

Oracle FLEXCUBE Core Banking

Others Reports Manual
Release 11.5.0.0.0

Part No. E52876-01

July 2014

ORACLE®

Others Reports Manual
July 2014

Oracle Financial Services Software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

www.oracle.com/financialservices/

Copyright © 2014, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are “commercial computer software” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

Table of Contents

| | |
|--|----------|
| 1. Preface | 5 |
| 2. Others Reports | 7 |
| 2.1. Adhoc Reports..... | 8 |
| 2.1.1. Asset Classification Reports | 9 |
| AC005 - Account wise Provisions (Expected) | 10 |
| AC006 - Account wise Provisions (Accounted) | 12 |
| AC007 - Arrear Aging - Consolidated | 15 |
| AC009 - Arrear Aging - Account Wise | 17 |
| AC003 - Collateral Reviews Due | 19 |
| 2.1.2. DELIVERY CHANNELS REPORT | 23 |
| AT001 - Audit Trail Inquiry | 24 |
| 2.1.3. DL REPORTS | 28 |
| BA121 - Reverse handoff file standard GEFU file Upload | 29 |
| 2.1.4. FILE UPLOAD REPORTS | 32 |
| BA452 - GEFU File Upload Status REPORT | 33 |
| GEFUBA112- Summary Report for External File Upload | 36 |
| GEFUBA113 - Forced debit transactions causing TOD | 39 |
| 2.1.5. LISTING REPORTS..... | 42 |
| BA001 - UNAUTHORISED MAINTENANCE REPORT | 43 |
| BA024 - Account Transfer Report | 47 |
| BA453 - Reference Code Directory | 50 |
| BA5023 - Branch Teller Cash Position Reports | 52 |
| BA5024 - Branch Cash Position Reports | 55 |
| CH133 - Saving Sweepout Instructions Listing | 58 |
| CH170 - Savings Product Master Listing | 61 |
| CT201 - Recounted CASH Report | 64 |
| CT202 - Summary CIT Vault | 68 |
| CT203 - ATM COLLECTION | 72 |
| CT204 - CDS COLLECTION | 76 |
| CT205 - ATM LOADING | 80 |
| CT206 - CDS LOADING | 84 |
| CT207 - Cash in Collection..... | 88 |
| CT208 - Completed Services CDS..... | 92 |
| CT209 - Completed Services – Other Report | 97 |
| CT210 - Completed services Cash in..... | 102 |
| CT211 - Cash taken from Depository | 106 |
| CH716 - Customer Name Listing | 110 |
| SM101 - Program Listing..... | 114 |
| SM113 - List of User Linked To Class | 118 |
| SM114 - List of Users By Category, Level | 122 |
| SM115 - List of Users By Class, Category, Level | 126 |
| TD319 - TD BALANCE LISTING | 130 |
| TD120 - Account Master Listing | 134 |
| 2.1.6. Service Charge Reports | 138 |
| CH616 - Direct Debit transactions SC history Report | 139 |
| SC005 - Transaction Level Service Charge Waiver Report..... | 142 |
| SC006 - Account Level Service Charge Waiver Report..... | 145 |
| SC003 - Service Charges Report | 148 |
| 2.2. Batch Reports..... | 151 |
| 2.2.1. Asset Classification Reports | 156 |
| AC008 - Accounts Frozen Today | 157 |
| AC010 - Accounts Written Off Today | 161 |
| AC001 - CRR Movement Today..... | 165 |

| | |
|---|-----|
| AC002 - Consolidated NPA Position | 169 |
| AC020 - Account Wise Uncollected Interest Provisions(Accounted) | 173 |
| AC021- DPD Report 1 | 177 |
| AC022- DPD Report 2 | 181 |
| AC023 - DPD Report 3 | 185 |
| AC601 - EOM Classification Details Report | 189 |
| AC602 - NPA Monthly Productwise Report..... | 193 |
| AC603 - Monthly Consolidated Bank Report..... | 197 |
| AC703 - Provisioning Report | 201 |
| AC704 - Quick Mortality report | 205 |
| AC705 - NPA Classification Report - Sort by Collateral wise..... | 209 |
| AC706 - NPA Classification Report - Sort by Product wise | 213 |
| AC708 - NPA Monitoring Report | 217 |
| 2.2.2. FILE UPLOAD REPORTS | 221 |
| BA008 - Utility Company Payment Report | 222 |
| BL001 - BILLING HANDOFF DETAILS REPORT..... | 226 |
| AC604 - CAM Expiry Date Upload - Reject Report..... | 230 |
| AC605 - CAM Expiry Date Upload - Success Report..... | 234 |
| AC606 - Benchmark LTV Upload - Reject Report..... | 238 |
| AC607 - Benchmark LTV Upload - Success Report | 242 |
| AC608 - Plan Code Upload - Reject Report..... | 246 |
| AC609 - Plan Code Upload - Success Report | 250 |
| AC610 - LTV Value Upload - Reject Report..... | 254 |
| AC611- LTV Value Upload - Success Report | 258 |
| 2.2.3. Inventory Reports..... | 262 |
| IV001 - Inventory Exception Report | 263 |
| IV002 - BOD INVENTORY STOCK REQUESTS..... | 267 |
| IV003 - STOCK AGEING REPORT | 271 |
| BA114 - EOD Processing..... | 275 |
| 2.2.4. LISTING REPORTS..... | 279 |
| BA003 - Currency Rate Changes Listing | 280 |
| BA024 - Account Transfer Report | 284 |
| BA030 - Accounts opened today without MIS Code | 288 |
| BA201 - Foreign Exchange Report | 292 |
| BA002 - Interest Index Rate Changes Listing | 296 |
| TD319 - TD BALANCE LISTING | 300 |
| BA223 - Net Third Party DD Advice | 304 |
| TB237 - HDFC CREDIT PAYMENT SUMMARY | 307 |
| TB238 - HDFC CREDIT PAYMENT DETAILS..... | 311 |
| TB239 - HDFC CREDIT CARD SUMMARY..... | 315 |
| 2.2.5. MONTHLY STATEMENTS | 319 |
| MS240 - Regular Savings Statements | 320 |
| 2.2.6. ONLINE REPORTS | 326 |
| ST101 - Transaction Journal | 327 |
| 2.2.7. Service Charge Report | 331 |
| SC001 - Service Charges Waived Today Report..... | 332 |
| SC002 - Service Charges Retried Today Report | 336 |
| 2.2.8. DL REPORTS..... | 340 |
| DL001 - List of reports | 341 |

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 Reports Manual

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

Chapters are dedicated to individual reports and its details, covered in the Reports 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. Others 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.

Oracle FLEXCUBE supports report generation in PDF, HTML and Excel formats. Based on the system configuration the reports can be generated in any of the above mentioned format.

Note 1: Reports can be generated by using the **Report Request** (Fast Path: 7775) option. Reports can be viewed/printed using the **Advice/Report Status Inquiry** (Fast Path: 7778) option. The above screens can be accessed by navigating through the following path: **Transaction Processing > Internal Transactions > Reports**.

Note 2: 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

- Asset Classification Reports
- DELIVERY CHANNELS REPORT
- DL Reports
- FILE UPLOAD REPORTS
- LISTING REPORTS
- Service Charge Reports

2.1.1. Asset Classification Reports

The asset classification reports includes those report that provides the branch the classification of assets, provisions required, provisions accounted, arrears aging analysis, etc.

List of Asset Classification Reports:

- AC005 - Account Wise Provisions (Expected)
- AC006 - Account wise Provisions (Accounted)
- AC007 - Arrear Aging - Consolidated
- AC009 - Arrea Aging - Account Wise
- AC003 - Collateral Reviews Due

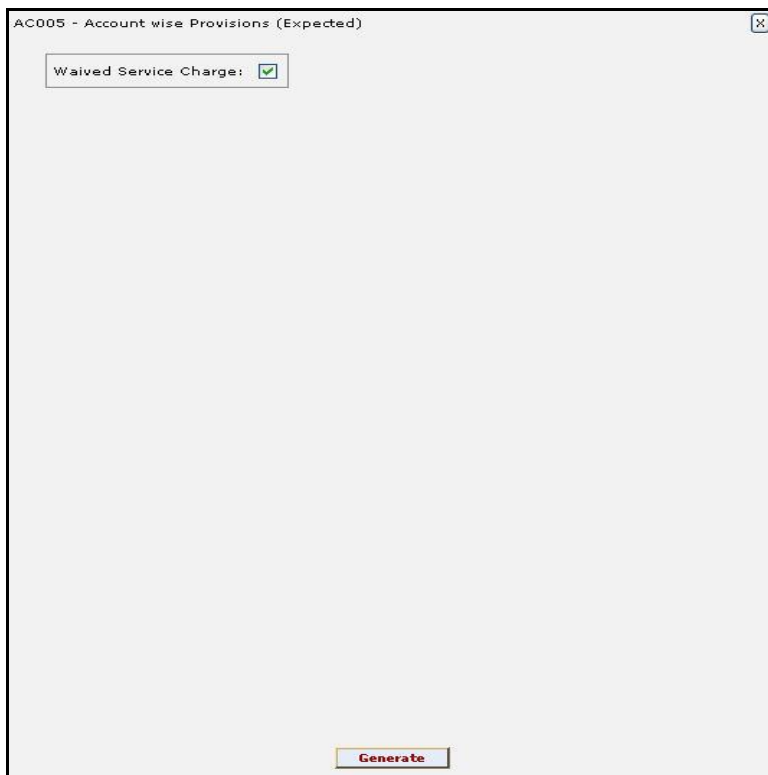
AC005 - Account wise Provisions (Expected)

Based on the conduct of accounts and compliance norms, loan accounts are classified into various Credit Risk Rating (CRR) codes like Standard, Sub-Standard, Doubtful, Loss, etc. Bank can parameterize the provisioning on the loan outstanding, which would depend upon the account CRR status.

This is a report on loan accounts expected provision up to the run day. The account number and details are grouped product wise, and totals are provided for the outstanding and provision amount. Each column of the report provides information on Account Number, Customer Name, Credit Risk Rating Description, Outstanding Balance, Expected Provision, Account Provision and Accounted Provision.

To generate the Account wise Provisions (Expected) Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > Asset Classification Reports > AC005 - Account wise Provisions (Expected)**.
4. The system displays the **AC005 - Account wise Provisions (Expected)** screen.



The screenshot shows a window titled "AC005 - Account wise Provisions (Expected)". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the window, there is a button labeled "Generate".

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". Click the **OK** button.
8. The system generates the **Account wise Provisions (Expected) Report**. For reference, a specimen of the report generated is given below:

AC005 - Account wise Provisions (Expected)

| | | | | | |
|-----------|---------------|--|------------------------------|-------------|-------------|
| Bank : | 335 DEMO BANK | | FLEXCUBE | Run Date : | 10-Dec-2008 |
| Branch : | 9999 DEMO | | ACCOUNT PROVISION (EXPECTED) | Run Time : | 7:28 pm |
| Op. Id. : | TVISHWAS | | As of: 31-Jan-2008 | Report No : | AC005 |

| Account Number | Customer Name | CRR Description | Outstanding Balance | Expected Provision | Account Provision | Accounted Provision |
|----------------------|-------------------------------------|-----------------|---------------------|--------------------|-------------------|---------------------|
| Product Name: | 108-CASA OD PROV 59 - 1 | | Currency: 840-USD | | | |
| 65000000435840 | ADRAUDIMAS | 1-STANDARD | -50,711.42 | 36,000.00 | 36,000.00 | 36,000.00 |
| 65000000436840 | ADRAUDIMAS | 1-STANDARD | -50,711.42 | 40,000.00 | 40,000.00 | 40,000.00 |
| Product Wise Totals: | | | -101,422.84 | 76,000.00 | 76,000.00 | 76,000.00 |
| Product Name: | 261-CF40_10_CLAWBACK_AUTO | | Currency: 440-LTL | | | |
| 60000001051440 | AKASSKILDA | 1-STANDARD | -41,280.20 | 12,384.06 | 12,384.06 | 12,384.06 |
| Product Wise Totals: | | | -41,280.20 | 12,384.06 | 12,384.06 | 12,384.06 |
| Product Name: | 274-SAFE DEPOSIT BOX | | Currency: 440-LTL | | | |
| 60000001292440 | GEORGEDANNIELPAUL | 1-STANDARD | 925.00 | 0.00 | 0.00 | 0.00 |
| Product Wise Totals: | | | 925.00 | 0.00 | 0.00 | 0.00 |
| Product Name: | 292-CASA with LTL currency(Brop 72) | | Currency: 440-LTL | | | |
| 65000000742440 | GEORGEDANNIELPAUL | 2-NORMAL | -989.45 | 0.00 | 0.00 | 0.00 |
| Product Wise Totals: | | | -989.45 | 0.00 | 0.00 | 0.00 |

AC006 - Account wise Provisions (Accounted)

Based on the conduct of accounts and compliance norms, loan accounts are classified into various Credit Risk Rating(CRR) codes like Standard, Sub-Standard, Doubtful, Loss, etc. Accounted provision is the value of provision to an extent that the GL entries have been passed at the account level. The system will also permit users to make provision adjustments, if required. This report enables the branches to find out the net provision made after all the adjustments.

This is a report on accounted provisions done for the loan accounts up to the run day. The account number and details are grouped product wise and totals are provided for the outstanding and provision amount. Each column of the report provides information on Account Number, Customer Name, Credit Risk Rating Description, Outstanding Balance, Provision up to Last Financial Year, Year to Date Provision, Year to Date Write -Net Off / Adjustments and Net Provision.

To generate the Account wise Provisions (Accounted) Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > Asset Classification Reports > AC006 - Account wise Provisions (Accounted)**.
4. The system displays the **AC006 - Account wise Provisions (Accounted)** screen.



AC006 - Account wise Provisions (Accounted)

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". Click the **OK** button.
8. The system generates the **Account wise Provisions (Accounted) Report**. For reference, a specimen of the report generated is given below:

AC006 - Account wise Provisions (Accounted)

| Account Number | Customer Name | CRR Description | Outstanding Balance | Provision upto last FY | Year to date Provision | Year to date Write-off/Adjustments | Net Provision |
|--|--------------------|-----------------|---------------------|------------------------|------------------------|------------------------------------|---------------|
| Bank : 335 DEMO BANK FLEXCUBE Run Date : 01-Dec-2008 Branch : 700 DEMO ACCOUNT WISE PROVISIONS (ACCOUNTED) Run Time : 5:58 pm Op. Id. : TABHAYP700 As Of : 31-Dec-2007 Report No : AC006 | | | | | | | |
| Product Name : 274-SAFE DEPOSIT BOX Currency : 440-LTL | | | | | | | |
| 60000001292440 | GEORGEDANNIELPAUL | 1-STANDARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Product Wise Totals : | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Product Name : 292-CASA with LTL currency(Brop 72) Currency : 440-LTL | | | | | | | |
| 65000000742440 | GEORGEDANNIELPAUL | 2-NORMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Product Wise Totals : | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Product Name : 601-General Product Currency : 440-LTL | | | | | | | |
| 70000000108440 | HJOGAILOS | 1-STANDARD | 46,749.92 | 0.00 | 0.16 | 0.00 | 0.16 |
| 70000000615440 | VISHAKHASAMEERSONI | 2-NORMAL | 201,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Product Wise Totals : | | | 247,749.92 | 0.00 | 0.16 | 0.00 | 0.16 |

AC007 - Arrear Aging - Consolidated

When loan accounts are sanctioned, repayment schedules are generated and accordingly advised to the customers. Loan account will show arrears whenever there is any delay or default in repayment. Period wise arrears analysis would help the branch for effective follow up and assets classification. This is a summary of age wise arrears of the loan products .

This is a loan arrears aging analysis summary report provided up to the run day. Details are grouped currency wise and totals are provided. Each column in this report provides information about the Product Code, Currency, Arrears Break-up for 0-15 Days, 16-30 Days, 31-45 Days, 46-60 Days, 61-90 Days, 91-180 Days, 181-365 Days, Above 365 Days and Total Arrears.

To generate the Arrear Aging - Consolidated Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > Asset Classification Reports > AC007 - Arrear Aging - Consolidated**.
4. The system displays the **AC007 - Arrear Aging - Consolidated** screen.

The screenshot shows a web-based interface for generating a report. The window title is "AC007 - Arrear Aging - Consolidated". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the window, there is a button labeled "Generate".

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". Click the **OK** button.
8. The system generates the **Arrear Aging - Consolidated Report**. For reference, a specimen of the report generated is given below:

AC007 - Arrear Aging - Consolidated

| Product Code | Currency | 0-15 days | 16-30 days | 31-45 days | 46-60 days | 61-90 days | 91-180 days | 181-365 days | Above 365 days | Total Arrears |
|--|----------|-----------|------------|------------|------------|------------|-------------|--------------|----------------|---------------|
| 284-CASA with CHF currency(Brop 72) | 114-CHF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-BS FIZINIAMS ASHENIMS CHF | 114-CHF | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 2 |
| 607-Term Product | 114-CHF | 0 | 21,401 | 52,024 | 20,697 | 230 | 0 | 0 | 0 | 94,352 |
| Gap-19-Flexischedule-Daily | 114-CHF | 0 | 58 | 101,034 | 0 | 2,099 | 0 | 0 | 0 | 103,190 |
| 630-Term Gap-30-Commit Sched+Multiple Disb+M | 114-CHF | 9,283 | 9,417 | 12,505 | 3,088 | 3,088 | 0 | 0 | 0 | 37,380 |
| 647-646 Repricing CHF | 114-CHF | 9,283 | 9,417 | 12,505 | 3,088 | 3,088 | 0 | 0 | 0 | 37,380 |
| Currency Wise Totals : | | 9,283 | 30,876 | 165,562 | 23,785 | 5,419 | 0 | 0 | 0 | 234,925 |
| 11-BS FIZINIAMS ASHENIMS INR | 356-INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290-CASA with INR currency(Brop 72) | 356-INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 624-TERM LOAN_INR_ABHAY | 356-INR | 0 | 36,254 | 0 | 121,801 | 122 | 0 | 0 | 0 | 158,177 |
| 628-TERM LOAN_INR_ABHAY_MONTHLY | 356-INR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 703-Term Product for Payment Testing inr | 356-INR | 371,108 | 0 | 367,431 | 1 | 829 | 0 | 0 | 0 | 739,368 |
| Currency Wise Totals : | | 371,108 | 36,254 | 367,431 | 121,802 | 951 | 0 | 0 | 0 | 897,545 |

AC009 - Arrear Aging - Account Wise

When loan accounts are sanctioned, repayment schedules are generated and accordingly advised to the customers. Loan account will show arrears whenever there is any delay or default in repayment. Period wise arrears analysis of the loan accounts helps the branch in effective follow up and assets classification.

This report is a loan arrears aging analysis provided up to the run day. The total arrears for an account is grouped into various monthly intervals. Account numbers and Details are grouped product wise and totals are provided. Each column in this report provides information about the Account Number, Customer Name, Arrears Break-up for 0-15 Days, 16-30 Days, 31-45 Days, 46-60 Days, 61-90 Days, 91-180 Days, 181-365 Days, Above 365 Days and Total Arrears.

To generate the Arrear Aging - Account Wise Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > Asset Classification Reports > AC009 - Arrear Aging - Account Wise**.
4. The system displays the **AC009 - Arrear Aging - Account Wise** screen.

The screenshot shows a web-based interface for generating a report. The window title is "AC009 - Arrear Aging - Account Wise". At the top left, there is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center, there is a button labeled "Generate".

