC Debit cards: Card Ccy	C	3	
Account_no	Card account number	FCC Debit cards: Account No	C	20	
Card_overdraft_limit	Card overdraft limit	FCC Debit cards: Card Overdraft Limit	C	20	
Insurance	Is it necessary to issue insurance policy for the card? (Y/N)	FCC Debit cards: Insurance	C	1	
Card_issue_reference	Unique record identifier (in Card maintenance)	FCC Debit cards: "Issue Reference	C	16	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Number			
Card_limit	Card limit (Mandatory if "Card Limit" = "Y")	FCC Debit cards: Card limit amount (Should be empty, if "Card Limit" = "N")	C	13	
Limit_renewal_period	Limit renewal (Mandatory if "Card Limit" = "Y")	Debit cards: Limit renewal: D – Daily; W – Weekly; M – Monthly; A – Until Expiry date (Should be empty, if "Card Limit" = "N")	C	1	
Cust_no	Customer number of card owner	FCC Debit cards: "Card CIF number" for primary card / "Additional CIF No" for supplementary card	C	9	
Design_code	Code of card design	FCC Debit cards: Design code	C	20	
Charge_code	Code of tariff for cash withdrawal	FCC Debit cards: Charge Code	C	20	
Statement_delivery	Kind of statement delivery	Customer Account Maintenance: "Type of delivery": N – not required E – Sent via e- mail	C	15	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		P – Keep in clients file B – Keep in organization BOX I – Sent through Internet-Bank T – Sent via post office			
AC_STMT_BRANCH	Branch sort code (Printed statement are sent to this Branch)	Customer Account Maintenance: "Type of delivery", subfield "Keep in my file in the branch Number"	C	3	
Card_Ac_Branch	Branch for Card	FCC Debit cards: «Branch for Card»	C	3	
Status	Status of card	FCC Debit cards: Status of card	C	1	
Card_Appl_date	Card Application Date	FCC Debit cards: Card Application Date	D		
Status_since_date	Status since date	FCC Debit cards: Status since date	D		
Issue_date	Issue date	FCC Debit cards: Issue date	D		
Expiry_date	Expiry date	FCC Debit cards: Expiry date	D		
Renewal_date	Renewal date	FCC Debit cards: Renewal date	D		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
Customer_acceptance	Customer acceptance - BKI	FCC Debit cards: Customer acceptance - BKI	C	1	

