

# **Oracle FLEXCUBE Core Banking**

Limit Management Reports Manual  
Release 11.5.0.0.0

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Limit Management Reports Manual  
July 2014

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# 1. Preface

## 1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

## 1.2. Documentation Accessibility

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

## 1.3. Access to OFSS Support

<https://support.us.oracle.com>

## 1.4. Structure

This manual is organized into the following categories:

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

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

**Chapters** are dedicated to individual transactions and its details, covered in the User Manual

## 1.5. Related Information Sources

For more information on Oracle FLEXCUBE Core Banking Release 11.5.0.0.0, refer to the following documents:

- Oracle FLEXCUBE Core Banking Licensing Guide

## 2. Limit Management Reports

A report is a document that is illustrated with the help of information, and tailored to a given situation and audience. The primary purpose of a report is to provide information. However, reports may also include additional information, such as suggestions or conclusions that indicate possible future actions which the report reader might take. Reports can be public or private.

Advice is generally a written proof of a service performed, funds transferred, or a payment that is received or made. It can also be a recommendation that advises a customer about specific investment asset allocations based on age and circumstances.

**Note:** Reports can be generated by navigating through the **Report Request** (Fast Path: 7775) option. Reports can be viewed from the **Advice/Report Status Enquiry** (Fast Path: 7778) option. Alternatively the above screens can be accessed by navigating through the following path:

**Transaction Processing > Internal Transactions > Reports**

**Note:** Report Codes precede the Report Names. Unlike the User Manual where the Fast Path preceding the Topic Title indicates the access for the screen, the Report Code is simply a unique code for the report.

### Reports are categorized under:

- Adhoc Reports
- Batch Reports

## 2.1. Adhoc Reports

Adhoc reports are generated on demand or on request. Reports and advices can be requested from the Report Request screen. Adhoc reports can be viewed and generated using the teller login or the system operator login.

### List of Adhoc Reports:

- Bank Limit Reports
- Customer Limit Report
- Miscellaneous Reports

### 2.1.1. Bank Limit Reports

The bank limit report includes the limit details and an exception report of allocated amount breached for account transactions.

#### List of Bank Limit Reports:

- LM001 - Allocated Amount Breached Report
- LM011 - Bank Limit - Currency Exception Report
- LM016 - Bank Limit - Updated Check Report
- LM019 - Bank Limits Status Report(Parametrised)
- LM019 - Bank Limits Status Report(Parametrised)



### LM001- Allocated Amount Breached Report

Allocated amount shows the total amount committed by the bank for a given bank limit. Limits utilized amount and available amount are updated for all account transactions during EOD. The system will generate an exception report for bank limits which are breached during the day for account transactions.

This is an exception report of allocated amount breached for account transactions. Each column of the report provides information on Limit Code, Description, Limit Amount, Allocated Amount, Currency and Breach Amount.

#### To generate the Allocated Amount Breached Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Limit Management > Bank Limit Reports > LM001- Allocated Amount Breached Report**.
4. The system displays the **LM001- Allocated Amount Breached Report** screen.



The screenshot shows a software window titled "LM001 - Allocated Amount Breached Report". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom of the window, there is a "Generate" button.

5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates **Allocated Amount Breached Report**.

### To view and print the Allocated Amount Breached Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **LM001- Allocated Amount Breached Report**.
3. Click the **View** button to view the report.
4. The system displays the **Allocated Amount Breached Report** screen.

Limit Code	Description	Limit Amount	Allocated Amount
Currency			Breach Amount
LTB_103 INR	IND_BRN_999_LN_LIMIT	5,000,000.00	252,617,610.00 -247,617,610.00
LTB_101 INR	INDIA OVERALL LIMIT	10,000,000.00	259,504,110.00 -249,504,110.00
LTB_102 INR	IND-BRN-999-LIMIT	8,000,000.00	254,379,110.00 -246,379,110.00
*** End of Report ***			

5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

**LM011 - Bank Limit - Currency Exception Report**

Bank limit setup is done based on the identified risk factors and risk codes. Limit Currency is the currency in which limits are tracked. All transactions in other currencies will be converted and reported in the Limit Currency using mid-rate. Currency restriction allows to define the currencies allowed for the setup or transactions under the bank limit. If violated, a currency exception report will be generated during EOD.

This is a report of bank limit currency exception. Each column of the report provides information about Code Account No., Limit Id, Code Task, Type Dr/Cr, Account Currency, Txn Amount, Attributable Amount, Breach Amount, Limit Currency and Txn Currency.

**To view and print the Bank Limit – Currency Exception Report**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Limit Management > Customer Limit Report > LM011 - Bank Limit - Currency Exception Report**.
4. The system displays the **LM011 - Bank Limit - Currency Exception Report** screen.

LM011 - Bank Limit - Currency Exception Report

**Input Parameters**

Date

Waived Service Charge:

**Generate**

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Date</b>	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Select the appropriate parameters in the **LM011 - Bank Limit - Currency Exception Report** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Bank Limit - Currency Exception Report**.

**To view and print the Bank Limit - Currency Exception Report**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **LM011 - Bank Limit - Currency Exception Report**.
3. Click the **View** button to view the report.
4. The system displays the **Bank Limit - Currency Exception Report** screen.

LM011 - Bank Limit - Currency Exception Report

Bank :335 DEMO BANK		Bank Limit - Currency Exception Report			Run Date :19-Apr-2007	
Branch:999 Head Office		15-Jan-2008			Run Time : 9:59:43PM	
Op.Id.:SYSOPER					Report No :LM011/1	
Cod Account No	Limit Id	Code Task	Type DR/C	Account Currency		
Txn Amount	Attributable Amount	Breach Amount	Limit Currency	Txn Currency		
09997120000142 100,000.00	LTB_107 1,666.67	1008 0.00	D USD	INR INR		
09997120000168 70,000.00	LTB_107 1,166.67	1001 0.00	D USD	INR INR		
09997120000181 18,000.00	LTB_107 300.00	1001 0.00	D USD	INR INR		
09997120000181 40,000.00	LTB_107 666.67	1001 0.00	D USD	INR INR		
09997120000194 30,000.00	LTB_107 500.00	1008 0.00	D USD	INR INR		
09995450000102 489,150.00	LTB_103 489,150.00	1415 80,851,013.80	D INR	INR GBP		
09995450000102 489,150.00	LTB_103 489,150.00	1415 81,340,163.80	D INR	INR GBP		
09997120000221 50,000.00	LTB_107 833.33	1001 0.00	D USD	INR INR		
*** End of Report ***						

5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.



### LM016 - Bank Limit - Updated Check Report

For Bank Limits, utilized amounts and available amounts are updated for all account transactions during EOD. The default breach action is ignore as the txns are updated on EOD. There is no online validation for bank limits. The system will generate an exception report for bank limits which were breached during the day for account transactions.

This is a bank limit updated check report. Each column of the report provides information about Code Account No., Limit Id, Code Task, Type Dr/Cr, Account Currency, Txn Amount, Attributable Amount, Breach Amount, Limit Currency and Txn Currency.

#### To generate the Bank Limit - Updated Check Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Limit Management > Customer Limit Report > LM016 - Bank Limit - Updated Check Report**.
4. The system displays the **LM016 - Bank Limit - Updated Check Report** screen.

LM016 - Bank Limit - Updated Check Report

**Input Parameters**

Date

Waived Service Charge:

**Generate**

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Date</b>	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Select the appropriate parameters in the **LM016 - Bank Limit - Updated Check Report** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Bank Limit - Updated Check Report**.

**To view and print the Bank Limit - Updated Check Report**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **LM016 - Bank Limit - Updated Check Report**.
3. Click the **View** button to view the report.
4. The system displays the **Bank Limit - Updated Check Report** screen.

LM016 - Bank Limit - Updated Check Report

Bank : 999		demo	Bank Limit - Updated Check Report		Run Date :23-May-2007	
Branch: 335		demo	11-10-2006		Run Time :12:47 AM	
Op.Id.:tester					Report No:LM016/	
Account No	Limit Id	Attributable Amount	Code Task	Type DR/C	Account Currency	
Txn Amount			Breach Amount	Limit Currency	Txn Currency	
0600215253001	LTB_102	100,934.00	1083	D	INR	
100,934.00			59,722,455.41	INR	INR	
0600215253001	LTB_103	100,934.00	1083	D	INR	
100,934.00			22,568,863.91	INR	INR	
0600106255001	LTB_101	60,000.00	LN521	D	INR	
60,000.00			59,647,362.81	INR	INR	
0600106255001	LTB_102	60,000.00	LN521	D	INR	
60,000.00			59,782,455.41	INR	INR	
0600106255001	LTB_103	60,000.00	LN521	D	INR	
60,000.00			22,628,863.91	INR	INR	
0600104225001	LTB_101	10,313.33	1081	C	INR	
10,313.33			0.00	INR	INR	
0600104225001	LTB_102	10,313.33	1081	C	INR	
10,313.33			0.00	INR	INR	
0600104225001	LTB_103	10,313.33	1081	C	INR	
10,313.33			0.00	INR	INR	
0600105224001	LTB_101	10,424.28	1081	C	INR	
10,424.28			0.00	INR	INR	
0600105224001	LTB_102	10,424.28	1081	C	INR	
10,424.28			0.00	INR	INR	
0600105224001	LTB_103	10,424.28	1081	C	INR	
10,424.28			0.00	INR	INR	
0600105224001	LTB_101	100.00	3090	D	INR	
100.00			59,626,725.20	INR	INR	

\*\*\* End of Report \*\*\*

5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

**LM019 - Bank Limits Status Report(Parametrised)**

Bank limit setup is done based on the identified risk factors and risk codes. Bank Limit attributes such as Limit Amount, Limit Currency, Minimum and Maximum alert Percentages, Currencies Allowed, Breach Action, Revolving flag are defined for each limit. This EOD report is a list of comprehensive details of bank limits set in the system with their status.

This is a Bank limit status report generated for the given status. Each column of the report provides information about Limit Code, Currency, Limit Amount, Available Amount, start Date, Description, Utilized Amount, Revision Date and End Date.

**To view and print the Bank Limits Status Report(Parametrised)**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Limit Management > Customer Limit Report > LM019 - Bank Limits Status Report(Parametrised)**.
4. The system displays the **LM019 - Bank Limits Status Report(Parametrised)** screen.

LM019 - Bank Limits Status Report(Parametrised)

**Input Parameters**

Limit Status E:Expired  
O:Overdue

Waived Service Charge:

**Generate**

**Field Description**

Field Name	Description
<b>Limit Status E:Expired O:Overdue</b>	[Mandatory, Alphanumeric, 1] Type the valid Limit Status. The options are: <ul style="list-style-type: none"> <li>• E - Expired</li> <li>• O - Overdue</li> </ul>
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Select the appropriate parameters in the **LM019 - Bank Limits Status Report(Parametrised)** screen.
6. Click the **Generate** button.
7. The System displays the message “Report Request Submitted”.
8. Click the **OK** button.
9. The system generates the **Bank Limits Status Report(Parametrised)**.

**To view and print the Bank Limits Status Report(Parametrised)**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **LM019 - Bank Limits Status Report(Parametrised)**.
3. Click the **View** button to view the report.
4. The system displays the **Bank Limits Status Report(Parametrised)** screen.