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". Click the **OK** button.
8. The system generates the **Arrear Aging - Account Wise Report**. For reference, a specimen of the report generated is given below:

AC009 - Arrear Aging - Account Wise

| Account Number | Customer Name | 0-15 days | 16-30 days | 31-45 days | 46-60 days | 61-90 days | 91-180 days | 181-365 days | Above 365 days | Total Arrears |
|--|-----------------|-----------|------------|------------|------------|------------|-------------|--------------|----------------|---------------|
| Product Name : 101-Asset2 CASA Product | | | | | | | | | | |
| 65000000139440 | VAIZGAT1 | 0.00 | 143.49 | 0.00 | 132.52 | 139.74 | 137.84 | 0.00 | 0.00 | 553.59 |
| Product Wise Totals : | | 0.00 | 143.49 | 0.00 | 132.52 | 139.74 | 137.84 | 0.00 | 0.00 | 553.59 |
| Product Name : 102-Liable CASA Prod SEB Loans 34 _ _ | | | | | | | | | | |
| 60000000010440 | BARAKHOBAMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600000000194440 | SUJAYVAIZRAJUVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Product Wise Totals : | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Product Name : 108-CASA OD PROV 59 - 1 | | | | | | | | | | |
| 650000000435840 | ADRAUDIMAS | 0.00 | 717.45 | 0.00 | 662.62 | 698.69 | 689.20 | 0.00 | 0.00 | 2,767.96 |
| 650000000436840 | ADRAUDIMAS | 0.00 | 717.45 | 0.00 | 662.62 | 698.69 | 689.20 | 0.00 | 0.00 | 2,767.96 |
| Product Wise Totals : | | 0.00 | 1,434.90 | 0.00 | 1,325.24 | 1,397.38 | 1,378.40 | 0.00 | 0.00 | 5,535.92 |

AC003 - Collateral Reviews Due

While opening the loan accounts, collateral securities are obtained and linked to the accounts. From the collateral securities, drawing power is propagated to the loan accounts. Whenever collaterals are re-evaluated, the new value of the collaterals needs to be applied. This report enables the branches to find out the collaterals for which the review exercise has to be undertaken

This is a report on collaterals review due as on the run day. The account number and details are grouped product wise. Each column of the report provides information on Account Number, Collateral ID, Collateral type, Last Value, Last Valued On, and Review Due On.

To generate the Collateral Reviews Due Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > Asset Classification Reports > AC003 – Collateral Reviews Due**.
4. The system displays the **AC003 – Collateral Reviews Due** screen.

The screenshot shows a web application window titled "AC003 - Collateral Reviews Due". At the top left of the window content area, there is a label "Waived Service Charge:" followed by a checked checkbox. At the bottom center of the window, there is a button labeled "Generate".

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 **Collateral Reviews Due Report**.

To view and print the Collateral Reviews Due Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **AC003 – Collateral Reviews Due**.
3. Click the **View** button to view the report.
4. The system displays the **Collateral Reviews Due Report** screen.

| Account Number | Customer Name | Collateral ID | Collateral Type | Last Value | Last Valued On | Review Due On |
|--|---------------|---------------|-----------------|--------------|----------------|---------------|
| Bank : 335 DEMO BANK Branch : 999 Head office Op. Id. : TGLADSON FLEXCUBE COLLATERAL REVIEW DUE REPORT As of 31-Mar-2008 Run Date : 02-May-2007 Run Time : 3:39 pm Report No : AC003 | | | | | | |
| Product Name : 204-Revolving Loan - Anniv 2 | | | | | | |
| | | | | Currency | :104-INR | |
| 09992040000312 | Sunil | 555 | Nonstandard | 900,000.00 | 11-Apr-2007 | 11-May-2007 |
| 09992040000552 | Andy | 41 | | 100,000.00 | 26-Apr-2006 | 26-Jun-2006 |
| 00052040000070 | Sural | 44 | Nonstandard | 50,000.00 | 30-Mar-2007 | 30-Apr-2007 |
| 09992040000756 | fenny | 12 | | 400,000.00 | 08-Nov-2006 | 08-Jan-2007 |
| 09992040000743 | Arshad | 34 | Nonstandard | 800,000.00 | 05-Jun-2006 | 05-Jul-2006 |
| 09992040000730 | Kingdim | 54 | Nonstandard | 490,000.00 | 02-Apr-2007 | 02-May-2007 |
| 09992040000769 | Delta | 468 | Nonstandard | 4,000,000.00 | 10-Apr-2007 | 10-May-2007 |
| 09992040000782 | Orion | 221 | Nonstandard | 9,000,000.00 | 01-May-2007 | 01-Jun-2007 |
| 09992040000795 | snehal | 212 | Nonstandard | 9,000,000.00 | 03-May-2007 | 03-Jun-2007 |
| Product Name : 208-Term Loan_GCE_LN_23 | | | | | | |
| | | | | Currency | :104-INR | |
| 09992080000093 | Steve | 42 | Nonstandard | 50,000.00 | 31-Mar-2007 | 30-Apr-2007 |
| 09992080000104 | Shaun | 42 | | 50,000.00 | 20-Mar-2007 | 20-May-2007 |
| 00052080000014 | Aston | 43 | | 150,000.00 | 31-Mar-2007 | 31-May-2007 |

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. DELIVERY CHANNELS REPORT

The delivery channels report includes those report that provides the inquiry for audit trail.

List of Delivery Channels Report:

- AT001 - Audit Trail Inquiry

AT001 - Audit Trail Inquiry

Current banking scenario calls for very strict control and vigilance in terms of access to the system. It is imperative for a bank to ensure that access to various modules / transactions in **FLEXCUBE** are well controlled. To facilitate this control an Audit trail can be maintained for any task / transaction accessed by the user. A log is then recorded and can be accessed by the bank at any future date. A report can also be generated for both financial and non-financial transactions.

This report is an audit trail inquiry for the day. Each column in this report provides information about Financial/Non financial Transaction, Transaction Date, Process Date, Key Information1, Key Information2, User ID, Authorizer ID, Task Code, Task Description, Origin Branch, Currency, Debit/Credit Indicator, Amount and the Description of the Action.

To generate the Audit Trail Inquiry Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > DELIVERY CHANNELS REPORT > AT001 - Audit Trail Inquiry**.
4. The system displays the **AT001 - Audit Trail Inquiry** screen.

AT001 - Audit Trail Inquiry

Input Parameters

Parameter1

Parameter2

Parameter3

Parameter4

Parameter5

Waived Service Charge:

Generate

Field Description

| Field Name | Description |
|------------------------------|---|
| Parameter1 | [Mandatory, Alphanumeric, 18] Type the first parameter for generating the audit trail inquiry report. |
| Parameter2 | [Mandatory, Alphanumeric, 18] Type the second parameter for generating the audit trail inquiry report. |
| Parameter3 | [Mandatory, Alphanumeric, 18] Type the third parameter for generating the audit trail inquiry report. |
| Parameter4 | [Mandatory, Alphanumeric, 18] Type the fourth parameter for generating the audit trail inquiry report. |
| Parameter5 | [Mandatory, Alphanumeric, 18] Type the fifth parameter for generating the audit trail inquiry report. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **AT001 - Audit Trail Inquiry** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Audit Trail Inquiry Report**. For reference, a specimen of the report generated is given below:

| FLEXCUBE | | | | | | | |
|---------------------------|-----------------------|--------------|----------------------|-----------------------------|--------------|------------|-------------------|
| Bank : | 335 | DEMO BANK | AUDIT TRAIL REPORT | | | Run Date : | 06-Jan-2009 |
| Branch : | 9999 | | | | | Run Time : | 12:29PM |
| Op. Id : | TDEVCF2 | | For: 15-Apr-2008 | | | Report No: | AT001/1 |
| FIN/NONFIN | TRANSACTION DATE | PROCESS DATE | KEY INFORMATION 1 | KEY INFORMATION 2 | | USER ID | AUTHORISER ID |
| TASK CODE | TASK DESCRIPTION | | ORIGIN BRANCH | CURRENCY | DEBIT/CREDIT | AMOUNT | |
| DESCRIPTION OF THE ACTION | | | | | | | |
| F | 2/12/2008 | 31/12/2007 | CUSTOMER ID - 604044 | ACCOUNT NO - 60000000584440 | | | TMATHIAS SMATHIAS |
| 1221 | Credit To Credit Card | | 9999 | LTL | D | 350.00 | |
| Credit To Credit Card | | | | | | | |
| *** End of Report *** | | | | | | | |

DELIVERY CHANNELS REPORT

2.1.3. DL REPORTS

This report provides the list of all the reports generated as a part of end of day process.

List of DL Reports:

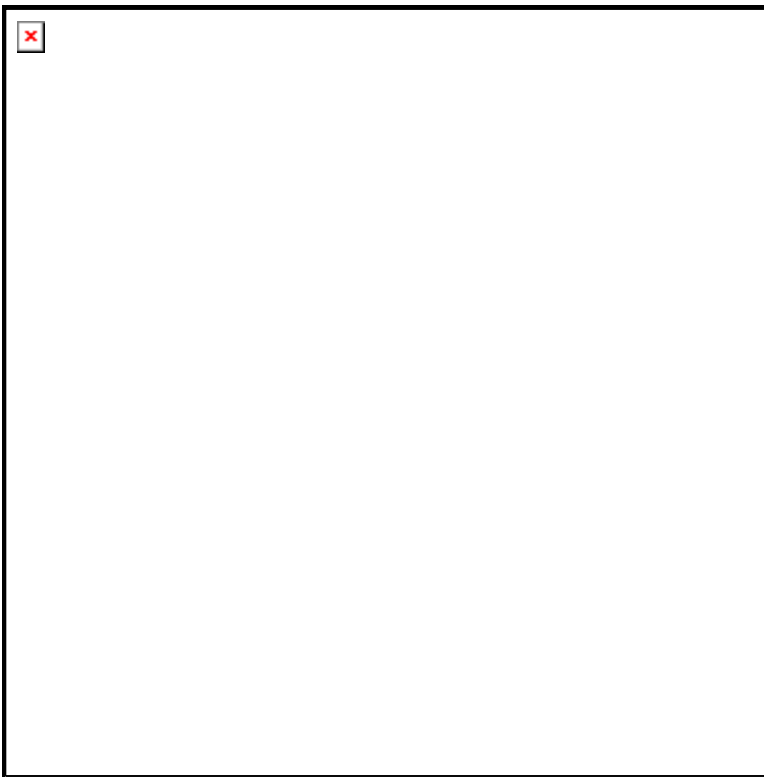
- BA121 - Reverse handoff file standard GEFU file Upload

BA121 - Reverse handoff file standard GEFU file Upload

This report is a extract of rejected records of the OCC file. All the records of the BA111 report will come in this extract also.

To generate the Reverse handoff file standard GEFU file Upload report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > DL Reports > BA121 - Reverse handoff file standard GEFU file Upload**.
4. The system displays the **BA121 - Reverse handoff file standard GEFU file Upload** screen.



Field Description

| Field Name | Description |
|------------------------------|--|
| Enter File Id | [Mandatory, Alphanumeric, Five] Type the Id of the file that is to be reversed file Id. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **BA121 - Reverse handoff file standard GEFU file Upload** screen.

BA121 - Reverse handoff file standard GEFU file Upload

6. Click the **Generate** button.
7. The System displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Reverse handoff file standard GEFU file Upload report**. For reference, a specimen of the report generated is given below:



2.1.4. FILE UPLOAD REPORTS

The file upload reports includes those report that provides the generic external file upload status.

List of FILE UPLOAD REPORTS:

- BA452 - GEFU File Upload Status REPORT
- GEFUBA112- Summary Report for External File Upload
- GEFUBA113 - Forced debit transactions causing TOD

BA452 - GEFU File Upload Status REPORT

Generic External File upload is a facility provided to the Bank for Bulk miscellaneous transactions where the bank wants to debit or credit numerous of accounts at a time i.e. it can be used for any bulk transactions like salary credits, utility payments, inward direct debit, inward direct credit, etc. Using this option, the user can inquire about the status of one or more files. These files can be viewed with record level details and further sub-details of every record.

This is a file upload status report. Each column of the report provides details on Record ID, Account Number and Comment. This report also provides the File Name, File Status, System code, File Type, Upload Date, Process Date, Total Records, Records Processed and Records Failed.

To generate the GEFU File Upload Status REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > FILE UPLOAD REPORTS > BA452 - GEFU File Upload Status REPORT**.
4. The system displays the **BA452 - GEFU File Upload Status REPORT** screen.

BA452 - GEFU File Upload Status REPORT

Input Parameters

Enter the procedure name

Enter the file id

Waived Service Charge:

Generate

Field Description

| Field Name | Description |
|---------------------------------|--|
| Enter the procedure name | [Mandatory, Alphanumeric, 10] Type the name of the procedure for which you want to generate the report. |
| Enter the file id | Mandatory, Numeric, Five] Type a valid file ID for which you want to generate the report. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **BA452 - GEFU File Upload Status REPORT** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **GEFU File Upload Status REPORT**. For reference, a specimen of the report generated is given below:

| Bank : 11 | DEMO BANK | FLEXCUBE | | |
|------------------------------------|-----------------------|----------------------------------|------------------------|-----------|
| Branch : 9999 | DEMO | FILE UPLOAD | | |
| Op. Id : TTHIMMAIAH | | FII F STATUS REPORT | Run Time : 12:44 PM008 | |
| | | For: 15-Feb-2008 | Report No: BA452/1 | |
| File Name : STR2 CH UDF UPLOAD.txt | | File Status : PROCESSED | | |
| System Code : CHAcctUDFFileDefn | | File Type : Casa Account UDF Mnt | | |
| Upload Date : 30-Jun-2008 | | Process Date : 31-Dec-2007 | | |
| Total Records : 11 | Records Processed : 9 | Records Failed : 2 | | |
| Record Id | Account Number | Tujuanpembukaanrekening | Sumberdana | Comment |
| Record Status: PROCESSED | | | | |
| 2 | 000000028027 | 1 | 1 | Processed |
| 3 | 000000028035 | 2 | 2 | Processed |
| 4 | 000000028050 | 3 | 3 | Processed |
| 6 | 000000028100 | 5 | 5 | Processed |
| 8 | 000000028159 | 1 | 7 | Processed |
| 10 | 000000028183 | 3 | 3 | Processed |
| 7 | 000000028126 | 6 | 6 | Processed |

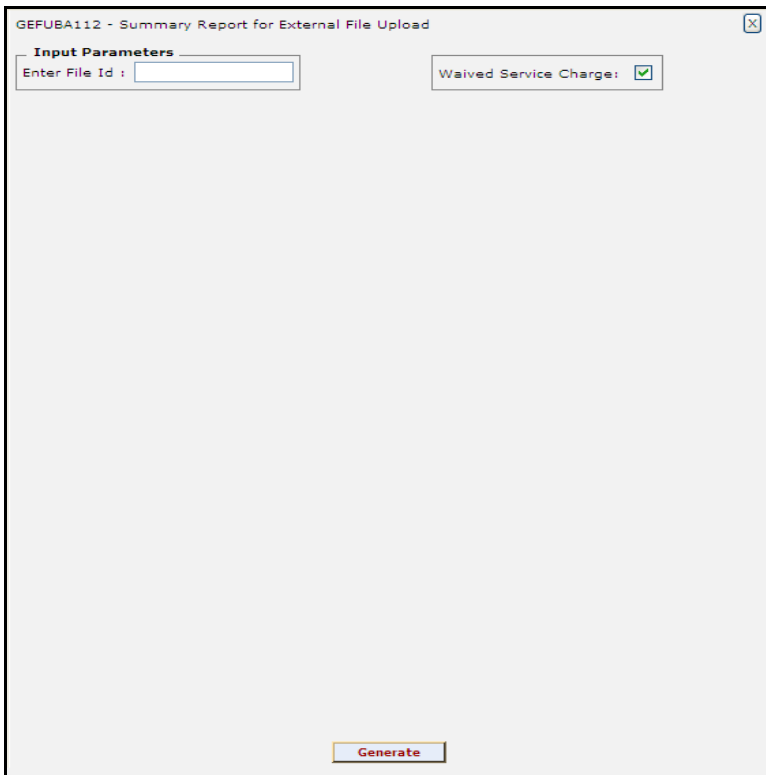
GEFUBA112- Summary Report for External File Upload

This report provides details of all the Standard GEFU upload transactions. This is a summary report and list both the success and failure records.

This report will list out the details of Number of Successful Debits, Successful Credits, Rejected Debits, Rejected Credits, Dropped Credits, Dropped Debits, Future Value Debit, Future Value Credit, and also accounts move to TOD post upload.

To generate the Summary Report for External File Upload report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > FILE UPLOAD REPORTS > GEFUBA112- Summary Report for External File Upload**.
4. The system displays the **GEFUBA112- Summary Report for External File Upload** screen.



Field Description

| Field Name | Description |
|------------------------------|--|
| Enter the File id | Mandatory, Numeric, Five] Type a valid file ID for which you want to generate the report. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

GEFUBA112- Summary Report for External File Upload

5. Enter the appropriate parameters in the **GEFUBA112- Summary Report for External File Upload** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Summary Report for External File Upload**. For reference, a specimen of the report generated is given below:

GEFUBA112- Summary Report for External File Upload

| FLEXCUBE- Summary Report for External File Upload | | | |
|---|------------|-----------------|-------------|
| Bank : | DEMO BANK | Run Date : | 14-SEP-2011 |
| Upload Branch : | DEMO | Run Time : | 10:13 AM |
| Date of Upload : | 14/09/2011 | Time : | 10:14 AM |
| | | Report No: | GEFUBA112/1 |
| ----- | | | |
| File Name : | occ_idasd | | |
| Uploaded by : TSAMEER | | Authorized by : | |
| ----- | | | |
| Description | No. | Amount | CCY |
| Successful Credits : | 0 | 000.00 | INR |
| Successful Debits : | 0 | 000.00 | INR |
| Rejected Credits : | 3 | 2,43702.00 | INR |
| Future Value Credit : | 0 | 000.00 | INR |
| Future Value Debits : | 0 | 000.00 | INR |
| Successful Credits : | 0 | 000.00 | INR |
| Successful Debits : | 0 | 000.00 | INR |
| Rejected Credits : | 3 | 2,43702.00 | INR |
| Rejected Credits : | 3 | 2,43702.00 | INR |
| Rejected Debits : | 0 | 000.00 | INR |
| ----- | | | |
| Total : | 3 | 24,3702.00 | |
| Accounts into TOD Post Upload: | No. : 0 | Amount: | 00.00 |
| ----- | | | |
| *** End of Report *** | | | |

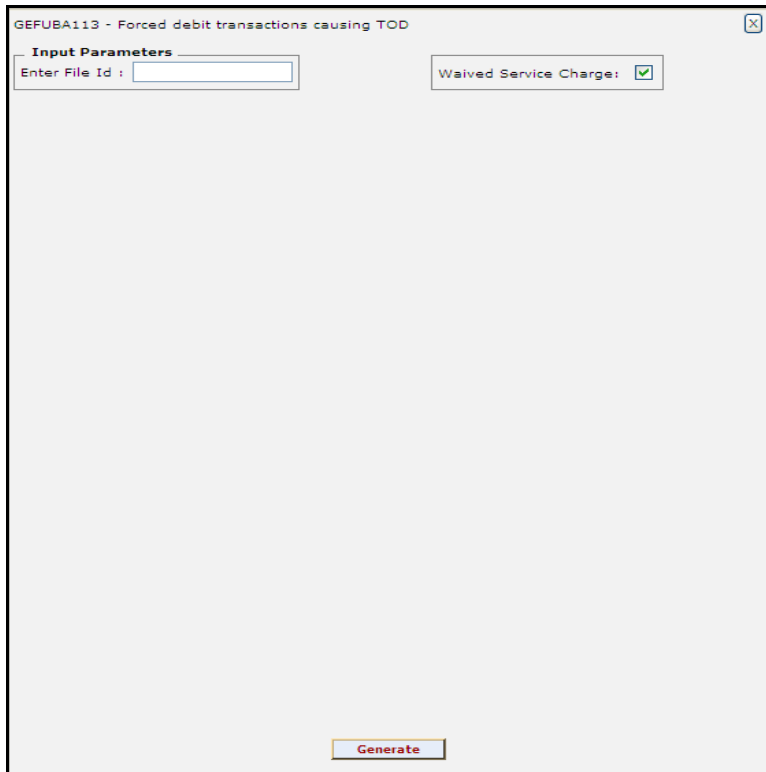
GEFUBA113 - Forced debit transactions causing TOD

This report lists all the account going in TOD due to forced debit transaction in Standard GEFU upload.

This report will list out the details of Account numbers causing TOD due to the force debit happened to the account. Account will be force debited if value for debit code field is given as 10 in the file. Each column of this report provides details about Transaction Reference Number, Account Number, Account Currency, Customer Long Name, Transaction Amount, Transaction currency, Value Date, Transaction Date, Transaction Description, Sweepin Flag, HNW Flag and Total Amount.

To generate the Forced debit transactions causing TOD report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > FILE UPLOAD REPORTS > GEFUBA113 - Forced debit transactions causing TOD**.
4. The system displays the **GEFUBA113 - Forced debit transactions causing TOD** screen.