3.1.1.22 PAYMENT OPS

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
contract_number	Contract number	PC & FT Contract Ref No.	C	16	
payment_date	Date of payment execution	In FT: Outgoing Payment: Dr value date of the Transaction. Incoming Payment: Cr. Value date of the transaction In PC: Outgoing Payment: Activation Date of the Contract Incoming Payment: Activation date of the Incoming Payment	D		
date_correction	Date of moving on the correspondent account	In FT: Outgoing Payment: Credit Value date of the contract. Incoming Payment: Debit value date of the contract In PC:	D		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Outgoing Payment: Credit Value date of the contract Incoming Payment: Debit Value of the Contract			
direction	Payment direction: incoming (I), outgoing (O), internal (N)	Based on the Product Type.	C	1	I, O, N
originating_branch	Branch in which contract was entered	Branch of Input in both FT and PC. This will derived from contract ref no.	C	3	
customer_no	Internal customer number	FT & PC: Outgoing/Internal Payment: Customer No. of the payer Account Incoming Payment: Customer no. of the Beneficiary account	C	12	
cust_cbrf_acc_no	20-digit account number	Customer account number in CB RF format FT & PC: Outgoing/Internal Payment: 20 digit RAS a/c of the Payer A/c Incoming: 20 digit RAS A/c of the Beneficiary	C	20	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		A/c			
cust_acc_no	Customer account number	FLEXCUBE Customer A/c No (For Outgoing & internal -> Debit account's customer Incoming Credit Account's customer)	C	20	
cust_corr_bank_no	Customer number of correspondent bank of Customer (if exist)	Calculated. FLEXCUBE Customer number from Customer Directory where Swift Code = cust_corr_bank_code for FT or BIK = cust_corr_bank_code for PC In FT : Outgoing Payment: Customer No. of the Correspondent Bank (if exists). This corresponds to Field 53 in the SWIFT message and Our correspondent in Settlement Route. Customer no. will be derived from SWIFT code. Incoming Payment: Customer of Intermediary bank (if exists). This corresponds	C	12	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		<p>to Field 56 of the received Incoming SWIFT message.</p> <p>In PC:</p> <p>Outgoing Payment: Customer No. of the Originator Resp BIL/BIC if exists.</p> <p>Incoming Payment: Customer No. of the Receiver's Resp BIC if exists (only SWIFT BIC)</p>			
cust_corr_bank_code	Swift Code or BIK of correspondent bank of Customer's bank	<p>In FT :</p> <p>Outgoing Payment: This corresponds to Field 53 in the SWIFT message and Our correspondent in Settlement Route (if exists).</p> <p>Incoming Payment: Customer of Intermediary bank (if exists). This corresponds to Field 56 of the received Incoming SWIFT message (if exists)</p> <p>In PC:</p> <p>Outgoing Payment: Originator Resp BIK/BIC</p>	C	12	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Incoming Payment: Receiver's Resp BIK/BIC			
cust_corr_bank_name	Name of correspondent bank of Customer's bank	From Swift Directory/ local BIK directory	C	150	
cust_corr_bank_country	Registration country code of correspondent bank of Customer	Calculated. It is derived from field cust_corr_bank_code . This will be possible only for SWIFT BICs. For local BIC this will be defaulted to RU.	C	2	
counterparty_name	Name of the counterparty	In FT & PC: Outgoing/Internal : Beneficiary Name Incoming: Payer Name	C	160	
counterparty_type	Counterparty organization type. Values: bank (B), corporate (C), individual (I)	This will be derived using Account types in MC.	C	1	B, C, I
cp_cbrf_acc_no	20-digit account number	Counterparty account number in CB RF format In FT & PC: Outgoing and Internal: Beneficiary 20 digit RAS A/c if exists.	C	20	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
cp_acc_no	Counterparty account number	FLEXCUBE Counterparty A/c No (for internal payments) if exists.	C	20	
cp_citizenship_country	Counterparty citizenship country	In FT: Outgoing: Based on the Account with Institution Country. Incoming: Based on the Sender's Institution country. Otherwise NULL value (with spaces) In PC: In case of Local BIK, this will be defaulted to RU.	C	2	
cp_bank_no	Customer number of Counterparty bank (if exist)	In FT: Outgoing Payment: Customer No. of Receiving Bank. Customer No. is derived from SWIFT BIC (Field Receiver in Settlement Route). Incoming Payment: Customer No. of Sending Bank. Customer No. is derived from SWIFT BIC (Field 53(Senders	C	12	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Correspondent) in Settlement Route). In PC: Outgoing Payment: Customer No. of Beneficiary BIC if exists. Incoming: Customer No. of the Payer BIC if exists.			
cp_bank_code	Counterparty bank BIC or SWIFT	In FT: Outgoing Payment: SWIFT BIC (Field Receiver in Settlement Route). Incoming Payment: SWIFT BIC (Field 53(Senders Correspondent) in Settlement Route). In PC: Outgoing Payment: Customer No. of Beneficiary BIC if exists. Incoming: Customer No. of the Payer BIC if exists.	C	12	
cp_bank_name	Counterparty bank name	From Swift Directory/ local BIK directory	C	150	