LM019 - Bank Limits Status Report(Parametrised)

Bank :335 DEMO BANK		Bank Limits Status Report		Run Date :24-Apr-2007	
Branch:999 Head Office		15-Feb-2008		Run Time :12:17:57PM	
Op.Id.:SVINOTH				Report No :LM019/1	
Limit Code	Currency	Limit Amount	Available Amount	Start Date	End Date
Description		Utilized Amount	Revision Date		
Limits Status: Overdue					
LTB_112	INR	200,000.00	193,800.00	15-Dec-2007	
IND-BRN999-SBI-TC LIMIT		6,200.00	12:00:00AM	29-Feb-2008	
LTB_106	INR	3,000,000.00	3,000,000.00	15-Dec-2007	
IND-BRN999-OD-PROD-710 LIMIT		0.00	12:00:00AM	29-Feb-2008	
LTB_107	USD	50,000.00	40,989.23	15-Dec-2007	
IND-BRN-999-OD-PROD-712 LIMIT		9,010.77	12:00:00AM	29-Feb-2008	
LTB_108	INR	2,000,000.00	2,000,000.00	15-Dec-2007	
IND-BR999-OD-710-CORP. LIMIT		0.00	12:00:00AM	29-Feb-2008	
LTB_110	INR	500,000.00	500,000.00	15-Dec-2007	
IND-BRN999-SEC-PRIORITY-IND-SOFTWARE		0.00	12:00:00AM	29-Feb-2008	
*** End of Report ***					

## LM019 - Bank Limits Status Report(Parametrised)

5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.



**LM019 - Bank Limits Status Report(Parametrised)**

Bank limit setup is done based on the identified risk factors and risk codes. Bank Limit attributes such as Limit Amount, Limit Currency, Minimum and Maximum alert Percentages, Currencies Allowed, Breach Action, Revolving flag are defined for each limit. This EOD report is a list of comprehensive details of bank limits set in the system with their status.

This is a Bank limit status report generated for the given status. Each column of the report provides information about Limit Code, Currency, Limit Amount, Available Amount, start Date, Description, Utilized Amount, Revision Date and End Date.

**To view and print the Bank Limits Status Report(Parametrised)**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Limit Management > Customer Limit Report > LM019 - Bank Limits Status Report(Parametrised)**.
4. The system displays the **LM019 - Bank Limits Status Report(Parametrised)** screen.

LM019 - Bank Limits Status Report(Parametrised)

**Input Parameters**

Limit Status E:Expired  
O:Overdue

Waived Service Charge:

**Generate**

**Field Description**

Field Name	Description
<b>Limit Status E:Expired O:Overdue</b>	[Mandatory, Alphanumeric, 1] Type the valid Limit Status. The options are: <ul style="list-style-type: none"> <li>• E - Expired</li> <li>• O - Overdue</li> </ul>
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Select the appropriate parameters in the **LM019 - Bank Limits Status Report(Parametrised)** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Bank Limits Status Report(Parametrised)**.

**To view and print the Bank Limits Status Report(Parametrised)**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **LM019 - Bank Limits Status Report(Parametrised)**.
3. Click the **View** button to view the report.
4. The system displays the **Bank Limits Status Report(Parametrised)** screen.

LM019 - Bank Limits Status Report(Parametrised)

Bank :335 DEMO BANK		Bank Limits Status Report		Run Date :24-Apr-2007	
Branch:999 Head Office		15-Feb-2008		Run Time :12:17:57PM	
Op.Id.:SVINOTH				Report No :LM019/1	
Limit Code	Currency	Limit Amount	Available Amount	Start Date	End Date
Description		Utilized Amount	Revision Date		
Limits Status: Overdue					
LTB_112	INR	200,000.00	193,800.00	15-Dec-2007	
IND-BRN999-SBI-TC LIMIT		6,200.00	12:00:00AM	29-Feb-2008	
LTB_106	INR	3,000,000.00	3,000,000.00	15-Dec-2007	
IND-BRN999-OD-PROD-710 LIMIT		0.00	12:00:00AM	29-Feb-2008	
LTB_107	USD	50,000.00	40,989.23	15-Dec-2007	
IND-BRN-999-OD-PROD-712 LIMIT		9,010.77	12:00:00AM	29-Feb-2008	
LTB_108	INR	2,000,000.00	2,000,000.00	15-Dec-2007	
IND-BR999-OD-710-CORP. LIMIT		0.00	12:00:00AM	29-Feb-2008	
LTB_110	INR	500,000.00	500,000.00	15-Dec-2007	
IND-BRN999-SEC-PRIORITY-IND-SOFTWARE		0.00	12:00:00AM	29-Feb-2008	
*** End of Report ***					

## LM019 - Bank Limits Status Report(Parametrised)

5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

### 2.1.2. Customer Limit Report

The customer limit report includes the individual customer limit details, customer group limit details and the limit status.

#### List of Customer Limit Reports:

- LM002 - Reports on Limits transferred within Customer Group/Customer
- LM004 - Customer Limits Report
- LM005 - Customer Group Limits Report
- LM006 - Customer Limit Hierarchy Report
- LM012 - Report - Limit Due for Review
- LM013 - Limits Status Report(Parametrised)
- LM013 - Limits Status Report(Parametrised)
- LM014 - Limit Status Report

## LM002 - Reports on Limit transferred within Customer Group/Customer

### LM002 - Reports on Limit transferred within Customer Group/Customer

In **FLEXCUBE** limit transfer can be setup as Automatic or Manual. While setting up the limit transfers branches must take care of the following aspects: the limit from where the transfer is to be affected (provider), transfer Period for which the transferred amount is available, Uni-directional / Bi-Directional, priority, the maximum amount that can be transferred as a flat amount etc. The beneficiary limit and provider limit must have a common parent limit.

This is a report on limit transferred within customer group / customer based on the customer group id or customer id given while generating the report. Each column of the report provides information about Transferred Date, Customer ID, Provider Limit, Provider Limit Desc, Amount Transferred, Currency, Beneficiary Limit, Beneficiary Limit Desc and Transfer Period.

#### To generate the Reports on Limit transferred within Customer Group/Customer

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Limit Management > Customer Limit Report > LM002 - Reports on Limit transferred within Customer Group/Customer**.
4. The system displays the **LM002 - Reports on Limit transferred within Customer Group/Customer** screen.

The screenshot shows a web application window titled "LM002 - Reports on Limit transferred within Customer Group/Customer". The window contains an "Input Parameters" section with two fields: "Customer Id/ Customer Group Id" (a text input field) and "Waived Service Charge:" (a checkbox that is checked). At the bottom of the window, there is a "Generate" button.

**Field Description**

Field Name	Description
<b>Customer Id/Customer Group Id</b>	[Mandatory, Alphanumeric, 16] The ID of the customer or customer group. This ID is used for searching and tracking the customer or the customer group in the system. Type a valid Customer ID/Customer Group Id.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **LM002 - Reports on Limit transferred within Customer Group/Customer** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Reports on Limit transferred within Customer Group/Customer**.

**To view and print the Reports on Limit transferred within Customer Group/Customer**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **LM002 - Reports on Limit transferred within Customer Group/Customer**.
3. Click the **View** button to view the report.
4. The system displays the **Reports on Limit transferred within Customer Group/Customer** screen.

LM002 - Reports on Limit transferred within Customer Group/Customer

Bank :335	DEMO BANK	Reports on Limit transferred within		Run Date :24-Apr-2007
Branch:999	Head Office	Customer Group/Customer		Run Time :10:39:32AM
Op.Id.:SVINOTH		15-Feb-2008		Report No :LM002/1
Customer Group/ Customer ID : 600025				
-----				
Transferred Date	Customer ID Currency	Provider Limit Beneficiary Limit	Provider Limit Desc Beneficiary Limit Desc	Amount Transferred Transfer Period
15-Dec-2007	600025	LTC_25_S3	LTC_S2CHILD_S3_BRN999	20,000.00
15-Dec-2007	INR 600025	LTC_25_S1 LTC_25_S3	LTC_CHILD_OD LTC_S2CHILD_S3_BRN999	107 20,000.00
15-Dec-2007	INR 600025	LTC_25_S1 LTC_25_S3	LTC_CHILD_OD LTC_S2CHILD_S3_BRN999	107 20,000.00
	INR	LTC_25_S1	LTC_CHILD_OD	107
*** End of Report ***				



## LM002 - Reports on Limit transferred within Customer Group/Customer

5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

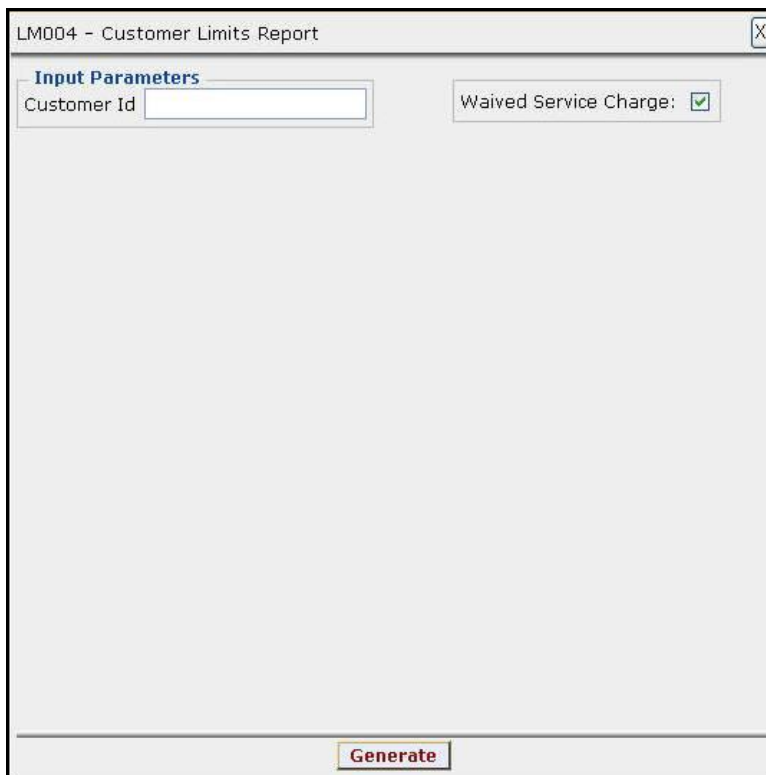
### LM004 - Customer Limits Report

**FLEXCUBE** provides online tracking of credit exposure to a Customer or a Group of Customers. It facilitates control of borrower account by imposing an upper bound on the potential credit exposure. Branches can perform limit management functions like renewal, overrides, restrictions, freezing, review etc. using various functions of **FLEXCUBE**. Customer level limits can be tracked for Group of Customers. Credit Type (FB, NFB), Facility Types (Loan , Overdraft, Cheque Purchase etc), Product Codes and Branches.

This is a customer level report generated for the given customer ID. Each column of the report provides information about Limit Code, Description, Start Date, End Date, Currency, Limit Amount, Utilized Amount, Available Amount and Parent Id.