The screenshot shows a web application window titled "GEFUBA113 - Forced debit transactions causing TOD". The window contains an "Input Parameters" section with two fields: "Enter File Id:" followed by an empty text input box, and "Waived Service Charge:" followed by a checked checkbox. At the bottom center of the window is a "Generate" button.

GEFUBA113 - Forced debit transactions causing TOD

Field Description

| Field Name | Description |
|------------------------------|--|
| Enter the File id | Mandatory, Numeric, Five] Type a valid file ID for which you want to generate the report. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **GEFUBA113 - Forced debit transactions causing TOD** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Forced debit transactions causing TOD**. For reference, a specimen of the report generated is given below:

GEFUBA113 - Forced debit transactions causing TOD

| FLEXCUBE- Forced Debit Transactions causing TOD | | | | | | | | | | |
|---|-----------------|-----|--------------------|-----------------|-----|------------------------|----------|-----------------|------------------------|------|
| Bank : DEMO BANK | | | | | | | | | Run Date : 14-SEP-2011 | |
| Upload Branch : DEMO | | | | | | | | | Run Time : 09:51 AM | |
| Date of Upload : 14/09/2011 | | | Time : 09:51 AM | | | Report No: GEFUBA113/1 | | | | |
| File Name : NORMALGEFU_OCT12.txt | | | | Authorized by : | | | | | | |
| Uploaded by : TSAMEER | | | | | | | | | | |
| Txn Ref No | Account No | A/c | Customer Long Name | Txn. Amount | Txn | Value | Txn | Txn Description | Sweepin | HNW |
| | | CCY | | | CCY | Date | Date | | Flag | Flag |
| 0000000000000 | 501000000001942 | INR | COOL | 115.00 | INR | 31/12/10 | 31/12/10 | Gefu CASA Debit | N | N |
| 0000000000000 | 501000000001981 | INR | TDMATURITY FAILED | 115.00 | INR | 31/12/10 | 31/12/10 | Gefu CASA Debit | N | N |
| Total Amount: | | | | 230.00 | | | | | | |
| *** End of Report *** | | | | | | | | | | |

2.1.5. LISTING REPORTS

The listing reports includes those report that provides the branch the listing of balances for TD, CASA accounts, interbranch transactions, exceptions reports of blocked accounts, stop payments, etc.

List of Listing Reports:

- BA001 - UNAUTHORISED MAINTENANCE REPORT
- BA024 - Account Transfer Report
- BA453 - Reference Code Directory
- BA5023 - Branch Teller Cash Position Reports
- BA5024 - Branch Cash Position Reports
- CH133 - Saving Sweepout Instructions Listing
- CH170 - Savings Product Master Listing
- CT201 - Recounted CASH Report
- CT202 - Summary CIT Vault
- CT203 - ATM COLLECTION
- CT204 - CDS COLLECTION
- CT205 - ATM LOADING
- CT206 - CDS LOADING
- CT207 - Cash in Collection
- CT208 - Completed Services CDS
- CT209 - Completed Services Other
- CT210 - Completed services Cash in
- CT211 - Cash taken from Depository
- CH716 - Customer Name Listing
- SM101 - Program Listing
- SM113 - List of User Linked To Class
- SM114 - List of Users By Category, Level
- SM115 - List of Users By Class, Category, Level
- TD319 - TD BALANCE LISTING
- TD120 - Account Master Listing

BA001 - UNAUTHORISED MAINTENANCE REPORT

The updates on the maintenance screens are authorized wherever dual control is necessitated. A teller is supposed to enter the transaction followed by supervisor's authorization.

This report lists the un-authorized maintenance's for the day. This report provides details on Transaction Date, Task Code, Task Description, Action, Maker and Key Value.

To generate the UNAUTHORISED MAINTENANCE REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > BA001 - UNAUTHORISED MAINTENANCE REPORT**.
4. The system displays the **BA001 - UNAUTHORISED MAINTENANCE REPORT** screen.

Field Description

| Field Name | Description |
|--------------------------|---|
| Branch Code | [Mandatory, Numeric, Five] Type the branch code for which you want to generate the report. |
| Date (DD/MM/YYYY) | [Mandatory, DD/MM/YYYYYY] Type the valid date for which you want to generate report. |

BA001 - UNAUTHORISED MAINTENANCE REPORT

| Field Name | Description |
|------------------------------|--|
| User Id | [Mandatory, Alphanumeric, 12] Type the identification code for the user. |
| Task Code | [Optional, Alphanumeric, Five] Type the valid task code. Task Codes are the various actions/activities performed by the tellers. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **BA001 - UNAUTHORISED MAINTENANCE 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 **UNAUTHORISED MAINTENANCE REPORT**.

To view and print the UNAUTHORISED MAINTENANCE REPORT

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **BA001 - UNAUTHORISED MAINTENANCE REPORT**.
3. Click the **View** button to view the report.
4. The system displays the **UNAUTHORISED MAINTENANCE REPORT** screen.

| | | |
|----------------------|---------------------------------|-------------------------|
| Bank : 240 DEMO BANK | FLEXCUBE | Run Date : 07 -FEB-2011 |
| Branch : 240 DEMO | UNAUTHORISED MAINTENANCE REPORT | Run Time : 2:46 PM |
| Op. Id : THARI | For : 31 -Mar-2010 | Report No: BA001/1 |

| Txn Date | Task Code with Task Description | Action | Maker | KEY VALUE |
|-------------|---------------------------------|----------|--------|----------------------------|
| 04-FEB-2011 | CH021 Account Master | Modified | THDFC9 | cod_acct_no:50100000001531 |
| 04-FEB-2011 | CH021 Account Master | Modified | THDFC9 | cod_acct_no:50100000001521 |

*** 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.

BA024 - Account Transfer Report

A branch teller can transfer a CASA/TD/Loan account from one branch to another, in the event of the request being initiated by a customer. These changes are done by the home branch where the account is currently held, and needs to be authorised by a supervisor.

This is an account transfer report for the day. Each column of the report provides information on Account Number, Status, Old Branch, New Branch, User ID, Authoriser ID and Maintenance Date.

To generate the Account Transfer Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > BA024 - Account Transfer Report**.
4. The system displays the **BA024 - Account Transfer Report** screen.

BA024 - Account Transfer Report

Input Parameters

Enter the Date

Waived Service Charge:

Generate

Field Description

| Field Name | Description |
|------------------------------|---|
| Enter the Date | [Mandatory, dd/mm/yyyy] The date for which the report needs to be generated. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **BA024 - Account Transfer Report** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Account Transfer Report**. For reference, a specimen of the report generated is given below:

| | | | | |
|----------|---------------|-------------------------|------------|-------------|
| Bank : | 335 DEMO BANK | FLEXCUBE | Run Date : | 01-Dec-2008 |
| Branch : | 9999 DEMO | Account Transfer Report | Run Time : | 03:46PM |
| Om. Id : | TPARAG | For: 30-Nov-2007 | Report No: | BA024/1 |

| Account Number | Status | Old Branch | New Branch | User ID | Auth ID | Maintenance Date |
|----------------|---------|------------|------------|---------|---------|------------------|
| 70000000615440 | Success | 9,999 | 138 | TRAGINI | SRAGINI | 17-Nov-2008 |

*** End of Report ***

BA453 - Reference Code Directory

The **Account Number and Reference Code Xref** (Fast Path: BAM66) option is used to maintain CASA accounts that belong to the special entities with the reference code allotted by the delegation of government authority.

Report will give a list of all the codes maintained along with Code Description, Serial Number, Bank Code, Bank Name, Account Number, Reference Code, Description, User ID and Date.

To generate the Reference Code Directory Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > BA453 - Reference Code Directory**.
4. The system displays the **BA453 - Reference Code Directory** screen.

The screenshot shows a web application window titled "BA453 - Reference Code Directory". Inside the window, there is a single checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the window, there is a button labeled "Generate".

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". Click the **OK** button.
8. The system generates the **Reference Code Directory Report**. For reference, a specimen of the report generated is given below:

| Reference Code Directory Report | | | | | | | |
|---------------------------------|-------------|---------------------|----------------------|----------------|-------------|----------|------------|
| Bank Code | 335 | Bank Name | DEMO BANK | | | | |
| Branch Code | 9999 | Branch Name | DEMO | | | | |
| Date | 15-Jan-2008 | User Id | TAGARWAL | | | | |
| Sr.No | Bank Code | Bank Name | Account Number | Reference code | Description | User ID | Date |
| 1 | 11111 | State Bank OF INDIA | LT707044060000000002 | 2 | 1 | TVIGNESH | 11/21/2008 |
| 2 | 11111 | State Bank OF INDIA | LT707044060000000002 | 1 | 1 | TVIGNESH | 11/21/2008 |
| 3 | 11111 | State Bank OF INDIA | LT977044060000000001 | 2 | 1 | TVIGNESH | 11/26/2008 |
| 4 | 11111 | State Bank OF INDIA | LT987644021012345001 | 99101 | REF Code 1 | TVIGNESH | 11/25/2008 |
| ----- End Of Report ----- | | | | | | | |


BA5023 - Branch Teller Cash Position Reports

During the day, across the branches there will be numerous cash transactions for the bank. The central office may at some point of time require the exact cash position of any branch for assessing the external system, to consider Cash Retention Limit for branch or for operations control. This report gives currency wise cash position of the tellers for all the branches or the selected branch. This is an ad hoc host report and will be generated at the central branch. If branch code inputted is 0, report will be generated for all the tellers under all the branches

This is the branch teller cash positions report for the day. Each column of this report provides information on Teller ID, Currency, Teller/Vault Opening Balance, Cash Paid To The Customer/Teller, Cash Paid To The Vault/CIT Vault, Cash Received from the Customer/Teller, Cash Received from Vault/CIT Vault, Closing Balance Of The Day and Amount Equivalent In LITAS.

To generate the Branch Teller Cash Position Reports

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > BA5023 - Branch Teller Cash Position Reports**.
4. The system displays the **BA5023 - Branch Teller Cash Position Reports** screen.



The screenshot shows a web application window titled "BA5023 - Branch Teller Cash Position Report". It features an "Input Parameters" section with a "Branch Code" text input field and a "Waived Service Charge" checkbox that is checked. A "Generate" button is located at the bottom center of the window.

Field Description

| Field Name | Description |
|------------------------------|---|
| Branch Code | [Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **BA5023 - Branch Teller Cash Position Reports** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Branch Teller Cash Position Reports** . For reference, a specimen of the report generated is given below:

BA5023 - Branch Teller Cash Position Reports

| BRANCH TELLER CASH POSITION REPORT | | | | | | | | | |
|------------------------------------|-------------|---------------------------------|-------------------------------------|-------------------------------------|--|--|-------------------------------|----------------------------------|-----------|
| Report ID | BA5023 | | | | | | | | |
| Posting Date | 31-Dec-2007 | | | | | | | | |
| Branch Code | 9999 | | | | | | | | |
| Teller ID | Currency | Teller/Vault Opening Balance | Cash Paid To The Customer/Teller | Cash Paid To The Vault/CIT Vault | Cash Received from Customer/Teller | Cash Received from Vault/CIT Vault | Closing Balance Of The Day | Amount Equivalent In LITAS | |
| Cash Teller | TPARAG | AUD | 250000.00 | 0.00 | 0.00 | 250000.00 | 0.00 | 500000.00 | 500000.00 |
| Cash Teller | | AUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Teller | | AUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Teller | | AUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Teller | | AUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Teller | | AUD | 2581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

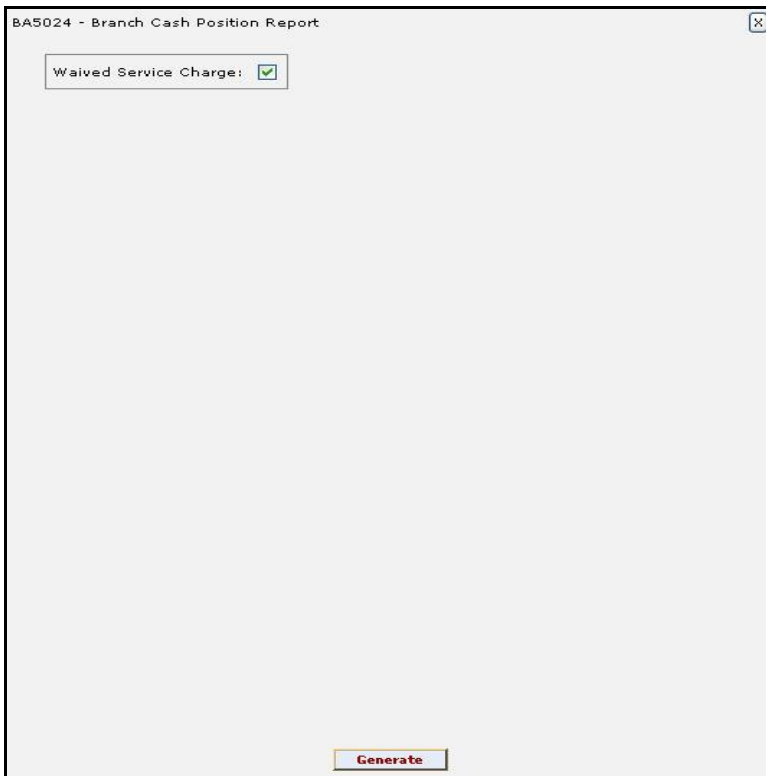
BA5024 - Branch Cash Position Reports

During the day, across the branches there will be numerous cash transactions for the bank. The central office may at some point of time require the exact cash position of any branch for assessing the external system, to consider Cash Retention Limit for branch or for operations control. This report gives currency wise cash position for all the branches or the selected branch. This is an ad hoc host report and will be generated at the central branch. If branch code entered is 0, report will be generated for all the tellers under all the branches .

This is the branch cash position report. Each column of this report provides information on Teller ID, Branch Code, Currency, Teller/Vault Opening Balance, Cash Paid To The Customer/Teller, Cash Paid To The Vault/CIT Vault, Cash Received from the Customer/Teller, Cash Received from Vault/CIT Vault, Closing Balance Of The Day and Amount Equivalent In LITAS.

To generate the Branch Cash Position Reports

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > BA5024 - Branch Cash Position Reports**.
4. The system displays the **BA5024 - Branch Cash Position Reports** screen.



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". Click the **OK** button.

8. The system generates the **Branch Cash Position Reports**. For reference, a specimen of the report generated is given below:

| BRANCH CASH POSITION REPORT | | | | | | | | | |
|-----------------------------|----------|---------------------------------|-------------------------------------|-------------------------------------|--|--|----------------------------------|----------------------------------|------|
| ----- | | | | | | | | | |
| Posting Date 31-Dec-2007 | | | | | | | | | |
| ----- | | | | | | | | | |
| Branch Code | Currency | Teller/Vault Opening Balance | Cash Paid To The Customer/Teller | Cash Paid To The Vault/CIT Vault | Cash Received from Customer/Teller | Cash Received from Vault/CIT Vault | Closing Balance Of The Day | Amount Equivalent In LITAS | |
| ----- | | | | | | | | | |
| Cash Teller | 9999 | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Teller | 9999 | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Teller | 9999 | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Teller | 9999 | EUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| ----- END OF REPORT ----- | | | | | | | | | |

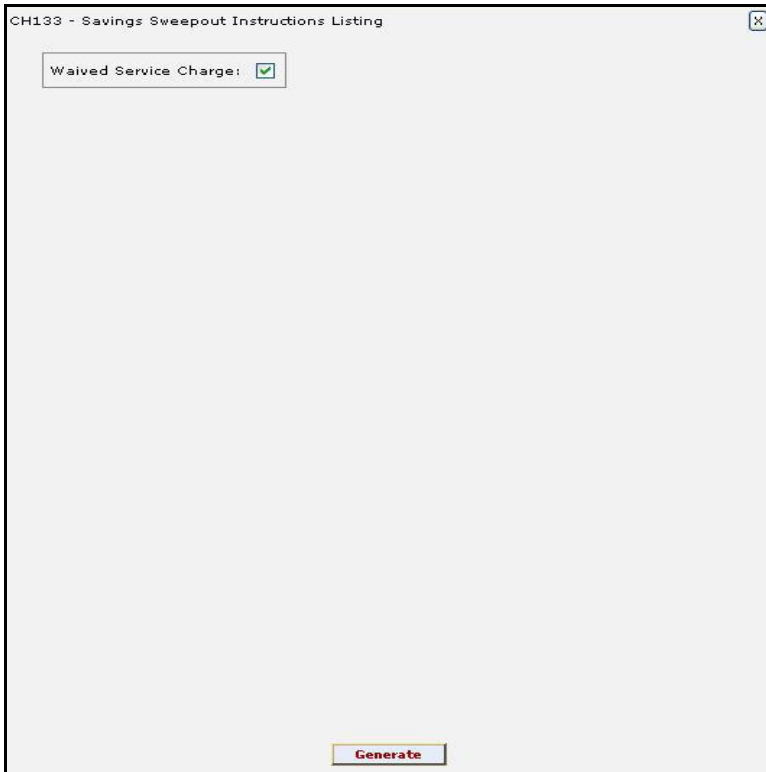
CH133 - Saving Sweepout Instructions Listing

The **Sweep Out Maintenance** (Fast Path: CHM32) option in **FLEXCUBE** facilitates optimum use of the customer's account. A customer who wants to make maximum use of the funds in his CASA account and wants to transfer any balance above a certain level to a TD account (so that he can earn a higher interest rate) can use this facility. Typically, once sweep out is set in an account, excess funds over a threshold limit can be transferred to any of the following four accounts: CASA account, a new Time Deposit account, a non **FLEXCUBE** account, or an internal Time Deposit account.

This is a list of sweep out instructions maintained for CASA accounts. Details are provided product wise. Each column of the report provides information on Account Number, Sweep Start Date, Sweep End Date (Expiry Date), Frequency, Next Due Date, Minimum Retention Balance, Maximum Sweep Amount, Beneficiary Details like Account Number, Name and Routing Number.

To generate the Saving Sweepout Instructions Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > CH133 – Saving Sweepout Instructions Listing**.
4. The system displays the **CH133 – Saving Sweepout Instructions Listing** screen.



CH133 - Savings Sweepout Instructions Listing

Waived Service Charge:

Generate

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". Click the **OK** button.