cp_bank_country	Country code of	This will be	C	2	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
	counterparty bank	derived from SWIFT BIC, if found.			
cp_corr_bank_no	Customer number of correspondent bank of Counterparty (if exist)	<p>In FT :</p> <p>Incoming Payment: Customer No. of the Correspondent Bank (if exists). This corresponds to Field 53 in the SWIFT message and Our correspondent in Settlement Route. Customer no. will be derived from SWIFT code.</p> <p>Outgoing Payment: Customer of Intermediary bank (if exists). This corresponds to Field 56 of the received Incoming SWIFT message.</p> <p>In PC:</p> <p>Incoming Payment: Customer No. of the Originator Resp BIC if exists. (only SWIFT BIC)</p> <p>Outgoing Payment: Customer No. of the Receiver's Resp BIC if exists (only SWIFT BIC)</p>	C	12	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
cp_corr_bank_code	Swift Code or BIK of correspondent bank of Counterparty bank	In FT : Incoming Payment: This corresponds to Field 53 in the SWIFT message and Our correspondent in Settlement Route. Outgoing Payment: Customer of Intermediary bank (if exists). This corresponds to Field 56 of the received Incoming SWIFT message. In PC: Incoming Payment: Originator Resp BIC if exists. (only SWIFT BIC) Outgoing Payment: Receiver's Resp BIC if exists (only SWIFT BIC)	C	12	
cp_corr_bank_name	Name of correspondent bank of Counterparty bank	From Swift Directory/ local BIK directory	C	150	
cp_corr_bank_country	Registration country code of correspondent bank of Counterparty	Calculated. It is taken from cp_corr_bank_code this is possible only for SWIFT bic.	C	3	
payment_n	Payment		C	140	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
narrative	narrative	Payment details in the contract. Payments and Collection Transaction > Russian Transaction Input >Payment details Funds Transfer - > Contract Input - > Details of Payment			
transfer_method	Should be possible to extract payments sent electronically	Applicable only for PC contracts. Payments and Collection Transaction > Russian Transaction Input >Payment Type	C	1	Y, N
transfer_type	Way of realization of electronic payment. Values: Internet (I), mobile (M), other (O)	Default with O for all electronic payments other than Internet. Mobile is not used. For non-electronic payments it should be empty.	C	1	I, M, O
source_document	Type of the document based on which the payment was made. Based of this type payments could be selected by: - payment order; - payment request;	Payments and Collection Transaction > Russian Transaction Input > Payment Type	C	3	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
	- payment request-order, - incasso; - settlement cheques; - letter of credit				
dr_ccy	Debit currency of the payment	Funds Transfer Contract Details > Dr Currency PC Contract 'RUR'.	C	3	
dr_total_amount	Total debit amount of the payment (sum)	In FT & PC: Dr Amount	N		
cr_ccy	Credit currency of the payment	Funds Transfer Contract Details > Cr Currency PC Contract 'RUR'	C	3	
cr_total_amount	Total credit amount of the payment (sum)	In FT & PC: Cr Amount	N		
exchange_rate	Exchange rate	Funds Transfer Contract Details > Exchange Rate	N		
lcy_amount	Local currency equivalent	Funds Transfer Contract Details > LCY Equivalent	N		
operation_code	Operation code according to form #407	Monetary Control Details > Operation Code	N	1	
mis_code	Transaction MIS Code	Funds Transfer Contract	C	4	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
	(Profit Center Code)	Details > MIS > Transaction MIS Codes > PRF_CCT			
Module	FCC module. Values: Payments and Collection (PC), Funds Transfer (FT)	Source of the payment	C	2	PC, FT
Additional_text	Bank to bank message	Funds Transfer Contract Details > Sender to receiver Information	C	210	
corr_acc_ind	Indicator of realization of payment through correspondent account. Values: yes, no	The value will be Y, if the payment is routed through Correspondent account	C	1	Y, N
inter_branch_ind	Indicator of realization of payment through inter branch accounts. Values: yes, no	Incase the payment involves intrabank entries.	C	1	Y, N
aml_blacklist_ind	Payment confirms with black list country	Calculated by AML module	C	1	Y, N
aml_terror_ind	Terror indicator	Calculated by AML module	C	1	Y, N
aml_narrative	Description of the AML problem found	Calculated by AML module. The first terrorist match goes here, if there are no terrorist matches, the blacklist	C	255	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		match goes here			
operator	Person entered the payment	Contract Input user ID.	C	12	
authorizer	Person authorized the payment	Auth By details in the Contract Input screen.	C	12	
ac_entry_num	A/C entry Ref No	Interface in FCC: PC Transaction Summary - A/C Entry Ref No	C	16	
payment_order_no	Payment order ID number	PC Transaction => Russian Transaction Input => Payment Order No	N	10	
cust_entry_dt	Customer entry date of payment	Payment and Collection Transaction – Russian Transaction Input – Contract Display Field – Cust Entry Dt	D		