#### To generate the Customer Limits Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Limit Management > Customer Limit Report > LM004 - Customer Limits Report**.
4. The system displays the **LM004 - Customer Limits Report** screen.



LM004 - Customer Limits Report

**Input Parameters**

Customer Id

Waived Service Charge:

**Generate**

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Customer Id</b>	[Mandatory, Alphanumeric, 16] The ID of the customer. This ID is used for searching and tracking the customer in the system. Type a valid Customer ID.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **LM004 - Customer Limits Report** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Customer Limits Report**.

**To view and print the Customer Limits Report**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **LM004 - Customer Limits Report**.
3. Click the **View** button to view the report.
4. The system displays the **Customer Limits Report** screen.

Limit Code	Description	Utilized Amount	Start Date	End Date
Currency	Limit Amount	Available Amount	Parent Id	
LTC_65	LTC_65_MANUAL_TRNS	0.00	15-Dec-2007	01-Jan-2008
INR	100,000.00	100,000.00		
LTC_65_S1	LTC_65_S1_2_MON	0.00	15-Dec-2007	15-Feb-2008
INR	50,000.00	50,000.00	LTC_65	
LTC_65_S2	LTC_65_3_MON_LN	0.00	15-Dec-2007	01-Jan-2008
INR	50,000.00	50,000.00	LTC_65	
LTC_65_S3	testing	0.00	31-Dec-2007	01-Jan-2008
INR	20,000.00	20,000.00	LTC_65	

\*\*\* End of Report \*\*\*

5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.


### LM005 - Customer Group Limits Report

**FLEXCUBE** tracks risk elements and exposure that the bank may have towards a specific customer or customer groups. The system will allow the customer to share the limit with its related companies within the group. It also allows sharing of limit across associated limits. The sub limits can be set up for an aggregate amount greater than parent limit but the individual limit will be restricted to the parent limit amount.

This is a customer group limit report for the given customer group ID. Each column of the report provides information on Limit Code, Currency, Limit Amount, Utilized Amount, Start Date, Description, Parent Id, Available Amount and End Date.

#### To generate the Customer Group Limits Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Limit Management > Customer Limit Report > LM005 - Customer Group Limits Report**.
4. The system displays the **LM005 - Customer Group Limits Report** screen.



LM005 - Customer Group Limits Report

**Input Parameters**

Customer Group Id

Waived Service Charge:

**Generate**

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Customer Group Id</b>	[Mandatory, Alphanumeric, 16] The ID of the customer group. This ID is used for searching and tracking the customer group in the system. Type a valid Customer Group ID.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **LM005 - Customer Group Limits Report** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Customer Group Limits Report**.

**To view and print the Customer Group Limits Report**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **LM005 - Customer Group Limits Report**.
3. Click the **View** button to view the report.
4. The system displays the **Customer Group Limits Report** screen.

Bank :335 DEMO BANK		Customer Group Limits Report		Run Date :24-Apr-2007	
Branch:999 Head Office		15-Feb-2008		Run Time :11:12:40AM	
Op.Id.:SVINOTH				Report No :LM005/1	
Limit Code	Currency	Parent Id	Limit Amount	Utilized Amount	Start Date
Description				Available Amount	End Date
LTCG_01	INR		100,000.00	60,000.00	15-Dec-2007
GRP-CUST LIMIT				40,000.00	31-Mar-2010
LTC_01	INR	LTCG_01	100,000.00	0.00	15-Dec-2007
CUSTOMER LIMIT				100,000.00	31-Mar-2008
LTC_02	INR	LTCG_01	100,000.00	60,000.00	15-Dec-2007
CUSTOMER LIMIT 2				40,000.00	31-Mar-2010
LTC_02_OD	INR	LTC_02	100,000.00	0.00	31-Dec-2007
customer limit od				100,000.00	31-Mar-2008
LTC_05	INR	LTC_02	50,000.00	60,000.00	15-Dec-2007
customer 2 fb-loan limit				-10,000.00	31-Mar-2010
LTC_06	INR	LTC_05	50,000.00	60,000.00	15-Dec-2007
CUST 2 FB-LOAN LIMIT				-10,000.00	31-Mar-2010
LTC_07	INR	LTC_06	50,000.00	0.00	15-Dec-2007
cust2 fb-ln-brn999				50,000.00	31-Mar-2008
*** End of Report ***					



5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

### LM006 - Customer Limit Hierarchy Report

The overall limit for each customer or group of customers is divided into limits and sub limits based on the risk factors like customer ID, facility, credit type, collateral, branch code and product code. Each of these limits and sub-limits have their own characteristics such as revolving, exchangeable, renewable, period, restrictions and exclusions. In case the sub-limit is setup, parent limit code has to be attached. The sub-limit will inherit the characteristics of the Parent.

This is a customer limit hierarchy report. Details are grouped by parent limit code. Each column of the report provides information about Limit Code, Currency, Limit Amount, Available Amount, Start Date, Description, Parent Limit Code, Utilized Amount and End Date.

#### To generate the Customer Limit Hierarchy Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Limit Management > Customer Limit Report > LM006 - Customer Limit Hierarchy Report**.
4. The system displays the **LM006 - Customer Limit Hierarchy Report** screen.

LM006 - Customer Limit Hierarchy Report

**Input Parameters**

Parent Limit Code

Waived Service Charge:

**Generate**

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Parent Limit Code</b>	[Mandatory, Alphanumeric, 16] The unique identification number of the limit. Type a valid Parent Limit Code.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Enter the appropriate parameters in the **LM006 - Customer Limit Hierarchy Report** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Customer Limit Hierarchy Report**.

**To view and print the Customer Limit Hierarchy Report**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **LM006 - Customer Limit Hierarchy Report**.
3. Click the **View** button to view the report.
4. The system displays the **Customer Limit Hierarchy Report** screen.

00-		Customer Limit Hierarchy Report			Run Date :24-May-2007
Bank :335	DEMO BANK	15-Feb-2008			Run Time : 2:32:36PM
Branch:999	Head Office				
Op.Id.:TRANJAN99					Report-No:LM006/1---
Limit Code	Currency	Limit Amount	Available Amount	Start Date	
Description		Parent Limit Code	Utilized Amount	End Date	
-----					
Parent Limit Code:					
LTC_601932	INR	80,000.00	0.00	15-Feb-2008	
ltc_parent			80,000.00	31-Mar-2008	
-----					
Parent Limit Code: LTC_601932					
LTC_601932_S1	INR	40,000.00	0.00	15-Feb-2008	
LTC_OD_LIMIT		LTC_601932	40,000.00	31-Mar-2008	
LTC_601932_S2	INR	40,000.00	0.00	15-Feb-2008	
LTC_S2_LN		LTC_601932	70,000.00	31-Mar-2008	
-----					
*** End of Report ***					

5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

### LM012 - Report - Limit Due for Review

Customer limits are set up with start date, revision date and end date. Revision date is the date on which the bank wants the limit to be reviewed. This ad hoc report generated for the given number of due days provides the information to the branch about the limit codes that are due for review.

This is a report of limit due for review for the given number of due days. Each column of the report provides information about Limit Code, description, Limit Amount, Utilized Amount, Currency, Start Date, Available Amount, Revision Date and End Date .

#### To generate the Report - Limit Due for Review

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Limit Management > Customer Limit Report > LM012 - Report - Limit Due for Review**.
4. The system displays the **LM012 - Report - Limit Due for Review** screen.

LM012 - Report - Limit Due for Review

**Input Parameters**

Limit Due Days

Waived Service Charge:

**Generate**

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Limit Due Days</b>	[Mandatory, Numeric, 8] Type the number of days for which the limit is due for review.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Select the appropriate parameters in the **LM012 - Report - Limit Due for Review** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Report - Limit Due for Review**.

**To view and print the Report - Limit Due for Review**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **LM012 - Report - Limit Due for Review**.
3. Click the **View** button to view the report.
4. The system displays the **Report - Limit Due for Review** screen.

Limit Code	Limit Amount	Utilize Amount	Currency	End Date
Discription		Available Amount	Start Date	Revision Date
LTC_74	100,000.00	0.00	INR	31-Jan-2008
ltc_74_parent		100,000.00	31-Dec-2007	15-Jan-2008
LTC_39_S1	100,000.00	0.00	INR	15-Feb-2008
LTC_39_00_2_MON		100,000.00	15-Dec-2007	15-Jan-2008
LTC_65_S1	50,000.00	0.00	INR	15-Feb-2008
LTC_65_S1_2_MON		50,000.00	15-Dec-2007	15-Jan-2008

\*\*\* End of Report \*\*\*



5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

**LM013 - Limits Status Report(Parametrised)**

Using the **Customer Limit Setup** option the bank can setup the process and rules governing the limit management during its life cycle. The bank needs to maintain limits for each customer or a group of customers. The overall limit for all the customers is divided into limits and sub limits based on the risk factors like facility, credit type, collateral, branch code, product code etc. The various limit status are Normal, overdue, Expired, frozen etc.

This is a parameterised customer limit status report. Each column of the report provides information on Limit Code, description, Currency, Start Date, Revision Date, Limit Amount, Utilized Amount, End Date and Available Amount.

**To generate the Limit Status Report(Parametrised)**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Limit Management > Customer Limit Report > LM013 - Limits Status Report(Parametrised)**.
4. The system displays the **LM013 - Limits Status Report(Parametrised)** screen.

LM013 - Limit Status Report(Parametrised)

**Input Parameters**

Limit Status F:Forzen E:Expired  Waived Service Charge:

N:Normal O:Overdue

**Generate**

**Field Description**

Field Name	Description
<b>Limit Status F:Forzen E:Expired N:Normal O:Overdue</b>	[Mandatory, Alphanumeric, 1] Type the valid Limit Status. The options are: <ul style="list-style-type: none"> <li>• F - Forzen</li> <li>• E - Expired</li> <li>• N - Normal</li> <li>• O - Overdue</li> </ul>
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Select the appropriate parameters in the **LM013 - Limits Status Report(Parametrised)** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Limits Status Report(Parametrised)**.

**To view and print the Limits Status Report(Parametrised)**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **LM013 - Limits Status Report(Parametrised)**.
3. Click the **View** button to view the report.
4. The system displays the **Limits Status Report(Parametrised)** screen.