8. The system generates the **Saving Sweepout Instructions Listing Report**. For reference, a specimen of the report generated is given below:

CH133 - Saving Sweepout Instructions Listing

| FLEXCUBE | | | | | | | |
|------------------|--------------------------|---------------------------|-------------------------------|--|---------------------------------|----------------|----------------|
| Bank : | 335 | DEMO BANK | SAVINGS & CHEQUING | | | Run Time : | 02:31 PM008 |
| Op. Id : | TSOUM700A | | SWEEPOUT INSTRUCTIONS LISTING | | | Report No: | CH133/1 |
| | | | For: 15-Jan-2008 | | | | |
| Account Number | Start Date | Frequency | Minimum Retention Balance | | <-----Beneficiary Details-----> | | |
| | Expiry Date | Next Due Date | Maximum Sweep Amount | | Name | Account No. | Routing Number |
| <hr/> | | | | | | | |
| Product Code :21 | | Sweepout Currency :440 | | | | | |
| 60000001453440 | 1/15/2008 1/15/2009 | Daily 1/16/2008 | 0.00 1,000.00 | | GEORGEWBUSH | 60000001360440 | 0 |
| 60000001455440 | 12/31/2007 1/15/2009 | Fort Nightly 1/15/2008 | 0.00 1,000.00 | | GEORGEWBUSH | 60000001361440 | 0 |
| 60000001460440 | 12/31/2007 1/15/2009 | Fort Nightly 1/15/2008 | 0.00 1,000.00 | | GEORGEWBUSH | 60000001395440 | 0 |
| 60000001461440 | 1/15/2008 1/15/2009 | Half Yearly 7/15/2008 | 0.00 1,000.00 | | GEORGEWBUSH | 60000001316440 | 0 |
| <hr/> | | | | | | | |
| Product Code :23 | | Sweepout Currency :440 | | | | | |
| 60000000014440 | 11/30/2007 12/15/2009 | Daily 1/1/2008 | 0.00 1,000.00 | | BARAKHOBAMA | 60000000015440 | 0 |
| 60000000016440 | 11/30/2007 12/15/2009 | Daily 1/1/2008 | 0.00 0.00 | | BARAKHOBAMA | 60000000015440 | 0 |
| 60000000028440 | 12/31/2007 | Daily | 500.00 | | SURYACHANDRATARE | 60000000004124 | 0 |

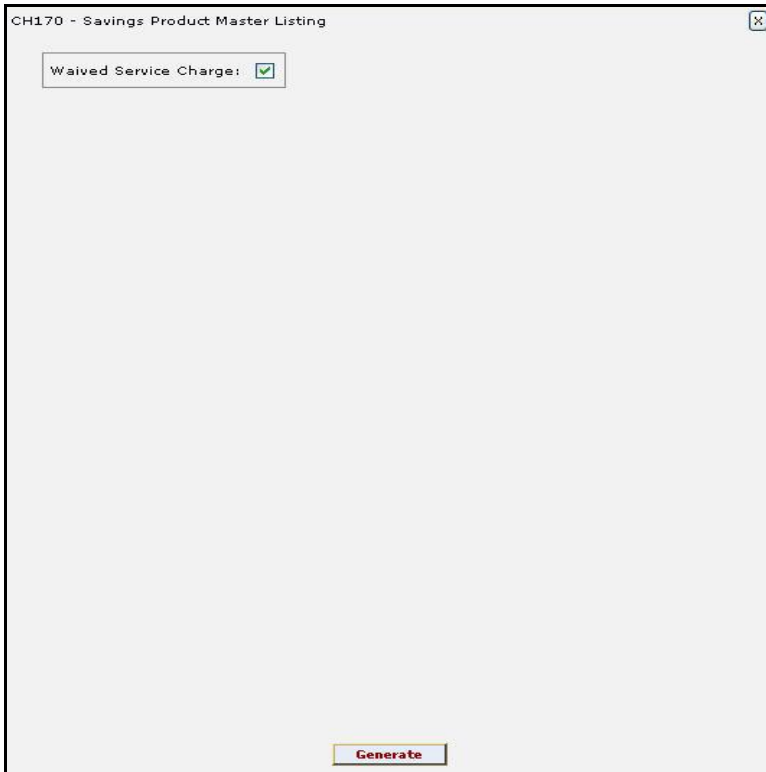
CH170 - Savings Product Master Listing

The CASA module in **FLEXCUBE** is designed to facilitate easy introduction of new CASA products, and has the capability to customize system features. This makes it possible to rapidly meet increased volumes, changing market scenarios, and customer needs. In **FLEXCUBE**, the CASA module supports complete life cycle of a CASA account, from opening of account, interest accruals, interest application, tax deductions, service charge codes, NPL monitoring, etc. Banks can easily manage new product setup and customize it to set desired defaults for processing.

This report is a comprehensive list of full CASA product parameters. Product wise details are provided. The complete set of values for all the products under General Parameters, Interest Parameters, Service Charge Parameters, Statement Parameters, Notice Format Parameters, Exception Reporting Parameters, Account Facility, General Ledger Codes are provided in this report.

To generate the Savings Product Master Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > CH170 – Savings Product Master Listing**.
4. The system displays the **CH170 – Savings Product Master Listing** screen.



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”. Click the **OK** button.

8. The system generates the **Savings Product Master Listing Report**. For reference, a specimen of the report generated is given below:

| | | |
|---|---|-------------------------------------|
| Bank : 335 DEMO BANK | FLEXCUBE | Run Date : 24-May-2007 |
| Branch : 999 DEMO | SAVINGS & CHEQUING | Run Time : 04:11PM |
| Op. Id : SSUPP2 | PRODUCT MASTER LISTING | Report No: CH170/1 |
| | For: 30-Jun-2008 | |
| PRODUCT CODE : 601 DAILY BALANCE EURO 30/360 | | |
| Currency Code : | | |
| GENERAL PARAMETERS | | |
| Product Type : Asset | Funds Pool Index Variance : | Balance Insignificant : 5.00 |
| Min. Bal For chq fac : 500.00 | Min. Bal For ATM Fac : 0.00 | Expiry Date : |
| Tax Deduction Flag : | Cheque Reorder Count : | A/C Ldg Retention Days: |
| Funds Pool Index Code : | Advertising Message : | |
| INTEREST PARAMETERS | | |
| Min Int Variance : | Max Int Variance : | Book/Coll.Balance Code: |
| Credit Accrual Basis: 30/360 European | Accrual Frequency: Daily | |
| Debit Accrual Basis: 30/360 European | | |
| CREDIT INTEREST : | Capitalization Freq: Quarterly | Start Day : |
| Minimum to Pay : 10.00 | Tier Type : Cumulative | End Day : |
| Tier1 Index Code : | Tier1 Balance : | Balance Base: Daily : |
| Tier2 Index Code : | Tier2 Balance : | Tier1 Index Variance : |
| Tier3 Index Code : | Tier3 Balance : | Tier2 Index Variance : |
| Tier4IIndexCode:: | Tier4Balance:: | Tier3 Index Variance : |
| Capitalization Freq: Quarterly | Index Code : | Tier4IIndexVariance:: |
| | | Index Variance : |
| DEBIT INTEREST : | Overline Balance Only Flag : | Overline Index Var. : |
| Minimum Charge : 10.00 | Balance Base: Daily | |
| Capitalization Freq : | Waiver Min. Balance : 0.00 | Min A/C Op.Days for mnt: |
| Max.Charge/Cycle : 99,999,999,999.00 | Min.Charge/Cycle : 0.00 | Min.Bal.to avoid dor.SC: 100,000.00 |
| Chg. into OD Flag : | Analysis Flag : | |
| Min Bal to charge SC: 0.00 | | |
| SERVICE CHARGE CODES : | ATM Facility SC Code : | Account Turnover : |
| Account Closing : | Mail : | Adhoc Statement : |
| Overline SC : | Acct. Maintenance : | Direct Credit : |
| | Regular Stmt : | Min Bal Violation SC : |
| | Dormant : | |
| | Cheque Withdrawal SC : | |
| Frequency : Monthly | STATEMENT PARAMETERS | Inactive A/C Stmt Control: |
| Branch Name Addr. Flag : | Account Closing Flag: | Deferred Stmt Generation Days : |
| | YTD No Flag : | |
| OD Notice Format Code : | NOTICE FORMAT PARAMETERS | SI Failed Notice Code : |
| Remainder Plan Code : | OD Notice Past Due Days : | Expiry Notice Code : |
| | Expiry Notice Lead Days : | Expiry Format Code : |
| | Expiry Days : | |
| CREDIT LINE : | EXCEPTION REPORTING PARAMETERS | |
| UNCLEARED FUNDS ADVANCE LINE : | Transaction Amount : 10,000,000.00 | Movement Amount : 10,000,000.00 |
| | Transaction Amount : 10,000,000.00 | Movement Amount : 10,000,000.00 |
| LARGE DEBIT : | Large Cr Balance : 10,000,000.00 | Large Dr Balance: 10,000,000.00 |
| LARGE CREDIT: | | |
| | ACCOUNT FACILITIES | |
| Cheques : | Guaranteed Cheques : | Sweep In : |
| Standing Instructions : | ATM Facility : | Debit Authorization : |
| Overdraft : | | Inward Direct Debit Auth. : |
| Passbook : | Sweep Out : | |
| SisMax. No.eof Retries:: | Min.nBal.cReqd.dforaA/C:r250.00: Months | |
| Dormant Status Transfer Val. : | Unclaimed Status Transfer Value : | |
| Liabilities Balances : | GENERAL LEDGER CODES | Credit Interest Payable : |
| Debit Interest Expense : | Assets Balances : | Debit Interest Receivable : |
| Unclaimed Deposits : | Debit Interest Income : | Penalty Receivable : |
| Suspended Interest GL : | Tax absorbed by Bank : | Penalty GL : |
| SuspendedLSCaGLFees GL: | Outgoings GL : | :iteoff GL : |
| Legal Fees GL : | :spaOutgoings G : | |
| | Matured GL : | |
| NPL Parameter | NPA appropriation seq : | NPA Threshold Months : |

CT201 - Recounted CASH Report

CIT vaults are centralized currency chests forming a repository of cash for the bank. Currency transactions from the CIT vault and to the CIT Vault with respect to various delivery channels like branch, ATM, CDS etc will take place. For the cash movements in the CIT vault, a GEFU file upload for the denomination and transaction details can be done. On successful file upload, the system will increase / decrease the cash and denomination position of the respective vaults.

This report lists the details of the cash received by the selected CIT Vault for the given day from each different channel. Each column of this report provides information on Account number, Bank Code, Bank Name, Currency and Amount. Currency wise totals are provided.

To generate the Recounted CASH Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > CT201 - Recounted CASH Report** .
4. The system displays the **CT201 - Recounted CASH Report** screen.

The screenshot shows a web application window titled "CT201 - Recounted CASH Report". It features an "Input Parameters" section with two text input fields: "CIT Vault" and "Date Transfer". To the right of these fields is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the window is a "Generate" button.

Field Description

| Field Name | Description |
|------------------------------|--|
| CIT Vault | [Mandatory, Alphanumeric, Four] Type the Vault Code. Each CIT Vault has a unique CIT vault code. |
| Date Transfer | [Mandatory, dd/mm/yyyy] Type the date of transfer. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **CT201 - Recounted CASH 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 **Recounted CASH Report**.

To view and print the Recounted CASH Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CT201 - Recounted CASH Report** .
3. Click the **View** button to view the report.
4. The system displays the **Recounted CASH Report** screen.

| Bank : 335 Demo Bank | FLEXCUBE | Run Date : 10-12-2008 | | | |
|----------------------|-----------------------------|------------------------|----------|-------------|--------|
| Branch : 9999 Demo | REPORT ABOUT REcounted CASH | Run Time : 10:42 am | | | |
| Op. Id : TSOUMITRA | For: 15-Jan-2008 | Report No: CT201/1of 1 | | | |
| | | 1 | | | |
| account Nr. | Bank code | Bank name | Currency | Amount | |
| TOTAL: | | | Currency | Denominatio | Amount |

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

CT202 - Summary CIT Vault

CIT vaults are centralized currency chests forming a repository of cash for the bank and the CIT vaults are maintained in the **CIT Vault code Maintenance** (Fast Path: CIT01). Some examples for the types of Cash Movement from / to CIT vault are:

- CIT vault to another CIT Vault
- CIT Vault to Branch
- Branch to CIT Vault
- CIT Vault to ATM etc.

For the cash movements in the CIT vault, a GEFU file upload for the denomination and transaction details can be done. On successful file upload, the system will increase / decrease the cash and denomination position of the respective vaults.

This report is the balances and turnover of the CIT vault selected for the specific date. Each column of this report provides information on Valiuta(Currency), Nominalas(Denomination), Likutis dienos pradžiai (BOD Balance), Pajamos(Revenue), Išlaidos (Expenditure), Likutis dienos pabaigai(EOD Balance), and Pagal nominalus(Under Denomination).

To generate the Summary CIT Vault Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > CT202 - Summary CIT Vault .**
4. The system displays the **CT202 - Summary CIT Vault** screen.

The screenshot shows a web application window titled "CT202 - Summary CIT Vault". Inside the window, there is a section titled "Input Parameters". This section contains two text input fields: "CIT Vault" and "Date Transfer". To the right of these fields, there is a checkbox labeled "Waived Service Charge" which is checked. At the bottom center of the window, there is a button labeled "Generate".

Field Description

| Field Name | Description |
|------------------------------|--|
| CIT Vault | [Mandatory, Alphanumeric, Four] Type the Vault Code. Each CIT Vault has a unique CIT vault code. |
| Date Transfer | [Mandatory, dd/mm/yyyy] Type the date of transfer. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **CT202 - Summary CIT Vault** 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 **Summary CIT Vault Report**.

To view and print the Summary CIT Vault Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CT202 - Summary CIT Vault**.
3. Click the **View** button to view the report.
4. The system displays the **Summary CIT Vault Report** screen.

| | | | | | | |
|-----------------------|-----------|-------------------------|-------------------------------|-----------------|-------------------------|--------------|
| Bank: | 335 | Demo Bank | FLEXCUBE | | Run Date: | 13-Dec-2008 |
| Branch: | 9999 | Demo | SAUGYKLOS SUVESTINE ATASKAITA | | Run Time: | 10:37 am |
| Op. Id.: | TSUDEEP | | For: 31-Jan-2008 | | Report No: | CT202/1 Of 1 |
| 2 | | | | | | |
| Valiuta | Nominalas | Likutis dienos pradžiai | Pajamos | Išlaidos | Likutis dienos pabaigai | |
| | | Pagal nominalus | Pagal nominalus | Pagal nominalus | Pagal nominalus | |
| AUD | 100.00 | 1,010,000.00 | 0.00 | 0.00 | 1,010,000.00 | |
| VISO: | | 1,010,000.00 | 0.00 | 0.00 | 1,010,000.00 | |
| BHD | 100.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | |
| VISO: | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | |
| CAD | 100.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | |
| VISO: | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | |
| CHF | 100.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | |
| VISO: | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | |
| *** End of Report *** | | | | | | |

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

CT203 - ATM COLLECTION

CIT vault details are maintained in the **CIT Vault code maintenance** (Fast Path: CIT01) option. For any cash movements from / to CIT vault like CIT vault to branch, CIT vault to ATM, ATM to CIT vault etc. a GEFU file upload for the transactions and denomination details can be done. The denomination details can also be modified by using the **CIT Vault Denomination Maintenance** (Fast Path: CIT02) option.

This report lists the details of the cash being loaded and collected from the Automated Teller Machine(ATM)for the selected CIT vault for the given day.

Each column of the report provides information on Number, City, Currency, Loaded amount, Collected amount, Denomination and Amount.

To generate the ATM COLLECTION Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > CT203 - ATM COLLECTION .**
4. The system displays the **CT203 - ATM COLLECTION** screen.

The screenshot shows a web-based form for generating the CT203 - ATM COLLECTION report. The form is titled "CT203 - ATM COLLECTION" and includes a close button in the top right corner. Under the "Input Parameters" section, there are two text input fields: "CIT Vault" and "Date Transfer". To the right of these fields is a checkbox labeled "Waived Service Charge" which is currently checked. At the bottom center of the form, there is a "Generate" button.

Field Description

| Field Name | Description |
|------------------------------|--|
| CIT Vault | [Mandatory, Alphanumeric, Four] Type the Vault Code. Each CIT Vault has a unique CIT vault code. |
| Date Transfer | [Mandatory, dd/mm/yyyy] Type the date of transfer. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **CT203 - ATM COLLECTION** 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 **ATM COLLECTION Report**.

To view and print the ATM COLLECTION Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CT203 - ATM COLLECTION** .
3. Click the **View** button to view the report.
4. The system displays the **ATM COLLECTION Report** screen.

| Bank: | 335 | Demo Bank | FLEXCUBE | | Run Date: | 13-Dec-2008 |
|-----------------------|---------|-----------|-----------------------|------------------|--------------|--------------|
| Branch: | 9999 | Demo | ATM COLLECTION REPORT | | Run Time: | 10:47 am |
| Op. Id.: | TSUDEEP | | For: 31-Jan-2008 | | Report No: | CT203/1 Of 1 |
| Nr. | City | Currency | Loaded amount | Collected amount | Denomination | Amount |
| 1234ng | 1234ng | AUD | | | | |
| | | | 1,000,000.00 | | 100.00 | 1,000,000.00 |
| | | | | | 100.00 | 1,000,000.00 |
| | | | | | 100.00 | 1,000,000.00 |
| | | | | | 100.00 | 1,000,000.00 |
| | | | | | 100.00 | 1,000,000.00 |
| | | | 5,206,000.00 | | 100.00 | 5,200,000.00 |
| | | | | | 10.00 | 6,000.00 |
| | | | 1,000,000.00 | | 100.00 | 1,000,000.00 |
| | | | | | 100.00 | 1,000,000.00 |
| | | | | | 100.00 | 1,000,000.00 |
| | | | | | 100.00 | 1,000,000.00 |
| | | | 2,000,000.00 | | 100.00 | 2,000,000.00 |
| | | | | 45,000.00 | 10.00 | 45,000.00 |
| | | | 35,000.00 | | 10.00 | 15,000.00 |
| | | | | | 100.00 | 20,000.00 |
| *** End of Report *** | | | | | | |

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

CT204 - CDS COLLECTION

CIT vault details are maintained in the **CIT Vault code maintenance** (Fast Path: CIT01) option. For any cash movements from / to CIT vault like CIT vault to branch, CIT vault to CDS, CDS to CIT vault etc. a GEFU file upload for the transactions and denomination details can be done. The denomination details can also be modified by using the **CIT Vault Denomination Maintenance** (Fast Path: CIT02) option.

This report lists the details of the cash being loaded and collected from the CDS for the selected CIT vault for the given day. Each column of the report provides information on Number, City, Currency, Loaded amount, Collected amount, Denomination and Amount.

To generate the CDS COLLECTION Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > CT204 - CDS COLLECTION** .
4. The system displays the **CT204 - CDS COLLECTION** screen.

CT204 - CDS COLLECTION

Input Parameters

CIT Vault:

Date Transfer:

Waived Service Charge:

Generate

Field Description

| Field Name | Description |
|------------------------------|--|
| CIT Vault | [Mandatory, Alphanumeric, Four] Type the Vault Code. Each CIT Vault has a unique CIT vault code. |
| Date Transfer | [Mandatory, dd/mm/yyyy] Type the date of transfer. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **CT204 - CDS COLLECTION** 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 **CDS COLLECTION Report**.

To view and print the CDS COLLECTION Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CT204 - CDS COLLECTION**.
3. Click the **View** button to view the report.
4. The system displays the **CDS COLLECTION Report** screen.

| Bank: | 335 | Demo Bank | FLEXCUBE | Run Date: | 13-Dec-2008 | |
|-----------------------|---------|-----------|-----------------------|------------------|--------------|-----------|
| Branch: | 9999 | Demo | CDS COLLECTION REPORT | Run Time: | 10:54 am | |
| Op. Id.: | TSUDEEP | | For: 31-Jan-2008 | Report No: | CT204/1 Of 1 | |
| Nr. | City | Currency | Loaded amount | Collected amount | Denomination | Amount |
| 1234ng | 1234ng | NZD | 0.00 | | 10.00 | 15,000.00 |
| | | | | 15,000.00 | 10.00 | 15,000.00 |
| *** End of Report *** | | | | | | |

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

CT205 - ATM LOADING

CIT vault details are captured using the **CIT Vault code Maintenance** (Fast Path: CIT01) option. The currency wise denomination details for CIT vaults are maintained in the **CIT Vault Denomination maintenance** (Fast Path: CIT02) option. Examples for cash movements from CIT vaults are CIT vault to branch, CIT vault to ATM, ATM to CIT vault etc. A GEFU file can be uploaded containing denomination and transaction details of cash movement to and from the CIT vaults.

This report lists the details of Cash loaded to the ATM's from the CIT vault. Each column of this report provides information on Number, City, Currency, Loaded Amount and Denomination details.

To generate the ATM LOADING Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > CT205 - ATM LOADING .**
4. The system displays the **CT205 - ATM LOADING** screen.

CT205 - ATM LOADING

Input Parameters

CIT Vault:

Date Transfer:

Waived Service Charge:

Generate

Field Description

| Field Name | Description |
|------------------------------|--|
| CIT Vault | [Mandatory, Alphanumeric, Four] Type the Vault Code. Each CIT Vault has a unique CIT vault code. |
| Date Transfer | [Mandatory, dd/mm/yyyy] Type the date of transfer. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **CT205 - ATM LOADING** 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 **ATM LOADING Report**.

To view and print the ATM LOADING Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CT205 - ATM LOADING**.
3. Click the **View** button to view the report.
4. The system displays the **ATM LOADING Report** screen.

| Bank: | 335 | Demo Bank | FLEXCUBE | | | | Run Date: | 13-Dec-2008 | | |
|-----------------------|---------|--------------|--------------------|--------------|------|-------------|------------|--------------|-----------|------|
| Branch: | 9999 | Demo | ATM LOADING REPORT | | | | Run Time: | 10:59 am | | |
| Op. Id.: | TSUDEEP | | For: 31-Jan-2008 | | | | Report No: | CT205/1 Of 1 | | |
| 1 | | | | | | | | | | |
| Nr. | City | Curre ncy | Loaded amount | Denomination | | | | | | |
| | | | | 500 | 200 | 100 | 50 | 20 | 10 | 5 |
| 1234ng | 1234ng | GBP | 16,241,000.00 | 0.00 | 0.00 | 16,220,000. | 0.00 | 0.00 | 21,000.00 | 0.00 |
| Total amounts: | | JPY | 17,241,000.00 | 0.00 | 0.00 | 17,220,000. | 0.00 | 0.00 | 21,000.00 | 0.00 |
| *** End of Report *** | | | | | | | | | | |

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

CT206 - CDS LOADING

CIT vault details are captured using the **CIT Vault code Maintenance** (Fast Path: CIT01) option. The currency wise denomination details for CIT vaults are maintained in the **CIT Vault Denomination maintenance** (Fast Path: CIT02) option. Examples for cash movements from CIT vaults are CIT vault to branch, CIT vault to CDS, CDS to CIT vault etc. A GEFU file can be uploaded containing denomination and transaction details of cash movement to and from the CIT vaults.