3.1.1.23 PAYMENT DETAIL

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
Contract_num	Contract number	PC & FT Contract Ref No. from Form 402 summary form.	C	16	
Branch_code	Contract Branch	PC & FT Branch Code	C	3	
DC_Ind	Dr/Cr Indicator	Details of Payment in both FT and PC contract input	C	1	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		screen. In Case of Outgoing Payment, this will be Dr and In case of Incoming Payment it will be Cr.			
Amount	Amount of specific Service Code or VO_Code	Form 402 Amendment Screen > Total Txn amount.	N		
VO_Code	Transaction type	Details of Payment in both FT and PC contract input screen. (if exists)	C	5	
Service_Code	Non-trading operation code. According to form #402	Form 402 Amendment Screen > Service Code	C	6	
cp_citizenship_country_402	Counterparty citizenship country	Form 402 Amendment Screen > Country Code non-resident	C	3	
cp_bank_country_402	Country code of counterparty bank	Form 402 Amendment Screen > Country Code Non Res Bank	C	3	
org_contract_num	Transaction reference number of original payment	Monetary Control Details > TRN of original payment (if exists) this will be same as contract ref no. In case of return payment it will be ref. no of original payment.	C	16	
Refund_ind	Refund indicator	Monetary Control Details > Refund Indicator (if exists)	C	1	Y, N

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
Operator	Person amended the payment	It will be user ID of person who manually entered data into Form 402 Amendment Screen. In case, if the system automatically sends the payment to Form 402 summary, then this field will be empty.	C	12	
Authorizer	Person authorized the payment	Auth By details in the Contract Input screen.	C	12	
Record_Source	Source of the record	It will be 'A' in case of automatic filling and 'M' in case of manually amendment in Form 402. Values 'A' and 'M' correspond to authorization in PC & FT and authorization in Form 402 accordingly. If the user manually unlocks the record in form 402, then this field will be populated as M.	C	1	A, M
Pdc	Payment Direction Code	Interface in FCC: Form 402 > Detail > PDC	C	1	FCY - 1,2 LCY – 1,2,3,4

3.1.1.24 CUSTOMER IDDOC

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
CUSTOME	Customer No	Customer	C	12	

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
R_NO		Information Maintenance / Personal Details / Documents / Customer No			
Branch_Code	Customer Branch Code	Branch Code	C	3	
RECORD_NUM	Record Num	Customer Information Maintenance / Personal Details / Documents / Record Num	N	10	
DOCUMENT_TYPE_CODE	Document Type	Customer Information Maintenance / Personal Details / Documents / Document Type	C	30	
SERIES	Series	Customer Information Maintenance / Personal Details / Documents / Series	C	10	
NUMDOC	Number	Customer Information Maintenance / Personal Details / Documents / Number	C	20	
DOCUMENT_CODE	Code	Customer Information Maintenance / Personal Details / Documents / Code	C	30	
DATE_ISSUE	Date of issue/ Valid from	Customer Information Maintenance / Personal Details / Documents / Date of issue/Valid from	D		

Field Name	Description	FLEXCUBE fields	Data Type	Length	LOV
DATE_EXPIRY	Date of Expiry	Customer Information Maintenance / Personal Details / Documents / Date of Expiry	D		
ISSUING_AUTH	Issuing Authority	Customer Information Maintenance / Personal Details / Documents / Issuing Authority	C	60	
PRIMARYID_FLAG	Primary ID	Customer Information Maintenance / Personal Details / Documents / Primary ID. Y to indicate Primary, N to indicate otherwise	C	1	
PLACE_ISSUE	Place of issue	Customer Information Maintenance / Personal Details / Documents / Place of issue	C	250	
STOLEN_FLAG	Invalid	Customer Information Maintenance / Personal Details / Documents / . Y indicate Stolen N to indicate otherwise.	C	1	
DEPARTMENT_CODE_ISSUE	Department Code	Customer Information Maintenance / Personal Details / Documents / Department Code	C	30	