LM013 - Limits Status Report(Parametrised)

Bank :k		Limit Status Report		Run Date : 16-Apr-2007	
Branch:999		07-08-2006		Run Time : 10:06 AM	
Op.Id.: TTTT				Report No: LM013/	
Limit Code	Currency	Start Date	Revision Date	Limit Amount	Utilized Amount
Description			End Date		Available Amount
-----					
Limit Status: Normal					
-----					
LTC_01	INR	15-Dec-2007	29-Feb-2008	100,000.00	0.00
CUSTOMER LIMIT			31-Mar-2008		100,000.00
LTC_06	INR	15-Dec-2007	29-Feb-2008	50,000.00	0.00
CUST 2 FB-LOAN LIMIT			31-Mar-2008		50,000.00
LTC_07	INR	15-Dec-2007	29-Feb-2008	50,000.00	0.00
CUST2 fb-1n-brn999			31-Mar-2008		50,000.00
LTC_506_S1	INR	31-Dec-2007	29-Feb-2008	50,000.00	0.00
LTC_506_S1_OD			31-Mar-2008		50,000.00
LTC_468_S1	INR	31-Dec-2007	29-Feb-2008	50,000.00	0.00
LTC_468_S1_OD			31-Mar-2008		70,000.00
LTC_25_S4	INR	15-Dec-2007	29-Feb-2008	50,000.00	0.00
LTC_S4_OD			31-Mar-2008		50,000.00
LTC_26	INR	15-Dec-2007	29-Feb-2008	100,000.00	0.00
LTC_26_CUSTCCYINR			31-Mar-2008		100,000.00
LTC_26_C1	USD	15-Dec-2007	29-Feb-2008	1,000.00	0.00
LTC_26_CHILD_CCYINR_OD			31-Mar-2008		1,000.00
LTC_16	INR	15-Dec-2007	29-Feb-2008	1,000,000.00	0.00
CUST LIMIT1			31-Mar-2008		1,000,000.00
LTC_35	INR	15-Dec-2007	29-Feb-2008	100,000.00	0.00
LTC_35_PRIOR_MODIF			31-Mar-2008		100,000.00
LTC_35_S2	INR	15-Dec-2007	29-Feb-2008	80,000.00	0.00
LTC_35_S2_LN			31-Mar-2008		80,000.00
LTC_35_S1	INR	15-Dec-2007	29-Feb-2008	50,000.00	0.00
LTC_S1_OD			31-Mar-2008		50,000.00
LTC_35_S3	INR	15-Dec-2007	29-Feb-2008	60,000.00	0.00
LTC_35_S3_LN			31-Mar-2008		60,000.00
LTC_36	INR	15-Dec-2007	29-Feb-2008	100,000.00	0.00
LTC_36_ONLN_TXN			31-Mar-2008		100,000.00
LTC_36_S1	INR	15-Dec-2007	29-Feb-2008	50,000.00	0.00
LTC_36_OD			31-Mar-2008		50,000.00
LTC_37_S1	INR	15-Dec-2007	29-Feb-2008	50,000.00	0.00
LTC_37_S1_OD			31-Mar-2008		50,000.00
LTC_24	INR	15-Dec-2007	29-Feb-2008	100,000.00	0.00
LTC_24_EOD_PRD_MANU			31-Mar-2008		100,000.00
-----					
*** End of Report ***					

5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

**LM013 - Limits Status Report(Parametrised)**

Using the **Customer Limit Setup** option the bank can setup the process and rules governing the limit management during its life cycle. The bank needs to maintain limits for each customer or a group of customers. The overall limit for all the customers is divided into limits and sub limits based on the risk factors like facility, credit type, collateral, branch code, product code etc. The various limit status are Normal, overdue, Expired, frozen etc.

This is a parameterised customer limit status report. Each column of the report provides information on Limit Code, description, Currency, Start Date, Revision Date, Limit Amount, Utilized Amount, End Date and Available Amount.

**To generate the Limit Status Report(Parametrised)**

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Limit Management > Customer Limit Report > LM013 - Limits Status Report(Parametrised)**.
4. The system displays the **LM013 - Limits Status Report(Parametrised)** screen.

LM013 - Limit Status Report(Parametrised)

**Input Parameters**

Limit Status F:Forzen E:Expired N:Normal O:Overdue

Waived Service Charge:

**Generate**

**Field Description**

Field Name	Description
<b>Limit Status F:Forzen E:Expired N:Normal O:Overdue</b>	[Mandatory, Alphanumeric, 1] Type the valid Limit Status. The options are: <ul style="list-style-type: none"> <li>• F - Forzen</li> <li>• E - Expired</li> <li>• N - Normal</li> <li>• O - Overdue</li> </ul>
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Select the appropriate parameters in the **LM013 - Limits Status Report(Parametrised)** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Limits Status Report(Parametrised)**.

**To view and print the Limits Status Report(Parametrised)**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **LM013 - Limits Status Report(Parametrised)**.
3. Click the **View** button to view the report.
4. The system displays the **Limits Status Report(Parametrised)** screen.

LM013 - Limits Status Report(Parametrised)

Bank :k DEMO		Limit Status Report			Run Date : 16-Apr-2007	
Branch:999 DEMO		07-08-2006			Run Time : 10:06 AM	
Op.Id.: TTTT					Report No: LM013/	
Limit Code	Currency	Start Date	Revision	Date	Limit Amount	Utilized Amount
Description			End Date			Available Amount
-----						
Limit Status: Normal						
-----						
LTC_01	INR	15-Dec-2007	29-Feb-2008		100,000.00	0.00
CUSTOMER LIMIT			31-Mar-2008			100,000.00
LTC_06	INR	15-Dec-2007	29-Feb-2008		50,000.00	0.00
CUST 2 FB-LOAN LIMIT			31-Mar-2008			50,000.00
LTC_07	INR	15-Dec-2007	29-Feb-2008		50,000.00	0.00
CUST2 fb-1n-brn999			31-Mar-2008			50,000.00
LTC_506_S1	INR	31-Dec-2007	29-Feb-2008		50,000.00	0.00
LTC_506_S1_OD			31-Mar-2008			50,000.00
LTC_468_S1	INR	31-Dec-2007	29-Feb-2008		50,000.00	0.00
LTC_468_S1_OD			31-Mar-2008			70,000.00
LTC_25_S4	INR	15-Dec-2007	29-Feb-2008		50,000.00	0.00
LTC_S4_OD			31-Mar-2008			50,000.00
LTC_26	INR	15-Dec-2007	29-Feb-2008		100,000.00	0.00
LTC_26_CUSTCCYINR			31-Mar-2008			100,000.00
LTC_26_C1	USD	15-Dec-2007	29-Feb-2008		1,000.00	0.00
LTC_26_CHILD_CCYINR_OD			31-Mar-2008			1,000.00
LTC_16	INR	15-Dec-2007	29-Feb-2008		1,000,000.00	0.00
CUST LIMIT1			31-Mar-2008			1,000,000.00
LTC_35	INR	15-Dec-2007	29-Feb-2008		100,000.00	0.00
LTC_35_PRIOR_MODIF			31-Mar-2008			100,000.00
LTC_35_S2	INR	15-Dec-2007	29-Feb-2008		80,000.00	0.00
LTC_35_S2_LN			31-Mar-2008			80,000.00
LTC_35_S1	INR	15-Dec-2007	29-Feb-2008		50,000.00	0.00
LTC_S1_OD			31-Mar-2008			50,000.00
LTC_35_S3	INR	15-Dec-2007	29-Feb-2008		60,000.00	0.00
LTC_35_S3_LN			31-Mar-2008			60,000.00
LTC_36	INR	15-Dec-2007	29-Feb-2008		100,000.00	0.00
LTC_36_ONLN_TXN			31-Mar-2008			100,000.00
LTC_36_S1	INR	15-Dec-2007	29-Feb-2008		50,000.00	0.00
LTC_36_OD			31-Mar-2008			50,000.00
LTC_37_S1	INR	15-Dec-2007	29-Feb-2008		50,000.00	0.00
LTC_37_S1_OD			31-Mar-2008			50,000.00
LTC_24	INR	15-Dec-2007	29-Feb-2008		100,000.00	0.00
LTC_24_EOD_PRD_MANU			31-Mar-2008			100,000.00

\*\*\* End of Report \*\*\*



5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.


### LM014 - Limit Status Report

Using the **Customer Limit Setup** option the bank can setup the process and rules governing the limit management during its life cycle. The bank needs to maintain limits for each customer or a group of customers. The overall limit for all the customers is divided into limits and sub limits based on the risk factors like facility, credit type, collateral, branch code, product code etc. The various limit status are Normal, overdue, Expired, frozen etc.

This is a customer limit status report for all the statuses. Details are grouped by status. Each column of the report provides information on Limit Code, Description, Limit Amount, Utilized Amount, Currency, Start Date, Available Amount Revision Date and End Date .

#### To generate the Limit Status Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Limit Management > Customer Limit Report > LM014- Limit Status Report**.
4. The system displays the **LM014- Limit Status Report** screen.



The screenshot shows a window titled "LM014 - Limit Status Report". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the window, there is a "Generate" button.

5. By default, the **Waived Service Charge** check box is selected. Clear the check box if you want to apply the service charge for the report.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Limit Status Report**.

**To view and print the Limit Status Report**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **LM014- Limit Status Report**.
3. Click the **View** button to view the report.
4. The system displays the **Limit Status Report** screen

Limit Code Description	Limit Amount	Utilized Amount Available Amount	Currency Revision Date	Start Date End Date
-----				
Limit Status: Expired				
TEST_CHILD2 ASD	10,000.00	0.00 10,000.00	INR 15-Dec-2007	15-Dec-2007 15-Dec-2007
TEST_CHILD1 ADSA	10,000.00	0.00 10,000.00	INR 15-Dec-2007	15-Dec-2007 15-Dec-2007
1212 TEST12	1,000.00	0.00 1,000.00	INR 15-Dec-2007	15-Dec-2007 15-Dec-2007
TEST11 VSDFVD	100,000.00	0.00 100,000.00	INR 15-Dec-2007	15-Dec-2007 15-Dec-2007
LTC_PR_DORM ltc_pr_dormancy	500,000.00	0.00 500,000.00	INR 31-Dec-2007	31-Dec-2007 31-Dec-2007
-----				
Limit Status: Normal				
LTC_01 CUSTOMER LIMIT	100,000.00	0.00 100,000.00	INR 29-Feb-2008	15-Dec-2007 31-Mar-2008
LTC_06 CUST 2 FB-LOAN LIMIT	50,000.00	0.00 50,000.00	INR 29-Feb-2008	15-Dec-2007 31-Mar-2008
LTC_07 CUST2 fb-1n-brn999	50,000.00	0.00 50,000.00	INR 29-Feb-2008	15-Dec-2007 31-Mar-2008
LTC_506_S1 LTC_506_S1_OD	50,000.00	0.00 50,000.00	INR 29-Feb-2008	31-Dec-2007 31-Mar-2008
LTC_468_S1 LTC_468_S1_OD	50,000.00	0.00 70,000.00	INR 29-Feb-2008	31-Dec-2007 31-Mar-2008
LTC_25_S4 LTC_S4_OD	50,000.00	0.00 50,000.00	INR 29-Feb-2008	15-Dec-2007 31-Mar-2008
LTC_26 LTC_26_CUSTCCYINR	100,000.00	0.00 100,000.00	INR 29-Feb-2008	15-Dec-2007 31-Mar-2008
-----				
*** End of Report ***				

5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

### 2.1.3. Miscellaneous Reports

The miscellaneous report includes the limit revaluated by the system at the end of day.

#### List of Miscellaneous Reports:

- LM015 - Eod Revaluation Report

### LM015 - Eod Revaluation Report

Limits will be revalued when utilization currency is different from Limit Currency. Limit Revaluation is based on the frequency defined in the system. Limits are revalued during EOD on the basis of the latest mid rate between Transaction Currency and Limit Currency. Revaluation of transferred amounts will happen in beneficiary limit. Repayments will take place at the same exchange rate as original transfer.

This is a EOD revaluation report. Each column of the report provides information on Txn Mnemonic, Limit Code, Currency, Limit Currency, Attributable Amount and Action.