This report lists the details of cash loaded to the CDS from the CIT vault. Each column of this report provides information on Number, City, Currency, Loaded Amount and Denomination details.

To generate the CDS LOADING Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > CT206 - CDS LOADING** .
4. The system displays the **CT206 - CDS LOADING** screen.

CT206 - CDS LOADING

Input Parameters

CIT Vault:

Date Transfer:

Waived Service Charge:

Generate

Field Description

| Field Name | Description |
|------------------------------|--|
| CIT Vault | [Mandatory, Alphanumeric, Four] Type the Vault Code. Each CIT Vault has a unique CIT vault code. |
| Date Transfer | [Mandatory, dd/mm/yyyy] Type the date of transfer. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **CT206 - CDS LOADING** 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 **CDS LOADING Report**.

To view and print the CDS LOADING Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CT206 - CDS LOADING** .
3. Click the **View** button to view the report.
4. The system displays the **CDS LOADING Report** screen.

| | | | | | |
|----------|-----------|-----------|--------------------|------------|--------------|
| Bank: | 335 | Demo Bank | FLEXCUBE | Run Date: | 10-Dec-2008 |
| Branch: | 9999 | Demo | CDS LOADING REPORT | Run Time: | 11:19 am |
| Op. Id.: | TSOUNITRA | | For: 15-Jan-2008 | Report No: | CT206/1 Of 1 |

| Nr. | City | Currency | Loaded amount | Denomination | | | | | | |
|-----|------|----------|---------------|--------------|-----|-----|----|----|----|---|
| | | | | 500 | 200 | 100 | 50 | 20 | 10 | 5 |

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

CT207 - Cash in Collection

CIT vaults are the centralized currency chests of the bank. The vault details are maintained in **CIT vault denomination maintenance** (Fast path: CIT02) option. The CIT vaults cater to the currency requirements of various banking channels like Branch, ATM,CDS, etc. which are differentiated by their respective transit codes. With each transaction, the external system sends an XML file . On successful upload, the denomination position of the respective vault gets updated in the system.

This report shows the details of the cash in collection for a CIT vault on a specific day. Each column of this report provides information on Number, City, Currency, Loaded Amount and Denomination details.

To generate the Cash in Collection Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > CT207 - Cash in Collection**.
4. The system displays the **CT207 - Cash in Collection** screen.

CT207 - Cash in Collection

Input Parameters

Date Transfer:

Waived Service Charge:

Generate

Field Description

| Field Name | Description |
|------------------------------|--|
| Date Transfer | [Mandatory, dd/mm/yyyy] Type the date of transfer. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **CT207 - Cash in Collection** 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 **Cash in Collection Report**.

To view and print the Cash in Collection Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CT207 - Cash in Collection** .
3. Click the **View** button to view the report.
4. The system displays the **Cash in Collection Report** screen.

| Bank: | 335 | DEMO BANK | | FLEXCUBE | Run Date: | 05-Jan-2009 |
|----------|-----------|-----------|---------------|--------------------|------------|-------------|
| Branch: | 9999 | DEMO | | CDS LOADING REPORT | Run Time: | 10:05 am |
| Op. Id.: | TSOUMITRA | | | For: 15-Dec-2007 | Report No: | CT206 |
| Nr. | City | Currency | Loaded amount | Denomination | | |
| | | | 500 | 200 | 100 | 50 |
| | | | | | 20 | 10 |
| | | | | | | 5 |

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

CT208 - Completed Services CDS

CIT vaults are centralized currency chests forming a repository of cash for the bank. CIT vaults manages the following types of cash movements :

- CIT vault to another CIT Vault
- CIT Vault to Branch
- Branch to CIT Vault
- CIT Vault to ATM
- ATM to CIT Vault
- CIT Vault to CDS
- CDS to CIT Vault
- CIT Vault to National Bank
- National Bank to CIT Vault
- CIT Vault to Foreign Bank
- Foreign Bank to CIT Vault
- CIT Vault to Customers
- Customers to CIT Vault
- CASH-IN to CIT Vault

For the cash movements a GEFU file upload containing the transaction and denomination details can be done.

This report lists the denomination wise details of the cash taken out and collected in each CIT vault from CDS in all the currencies for a given period or on a specific date. Each column of this report provides information on CIT Vault Code, Bank - Branch code, Currency name, Delivery (bank note and coin) and exportation (bank note and coin). The equivalent value in Litas are also provided with the total.

To generate the Completed Services CDS Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > CT208 - Completed Services CDS .**
4. The system displays the **CT208 - Completed Services CDS** screen.

Field Description

| Field Name | Description |
|------------------------------|---|
| From Date Transfer | [Mandatory, dd/mm/yyyy] The start date for the report. Type a valid start date. This date should not be greater than To Date. |
| To Date Transfer | [Mandatory, dd/mm/yyyy] The end date for the report. Type a valid To Date. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **CT208 - Completed Services CDS** 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 **Completed Services CDS Report** .

To view and print the Completed Services CDS Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CT208 - Completed Services CDS** .
3. Click the **View** button to view the report.
4. The system displays the **Completed Services CDS Report** screen.

| Bank: | 335 | Demo Bank | FLEXCUBE | | | | Run Date: | 12-Dec-2008 |
|----------|-------------|-----------|---------------------------------------|------|------------|-------------|------------|--------------|
| Branch: | 9999 | Demo | REPORT ABOUT COMPLETED SERVICES - CDS | | | | Run Time: | 5:16 pm |
| Op. Id.: | TSOUMITRA | | For: 31-Jan-2008 | | | | Report No: | CT208/1 Of 1 |
| 3 | | | | | | | | |
| CIt | Bank Branch | Currency | Delivery | | | Exportation | | |
| | | | Banknote | Coin | Ekv.litais | Banknote | Coin | Ekv.litais |
| 007 | 1234ng | AUD | | 0.00 | | | 0.00 | |
| | | HKD | | 0.00 | | | 0.00 | |
| | | EUR | | 0.00 | | | 0.00 | |
| | | JPY | | 0.00 | | | 0.00 | |
| | | INR | | 0.00 | | | 0.00 | |
| | | NZD | 30,000.00 | 0.00 | 60,000.00 | 30,000.00 | 0.00 | 60,000.00 |
| | | BHD | | 0.00 | | | 0.00 | |
| | | GBP | | 0.00 | | | 0.00 | |
| | | DEM | | 0.00 | | | 0.00 | |
| | | CHF | | 0.00 | | | 0.00 | |
| | | | | | 60,000.00 | | | 60,000.00 |

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

CT209 - Completed Services – Other Report

CIT vaults are centralized currency chests forming a repository of cash for the bank. CIT vaults manage the cash movements from / to various delivery channels like branch, ATM, CDS etc. For the cash movements a GEFU file upload containing the transaction and denomination details can be done.

This report lists the denomination wise details of the cash taken out and collected in each CIT vault in all the currencies for a given period or on specific date for the following types:

- Other Bank Expenses
- collection from branch clients
- Cash payment to branch clients
- Collection from ATM
- Loading of cash to ATM
- Other bank income.

Each column of this report provides information on CIT Vault Code, Bank, Branch code, Currency name, Delivery (bank note and coin) and exportation (bank note and coin). The equivalent value in Litas are also provided with the total.

To generate the Completed Services – Other Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > CT209 - Completed Services – Other Report** .
4. The system displays the **CT209 - Completed Services – Other Report** screen.

CT209 - Completed Services – Other Report

CT209 - Completed Services – Other

Input Parameters

From Date Transfer

To Date Transfer

Waived Service Charge:

Generate

Field Description

| Field Name | Description |
|------------------------------|---|
| From Date Transfer | [Mandatory, dd/mm/yyyy] The start date for the report. Type a valid start date. This date should not be greater than To Date. |
| To Date Transfer | [Mandatory, dd/mm/yyyy] The end date for the report. Type a valid To Date. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **CT209 - Completed Services – Other 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 **Completed Services – Other Report**.

To view and print the Completed Services – Other Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CT209 - Completed Services – Other Report**.
3. Click the **View** button to view the report.
4. The system displays the **Completed Services – Other Report** screen.

CT209 - Completed Services – Other Report

| Bank: | 335 | Demo Bank | FLEXCUBE | | | Run Date: | 10-Dec-2008 | |
|----------|----------------|-----------|--|------|------------|--------------|--------------|---------------|
| Branch: | 9999 | Demo | REPORT ABOUT COMPLETED SERVICES - OTHERS | | | Run Time: | 11:22 am | |
| Op. Id.: | TSOUMITRA | | For: 15-Jan-2008 | | | Report No: | CT207/1 Of 1 | |
| | | | | | | | 3 | |
| Cit | Bank Branch | Currency | Delivery | | | Exportation | | |
| | | | Banknote | Coin | Ekv.litais | Banknote | Coin | Ekv.litais |
| 007 | 1234ng | AUD | | 0.00 | | 1,000,000.00 | 0.00 | 2,290,000.00 |
| | | HKD | | 0.00 | | 1,000,000.00 | 0.00 | 310,000.00 |
| | | CAD | | 0.00 | | 1,000,000.00 | 0.00 | 2,390,000.00 |
| | | LTL | | 0.00 | | 2,017,000.00 | 0.00 | 2,017,000.00 |
| | | EUR | | 0.00 | | 6,206,000.00 | 0.00 | 22,403,660.00 |
| | | JPY | | 0.00 | | 1,000,000.00 | 0.00 | 30,000.00 |
| | | INR | | 0.00 | | 1,000,000.00 | 0.00 | 50,000.00 |
| | | NZD | 120,000.00 | 0.00 | 240,000.00 | 350,000.00 | 0.00 | 698,400.00 |
| | | BHD | | 0.00 | | 1,000,000.00 | 0.00 | 6,810,000.00 |
| | | GBP | | 0.00 | | 1,000,000.00 | 0.00 | 2,950,000.00 |
| | | DEM | | 0.00 | | 1,000,000.00 | 0.00 | 1,760,000.00 |
| | | CHF | | 0.00 | | 1,000,000.00 | 0.00 | 2,340,000.00 |
| | | | | | 240,000.00 | | | 44,049,060.00 |

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

CT210 - Completed services Cash in

CIT vaults are centralized currency chests forming a repository of cash for the bank. CIT vaults manage the cash movements from / to various delivery channels like branch, ATM, CDS etc. For the cash movements a GEFU file upload containing the transaction and denomination details can be done.

This report lists the denomination wise details of the cash taken out and collected in each CIT vault in all the currencies for a given period or on specific date for the following types:

- Collection from branch clients
- Cash payment to branch clients

Each column of this report provides information on CIT Vault Code, Bank - Branch code, Currency name, Delivery (bank note and coin) and exportation (bank note and coin). The equivalent value in Litas are also provided with the total.

To generate the Completed services Cash in Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > CT210 - Completed services Cash in**.
4. The system displays the **CT210 - Completed services Cash in** screen.

CT210 - Completed services Cash in

Input Parameters

From Date Transfer:

To Date Transfer:

Waived Service Charge:

Generate

Field Description

| Field Name | Description |
|------------------------------|---|
| From Date Transfer | [Mandatory, dd/mm/yyyy] The start date for the report. Type a valid start date. This date should not be greater than To Date. |
| To Date Transfer | [Mandatory, dd/mm/yyyy] The end date for the report. Type a valid To Date. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **CT210 - Completed services Cash in** 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 **Completed services Cash in Report**.

To view and print the Completed services Cash in Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CT210 - Completed services Cash in**.
3. Click the **View** button to view the report.
4. The system displays the **Completed services Cash in Report** screen.

| Bank: 335 Demo Bank | | | FLEXCUBE | | | Run Date: 10-Dec-2008 | | |
|---------------------|-------------|----------|---|------|------------|-------------------------|------|------------|
| Branch: 9999 Demo | | | REPORT ABOUT COMPLETED SERVICES -CASHIN | | | Run Time: 11:23 am | | |
| Op. Id.: TSOUMITRA | | | For: 15-Jan-2008 | | | Report No: CT210/1 Of 1 | | |
| CIt | Bank Branch | Currency | Delivery | | | Exportation | | |
| | | | Banknote | Coin | Ekv.litais | Banknote | Coin | Ekv.litais |
| 007 | 1234ng | AUD | | 0.00 | | | 0.00 | |
| | | HKD | | 0.00 | | | 0.00 | |
| | | CAD | | 0.00 | | | 0.00 | |
| | | LTL | | 0.00 | | 13,000.00 | 0.00 | 13,000.00 |
| | | EUR | | 0.00 | | | 0.00 | |
| | | JPY | | 0.00 | | | 0.00 | |
| | | INR | | 0.00 | | | 0.00 | |
| | | NZD | 80,000.00 | 0.00 | 160,000.00 | 40,000.00 | 0.00 | 80,000.00 |
| | | BHD | | 0.00 | | | 0.00 | |
| | | GBP | | 0.00 | | | 0.00 | |
| | | DEM | | 0.00 | | | 0.00 | |
| | | CHF | | 0.00 | | | 0.00 | |
| | | | | | 160,000.00 | | | 93,000.00 |

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

CT211 - Cash taken from Depository

The bank offers its services across various banking channels. Cash requirements for these channels of operations may vary for the requirement of different currencies and denominations. CIT vaults, the currency chests managed by an external agency. The vault details are maintained in **CIT vault denomination maintenance** (Fast Path: CIT02) option. The CIT vaults cater to the currency requirements of various banking channels like Branch, ATM, CDS etc which are differentiated by their respective transit codes.

This report will show the details about the cash being taken out from CIT vault for different channels for each currency and denomination.

To generate the Cash taken from Depository Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > CT211 - Cash taken from Depository**.
4. The system displays the **CT211 - Cash taken from Depository** screen.

The screenshot displays a web-based form titled "CT211 - Cash taken from Depository". The form is divided into two main sections. On the left, under the heading "Input Parameters", there are two text input fields: "CIT Vault" and "Date Transfer". On the right side of the form, there is a checkbox labeled "Waived Service Charge" which is currently checked. At the bottom center of the form, there is a button labeled "Generate". The entire form is enclosed in a rectangular border with a small close button (X) in the top right corner.

Field Description

| Field Name | Description |
|------------------------------|--|
| CIT Vault | [Mandatory, Alphanumeric, Four] Type the Vault Code. Each CIT Vault has a unique CIT vault code. |
| Date Transfer | [Mandatory, dd/mm/yyyy] Type the date of transfer. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **CT211 - Cash taken from Depository** 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 **Cash taken from Depository Report**.

To view and print the Cash taken from Depository Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CT211 - Cash taken from Depository** .
3. Click the **View** button to view the report.
4. The system displays the **Cash taken from Depository Report** screen.

| Bank : 335 DEMO BANK | FLEXCUBE | Run Date : 31-12-2008 | |
|----------------------|---|------------------------|-----------------------|
| Branch : 9999 DEMO | REPORT FOR AMOUNTS EXPORTED FROM DEPOSITORY | Run Time : 11:53 am | |
| Op. Id : TSOUNITRA | For: 30-Nov-2007 | Report No: CT211/1of 1 | |
| Account Nr. | Bank name | Currency | Amount |
| TOTAL: | | Currency | Denominatio Amount |

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

CH716 - Customer Name Listing

This adhoc report of names of all CASA account holders can be generated by the branch, and can be used for reference purpose. With this report branches can search names easily and also find out the account number.

This report contains a list of customer names that are sorted alphabetically for all CASA accounts for the given branch. Each column of the report provides information on account number, account title, and customer name.

To generate the Customer Name Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > CH716 – Customer Name Listing**.
4. The system displays the **CH716 – Customer Name Listing** screen.



The screenshot shows a web browser window titled "CH716 - Customer Name Listing". The window contains an "Input Parameters" section with a text input field labeled "ENTER BRANCH CODE" and a checkbox labeled "Waived Service Charge:" which is checked. At the bottom of the window, there is a "Generate" button.

Field Description

| Field Name | Description |
|------------------------------|---|
| ENTER BRANCH CODE | [Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **CH716 – Customer Name Listing** 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 Name Listing Report**.

To view and print the Customer Name Listing Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **CH716 – Customer Name Listing**.
3. Click the **View** button to view the report.
4. The system displays the **Customer Name Listing Report** screen

| Bank :335 DEMO BANK | FLEXCUBE | Run Date : |
|-------------------------|---|--------------------|
| Branch :999 Head office | SAVINGS & CHEQUING | 24/05/2007 |
| Op. Id :SSUPP2 | TING OF CUSTOMER ACCOUNTS SORTED ALPHABETICALLY | 3:47:01PM |
| | For: | Report No: CH716/1 |
| | 30-Jun-2008 | |
| ACCOUNT NUMBER | ACCOUNT TITLE | CUSTOMER NAME |
| 09996020001854 | | Alan |
| 00056020000136 | W | Amndy |
| 00056020000123 | W | Glen |
| 09996020002311 | | carl |
| 09996020002093 | | brendon |
| 00056020000099 | | Brett |

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.

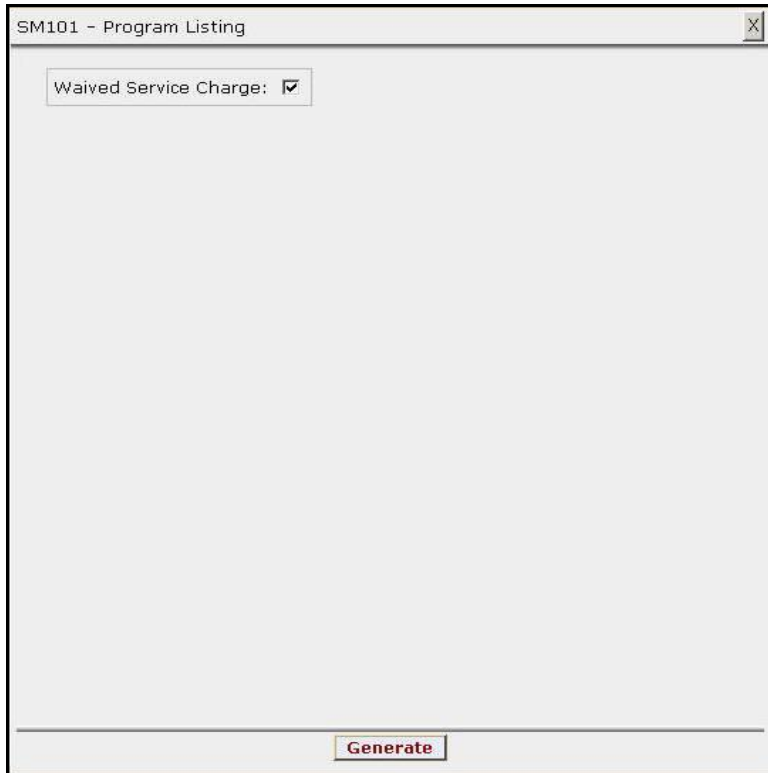
SM101 - Program Listing

Task codes are assigned to the tasks or the type of transactions that the user can access. Task code is a unique ID assigned to each maintenance so as to enable access for the users. This adhoc report enables the branches to find out the list of all tasks accessed by different category, and level of users.

This is a list of programs or tasks accessed by different category/levels of users. Each column of the report provides information on Task Id, Task Description, Task category, Task level, and Flag.

To generate the Program Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > SM101 – Program Listing**.
4. The system displays the **SM101 – Program Listing** screen.



The screenshot shows a window titled "SM101 - Program Listing". At the top left, there is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center, there is a button labeled "Generate".

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 **Program Listing Report**.