3.1.1.25 POWER OF ATTORNEY EXTRACT

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
poa_number	Power of Attorney ID number	Customer Information Maintenance => Power of Attorney => POA Number	N	20	
customer_no	Internal customer identifier	Customer Information Maintenance => Power of Attorney => Customer No	C	12	
attorney_customer_no	Internal Attorney customer identifier	Customer Information Maintenance => Power of Attorney => Attorney customer No	C	30	
last_name_in_russian	Attorney Customer Last Name in Russian	Customer Information Maintenance => Power of Attorney => Last Name in Russian	C	35	
first_name_in_russian	Attorney Customer First Name in Russian	Customer Information Maintenance => Power of Attorney => First Name in Russian	C	35	
middle_name_in_russian	Attorney Customer Middle Name in Russian	Customer Information Maintenance => Power of Attorney => Middle Name in Russian	C	35	
citizenship_country_code	Attorney Customer Country code of Citizenship	Customer Information Maintenance => Power of Attorney => Country of	C	3	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		citizenship			
birthday	Attorney customer date of birth	Customer Information Maintenance => Power of Attorney => Date of Birth	D		
place_of_birth	Attorney customer place of birth	Customer Information Maintenance => Power of Attorney => Place Of Birth	C	250	
region_of_birth	Attorney customer region of birth	Customer Information Maintenance => Power of Attorney => Region	C	4	
resident_id_entifier	Resident (identifier in terms of currency legislation)	Customer Information Maintenance => Power of Attorney => Resident	C	1	Y/N
off_shore_identifier	Off-shore Resident Flag	Customer Information Maintenance => Power of Attorney => Resident	C	1	Y/N
doc_type	Attorney customer document type	Customer Information Maintenance => Power of Attorney => Document =>Document Type	C	2	
doc_series	Attorney customer document series	Customer Information Maintenance => Power of Attorney =>	C	10	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Document =>Series			
doc_number	Attorney customer document number	Customer Information Maintenance => Power of Attorney => Document =>Number	C	20	
doc_issue_date	Attorney customer document issue date	Customer Information Maintenance => Power of Attorney => Document =>Date of issue	D		
issuing_authority	Attorney customer identity document's issuing authority	Customer Information Maintenance => Power of Attorney => Document =>Issuing authority	C	250	
place_issue	Attorney customer identity document's place of issue	Customer Information Maintenance => Power of Attorney => Document =>Place of Issue	C	250	
doc_issue_dept_code	Attorney customer identity document's issue department code	Customer Information Maintenance => Power of Attorney => Document =>Department Code	C	35	
doc_expiry_date	Attorney customer document expiry date	Customer Information Maintenance => Power of Attorney => Document =>Date of expiry	D		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
poa_issue_date	Power of Attorney date of issue	Customer Information Maintenance => Power of Attorney => POA Details => Date of Issue	D		
poa_expiry_date	Power of Attorney date of expiry	Customer Information Maintenance => Power of Attorney => POA Details => Date of Expiry	D		
status	POA status	Customer Information Maintenance => Power of Attorney => POA Details => Status	C	1	V -Valid S-Single Operation E-Expired C-Cancelled
principal_customer_allowed_acc1	Principal customer allowed account #1	Customer Information Maintenance => Power of Attorney => Allowed Accounts (First account from the list)	C	20	
principal_customer_system_acc1	Principal customer allowed system account in CB RF format	System account of Principal customer allowed account #1	C	20	
principal_customer_ext_acc1	Principal customer allowed external account	Alternate Account number of Principal customer allowed account #1	C	20	
allowed_operations_acc1	List of codes allowed operations for the first	Customer Information Maintenance => Power of	C	250	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
	account (several codes delimited with point)	Attorney => Allowed Operations (Subject to length not exceeding 250)			
principal_cust_allowed_acc2	Principal customer allowed account #2	Customer Information Maintenance => Power of Attorney => Allowed Accounts (Second account in the list)	C	20	
principal_cust_system_acc2	Principal customer allowed system account in CB RF format	System account of Principal customer allowed account #2	C	20	
principal_cust_ext_acc2	Principal customer allowed external account	Alternate Account number of Principal customer allowed account #2	C	20	
allowed_operations_acc2	List of codes allowed operations for the second account (several codes delimited with point)	Customer Information Maintenance => Power of Attorney => Allowed Operations (Subject to length not exceeding 250)	C	250	
principal_cust_allowed_acc3	Principal customer allowed account #3	Customer Information Maintenance => Power of Attorney => Allowed Accounts (Third in the list)	C	20	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
principal_cust_system_acc3	Principal customer allowed system account in CB RF format	System account of Principal customer allowed account #3	C	20	
principal_cust_ext_acc3	Principal customer allowed external account	Alternate Account number of Principal customer allowed account #3	C	20	
allowed_operations_acc3	List of codes allowed operations for the third-account (several codes delimited with point)	Customer Information Maintenance => Power of Attorney => Allowed Operations(Subject to length not exceeding 250)	C	250	
principal_cust_allowed_acc4	Principal customer allowed account #4	Customer Information Maintenance => Power of Attorney => Allowed Accounts (Fourth in the list)	C	20	
principal_cust_system_acc4	Principal customer allowed system account in CB RF format	System account of Principal customer allowed account #4	C	20	
principal_cust_ext_acc4	Principal customer allowed external account	Alternate Account number of Principal customer allowed account #4	C	20	
allowed_operations_acc4	List of codes allowed operations for	Customer Information Maintenance =>	C	250	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
	the fourth-account (several codes delimited with point)	Power of Attorney => Allowed Operations (Subject to length not exceeding 250)			
principal_cust_allowed_acc5	Principal customer allowed account #5	Customer Information Maintenance => Power of Attorney => Allowed Accounts (Fifth in the list)	C	20	
principal_cust_system_acc5	Principal customer allowed system account in CB RF format	System account of Principal customer allowed account #5	C	20	
principal_cust_ext_acc5	Principal customer allowed external account	Alternate Account number of Principal customer allowed account #5	C	20	
allowed_operations_acc5	List of codes allowed operations for the fifth-account (several codes delimited with point)	Customer Information Maintenance => Power of Attorney => Allowed Operations (Subject to length not exceeding 250)	C	250	
principal_cust_allowed_acc6	Principal customer allowed account #6	Customer Information Maintenance => Power of Attorney => Allowed Accounts (Sixth in the list)	C	20	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
principal_cust_system_acc6	Principal customer allowed system account in CB RF format	System account of Principal customer allowed account #6	C	20	
principal_cust_ext_acc6	Principal customer allowed external account	Alternate Account number of Principal customer allowed account #6	C	20	
allowed_operations_acc6	List of codes allowed operations for the sixth-account (several codes delimited with point)	Customer Information Maintenance => Power of Attorney => Allowed Operations (Subject to length not exceeding 250)	C	250	
principal_cust_allowed_acc7	Principal customer allowed account #7	Customer Information Maintenance => Power of Attorney => Allowed Accounts (Seventh in the list)	C	20	
principal_cust_system_acc7	Principal customer allowed system account in CB RF format	System account of Principal customer allowed account #7	C	20	
principal_cust_ext_acc7	Principal customer allowed external account	Alternate Account number of Principal customer allowed account #7	C	20	
allowed_operations_	List of codes allowed	Customer Information	C	250	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
acc7	operations for the seventh account (several codes delimited with point)	Maintenance => Power of Attorney => Allowed Operations (Subject to length not exceeding 250)			