#### To generate the Eod Revaluation Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Limit Management > Miscellaneous > LM015 - Eod Revaluation Report**.
4. The system displays the **LM015 - Eod Revaluation Report** screen.

The screenshot shows a web-based interface for generating a report. The window title is "LM015 - Eod Revaluation Report". Under the heading "Input Parameters", there is a "Date" field with a text input box and a "Waived Service Charge" checkbox that is checked. At the bottom center of the window, there is a "Generate" button.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Date</b>	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
<b>Waived Service Charge</b>	[Optional, Check Box] Select the check box to waive the service charge.

5. Select the appropriate parameters in the **LM015 - Eod Revaluation Report** screen.
6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted".
8. Click the **OK** button.
9. The system generates the **Eod Revaluation Report**.

**To view and print the Eod Revaluation Report**

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **LM015 - Eod Revaluation Report**.
3. Click the **View** button to view the report.
4. The system displays the **Eod Revaluation Report** screen.



Bank :999	DEMO	Eod Revaluation Report		Run Date :23-May-2007	
Branch:335	DEMO	21-12-2006		Run Time : 12:46 AM	
Op.Id. :TGARG				Report No: LM015/	
-----					
Txn Mnemonic	Limit Code	Currency	Limit Currency	Attributable Amount	Action
-----					
REVALUATION	LTC_601896_S1	USD	GBP	0.01	Credit
REVALUATION	LTC_601896	USD	GBP	0.01	Credit
*** End of Report ***					

5. On the **File** menu, click **Print**.
6. The system displays the **Print** dialog box.
7. Select the appropriate parameters and click the **OK** button.

## 2.2. Batch Reports

Batch reports are automatically generated at the end of day or beginning of day. Reports and advices can be requested from the **Report Request** screen. Batch reports can only be generated using the **System Operator** login.

The operator must run the cut-off process at the end of every day, before starting the EOD for that day. This is to ensure that all transactions done through the on-line delivery channels are handed over to a log for batch processing. A fresh log is created for the next day's transactions. Here it is important to note that while the processing date from the point of view of EOD processing is still today, the on-line processing date has moved to the next processing date and the online transactions done after cut-off will be processed in the next day's EOD.

EOD refers to the processing required to be done for each functional module of **FLEXCUBE Retail** as well as some files that are generated for updating data in other LO's. The EOD Client option is used to take care of the system related batch processes of cutoff, BOD, EOD, monthly report generation and printing, file hand off, eligibility of the RP, etc.

Beginning of the Day process opens a new transaction day for the Bank. BOD as a process depends on EOD process for the previous working day. This means, if the EOD is not completed for a day, system will not allow the BOD for the next day to start.

### List of Batch Reports:

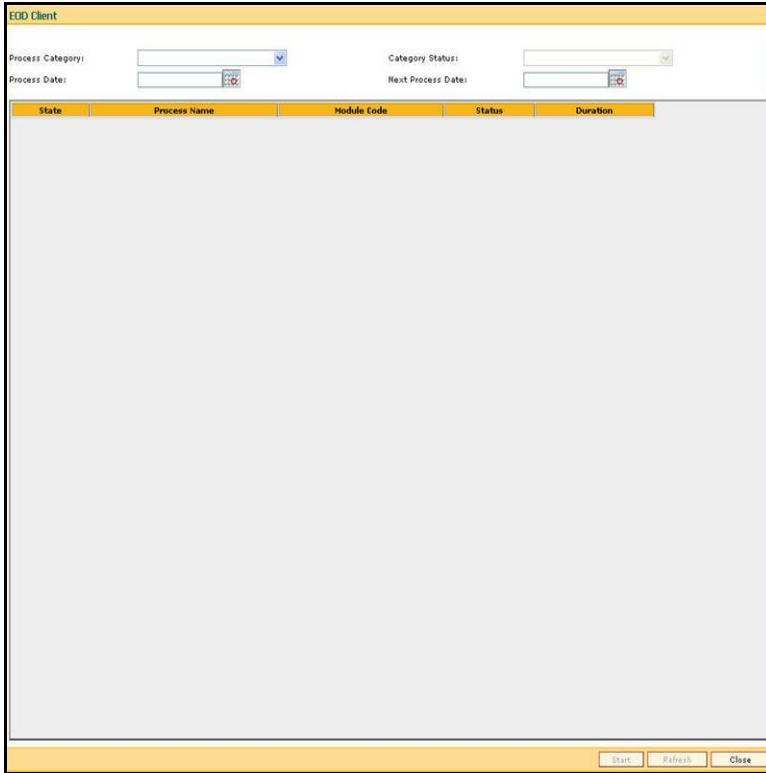
- Bank Limit Reports
- Customer Limit Report
- Miscellaneous Reports

### Access

- Fast Path: EOD10
- Operator Process > EOD/BOD Operations > EOD Processing

### To generate batch reports

1. Take Pre Cutoff Backup before processing the EOD.
2. Log in to the **Flexcube Retail** application with a valid System Operator Login ID.
3. The **Flexcube Retail** window appears.
4. Access the **EOD Client** (Fast Path: EOD10) screen.



### Field Description

Field Name	Description
<b>Process Category</b>	<p>[Mandatory, Drop-Down]</p> <p>The category of the process to be performed.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• End of Day: It is a process where a fixed set of shell or functionality are processed. A proper handoff of GL's to FLEXCUBE Corporate, Consolidation etc. is done in the EOD process. Interest related processing, GL Updatons, Draw-Down, Sweep-Outs, TD part redemption due to Sweep-In instructions, report related processing are done during the EOD processing.</li> <li>• Beginning Of Day: It is process where in some predefined functions are processed. The user can login in the system after the BOD is completed. The validation for BOD is that the previous day EOD should be completed. For e.g. TD Maturity, SI Execution etc.</li> <li>• Cutoff: It is a process where the process date of the system is changed to the next working day as maintained in the bank calendar. All the transactions entered in the system, till the point of cutoff, are picked up for EOD processing. The validation for cutoff is that the previous day BOD should be completed.</li> <li>• Transfer DB Scripts: This process was used earlier.</li> </ul>

Field Name	Description
	<ul style="list-style-type: none"> <li>• Apply DB Scripts: This process was used earlier.</li> <li>• Process CIF Handoff: This process is used to download the customers and related tables which are opened in other branch to the base branch of the customer. The validation for CIF handoff is that the previous day BOD should be completed.</li> <li>• Schedule Extracts: It is a processed to extract specific schedule and to have a proper handoff to the interface.</li> <li>• MONTHLY STATEMENTS: This process is used to generate the customer monthly statement in order to stream line the time during the actual EOM process. This process is run separately. This process can be run even after the BOD process next day.</li> <li>• Handoff After EOD: It is a processed to extract specific schedule and to have a proper handoff to the interface.</li> <li>• Elig Evaluation: It is a processed to evaluate the eligibility of the RVT schemes.</li> <li>• File Handoff: It is a processed to extract specific schedule and to have a proper handoff to the interface.</li> <li>• Automatic EFS for Converted Loan: This process is used to close the loan accounts with <b>Automatic EFS Date</b> falling on running day. If running of this process is skipped on a particular day, such accounts falling due for automatic closure on that day will be picked on next working day process. Future dated closure or back dated closure is not be supported. If the automatic closure date falls on a holiday, then such accounts will be picked up on the next working days process. All accounts attempted for such system initiated closure will be marked as <b>Tried</b> for both successful and failure cases. The accounts which are marked as <b>Tried</b> will not be picked up for further retries when the process is attempted at the later dates.</li> <li>• Mark for Write Off: In this process system displays the "Accounts marked for write off are pending processing. Cannot proceed" message for the account which are marked for write off for which the write off process has not been executed. If there are no accounts marked for write off, <b>FLEXCUBE</b> will start the process of marking accounts for write off based on the parameters defined. The system displays the message "SUCCESS MESSAGE" after the process is completed.</li> <li>• Automatic Write Off: In this process system displays the "No accounts marked for write off, Cannot Proceed" message if no account is write off for which the write off process. Accounts manually marked for write off will be fully written off irrespective of the present CRR status or the DPD. If the accounts are marked for write off,</li> </ul>

Field Name	Description
	<b>FLEXCUBE</b> will write off the accounts if the accounts meet the eligibility criteria as on the date of write off. Accounting entries including off balance sheet entries will be passed by the system pertaining to written off accounts. The system displays the message "SUCCESS MESSAGE" after the process is completed.
<b>Category Status</b>	[Mandatory, Drop-Down] This field displays the status of the selected category. The status can be as follows: <ul style="list-style-type: none"> <li>• Yet to Start</li> <li>• Started</li> <li>• Aborted</li> <li>• Completed</li> </ul>
<b>Process Date</b>	[Mandatory, dd/mm/yyyy] This field displays the current process date for the selected process. Select the process date from the calendar.
<b>Next Process Date</b>	[Mandatory, dd/mm/yyyy] The field displays the next logical working day on which the process has to be run. Select the next process date from the calendar.
Column Name	Description
<b>State</b>	[Display] This field displays a different colour for different process state. The different colour displayed are: <ul style="list-style-type: none"> <li>• Green - Run</li> <li>• Red - Aborted</li> <li>• Default - Other Status (Complete, Yet to Start)</li> </ul>
<b>Process Name</b>	[Display] The name of the different process which are performed.
<b>Module Code</b>	[Display] The code of the module on which the process is performed.

Column Name	Description
<b>Status</b>	<p>[Display]</p> <p>The status of the process performed.</p> <p>The status can be as follows:</p> <ul style="list-style-type: none"> <li>• Yet to Start</li> <li>• Started</li> <li>• Aborted</li> <li>• Completed</li> </ul>
<b>Duration</b>	<p>[Display]</p> <p>This field displays the duration for which the process was running, or when was the process completed.</p>

5. Select **Cutoff** from the **Process Category** drop-down list.
6. Select the appropriate parameters in the **EOD Client** screen.
7. Click the **Start** button to start the cutoff process.
8. On successful completion of cutoff process, the system displays the message “Category Successfully Completed”.
9. Click the **OK** button.
10. Select **End of Day** from the **Process Category** drop-down list.
11. Click the **Start** button to start the EOD process.
12. On successful completion of EOD process, the system displays the message “Category Successfully Completed” and saves the reports in a folder in an appropriate location. For e.g. /home/wasadmin/USGapsSTR1/flexcube/host/runarea/rjsout.

**Note:** Once this is done, the operator should logout completely out of the system and login again. After the EOD Console is brought up again, the operator must check the process date displayed at the bottom right hand corner of the status bar below. The date should have moved to the next process date.

13. Take POSTEOD Backup for that process date before processing the BOD.
14. Select **Beginning of Day** from the **Process Category** drop-down list.
15. Click the **Start** button to start the EOD process.
16. On successful completion of BOD process, the system displays the message “Category Successfully Completed” and saves the reports in a folder in an appropriate location. For e.g. /home/wasadmin/USGapsSTR1/flexcube/host/runarea/rjsout.
17. Click the **OK** button.
18. Take POSTBOD Backup after executing the BOD.