To view and print the Program Listing Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **SM101 – Program Listing**.
3. Click the **View** button to view the report.
4. The system displays the **Program Listing Report** screen.

| Task Id | Task Description | Task | Task | Flag |
|---------|--------------------------------|------|------|------|
| 1000 | Customer Search | OT | 4 | T |
| 1001 | Cash withdrawal | OT | 4 | T |
| 1005 | Miscellaneous GL Transfer | OT | 4 | T |
| 1006 | Funds Transfer Request | OT | 4 | T |
| 1008 | Miscellaneous Customer Debit | OT | 4 | T |
| 1009 | TC Sale (Against A/C) | OT | 4 | T |
| 1010 | BC Sale (Against Account) | OT | 4 | T |
| 1013 | Cheque withdrawal | OT | 4 | T |
| 1014 | DD Sale Against Account | OT | 4 | T |
| 1025 | Bill Payment by Cash walk-In | OT | 4 | T |
| 1055 | Hold Funds Request | OT | 4 | T |
| 1060 | Miscellaneous GL Debit | OT | 4 | T |
| 1065 | Installment Payment | OT | 4 | T |
| 1066 | Partial Payoff | OT | 4 | T |
| 1067 | Settlement | OT | 4 | T |
| 1068 | Advance Payment | OT | 4 | T |
| 1069 | Rescission | OT | 4 | T |
| 1072 | Revolving Loans Credit | OT | 4 | T |
| 1075 | Bill Payment (Against Account) | OT | 4 | T |

*** 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.

SM113 - List of User Linked To Class

Various users are created in **FLEXCUBE** to perform financial and non financial transactions in a bank. Depending on the requirement and control mechanism, users with different class, access codes, access rights and profiles are created. This report lists out all the users sorted by class, as on the date of report generation. This helps the branch to identify whether the users are created properly, and with proper segregation of duties.

This is a list of users sorted by class on any given day. Each column of the report provides information on User Class, User No, User Id, User Name, Host Template, Branch Template, Cost Centre, Category, Level, Access Code, and Profile End Data.

To generate the List of User Linked To Class Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > SM113 – List of User Linked To Class**.
4. The system displays the **SM113 – List of User Linked To Class** screen.

The screenshot shows a window titled "SM113 - List of User Linked To Class". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom of the window, there is a button labeled "Generate".

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 **List of User Linked To Class Report**.

To view and print the List of User Linked To Class Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **SM113 – List of User Linked To Class**.
3. Click the **View** button to view the report.
4. The system displays the **List of User Linked To Class Report** screen.

SM113 - List of User Linked To Class

| Bank : 335 DEMO BANK | | | FLEXCUBE | | | Run Date : 24-May-2007 | | | | |
|--------------------------|----------|------------|------------------------|------------|--------------|------------------------|----------|-------|-------------|------------------|
| Branch : 999 Head Office | | | LIST OF USERS | | | Run Time : 04:12 PM | | | | |
| Op. Id : SSUPP2 | | | LINKED TO CLASS | | | Report No: SM113/ | | | | |
| | | | For: 30-Jun-2008 | | | | | | | |
| User Class | User No. | User Id | User Name | Host Templ | Branch Templ | Cost Centre | Category | Level | Access Code | Profile End Date |
| APS | 112 | TKAMLESH1 | KAMLESH TELLER | 19 | 19 | 999 | OT | 15 | 90 | 31/12/2049 |
| APS | 21 | TKARTHIK | KARTHIK TELLER | 19 | 19 | 999 | OT | 15 | 90 | 31/12/2049 |
| APS | 103 | TKARTHIK1 | KARTHIK TELLER | 19 | 19 | 999 | OT | 15 | 90 | 31/12/2049 |
| APS | 4002 | TKIRAN | KIRAN TELLER | 19 | 19 | 999 | OT | 15 | 90 | 31/12/2049 |
| APS | 84 | TKIRAN1 | KIRAN TELLER | 19 | 19 | 999 | OT | 15 | 90 | 31/12/2049 |
| APS | 35 | TMAYUR | MAYUR TELLER | 19 | 19 | 999 | OT | 15 | 90 | 31/12/2049 |
| APS | 117 | TMAYUR1 | MAYUR TELLER | 19 | 19 | 999 | OT | 15 | 90 | 31/12/2049 |
| APS | 4004 | TMILIND | MILIND TELLER | 19 | 19 | 999 | OT | 15 | 90 | 31/12/2049 |
| APS | 86 | TMILIND1 | MILIND TELLER | 19 | 19 | 999 | OT | 15 | 90 | 31/12/2049 |
| APS | 15 | TMOHAMMED | Mohammed Hanifa TELLER | 19 | 19 | 999 | OT | 15 | 90 | 31/12/2049 |
| APS | 97 | TMOHAMMED1 | Mohammed Hanifa TELLER | 19 | 19 | 999 | OT | 15 | 90 | 31/12/2049 |
| APS | 36 | TMOHIT | MOHIT TELLER | 19 | 19 | 999 | OT | 15 | 90 | 31/12/2049 |

*** 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.

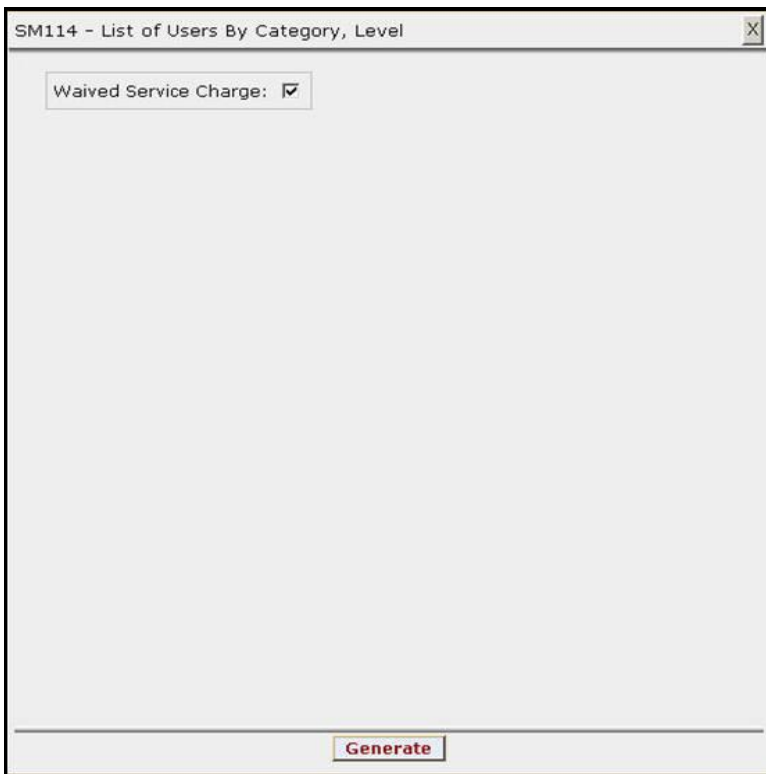
SM114 - List of Users By Category, Level

Depending on the banks requirement different categories of class, type, and user access level are created. The various categories of users are front Office Tellers, System Administrators, Supervisors. Branch Administrators, etc. This ensures proper segregation of duties and effective control over different activities.

This is a list of all users sorted by category and level as on the run date. Each column of the report provides information on User Category, User Level, User No, User Id, User Name, Host Template, Branch Template, Cost Centre, Access Code, and Profile End Date.

To generate the List of Users By Category, Level Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > SM114 – List of Users By Category, Level**.
4. The system displays the **SM114 – List of Users By Category, Level** screen.



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 **List of Users By Category, Level Report**.

To view and print the List of Users By Category, Level Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **SM114 – List of Users By Category, Level**.
3. Click the **View** button to view the report.
4. The system displays the **List of Users By Category, Level Report** screen.

SM114 - List of Users By Category, Level

| Category | Level | UserNo | UserId | User Name | Host Temp1 | Branch Temp1 | Cost Centre | Access Code | Profile End Date |
|----------|-------|--------|-------------|-------------------|---------------|-----------------|----------------|----------------|---------------------|
| OP | 10 | 3 | SYSOPER | First Operator | 13 | 13 | 999 | 90 | 01/01/2049 |
| OT | 15 | 101 | TRAJAT1 | RAJAT TELLER | 19 | 19 | 999 | 90 | 31/12/2049 |
| OT | 15 | 20 | TMYTHILI | MYTHILI TELLER | 19 | 19 | 999 | 90 | 31/12/2049 |
| OT | 15 | 102 | TMYTHILI1 | MYTHILI TELLER | 19 | 19 | 999 | 90 | 31/12/2049 |
| OT | 15 | 21 | TKARTHIK | KARTHIK TELLER | 19 | 19 | 999 | 90 | 31/12/2049 |
| OT | 15 | 103 | TKARTHIK1 | KARTHIK TELLER | 19 | 19 | 999 | 90 | 31/12/2049 |
| OT | 15 | 22 | TJOSEPHINE | JOSEPHINE TELLER | 19 | 19 | 999 | 90 | 31/12/2049 |
| OT | 15 | 104 | TJOSEPHINE1 | JOSEPHINE TELLER | 19 | 19 | 999 | 90 | 31/12/2049 |
| OT | 15 | 23 | TCHARU | Charumathy TELLER | 19 | 19 | 999 | 90 | 31/12/2049 |
| OT | 15 | 105 | TCHARU1 | Charumathy TELLER | 19 | 19 | 999 | 90 | 31/12/2049 |
| OT | 15 | 106 | TVINOTH1 | VINOTH TELLER | 19 | 19 | 999 | 90 | 31/12/2049 |

*** 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.

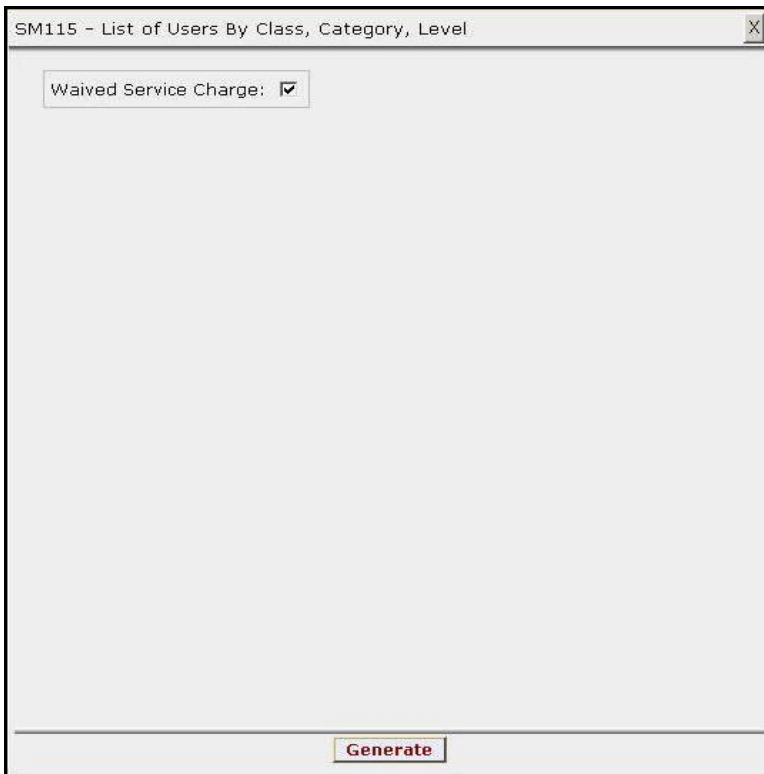
SM115 - List of Users By Class, Category, Level

Depending on the bank requirements and to have proper control mechanism, different categories of class, type and user access level are created. User profiles are also created with fixed end date.

This is a list of users sorted by class, category, and level report. Each column in this report provides information on user class, user category, user level, user no, user id, user id, name, host template, branch template, cost centre, access code, and profile end date.

To generate the List of Users By Class, Category, Level Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > SM115 – List of Users By Class, Category, Level**.
4. The system displays the **SM115 – List of Users By Class, Category, Level** screen.



The screenshot shows a window titled "SM115 - List of Users By Class, Category, Level". Inside the window, there is a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom center of the window, there is a button labeled "Generate".

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 **List of Users By Class, Category, Level Report**.

To view and print the List of Users By Class, Category, Level Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **SM115 – List of Users By Class, Category, Level**.
3. Click the **View** button to view the report.
4. The system displays the **List of Users By Class, Category, Level Report** screen.

SM115 - List of Users By Class, Category, Level

| UClass | Category | Level | UserNo | UserId | User Name | Host Temp | Branch Temp | Cost Centre | Access Code | Profile End Date | |
|-----------------------|-------------|---------------------------|--------|-----------|------------------------|--------------|----------------|----------------|----------------|---------------------|--|
| Bank : 335 | DEMO BANK | FLEXCUBE | | | | Run Date : | 24-May-2007 | | | | |
| Branch : 999 | Head Office | LIST OF USERS | | | | Run Time : | 04:09 PM | | | | |
| Op. Id : SSUPP2 | | BY CLASS, CATEGORY, LEVEL | | | | Report No : | SM115/ | | | | |
| | | For: 30-Jun-2008 | | | | | | | | | |
| APS | OT | 15 | 112 | TKAMLESH1 | KAMLESH TELLER | 19 | 19 | 999 | 90 | 31/12/2049 | |
| APS | OT | 15 | 4002 | TKIRAN | KIRAN TELLER | 19 | 19 | 999 | 90 | 31/12/2049 | |
| APS | OT | 15 | 35 | TMAYUR | MAYUR TELLER | 19 | 19 | 999 | 90 | 31/12/2049 | |
| APS | OT | 15 | 86 | TMILIND1 | MILIND TELLER | 19 | 19 | 999 | 90 | 31/12/2049 | |
| APS | OT | 15 | 15 | TMOHAMMED | Mohammed Hanifa TELLER | 19 | 19 | 999 | 90 | 31/12/2049 | |
| APS | OT | 15 | 118 | TMOHIT1 | MOHIT TELLER | 19 | 19 | 999 | 90 | 31/12/2049 | |
| APS | OT | 15 | 20 | TMYTHILI | MYTHILI TELLER | 19 | 19 | 999 | 90 | 31/12/2049 | |
| APS | OT | 15 | 94 | TNEDIBA1 | NEDIBA TELLER | 19 | 19 | 999 | 90 | 31/12/2049 | |
| APS | OT | 15 | 9 | TPANKAJ | PANKAJ TELLER | 19 | 19 | 999 | 90 | 31/12/2049 | |
| *** End of Report *** | | | | | | | | | | | |

SM115 - List of Users By Class, Category, Level

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.

TD319 - TD BALANCE LISTING

Branches open many time deposit accounts on a regular basis. With time, many accounts may get matured /redeemed /renewed. Lien may have been marked for some of the deposits. This report provides the status of the time deposit accounts with redemption and lien particulars. For balancing purpose, branch totals are also provided.

This is a report of TD balance listing for the day. Accounts are grouped product wise and totals are provided. Each column of this report provides information about Original Deposit No, Current Deposit No, Deposit Status, Principal Balance, Interest Rate(%), Variance(%), Accrued Interest, Paid to Customer, Redeemed to Customer, Lien Amount, Accrued Till Date, Compounded Till Date, Paid Till Date, Value Date, and Maturity Date of the Deposit.

To generate the TD BALANCE LISTING REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > TD319 – TD BALANCE LISTING**.
4. The system displays the **TD319 – TD BALANCE LISTING** screen.

The screenshot shows a web browser window titled "TD319 - TD BALANCE LISTING". The main content area is mostly blank, with a single checkbox labeled "Waived Service Charge:" and a checked mark. 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 the **TD BALANCE LISTING REPORT**.

To view and print the TD BALANCE LISTING REPORT

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **TD319 – TD BALANCE LISTING**.
3. Click the **View** button to view the report.
4. The system displays the **TD BALANCE LISTING REPORT** screen.

TD319 - TD BALANCE LISTING

| Org Deposit No | Curr Deposit No | Deposit Status | Principal Balance | | | Interest Rate(%) | Variance(%) | Accrued Interest |
|--|-------------------|----------------------|--|--------------|-------------------------|----------------------|--------------------|---------------------|
| Paid to Customer | Redem to Customer | | Lien Amount | Accrued Till | Compounded Till | Paid Till | Value Date | Maturity Date |
| Bank : 335 DEMO BANK FLEXCUBE Run Date : 02-May-2007 Branch : 5 Delh1 TD BALANCE LISTING Run Time : 09:00PM Op. Id : SYSOPER For: 31-Mar-2008 Report No: TD319/1 | | | | | | | | |
| Product Code: 3 | | | Product Name: SPL PMI Proc_ReinvestPI_None | | | Currency: INR | | |
| Account No: 00050030000022 | | Customer Name: AS | | | | | | |
| 1 | 0.00 ¹ | Unclaimed 0.00 | 0.00 | 14/02/2008 | 0.00 15/02/2008 | 7.00% 15/02/2008 | 0.0% 15/01/2008 | 0.00 15/02/2008 |
| 1 | 0.00 ² | Matured 0.00 | 0.00 | 14/03/2008 | 0.00 15/03/2008 | 10.00% 15/03/2008 | 0.0% 15/02/2008 | 0.00 15/03/2008 |
| 1 | 0.00 ⁵ | Open/Regular 0.00 | 0.00 | 31/03/2008 | 100.00 15/03/2008 | 15.00% 15/03/2008 | 0.0% 15/03/2008 | 0.70 15/05/2008 |
| 1 | 0.00 ⁶ | Open/Regular 0.00 | 0.00 | 31/03/2008 | 10,000.00 15/03/2008 | 15.00% 15/03/2008 | 0.0% 15/03/2008 | 69.67 15/04/2008 |
| Account Total: | | 0.00 | 0.00 | 0.00 | 10,200.00 | | | 71.07 |
| Account No: 00050310000058 | | Customer Name: A | | | | | | |
| 1 | 0.00 ¹ | Matured 0.00 | 0.00 | 28/01/2008 | 0.00 29/01/2008 | 6.00% 29/01/2008 | 0.0% 15/01/2008 | 0.00 29/01/2008 |
| 1 | 0.00 ³ | Open/Regular 0.00 | 0.00 | 31/03/2008 | 10,000.00 01/03/2008 | 4.00% 12/02/2008 | 0.0% 12/02/2008 | 33.95 12/04/2008 |
| Account Total: | | 0.00 | 0.00 | 0.00 | 10,000.00 | | | 33.95 |
| Product Total: | | 0.00 | 0.00 | 0.00 | 10,000.00 | | | 33.95 |
| Branch Total: | | 0.00 | 0.00 | 0.00 | 45,400.00 | | | 263.17 |
| *** 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.

TD120 - Account Master Listing

Branches open many time deposit accounts for different periods, rate of interest, etc. under various products. A time deposit account can have various account status codes like open, closed, blocked, etc. This adhoc report provides important particulars for the selected account status and account type.

This report is a time deposit account master listing for the given status and account type. The account details are grouped product wise. Each column in this report provides information about the Account Number, Current Deposit Number, Deposit/Renewal Date, Maturity Date, Account Title, Deposit Balance and Interest Accrual in Local Currency.

To generate the Account Master Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > TD120 - Account Master Listing**.
4. The system displays the **TD120 - Account Master Listing** screen.

The screenshot shows a web-based form for generating a report. The window title is "TD120 - Account Master Listing". Under the heading "Input Parameters", there are two text input fields: "Enter the Account Status Code" and "Enter the Account Type (G, R, or E)". To the right of these fields is a checkbox labeled "Waived Service Charge:" which is checked. At the bottom center of the form area is a button labeled "Generate".

Field Description

| Field Name | Description |
|---|--|
| Enter the Account Status Code | [Mandatory, Alphanumeric, 16] Type the valid Account Status Code. |
| Enter the Account Type (G, R or E) | [Mandatory, Alphanumeric, 16] Type the valid Account Type. The options are <ul style="list-style-type: none"> • G • R • E |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **TD120 - Account Master Listing** 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 **Account Master Listing Report**.

To view and print the Account Master Listing Report

1. Access the **Advice/Report Status Enquiry** (Fast Path: 7778) screen.
2. Select the check box corresponding to **TD120 - Account Master Listing**.
3. Click the **View** button to view the report.
4. The system displays the **Account Master Listing Report** screen.

| | | | | | | |
|-------------------------|-------------|---------------------|------------------------|--------------|--------------------|----------------|
| BBranch : | 1 | DEMO BANK | FLEXCUBE | | Run Date : | 06-Apr-2009 |
| Op. Id : | T9999ITRA | DEMO | TIME DEPOSITS | | Run Time : | 12:12PM |
| | | | ACCOUNT MASTER LISTING | | Report No: | TD120/1 |
| | | | 31-Dec-2007 | | | |
| <hr/> | | | | | | |
| Prod Code : | Title : | | | | Product Currency : | |
| A/C No. | | | | | | |
| | Curr Dep No | Deposit/Renewal Dt. | Maturity Dt. | Acct. Title: | Deposit Balance | Int Accr (LCY) |
| <hr/> | | | | | | |
| <hr/> | | | | | | |
| No data for this 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.