3.1.1.26 LIMIT CATEGORY INFORMATION

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
product_code	Limit Product Code	Limits Maintenance => Limits Categories Detailed => Product Code	C	4	
product_type	Limit Product Type	Limits Maintenance => Limits Categories Detailed => Product Type	C	2	
description	English Description	Limits Maintenance => Limits Categories Detailed => Description	C	35	
product_slogan	Russian Description	Limits Maintenance => Limits Categories Detailed => Product Slogan	C	255	
product_group	Limit Product Group	Limits Maintenance => Limits Categories Detailed => Product Group	C	6	Y
start_date	Limit start date	Limits Maintenance => Limits Categories Detailed => Start	D		

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
		Date			
end_date	Limit end date	Limits Maintenance => Limits Categories Detailed => End Date	D		
ref_no_for mat	Ref No Format	Limits Maintenance => Limits Categories Detailed => Ref No Format	C	4	
remarks	Remark text	Limits Maintenance => Limits Categories Detailed => Remarks	C	255	
override_limit	Override Limit	Limits Maintenance => Limits Categories Detailed => OverrideLimit	N	(11,5)	
stop_limit	Stop Limit	Limits Maintenance => Limits Categories Detailed => Stop Limit	N	(11,5)	

3.1.1.27 COLLATERAL TYPE INFO

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
collateral_code	Collateral code	Limits Maintenance => Types Detailed => Col Code	C	30	
collat_type_rus	Russian Collateral Type	Limits Maintenance => Types Detailed => Russian Col Type	C	255	

Field Name	Description	FLEXCUBE FIELD NAME	Data Type	Length	LOV
collat_type_eng	English Collateral Type	Limits Maintenance => Types Detailed => English Col Type	C	255	
collat_desc_rus	Russian Description	Limits Maintenance => Types Detailed => Russian Description	C	1000	
collat_desc_eng	English Description	Limits Maintenance => Types Detailed => English Description	C	1000	



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