### 2.2.1. Bank Limit Reports

The bank limit reports includes the limit details and exception reports like allocated amount breached for account transactions, currency exceptions, etc.

#### List of Bank Limit Reports:

- LM001 - Allocated Amount Breached Report
- LM007 - Bank Level Limit Report
- LM011 - Bank Limit - Currency Exception Report
- LM016 - Bank Limit - Updated Check Report
- LM019 - Bank Limits Status Report(Parametrised)
- LM019 - Bank Limits Status Report(Parametrised)



### LM001 - Allocated Amount Breached Report

Allocated amount shows the total amount committed by the bank for a given bank limit. Limits utilized amount and available amount are updated for all account transactions during EOD. The system will generate an exception report for bank limits which are breached during the day for account transactions.

This is an exception report of allocated amount breached for account transactions. Each column of the report provides information about Limit Code, Description, Limit Amount, Allocated Amount, Currency and Breach Amount.

#### Frequency

- Daily (EOD)

#### To view and print the Allocated Amount Breached Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Limit Management > Bank Limit Reports > LM001 - Allocated Amount Breached Report**.
4. The system displays the **LM001 - Allocated Amount Breached Report** screen.

LM001 - Allocated Amount Breached Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code Del

View

**Field Description**

Field Name	Description
<b>Process Date</b> [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in the **LM001 – Allocated Amount Breached Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Allocated Amount Breached Report** screen.

Limit Code	Description	Limit Amount	Allocated Amount
			Breach Amount
LTB_103 INR	IND_BRN_999_LN_LIMIT	5,000,000.00	252,617,610.00 -247,617,610.00
LTB_101 INR	INDIA OVERALL LIMIT	10,000,000.00	259,504,110.00 -249,504,110.00
LTB_102 INR	IND-BRN-999-LIMIT	8,000,000.00	254,379,110.00 -246,379,110.00
*** End of Report ***			

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

### LM007 - Bank Level Limit Report

Bank limit setup is done based on the identified risk factors and risk codes. Bank Limit attributes such as Limit Amount, Limit Currency, Minimum and Maximum alert Percentages, Currencies Allowed, Breach Action, Revolving flag are defined for each limit. This EOD report is a list of comprehensive details of bank limits set in the system.

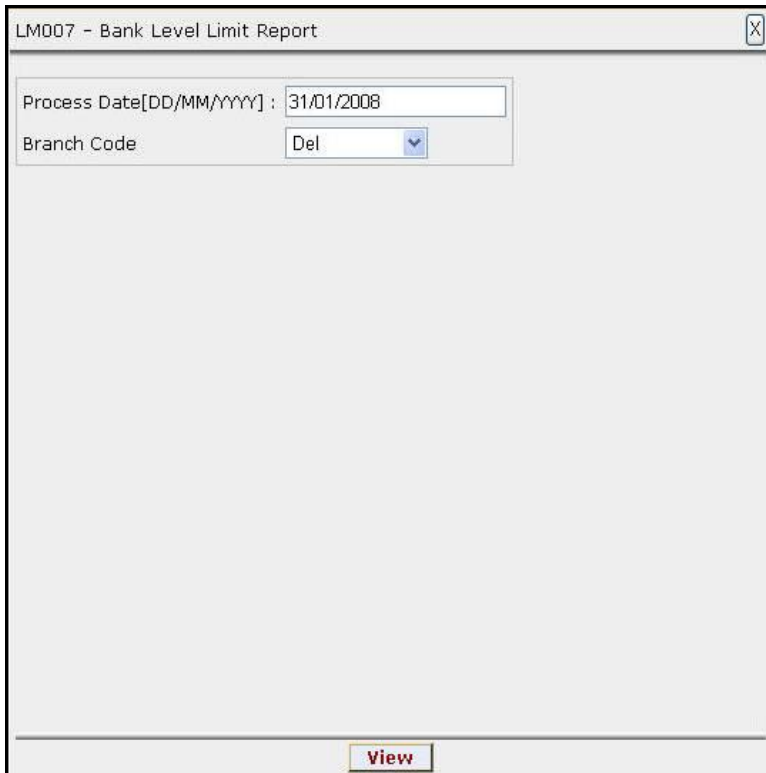
This is a bank level limit report. Each column of the report provides information about Limit Code, Currency, Limit Amount, Available Amount, Start Date, Description, Parent Code, Utilized Amount and End Date.

#### Frequency

- Daily (EOD)

#### To view and print the Bank Level Limit Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Limit Management > Bank Limit Reports > LM007 – Bank Level Limit Report** .
4. The system displays the **LM007 – Bank Level Limit Report** screen.



LM007 - Bank Level Limit Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code : Del

View

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Process Date</b> [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters **LM007 – Bank Level Limit Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Bank Level Limit Report**.

Bank :2222 DEMO		Bank Level Limit Report		Run Date :15-Apr-2007		
Branch:999 DEMO		10-05-2006		Run Time : 12:49 PM		
Op.Id.:333				Report No: LM007/		
Limit Code	Currency	Parent Code	Limit Amount	Available Amount Utilized	Amount	Start Date End Date
LTB_103 IND-BRN-999-LN LIMIT	INR		5,000,000.00	-12,602,969.80 17,602,969.80		15-Dec-2007 15-Dec-2008
LTB_111 IND-BRN999-ISSUER-SBI	INR		500,000.00	500,000.00 0.00		15-Dec-2007 15-Dec-2008
LT_103_S2 IND_BRN_LN_PRODUSD339	USD		5,000.00	5,000.00 0.00		15-Dec-2007 31-May-2008
LTB_102 IND-BRN-999 LIMIT	INR		8,000,000.00	-9,602,969.80 17,602,969.80		15-Dec-2007 15-Dec-2008
LTB_108 IND-BR999-OD-710-CORP. LIMIT	INR		2,000,000.00	2,000,000.00 0.00		15-Dec-2007 29-Feb-2008
LTB_104 IND-BRN-999-OD LIMIT	INR		3,000,000.00	3,000,000.00 0.00		15-Dec-2007 15-Dec-2008
LTB_112 IND-BRN999-SBI-TC LIMIT	INR		200,000.00	200,000.00 0.00		15-Dec-2007 29-Feb-2008
LTB_107 IND-BRN-999-OD-PROD-712 LIMIT	USD		50,000.00	50,000.00 0.00		15-Dec-2007 29-Feb-2008
LTB_106 IND-BRN999-OD-PROD-710 LIMIT	INR		3,000,000.00	3,000,000.00 0.00		15-Dec-2007 29-Feb-2008
LTB_109 IND-BRN999-SEC-PRIORITY LIMIT	INR		1,000,000.00	1,000,000.00 0.00		15-Dec-2007 15-Dec-2008
LTB_110 IND-BRN999-SEC-PRIORITY-IND-SOFTWARE	INR		500,000.00	500,000.00 0.00		15-Dec-2007 29-Feb-2008
LT_103_S1 IND-BRN_LN_PPROD220	INR		5,000,000.00	5,000,000.00 0.00		15-Dec-2007 31-May-2008

\*\*\* End of Report \*\*\*

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.



### LM011 - Bank Limit - Currency Exception Report

Bank limit setup is done based on the identified risk factors and risk codes. Limit Currency is the currency in which limits are tracked. All transactions in other currencies will be converted and reported in the Limit Currency using mid-rate. Currency restriction allows to define the currencies allowed for the setup or transactions under the bank limit. If violated, a currency exception report will be generated during EOD.

This is a report of bank limit currency exception. Each column of the report provides information about Code Account No., Limit Id, Code Task, Type Dr/Cr, Account Currency, Txn Amount, Attributable Amount, Breach Amount, Limit Currency and Txn Currency.

#### Frequency

- Daily (EOD)

#### Access

- Fast Path: 7775
- Transaction Processing > Internal Transactions > Reports

#### To view and print the Bank Limit – Currency Exception Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Limit Management > Bank Limit Reports > LM011 – Bank Limit – Currency Exception Report**.
4. The system displays the **LM011 – Bank Limit – Currency Exception Report** screen.

LM011 - Bank Limit - Currency Exception Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code Del

View

**Field Description**

Field Name	Description
<b>Process Date</b> [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in the **LM011 – Bank Limit – Currency Exception Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Bank Limit – Currency Exception Report** screen.

LM011 - Bank Limit - Currency Exception Report

Bank :335 DEMO BANK		Bank Limit - Currency Exception Report			Run Date :19-Apr-2007	
Branch:999 Head office		15-Jan-2008			Run Time : 9:59:43PM	
Op.Id.:SYSOPER					Report No :LM011/1	
Cod Account No	Limit Id	Code Task	Type DR/C	Account Currency		
Txn Amount	Attributable Amount	Breach Amount	Limit Currency	Txn Currency		
09997120000142	LTB_107	1008	D	INR		
100,000.00	1,666.67	0.00	USD	INR		
09997120000168	LTB_107	1001	D	INR		
70,000.00	1,166.67	0.00	USD	INR		
09997120000181	LTB_107	1001	D	INR		
18,000.00	300.00	0.00	USD	INR		
09997120000181	LTB_107	1001	D	INR		
40,000.00	666.67	0.00	USD	INR		
09997120000194	LTB_107	1008	D	INR		
30,000.00	500.00	0.00	USD	INR		
09995450000102	LTB_103	1415	D	INR		
489,150.00	489,150.00	80,851,013.80	INR	GBP		
09995450000102	LTB_103	1415	D	INR		
489,150.00	489,150.00	81,340,163.80	INR	GBP		
09997120000221	LTB_107	1001	D	INR		
50,000.00	833.33	0.00	USD	INR		

\*\*\* End of Report \*\*\*

## LM011 - Bank Limit - Currency Exception Report

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

### LM016 - Bank Limit - Updated Check Report

For Bank Limits, utilized amounts and available amounts are updated for all account transactions during EOD. The default breach action is ignore as the txns are updated on EOD. There is no online validation for bank limits. The system will generate an exception report for bank limits which were breached during the day for account transactions.

This is a bank limit updated check report. Each column of the report provides information about Code Account No., Limit Id, Code Task, Type Dr/Cr, Account Currency, Txn Amount, Attributable Amount, Breach Amount, Limit Currency and Txn Currency.

#### Frequency

- Daily (EOD)

#### Access

- Fast Path: 7775
- Transaction Processing > Internal Transactions > Reports

#### To view and print the Bank Limit – Updated Check Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Limit Management > Bank Limit Reports > LM016 – Bank Limit – Updated Check Report**.
4. The system displays the **LM016 – Bank Limit – Updated Check Report** screen.

LM016 - Bank Limit - Updated Check Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code Del

View

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Process Date</b> [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in **LM016 – Bank Limit – Updated Check Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Bank Limit – Updated Check Report**.