2.1.6. Service Charge Reports

The service charge reports includes those report that provide the branches information on the direct debit transactions service charge history.

List of Service Charges Reports:

- CH616 - Direct Debit transactions SC history Report
- SC005 - Transaction Level Service Charge Waiver Report
- SC006 - Account Level Service Charge Waiver Report
- SC003 - Service Charges Report

CH616 - Direct Debit transactions SC history Report

The bank provides direct debit services to the customers for payment of utility bills. Both the beneficiary company details and the customer mandates need to be maintained in the system for availing this facility by using the **Billing Master Maintenance**(Fast Path: BAM05) and **Direct Debit Mandate Maintenance** (Fast Path: BAM06) options. The service charge codes for successful and rejected direct debit transactions are defined in the Billing Master Maintenance.

Using GEFU file upload facility, the execution of direct debit transactions for CASA accounts can be made. The system validates for mandate number, beneficiary agreement, payer account number etc. and after successful validations passes the accounting entries including application of service charge. The system will also reject the transactions for reasons like insufficient funds etc.

This is the report of Direct Debit transactions executed and for which service charge is collected. Each column of this Adhoc report provides details on Beneficiary Account Number, Service Charge Collection Account, Service Charge Code, Date, Transaction Currency, Transaction Amount in Transaction Currency, Transaction Amount in Local Currency, Service Charge Currency, Service Charge Amount in Local Currency, Description, User ID and Authorizer ID.

To generate the Direct Debit transactions SC history Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > Service Charge Reports > CH616 - Direct Debit transactions SC history Report**.
4. The system displays the **CH616 - Direct Debit transactions SC history Report** screen.

CH616 - Direct Debit transactions SC history Report

Input Parameters

Beneficiary Code

Enter Start Date

Enter End Date

Waived Service Charge:

Generate

Field Description

| Field Name | Description |
|------------------------------|--|
| Beneficiary Code | [Mandatory, Numeric, 10] Type the beneficiary ID. |
| Enter Start Date | [Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be greater than the End Date. |
| Enter End Date | [Mandatory, dd/mm/yyyy] Type the valid end date for the report. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **CH616 - Direct Debit transactions SC history Report** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Direct Debit transactions SC history Report**. For reference, a specimen of the report generated is given below:

| | | | | |
|----------------------------|---|---------------------------------|-----------------------------|-------------|
| Bank : 335 Demo Bank | FLEXCUBE | Run Date : 08-Dec-2008 | | |
| Branch : 9999 Demo | Direct Debit transactions SC history Report | Run Time : 10:41 AM | | |
| Op. Id : TSOUMITRA | For : 15-Jan-2008 | Report No: CH616/1 | | |
| Beneficiary Account Number | | | | |
| SC Collection Account | | | | |
| SC Code | | | | |
| Date | Transaction Currency | Transaction Amount (Txn Ccy) | Transaction Amount (lcy) | SC Currency |
| | SC Amount LCY | Description | User ID | Auth ID |
| *** End of Report *** | | | | |

SC005 - Transaction Level Service Charge Waiver Report

While performing an online transaction, the service charge amount gets defaulted as per the SC code defined. Oracle FLEXCUBE allows you to waive the SC amount fully or partially i.e. you can reduce the SC amount or it can be made 0. This report provides the details of such transactions with Original and actual SC amount. The report contains the SC waivers in all online transactions where SCs can be modified.

This is an adhoc report of SC waivers at transaction level. The report is generated for the branch from which the user has logged in for report generation. It provides transaction wise details of SC waived (either part / full) in the report. Each column of this report provides details on Serial Number, Posting Date, Home Branch, Account Number/GL Code, Account Currency, Customer Short Name /GL Name, Default SC Amount, Actual SC Amount, Amount Waived, Transaction Description, User Id, Authorizer Id and Transaction Sequence Number. This report also provides the total amount of SC waived at the transaction level.

To generate the transaction level service charge waiver report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > Service Charge Reports > SC005 - Transaction Level Service Charge Waiver Report**.
4. The system displays the **SC005 - Transaction Level Service Charge Waiver Report** screen.

SC005 - Transaction Level Service Charge Waiver Report

Input Parameters

From Date[DDMMYYYY]

To Date[DDMMYYYY]

Waived Service Charge:

Generate

SC005 - Transaction Level Service Charge Waiver Report

Field Description

| Field Name | Description |
|------------------------------|--|
| From Date [DDMMYYYY] | [Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be later than the End Date. |
| To Date [DDMMYYYY] | [Mandatory, dd/mm/yyyy] Type the valid end date for the report. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **SC005 - Transaction Level Service Charge Waiver Report** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Transaction Level Service Charge Waiver Report** . For reference, a specimen of the report generated is given below:

SC005 - Transaction Level Service Charge Waiver Report

| FLEXCUBE | | | | | | | | | | | | | |
|--|--------------|-------------|--------------------|-----------------------|------------------------------|-------------------|-----------------------|---------------|--------------------------------|-----------|---------------|-----------------------------|--|
| Transaction Level Service Charge Waiver Report | | | | | | | | | | | | | |
| For : 15-Jan-2008 | | | | | | | | | | | | | |
| Bank : 335 Demo BANK | | | | Run Date : 24/12/2009 | | | | | | | | | |
| Branch : 9999 Demo | | | | Run Time : 10:12 AM | | | | | | | | | |
| Op. Id : TVARUNP | | | | Report No: SC005/2 | | | | | | | | | |
| Sl.No | Posting Date | Home branch | Account No/GL Code | Account Currency | Customer Short Name /GL Name | Default SC Amount | Actual SC Amount | Amount Waived | Transaction Description | User Id | Authorizer Id | Transaction sequence Number | |
| 27 | 31/12/2007 | 9999 | 220001006 | 104 | SERVICE TAX AND CESS | 1.00 | 0.00 | 1.00 | :EC. Sale Against Cash | TSHWETAB | SSHWETAB | 0600720071231001000000221 | |
| 28 | 31/12/2007 | 9999 | 320100100 | 104 | SC GL CODE INCOME COMM | 375.00 | 0.00 | 375.00 | :EC. Sale Against Cash | TSHWETAB | SSHWETAB | 0600720071231001000000221 | |
| 29 | 31/12/2007 | 9999 | 220001006 | 104 | SERVICE TAX AND CESS | 38.63 | 0.00 | 38.63 | :EC. Sale Against Cash | TSHWETAB | SSHWETAB | 0600720071231001000000221 | |
| 30 | 31/12/2007 | 9999 | 06058450000017 | 104 | RAM BHIDE | 500.00 | 499.00 | 1.00 | Service Charge SC For Case 2.1 | SYSSELLER | TUMESH | | |
| 31 | 31/12/2007 | 9999 | 06058570000012 | 104 | KAUSHIK DEVASTHALI | 500.00 | 118.00 | 382.00 | Service Charge Case 2.6 | SYSSELLER | TUMESH | | |
| 32 | 31/12/2007 | 9999 | 06058580000015 | 104 | BHUSHAN GHARPUREQ | 500.00 | 359.00 | 141.00 | Service Charge Case 2.7 | SYSSELLER | TUMESH | | |
| 33 | 30/11/2007 | 9999 | 06055690000228 | 104 | RADHAS | 4,938.26 | 4,900.05 | 38.21 | 06055690000228:Funds transfer | TSMNIL | SSUNIL | 0022620071130007500000114 | |
| | | | | | | | ----- | | | | | | |
| | | | | | | | Total Amount Waived : | | 186,006.01 | | | | |
| | | | | | | | ----- | | | | | | |

SC006 - Account Level Service Charge Waiver Report

Oracle FLEXCUBE applies service charges for various types of transactions. It also allows you to fully or partially waive the SC amount. This report records the Service Charge waivers due to the following events:

- SC waivers (part / full) in case of online transaction screens
- SC waivers in transactions due to account level SC waivers maintained in the **SC Package Changes at Account** (Fast Path: SCM03) option.
- SC waiver in transactions due to NSF treatment selected in the **Rewards and Service Charges definition** (Fast Path: BAM14) option.
- SC Waiver in the **Common Billing Transactions** (Fast Path: BAM50) option.

This is an adhoc report of SC waivers at account level. The report is available for maximum last 3 months, as after 3 months the data is purged. This report is grouped by account number. Each column of the report provides information on Serial Number, Posting Date, Home Branch, Account Number/GL Code, Account Currency, Customer Short Name /GL Name, SC Waived, User Id and Authorizer Id. This report also provides the total amount of SC waived.

To generate the account level service charge waiver report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > Service Charge Reports > SC006 - Account Level Service Charge Waiver Report**.
4. The system displays the **SC006 - Account Level Service Charge Waiver Report** screen.

SC006 - Account Level Service Charge Waiver Report

Input Parameters

Branch Code :

From Date[DDMMYYYY]

To Date[DDMMYYYY]

Waived Service Charge:

Generate

SC006 - Account Level Service Charge Waiver Report

Field Description

| Field Name | Description |
|------------------------------|--|
| Branch Code | [Mandatory, Numeric, Five] Type the valid code of the branch for which the report needs to be generated. |
| From Date [DDMMYYYY] | [Mandatory, dd/mm/yyyy] Type the valid start date for the report. This date should not be later than the End Date. |
| To Date [DDMMYYYY] | [Mandatory, dd/mm/yyyy] Type the valid end date for the report. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **SC006 - Account Level Service Charge Waiver Report** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Account Level Service Charge Waiver Report** . For reference, a specimen of the report generated is given below:

SC006 - Account Level Service Charge Waiver Report

| FLEXCUBE | | | | | | | | | | | |
|--|--------------|-------------|--------------------|------------------|------------------------------|-----------------------|------------|---------------|--|-----------------------|--|
| Account Level Service Charge Waiver Report | | | | | | | | | | | |
| For : 15-Apr-2008 | | | | | | | | | | | |
| Bank : 335 DEMO BANK | | | | | | | | | | Run Date : 16/12/2009 | |
| Branch : 9999 DEMO | | | | | | | | | | Run Time : 11:25 AM | |
| Op. Id : TSURYA | | | | | | | | | | Report No : SC006/1 | |
| Sr.No | Posting Date | Home branch | Account No/GL Code | Account Currency | Customer Short Name /GL Name | SC waived | User Id | Authorizer Id | | | |
| 1 | 30/01/2008 | 9999 | 06039050000099 | 0 | NELSON DSOUZA | 0.02 | TSANGAMESH | SSANGAMESH | | | |
| 2 | 30/01/2008 | 9999 | 06049680000018 | 0 | UPT CASA 1 | 600.00 | TMANASP | TMANASP | | | |
| 3 | 30/01/2008 | 9999 | 06039050000099 | 0 | NELSON DSOUZA | 10.00 | TSANGAMESH | SSANGAMESH | | | |
| 4 | 30/01/2008 | 9999 | 06049450000018 | 0 | AJIT B JOGI | 500.00 | TVARUNP | SVARUNP | | | |
| 5 | 30/01/2008 | 9999 | 06049450000018 | 0 | AJIT B JOGI | 1,000.00 | TVARUNP | SVARUNP | | | |
| 6 | 30/01/2008 | 9999 | 06049450000018 | 0 | AJIT B JOGI | 11.80 | TVARUNP | SYSTEM | | | |
| | | | | | | ----- | | | | | |
| | | | | | | Total Amount Waived : | | 2121.82 | | ----- | |

SC003 - Service Charges Report

Using the **Rewards and Service Charge Code Maintenance** (Fast Path: BAM14) option, a bank can define various service charges that it needs to levy, as per its operational policies, on the various services or transactions that the customers may perform. Each of these service charges is distinctive, and calculated and charged differently for different transactions, at different time intervals, based on the policies of the bank. These service charge codes can then be attached to transactions, events, products etc. The option **SC History for Account Inquiry** (Fast Path: SCM05) option can be used to view all the service charge details charged or overdue on an account. Alternatively this adhoc report can be generated for SC details.

This is the adhoc report for service charges details. Each column of this report provides details about Transaction Date, Service Charge Code, Service Charge Currency, Service Charge Description, Service Charge Amount, Service Charge Hold and Service Charge Waived.

To generate the Service Charges Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > Service Charge Reports > SC003 - Service Charges Report**.
4. The system displays the **SC003 - Service Charges Report** screen.

The screenshot shows a web-based form for generating a report. The window title is "SC003 - Service Charges Report". Under the heading "Input Parameters", there are three input fields: "AccountNo(* for all)", "From Date", and "To Date". To the right of these fields is a checkbox labeled "Waived Service Charge:" which is currently checked. At the bottom of the form, there is a "Generate" button.

Field Description

| Field Name | Description |
|------------------------------|---|
| AccountNo(* for all) | [Mandatory, Numeric, 16] Type the valid account number for which the account transaction history report needs to be generated. |
| From Date | [Mandatory, mm/dd/yyyy] Type the valid start date for the report. This date should not be greater than the To Date . |
| To Date | [Mandatory, mm/dd/yyyy] Type the valid end date for the report. |
| Waived Service Charge | [Optional, Check Box] Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **SC003 - Service Charges Report** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Service Charges Report**. For reference, a specimen of the report generated is given below:

| | | | | | | | | |
|--------------------------------|----------------|-------------|---------------------------------|-----------|---------|-----------|------------|-------------|
| Bank : | 3350 DEMO BANK | | | | | | Run Date : | 10-Jun-2009 |
| Branch : | 999 DEMO | | FLEXCUBE | | | | Run Time : | 10:47AM |
| Op. Id : | | | Service Charges Report | | | | Report No: | SC003/1 |
| | TTHINMAIAH | | From 30-Nov-2008 To 28-Feb-2009 | | | | | |
| Transaction date | SC Code | SC Currency | SC Description | SC Amount | SC Hold | SC Waived | | |
| Account Number: 99924800003030 | | | | | | | | |
| 31-Jan-2009 | 248.00 | USD | Business | 15.00 | 0.00 | 0.00 | | |
| 999248000 | | | | | | | | |
| Grand Total | | | | | | | | |

2.2. Batch Reports

Batch reports are automatically generated at the end of day (EOD) or beginning of day (BOD). Reports and advices can be requested from the **Report Request** (Fast Path: 7775) 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 end of the day 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 local offices. 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 Relationship Pricing (RP), etc.

Beginning of the Day (BOD) 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:

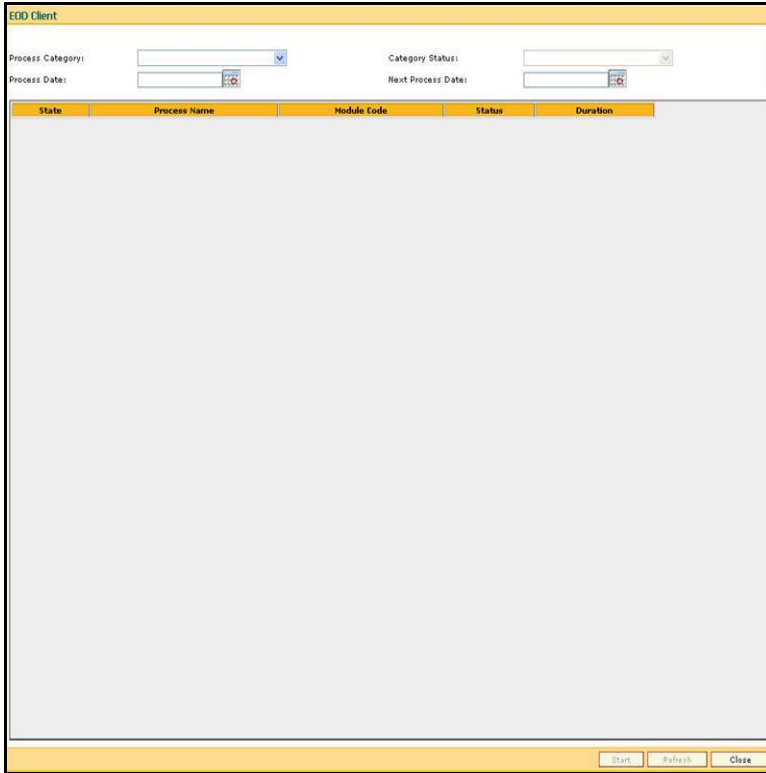
- Asset Classification Reports
- DL REPORTS
- FILE UPLOAD REPORTS
- Inventory Reports
- LISTING REPORTS
- MONTHLY STATEMENTS
- ONLINE REPORTS
- Service Charge Reports

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 |
|-------------------------|---|
| Process Category | <p>[Mandatory, Drop-Down]</p> <p>Select the category of the process to be performed from the drop-down list.</p> <p>The options are:</p> <ul style="list-style-type: none"> • 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 Updations, Draw-Down, Sweep-Outs, TD part redemption due to Sweep-In instructions, report related processing are done during the EOD processing. • 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, Standing Instruction (SI) Execution, etc. • 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 |

| Field Name | Description |
|------------|---|
| | <p>the previous day BOD should be completed.</p> <ul style="list-style-type: none"> • Transfer DB Scripts: This process was used earlier. • Apply DB Scripts: This process was used earlier. • 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. • Schedule Extracts: It is a processed to extract specific schedule and to have a proper handoff to the interface. • 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. • Handoff After EOD: It is a processed to extract specific schedule and to have a proper handoff to the interface. • Elig Evaluation: It is a processed to evaluate the eligibility of the RVT schemes. • File Handoff: It is a processed to extract specific schedule and to have a proper handoff to the interface. • Automatic EFS for Converted Loan: This process is used to close the loan accounts with Automatic EFS Date 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 Tried for both successful and failure cases. The accounts which are marked as Tried will not be picked up for further retries when the process is attempted at the later dates. • 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, FLEXCUBE 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. • 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 |

| Field Name | Description |
|-------------------|---|
| | <p>process. Accounts manually marked for write off will be fully written off irrespective of the present Credit Risk Rating (CRR) status or the days past due. If the accounts are marked for write off, FLEXCUBE 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.</p> |
| Category Status | <p>[Mandatory, Drop-Down] Select the category status from the drop-down list The status can be as follows:</p> <ul style="list-style-type: none"> • Yet to Start • Started • Aborted • Completed |
| Process Date | <p>[Mandatory, Pick List, dd/mm/yyyy] Select the process date from the pick list. By default, this field displays the current process date for the selected process.</p> |
| Next Process Date | <p>[Mandatory, Pick List, dd/mm/yyyy] Select the next process date from the pick list. By default, this field displays the next logical working day on which the process has to be run.</p> |
| Column Name | Description |
| State | <p>[Display] This column displays a different colour for different process state. The different colour displayed are:</p> <ul style="list-style-type: none"> • Green - Run • Red - Aborted • Default - Other Status (Complete, Yet to Start) |
| Process Name | <p>[Display] This column displays the name of different processes which are performed.</p> |

| Column Name | Description |
|--------------------|---|
| Module Code | [Display] This column displays the code of the module on which the process is performed. |
| Status | [Display] This column displays the status of the process performed. The status can be as follows: <ul style="list-style-type: none"> • Yet to Start • Started • Aborted • Completed |
| Duration | [Display] This column displays the duration for which the process was running, or when was the process completed. |

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. Asset Classification Reports

The asset classification reports includes those reports that provides the branch the classification of assets, written off accounts, frozen accounts, uncollected interest provisions, etc.

List of Asset Classification Reports:

- AC008 - Accounts Frozen Today
- AC010 - Accounts Written Off Today
- AC001 - CRR Movement Today
- AC002 - Consolidated NPA Position
- AC020 - Account Wise Uncollected Interest Provisions(Accounted)
- AC021- DPD Report 1
- AC022- DPD Report 2
- AC023 - DPD Report 3
- AC601 - EOM Classification Details Report
- AC602 - NPA Monthly Productwise Report
- AC603 - Monthly Consolidated Bank Report

AC008 - Accounts Frozen Today

Banks can freeze interest rates in **Oracle FLEXCUBE** by using the account interest freeze maintenance option. This provides for moving recalled accounts to interest freeze status, and subsequently interest frozen accounts to awarded status. Whenever the interest on an account is frozen, the accrual and capitalisation on the account is stopped. However the interest calculation would continue, and is stored at the account level. In effect, at every accrual cycle, the interest calculations would happen for the account, but no accounting entries would be passed to the GL. The various types of freeze are Post Maturity Interest Freeze, Post Maturity/Penalty Interest Freeze, Penalty Interest Freeze, Interest Freeze, etc.