LM016 - Bank Limit - Updated Check Report

Bank : 999		demo	Bank Limit - Updated Check Report			Run Date :23-May-2007	
Branch: 335		demo	11-10-2006			Run Time :12:47 AM	
Op.Id. :tester						Report No:LM016/	
Account No	Limit Id	Attributable Amount	Code Task	Type DR/C	Limit Currency	Account Currency	Currency
Txn Amount			Breach Amount			Txn	
0600215253001	LTB_102	100,934.00	1083	D		INR	
100,934.00			59,722,455.41	INR		INR	
0600215253001	LTB_103	100,934.00	1083	D		INR	
100,934.00			22,568,863.91	INR		INR	
0600106255001	LTB_101	60,000.00	LN521	D		INR	
60,000.00			59,647,362.81	INR		INR	
0600106255001	LTB_102	60,000.00	LN521	D		INR	
60,000.00			59,782,455.41	INR		INR	
0600106255001	LTB_103	60,000.00	LN521	D		INR	
60,000.00			22,628,863.91	INR		INR	
0600104225001	LTB_101	10,313.33	1081	C		INR	
10,313.33			0.00	INR		INR	
0600104225001	LTB_102	10,313.33	1081	C		INR	
10,313.33			0.00	INR		INR	
0600104225001	LTB_103	10,313.33	1081	C		INR	
10,313.33			0.00	INR		INR	
0600105224001	LTB_101	10,424.28	1081	C		INR	
10,424.28			0.00	INR		INR	
0600105224001	LTB_102	10,424.28	1081	C		INR	
10,424.28			0.00	INR		INR	
0600105224001	LTB_103	10,424.28	1081	C		INR	
10,424.28			0.00	INR		INR	
0600105224001	LTB_101	100.00	3090	D		INR	
100.00			59,626,725.20	INR		INR	

\*\*\* End of Report \*\*\*

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.



### LM019 - Bank Limits Status Report(Parametrised)

Bank limit setup is done based on the identified risk factors and risk codes. Bank Limit attributes such as Limit Amount, Limit Currency, Minimum and Maximum alert Percentages, Currencies Allowed, Breach Action, Revolving flag are defined for each limit. This EOD report is a list of comprehensive details of bank limits set in the system with their status.

This is a Bank limit status report generated for the given status. Each column of the report provides information about Limit Code, Currency, Limit Amount, Available Amount, start Date, Description, Utilized Amount, Revision Date and End Date.

#### Frequency

- Daily (EOD)

#### Access

- Fast Path: 7775
- Transaction Processing > Internal Transactions > Reports

#### To view and print the Bank Limits Status Report(Parametrised)

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Limit Management > Bank Limit Reports > LM019 – Bank Limits Status Report(Parametrised)**.
4. The system displays the **LM019 – Bank Limits Status Report(Parametrised)** [screen](#).

LM019 - Bank Limits Status Report(Parametrised)

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code Del

View

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Process Date</b> [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in **LM019 – Bank Limits Status Report(Parametrised)** screen.
6. Click the **View** button to view the report.
7. The system displays the **Bank Limits Status Report(Parametrised)**.

LM019 - Bank Limits Status Report(Parametrised)

Limit Code	Currency	Limit Amount	Available Amount	Start Date
Description		utilized Amount	Revision Date	End Date
Limits Status: overdue				
LTB_112 IND-BRN999-SBI-TC LIMIT	INR	200,000.00 6,200.00	193,800.00 12:00:00AM	15-Dec-2007 29-Feb-2008
LTB_106 IND-BRN999-OD-PROD-710 LIMIT	INR	3,000,000.00 0.00	3,000,000.00 12:00:00AM	15-Dec-2007 29-Feb-2008
LTB_107 IND-BRN-999-OD-PROD-712 LIMIT	USD	50,000.00 9,010.77	40,989.23 12:00:00AM	15-Dec-2007 29-Feb-2008
LTB_108 IND-BR999-OD-710-CORP. LIMIT	INR	2,000,000.00 0.00	2,000,000.00 12:00:00AM	15-Dec-2007 29-Feb-2008
LTB_110 IND-BRN999-SEC-PRIORITY-IND-SOFTWARE	INR	500,000.00 0.00	500,000.00 12:00:00AM	15-Dec-2007 29-Feb-2008
*** End of Report ***				

## LM019 - Bank Limits Status Report(Parametrised)

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

### LM019 - Bank Limits Status Report(Parametrised)

Bank limit setup is done based on the identified risk factors and risk codes. Bank Limit attributes such as Limit Amount, Limit Currency, Minimum and Maximum alert Percentages, Currencies Allowed, Breach Action, Revolving flag are defined for each limit. This EOD report is a list of comprehensive details of bank limits set in the system with their status.

This is a Bank limit status report generated for the given status. Each column of the report provides information about Limit Code, Currency, Limit Amount, Available Amount, start Date, Description, Utilized Amount, Revision Date and End Date.

#### Frequency

- Daily (EOD)

#### Access

- Fast Path: 7775
- Transaction Processing > Internal Transactions > Reports

#### To view and print the Bank Limits Status Report(Parametrised)

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Limit Management > Bank Limit Reports > LM019 – Bank Limits Status Report(Parametrised)**.
4. The system displays the **LM019 – Bank Limits Status Report(Parametrised)** screen.

LM019 - Bank Limits Status Report(Parametrised)

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code Del

View

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Process Date</b> [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in **LM019 – Bank Limits Status Report(Parametrised)** screen.
6. Click the **View** button to view the report.
7. The system displays the **Bank Limits Status Report(Parametrised)**.

LM019 - Bank Limits Status Report(Parametrised)

Bank :335 DEMO BANK		Bank Limits Status Report		Run Date :24-Apr-2007	
Branch:999 Head Office		15-Feb-2008		Run Time :12:17:57PM	
Op.Id.:SVINOTH				Report No :LM019/1	
Limit Code	Currency	Limit Amount	Available Amount	Start Date	End Date
Description		Utilized Amount	Revision Date		
Limits Status: Overdue					
LTB_112	INR	200,000.00	193,800.00	15-Dec-2007	
IND-BRN999-SBI-TC LIMIT		6,200.00	12:00:00AM	29-Feb-2008	
LTB_106	INR	3,000,000.00	3,000,000.00	15-Dec-2007	
IND-BRN999-OD-PROD-710 LIMIT		0.00	12:00:00AM	29-Feb-2008	
LTB_107	USD	50,000.00	40,989.23	15-Dec-2007	
IND-BRN-999-OD-PROD-712 LIMIT		9,010.77	12:00:00AM	29-Feb-2008	
LTB_108	INR	2,000,000.00	2,000,000.00	15-Dec-2007	
IND-BR999-OD-710-CORP. LIMIT		0.00	12:00:00AM	29-Feb-2008	
LTB_110	INR	500,000.00	500,000.00	15-Dec-2007	
IND-BRN999-SEC-PRIORITY-IND-SOFTWARE		0.00	12:00:00AM	29-Feb-2008	
*** End of Report ***					

## LM019 - Bank Limits Status Report(Parametrised)

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.



### 2.2.2. Customer Limit Report

The customer limit report includes reports that contain the individual customer limit details, customer group limit details, the limit status, the limit transfers and the exceptions report of limit utilised.

#### List of Customer Limit Reports:

- LM003 - Report of Limits Utilized and Limits Breached
- LM008 - Report of Transferred amount O/s
- LM009 - Limits under Minimum / Maximum Utilization report
- LM010 - Limits Created Modified Report
- LM012 - Report - Limit Due for Review

## LM003 - Report of Limits Utilized and Limits Breached

Using the **Customer Limit Setup** option the bank can setup the process and rules governing the limit management during its life cycle. The bank needs to maintain limits for each customer or a group of customers. In case limit is breached banks can set up various actions like Ignore, Warning, Override, Reject etc. and the transaction status will depend on the Breach action set.

This is a report of customer limit utilised and limits breached. Each column of the report provides information about Limit Code, Currency, Limit Amount, Start Date, End Date, Limit Description, Utilized Amount, Available Amount and Revision Date.

### Frequency

- Daily (EOD)

### To view and print the Report of Limits Utilized and Limits Breached

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Limit Management > Customer Limit Report > LM003 - Report of Limits Utilized and Limits Breached**.
4. The system displays the **LM003 - Report of Limits Utilized and Limits Breached** screen.

LM003 - Report of Limits Utilized and Limits Breached

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code : Del

View

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Process Date</b> [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in the **LM003 - Report of Limits Utilized and Limits Breached** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report of Limits Utilized and Limits Breached** screen.

LM003 - Report of Limits Utilized and Limits Breached

Bank :335 DEMO BANK		Report of Limit Utilized and Limits Breached		Run Date :28-Apr-2007	
Branch:999 Head Offic		29-Feb-2008		Run Time :11:15:35PM	
Op.Id.SYSOPER				Report No :LM003/1	
Limit Code	Currency	Limit Amount	Start Date	End Date	
Limit Description		Utilized Amount	Available Amount	Revision Date	
<b>Breached Limits</b>					
P1_s1_1464	INR	50,000.00	31-Jan-2008	31-Jan-2010	
s1_od_1464		80,598.50	-30,598.50	28-Feb-2008	
S3_S2_BRN	INR	100,000.00	15-Jan-2008	31-Dec-2008	
S3_S2_BRN999		114,121.20	-14,121.20	15-Feb-2008	
LTC_5147_S1	INR	10,000.00	31-Jan-2008	31-Mar-2008	
LTC_5147_S1_OD		30,221.40	-20,221.40	29-Feb-2008	
LTC_5183	INR	20,000.00	31-Jan-2008	31-Mar-2008	
ltc_5183_parent		30,221.40	-10,221.40	29-Feb-2008	
LTC_5258	INR	20,000.00	31-Jan-2008	31-Mar-2008	
ltc_5258_parent		30,221.40	-10,221.40	29-Feb-2008	
LTC_5276	INR	20,000.00	15-Feb-2008	31-Mar-2008	
ltc_5276_parent		20,065.60	-65.60	29-Feb-2008	
LTC_5277	INR	20,000.00	15-Feb-2008	31-Mar-2008	
ltc_5277_parent		20,065.60	-65.60	29-Feb-2008	
LTC_5326	INR	50,000.00	29-Feb-2008	31-Mar-2008	
LTC_5326_PARENT		60,000.00	-10,000.00	20-Mar-2008	
LTC_5330	INR	50,000.00	29-Feb-2008	31-May-2008	
ltc_5330_parent		60,000.00	-10,000.00	01-Apr-2008	
PAR_1472	INR	50,000.00	31-Jan-2008	31-May-2008	
par_1472		55,471.50	-5,471.50	29-Feb-2008	
LTC_22	INR	100,000.00	15-Dec-2007	31-Mar-2008	
LTC_22_DEL_TRNS		151,467.70	-51,467.70	29-Feb-2008	
LTC_63	INR	100,000.00	15-Dec-2007	31-Mar-2008	
LTC_63_BENF_DEL		203,155.00	-103,155.00	29-Feb-2008	
LTC_851	INR	20,000.00	15-Jan-2008	31-Mar-2008	
LTC_851_PARENT		50,617.80	-30,617.80	29-Feb-2008	

\*\*\* End of Report \*\*\*

## LM003 - Report of Limits Utilized and Limits Breached

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

### LM008 - Report of Transferred amount O/s

In **FLEXCUBE** the repay mode for limit transfer can be set to online or periodic. Online means no specific due date of repayment. The outstanding transfer amount will be repaid on EOD or when the amount is available in the beneficiary limit. Periodic means full repayment will happen on the EOD of due date even if the available amount is zero in the beneficiary limit.

This is a report of customer limits transferred amount. Each column of the report provides information about From Limit Code, From Limit Currency, From Transfer Amount, Repayment Amount, Limit Transfer Date, To Limit Code, To Limit Currency, To Transfer Amount, Periodic Type and Transfer Period.

#### Frequency

- Daily (EOD)

#### To view and print the Report of Transferred amount O/s

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Limit Management > Customer Limit Report > LM008 – Report of Transferred amount O/s**.
4. The system displays the **LM008 – Report of Transferred amount O/s** screen.

LM008 - Report of Transferred amount O/s.

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code Del

View

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Process Date</b> [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in the **LM008 – Report of Transferred amount O/s** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report of Transferred amount O/s** screen.

Bank :335	DEMO BANK	Report of Transferred amount O/s.	Run Date :09-May-2007
Branch:999	Head office	01-Jun-2008	Run Time :10:21:17PM
Op.Id.: SYSOPER			Report No :LM008/1
-----	-----	-----	-----
From Limit Code	From Limit Currency	From Transfer Amount	Repayment Amount Limit Transfer Date
To Limit Code	To Limit Currency	To Transfer Amount	Periodic Type Transfer Period
-----	-----	-----	-----
*** No Data Found**			



8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

### LM009 - Limits under Minimum / Maximum Utilization report

Customer Limit Amount is the maximum exposure bank wants to take on a Customer. Limit Currency is the currency in which limit will be tracked. All transactions will be converted and reported in the Limit Currency using mid-rate. If the utilization for the particular limit code is less than or greater than the respective percentages defined, it will trigger this exception report at EOD.

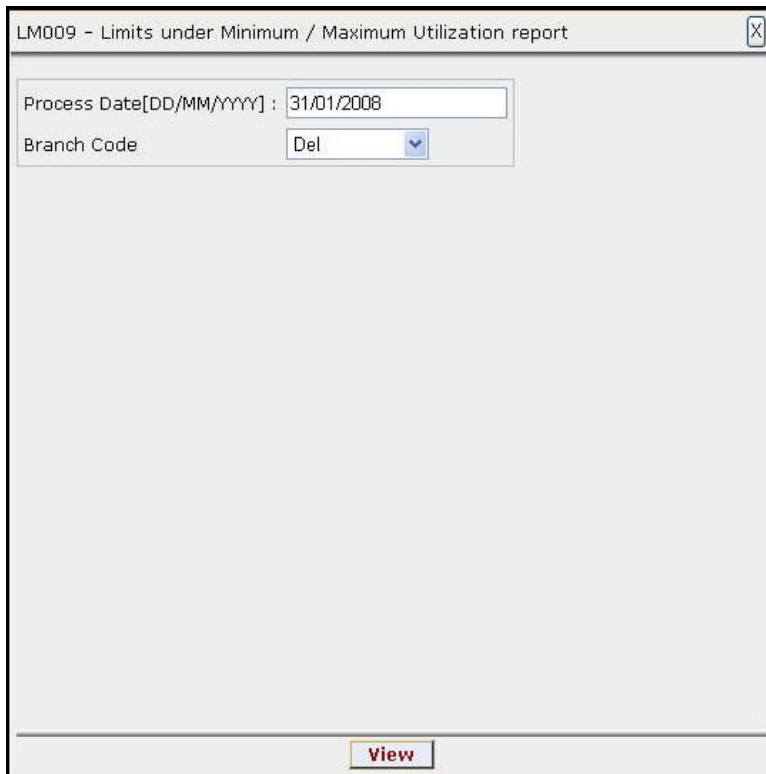
This report is a limits under minimum / maximum utilisation report. Each column of the report provides information about Limit Code, Limit Amount, Alert - Max Limit Amount, Currency, Description, Utilized Amount and Alert - Min Limit Amount.

#### Frequency

- Daily (EOD)

#### To view and print the Limits under Minimum / Maximum Utilization report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Limit Management > Customer Limit Report > LM009 – Limits under Minimum / Maximum Utilization report**.
4. The system displays the **LM009 – Limits under Minimum / Maximum Utilization report** screen.



LM009 - Limits under Minimum / Maximum Utilization report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code Del

View

**Field Description**

Field Name	Description
<b>Process Date</b> [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in the **LM009 – Limits under Minimum / Maximum Utilization report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Limits under Minimum / Maximum Utilization report** screen.

LM009 - Limits under Minimum / Maximum Utilization report

Bank :335 DEMO BANK Limits under Minimum / Maximum Utilization report		Run Date :23-May-2007	
Branch:999 Head Office		Run Time :12:46:42AM	
Op.Id.:SYSOPER 31-Jan-2008		Report No :LM009/1	
Limit code	Limit Amount	Alert - Max Limit Amount	Currency
Descrption	Utilized Amount	Alert - Min Limit Amount	
LTB_110	500,000.00	400,000.00	INR
IND_BRN_999_SECT_PRIORITY_LIMIT	0.00	100,000.00	
LTB_111	500,000.00	250,000.00	INR
IND_BRN_999_ISSUER_CODE	0.00	100,000.00	
LTC_01	20,000.00	20,000.00	INR
ltc_testing	0.00	4,000.00	
LTC_17	50,000.00	40,000.00	INR
LTC_17_TESTING	0.00	10,000.00	
LTC_600102	50,000.00	40,000.00	INR
PARENT REVOLVING LOAN LIMIT	60,229.03	10,000.00	
LTC_600096_S1	50,000.00	40,000.00	INR
LTC_96_S1_LN	0.00	10,000.00	
LTC_600104	50,000.00	40,000.00	INR
PARENT LIMIT IGNORE	50,185.87	10,000.00	
LTC_600111	80,000.00	40,000.00	INR
ltc_600111_parent	0.00	16,000.00	
LTC_600117	80,000.00	64,000.00	INR
ltc_600117_parent	0.00	16,000.00	
LTC_6000109_S3	25,000.00	20,000.00	INR
branch limit	85,895.60	5,000.00	
LTC_600113	100,000.00	80,000.00	INR
	138,320.00	20,000.00	

\*\*\* End of Report \*\*\*

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

### LM010 - Limits Created Modified Report

Customer limits created in the system can be modified or deleted. When the limits are modified, it has to be authorised by the appropriate official. This EOD report provides information about the limits that are modified.

This is a report of customer limits created and modified for the day. Each column of the report provides information about Limit Code, Currency, Limit Amount, Utilized Amount, Start Date, Limit Description, Available Amount and End Date.

#### Frequency

- Daily (EOD)

#### To view and print the Limits Created Modified Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Limit Management > Customer Limit Report > LM010 - Limits Created Modified Report**.
4. The system displays the **LM010 - Limits Created Modified Report** screen.

LM010 - Limits Created Modified Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code : Del

View

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Process Date</b> [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in the **LM010 - Limits Created Modified Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Limits Created Modified Report** screen.

Q:		Limits Created Modified Report		Run Date :19-May-2007
Bank :335	DEMO BANK	31-Dec-2007		Run Time :10:36:38AM
Branch:999	Head Office			Report No :LM010/1
Op.Id.:SYSOPER				
-----				
Limit Code	Currency	Limit Amount	Utilized Amount	Start Date
Decription			Available Amount	End Date
-----				
-----				
*** No Data Found**				



8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

### LM012 - Report - Limit Due for Review

Customer limits are set up with start date, revision date and end date. Revision date is the date on which the bank wants the limit to be reviewed. This ad hoc report generated for the given number of due days provides the information to the branch about the limit codes that are due for review.

This is a report of limit due for review for the given number of due days. Each column of the report provides information about Limit Code, description, Limit Amount, Utilized Amount, Currency, Start Date, Available Amount, Revision Date and End Date .

#### Frequency

- Daily (EOD)

#### Access

- Fast Path: 7775
- Transaction Processing > Internal Transactions > Reports

#### To view and print the Report - Limit Due for Review

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Limit Management > Customer Limit Report > LM012 – Report - Limit Due for Review**.
4. The system displays the **LM012 – Report - Limit Due for Review** screen.

LM012 - Report - Limit Due for Review

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code Del

View

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Process Date</b> [DD/MM/YYYY]	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Enter the appropriate parameters in the **LM012 – Report - Limit Due for Review** screen.
6. Click the **View** button to view the report.
7. The system displays the **Report - Limit Due for Review** screen.

Limit Code	Limit Amount	Utilize Amount	Currency	End Date
Discription		Available Amount	Start Date	Revision Date
LTC_74	100,000.00	0.00	INR	31-Jan-2008
ltc_74_parent		100,000.00	31-Dec-2007	15-Jan-2008
LTC_39_S1	100,000.00	0.00	INR	15-Feb-2008
LTC_39_OD_2_MON		100,000.00	15-Dec-2007	15-Jan-2008
LTC_65_S1	50,000.00	0.00	INR	15-Feb-2008
LTC_65_S1_2_MON		50,000.00	15-Dec-2007	15-Jan-2008
*** End of Report ***				

Bank :999  
Branch:999  
Op.Id.:TAJYA

DEMO2  
DEMO2

Report - Limit Due for Review  
07-08-2006

Run Date :15-Apr-2007  
Run Time : 04:05 PM  
Report No: LM012/

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

### 2.2.3. Miscellaneous Reports

The miscellaneous report includes the limit revaluated by the system at the end of day.

#### List of Miscellaneous Reports:

- LM015 - Eod Revaluation Report

## LM015 - Eod Revaluation Report

Limits will be revalued when utilization currency is different from Limit Currency. Limit Revaluation is based on the frequency defined in the system. Limits are revalued during EOD on the basis of the latest mid rate between Transaction Currency and Limit Currency. Revaluation of transferred amounts will happen in beneficiary limit. Repayments will take place at the same exchange rate as original transfer.

This is a EOD revaluation report. Each column of the report provides information on Txn Mnemonic, Limit Code, Currency, Limit Currency, Attributable Amount and Action.

### Frequency

- Daily (EOD)

### Access

- Fast Path: 7775
- Transaction Processing > Internal Transactions > Reports

### To view and print the Eod Revaluation Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Limit Management > Miscellaneous Reports > LM015 – Eod Revaluation Report**.
4. The system displays the **LM015 – Eod Revaluation Report** screen.

LM015 - Eod Revaluation Report

Process Date[DD/MM/YYYY] : 31/01/2008

Branch Code Del

View

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Process Date</b> [DD/MM/YYYY]:	[Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date.
<b>Branch Code</b>	[Mandatory, Drop-Down] The code of the branch for which the report needs to be viewed. Select a valid branch code.

5. Select the appropriate parameters **LM015 – Eod Revaluation Report** screen.
6. Click the **View** button to view the report.
7. The system displays the **Eod Revaluation Report screen**.



Bank :999	DEMO	Eod Revaluation Report		Run Date :23-May-2007	
Branch:335	DEMO	21-12-2006		Run Time : 12:46 AM	
Op.Id. :TGARG				Report No: LM015/	
-----					
Txn Mnemonic	Limit Code	Currency	Limit Currency	Attributable Amount	Action
-----					
REVALUATION	LTC_601896_S1	USD	GBP	0.01	Credit
REVALUATION	LTC_601896	USD	GBP	0.01	Credit
*** End of Report ***					

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.



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