This is a list of accounts frozen for the day report. Details are grouped product wise. Each column of the report provides information on Account Number, Customer Name, Outstanding Balance, Type of Freeze, Frozen Interest, Done By and Authorised By.

Frequency

- Monthly (EOD)

To view and print the Accounts Frozen Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC008 - Accounts Frozen Today**.
4. The system displays the **AC008 - Accounts Frozen Today** screen.

AC008 - Accounts Frozen Today

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

Branch Code JeruzalKAS

View

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **AC008 - Accounts Frozen Today** screen.
6. Click the **View** button.
7. The system displays the **Accounts Frozen Today** screen.

| | | | | |
|---------|----------------|-----------------------|-----------|---------------|
| Bank | :335 DEMO BANK | FLEXCUBE | Run Date | : 17-Dec-2008 |
| Branch | :9999 DEMO | ACCOUNTS FROZEN TODAY | Run Time | : 9:02 pm |
| Op. Id. | :SYSOPER | As of : 29-Feb-2008 | Report No | : AC008 |

| Account No. | Customer Name | Outstanding Balance | Type of Freeze | Frozen Interest | Done By | Auth By |
|----------------------------------|--|---------------------|----------------|-----------------|---------|---------|
| Product Code : 70000002060440 | 601 General Product GEORGEDANNIELPAUL | 720.00 | POST_MAT_INT | 0.00 | TSAMEER | SSAMEER |
| Product Wise Summary : | | 720.00 | | 0.00 | | |

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

AC010 - Accounts Written Off Today

In **Oracle FLEXCUBE**, bad debts can be written off using the account write off option. This option allows the user to fully or partially write-off the balances and arrears in the account. In case of full write-off, the user will not be allowed to modify anything, while in partial write-off the user is allowed to specify the amount of arrears to be written-off against each type of arrears. Additionally the user can specify the amount of 'Provision Drawdown' i.e. the amount to be taken from the provision GL for part write-off.

This is a report on loan accounts write off for the day. Details are provided product wise. Each column of the report provides information on Account Number, Customer ID, Customer Name, Type of Write off, Gross Write off, Provision Drawdown, Suspended Reversal, Net Write off, Outstanding Balance, Done By and Authorised By.

Frequency

- Monthly (EOD)

To view and print the Accounts Written Off Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC010 - Accounts Written Off Today**.
4. The system displays the **AC010 - Accounts Written Off Today** screen.

AC010 - Accounts Written Off Today

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

Branch Code JeruzalKAS

View

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **AC010 - Accounts Written Off Today** screen.
6. Click the **View** button.
7. The system displays the **Accounts Written Off Today** screen.

| Account No. | Customer Id. | Customer Name | Type of Write-off | Gross Write-off | Provision Drawdown | Suspended Reversal | Net Write - off | Outstanding Balance | Done By | Auth By |
|---|--------------|---------------|-------------------|-----------------|--------------------|--------------------|-----------------|---------------------|---------|---------|
| <p style="text-align: center;">FLEXCUBE ACCOUNT WRITE-OFFS TODAY As of : 30-Mar-2008</p> <p style="text-align: right;">Run Date : 30-Dec-2008 Run Time : 10:35 pm Report No : AC010</p> | | | | | | | | | | |
| Product Wise Summary : | | | | 231,760.04 | 119,395.68 | 1,469.28 | 110,895.08 | 228,750.00 | | |
| Product Code : 611-COMMITMENT FEES PRODUCT | | | | | | Currency : | 440-LIETUVOS L | | | |
| 70000000652440 | 604,116.00 | AKASSKILDA | FULL | 208,936.67 | 0.00 | 0.00 | 208,936.67 | 201,000.00 | TBICHIT | SBICHIT |
| 70000000651440 | 604,116.00 | AKASSKILDA | PARTIAL | 150,936.00 | 0.00 | 0.00 | 150,936.00 | 201,000.00 | TBICHIT | SBICHIT |
| Product Wise Summary : | | | | 359,872.67 | 0.00 | 0.00 | 359,872.67 | 402,000.00 | | |
| Product Code : 624-TERM LOAN_INR_ABHAY | | | | | | Currency : | 356-Indian Rup | | | |
| 70000000636356 | 604,065.00 | D CAPRIO | FULL | 208,153.37 | 0.00 | 0.00 | 208,153.37 | 200,463.42 | TABHAYP | SABHAYP |
| Product Wise Summary : | | | | 208,153.37 | 0.00 | 0.00 | 208,153.37 | 200,463.42 | | |
| Product Code : 625-TERM LOAN_LTL_ABHAY_MONTHLY | | | | | | Currency : | 440-LIETUVOS L | | | |
| 70000000635440 | 604,065.00 | D CAPRIO | FULL | 101,910.00 | 0.00 | 0.00 | 101,910.00 | 100,750.00 | TABHAYP | SABHAYP |
| 70000000605440 | 604,065.00 | D CAPRIO | FULL | 101,910.00 | 0.00 | 0.00 | 101,910.00 | 100,750.00 | TABHAYP | SABHAYP |
| Product Wise Summary : | | | | 203,820.00 | 0.00 | 0.00 | 203,820.00 | 201,500.00 | | |

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

AC001 - CRR Movement Today

FLEXCUBE enables classification of an asset into one of the Credit Risk Ratings (also known as CRR) depending upon the performance of the asset. The **Asset Classification Code Maintenance** (Fast Path: ACM03) option allows the bank to define the various categories along with the relevant provisioning percentages for secured and unsecured portions of the asset. The record with the lowest CRR Code (numeric value) will be treated as the best category, and the one with the highest CRR Code as the worst.

This is a report on CRR movements for the day. The account numbers and details are grouped product wise, and totals are provided for the outstanding and arrears amount. Each column of the report provides information on Account Number, Customer ID, Customer Name, Previous CRR, New CRR, Total Arrears, Total Outstanding, Movement Reason, Done By, Authorised By and Limit ID.

Frequency

- Daily (EOD)

To view and print the CRR Movement Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC001 - CRR Movement Today**.
4. The system displays the **AC001 - CRR Movement Today** screen.

AC001 - CRR Movements Today

Process Date[DD/MM/YYYY] : 15/01/2008

Branch Code PEN

View

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **AC001 - CRR Movement Today** screen.
6. Click the **View** button.
7. The system displays the **CRR Movement Today** screen.

| Account No. | Customer ID | Customer Name | Previous CRR | New CRR | Total Arrears | Total Outstanding | Movement Reason | Done By | Auth By | Limit ID |
|--|-------------|----------------------|------------------|-----------------|----------------|-------------------|-----------------|---------|---------|----------|
| Bank : 335 DEMO BANK Branch : 9999 DEMO Op. Id : SYSOPER FLEXCUBE CRR MOVEMENTS TODAY For: 30-Jan-2008 Run Date :12/08/2009 Run Time :10:28 PM Report No:AC001/1 | | | | | | | | | | |
| Product Code: 5 CURRENT REGULAR- DAILY BALANCE Currency : 104 INR | | | | | | | | | | |
| 06054600000010 | 605460 | D'MELLO4 D'CA<ST>A4 | 10-10 - Standard | 10-10 - Standar | 0.00 | 1,413,779,944.90 | ACCOUNT OPENING | TSUNIL | TSUNIL | |
| 06055110000029 | 605511 | SARLAA4 <SIR> DES'AI | 10-10 - Standard | 10-10 - Standar | 0.00 | 2,719,690,756.80 | ACCOUNT OPENING | TSUNIL | TSUNIL | |
| 06054700000022 | 605470 | GEORAGE ALEX THOMAS | 10-10 - Standard | 10-10 - Standar | 8,544.00 | -8,544.00 | ACCOUNT OPENING | TRAJ | TRAJ | |
| 06054980000011 | 605498 | TRAS4H<IN> D'ASH4GO | 10-10 - Standard | 10-10 - Standar | 130,094,730.30 | -130,094,730.30 | ACCOUNT OPENING | TSUNIL | TSUNIL | |
| Product Wise Summary: | | | | | 130,103,274.30 | 4,003,367,427.4 | | | | |
| Product Code: 6 CURRENT REGULAR - MONTHLY MINIMUM Currency : 104 INR | | | | | | | | | | |
| 06054720000015 | 605472 | RAM K MENON | 10-10 - Standard | 10-10 - Standar | 17,113.00 | -17,113.00 | ACCOUNT OPENING | TRAJ | TRAJ | |
| 06054720000041 | 605472 | RAM K MENON | 10-10 - Standard | 10-10 - Standar | 34,354.00 | -34,354.00 | ACCOUNT OPENING | TRAJ | TRAJ | |
| Product Wise Summary: | | | | | 51,467.00 | -51,467.00 | | | | |
| *** End of Report *** | | | | | | | | | | |

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

AC002 - Consolidated NPA Position

Loan accounts are classified into various categories like Standard, Sub-standard, Doubtful, Loss, etc, based on the account status and compliance norms. Accordingly accrual status could be normal or suspended, and income will be recognised or not recognised. As an important tool for monitoring the NPA position, and to know the percentage of NPA to total outstanding, this summary report is provided to the branches.

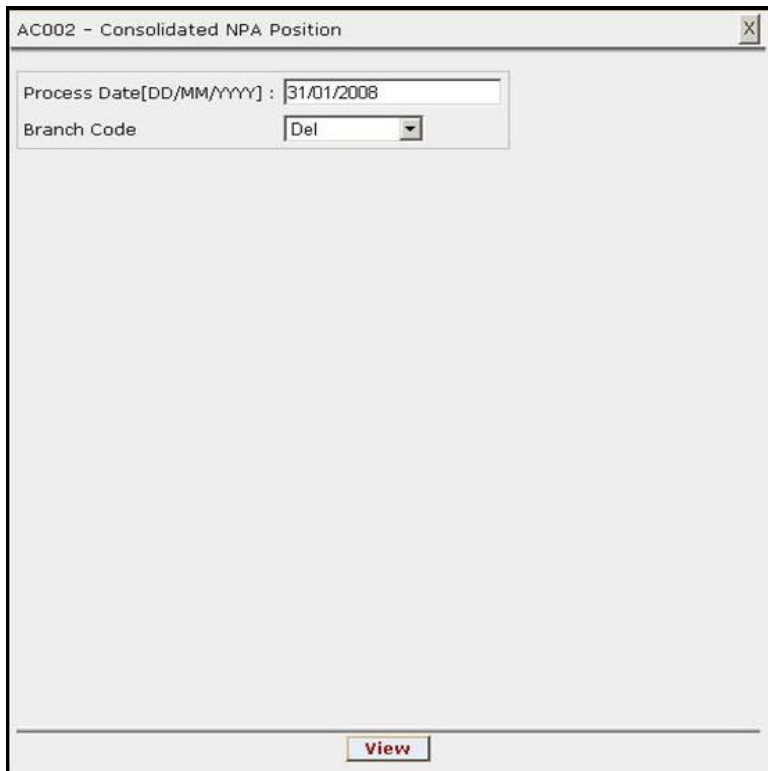
This is a report on consolidated NPA position as on the run day. The account number and details are grouped product wise. Each column of the report provides information on CRR Code Description, Accrual Status, No of Accounts, Total Outstanding, and % of Total Outstanding.

Frequency

- Monthly (EOD)

To view and print the Consolidated NPA Position Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC002 - Consolidated NPA Position**.
4. The system displays the **AC002 - Consolidated NPA Position** screen.



AC002 - Consolidated NPA Position

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

Branch Code Del

View

Field Description

| Field Name | Description |
|----------------------------------|---|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date. |
| Branch Code | [Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code. |

5. Enter the appropriate parameters in the **AC002 - Consolidated NPA Position** screen.
6. Click the **View** button.
7. The system displays the **Consolidated NPA Position Report screen**.

| Bank : 335 DEMO BANK | | FLEXCUBE | | Run Date : 18-Jun-2007 | |
|--------------------------|--------------------------------------|---------------------------|-------------------|------------------------|--|
| Branch : 999 Head Office | | CONSOLIDATED NPA POSITION | | Run Time : 8:17 pm | |
| Op. Id. : SYSOPER | | As of :30-Jun-2008 | | Report No. :AC002 | |
| CRR Code Description | Accrual Status | No of Accounts | Total outstanding | % of Total outstanding | |
| Product Code : 205 | Term Loan - Anniv 2.2 - Unsecured | | Currency : 104 | INR | |
| 1-STANDARD | Normal | 2 | 0.00 | 0.00 | |
| Product Code : 235 | GCE-LN-003_scheduled postponement of | | Currency : 104 | INR | |
| 50-Sub Standard | Suspended | 1 | 100,000.00 | 50.00 | |
| 1-STANDARD | Normal | 1 | 100,000.00 | 50.00 | |
| Product Code : 256 | Term Loan - GCE_LN_12 | | Currency : 104 | INR | |
| 1-STANDARD | Normal | 2 | 300,000.00 | 100.00 | |
| Product Code : 283 | TERM LOAN_APPRO_NPA | | Currency : 104 | INR | |
| 1-STANDARD | Normal | 4 | 1,990,000.00 | 100.00 | |
| Product Code : 284 | REVOLVING LOAN_APPRO_NPA | | Currency : 104 | INR | |
| 1-STANDARD | Normal | 3 | 110,000.00 | 100.00 | |
| Product Code : 287 | TERM LOAN_APPRO_NPA | | Currency : 104 | INR | |
| 1-STANDARD | Normal | 5 | 1,683,000.00 | 100.00 | |
| Product Code : 343 | Term Loan_Re-Pricing_343 | | Currency : 104 | INR | |
| 1-STANDARD | Normal | 1 | 225,000.00 | 100.00 | |

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.

AC020 - Account Wise Uncollected Interest Provisions(Accounted)

AC020 - Account Wise Uncollected Interest Provisions(Accounted)

Automatic provisioning for NPA accounts is possible in **FLEXCUBE**, if the provisioning is set as automatic. The system will also permit users to make provision adjustments manually. Accounted provision is the value of provision to an extent that the GL entries have been passed at the account level. If the GL entries for provisioning is maintained as 'Yes', then the value will be same as Account Provision. This report facilitates the branches to find out the gross provisions and net provision after adjustments for NPA accounts.

This is a report on account wise uncollected interest provision. The account number and details are grouped product wise, and totals are provided. Each column of the report provides information on Account Number, Customer Name, Uncollected Interest, Gross Provision Made, Write-Off Adjustments and Net Provision.

Frequency

- Daily (EOD)

To view and print the Account Wise Uncollected Interest Provisions(Accounted) Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC020 – Account Wise Uncollected Interest Provisions(Accounted)**.
4. The system displays the **AC020 – Account Wise Uncollected Interest Provisions(Accounted)** screen.

AC020 - Account Wise Uncollected Interest Provisions(Accounted)

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

Branch Code Del

View

AC020 - Account Wise Uncollected Interest Provisions(Accounted)

Field Description

| Field Name | Description |
|----------------------------------|---|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date. |
| Branch Code | [Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code. |

5. Enter the appropriate parameters in the **AC020 – Account Wise Uncollected Interest Provisions(Accounted)** screen.
6. Click the **View** button.
7. The system displays the **Account Wise Uncollected Interest Provisions(Accounted) Report screen**.

AC020 - Account Wise Uncollected Interest Provisions(Accounted)

| Bank 335 DEMO BANK | | Account wise Uncollected Interest | | | Run Date :30-May-2007 | |
|-----------------------|---------------|-----------------------------------|-----------------------|-------------------------|-----------------------|-----|
| Branch999 Head Office | | Provisions(Accounted) | | | Run Time : 08:48 PM | |
| Op.Id.SYSOPER | | As on 15-Jul-2008 | | | Report No: AC020/ | |
| Account Number | Customer Name | UnCollected Interest | Grooss Provision Mode | write-off / Adjustments | Net Provision | |
| Product Code : 467 | | Product Name:TL-UNSEC Adhoc R | | | Currency: | INR |
| 09994670000056 | PRABHU | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09994670000043 | DON | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09994670000030 | PRABHU | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09994670000020 | DON | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09994670000017 | PRABHU | 0.00 | 0.00 | 0.00 | 0.00 | |
| Product wise Total: | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Product Code : 581 | | Product Name:TCBFCR0574- inte | | | Currency: | INR |
| 09995810000019 | A | 0.00 | 0.00 | 0.00 | 0.00 | |
| Product wise Total: | | 0.00 | 0.00 | 0.00 | 0.00 | |
| *** End of Report *** | | | | | | |

AC020 - Account Wise Uncollected Interest Provisions(Accounted)

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.

AC021- DPD Report 1

As per DPD norms, an OD account with cash collateral is not classified as NPA. Accordingly the CRR of the account will also not under go any change. This report captures details of all the OD accounts, DPD and CRR.

This is a batch report. Each column of the report provides information on Customer Id, Customer Name, OD Account No, OD Limit, Total Utilized, OS Interest Amount, Total OS Amount, LTV Account, LTV Prod, DPD Interest Not Serviced, DPD Beyond Limit, DPD CAM EXPIRY, DPD LTV Breach, Date Oldest Interest, Date Last Overline, CAM Expiry Date, Date LTV, Date Last Credit, AC_ON_EOM, Customer address, Customer Phone No, Customer Mail Id, Max DPD and Max CRR.

Frequency

- Daily (EOD)

To view and print the DPD Report 1

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC021 - DPD Report 1**.
4. The system displays the **AC021 - DPD Report 1** screen.

AC021 - DPD Report 1

Process Date[DD/MM/YYYY] : 15/01/2008

Branch Code PEN

View

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **AC021 - DPD Report 1** screen.
6. Click the **View** button.
7. The system displays the **DPD Report 1** screen.

| Bank : 335 DEMO BANK | | FLEXCUBE | | | Run Date :12/08/2009 | |
|-----------------------|--------------------|--|----------------------|--------------------|----------------------|-----------------------|
| Branch : DEMO | | OD ACCOUNTS DPD AND CLASSIFICATION DETAILS | | | Run Time :10:28 PM | |
| Operating ID: SYSOPER | | Date : 30-Jan-2008 | | | Report No: AC021/ 21 | |
| Customer Id | Customer Name | OD Account No | OD Limit | Total Utilized | DPD Interest Not S | |
| OS Interest Amount | Total OS Amount | LTV Account | LTV Prod | DPD Interest Not S | DPD Interest Not S | |
| DPD Beyond Limit | DPD CAM EXPIRY | DPD LTV Breach | Date Oldest Interest | Date Last Overline | Date Last Overline | Customer address |
| CAM Expiry Date | Date LTV | Date Last Credit | AC_ON_BOM | Customer address | Customer address | |
| Customer Phone | Customer Mail Id | Max DPD | Max CRR | | | |
| 603985 | JESUS MON LUZ | 06039850000024 | 0 | 0 | | |
| 0 | 0 | 2008-01-30T00:00:00.0 | 10 | | | 303 Arcade Avenue, Pr |
| | | 0 | | | 10 | |
| 603986 | ANEESH JOHN JOSEPH | 06039860000116 | 0 | 0 | | |
| 0 | 0 | 2007-11-30T00:00:00.0 | 10 | | | E16 SUNSHINE SCTYM G |
| | | 0 | | | 10 | |
| 603986 | ANEESH JOHN JOSEPH | 06039860000132 | 0 | 0 | | |
| 0 | 0 | 2007-11-30T00:00:00.0 | 10 | | | E16 SUNSHINE SCTYM G |
| | | 0 | | | 10 | |
| 603986 | ANEESH JOHN JOSEPH | 06039860000171 | 0 | 0 | | |
| 0 | 0 | 2007-12-31T00:00:00.0 | 10 | | | E16 SUNSHINE SCTYM G |
| | | 0 | | | 10 | |
| 603986 | ANEESH JOHN JOSEPH | 06039860000082 | 0 | 0 | | |
| 0 | 0 | 2007-11-30T00:00:00.0 | 10 | | | E16 SUNSHINE SCTYM G |
| | | 0 | | | 10 | |

*** End of Report ***

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

AC022- DPD Report 2

The nature and CRR of an asset depends on the DPD..This report captures the details of assets falling within a particular slab of DPD and the outstanding amount for a particular slab. You can analyze the asset quality if it improves and moves up the DPD slab or increase the provisioning if the quality of the asset declines.

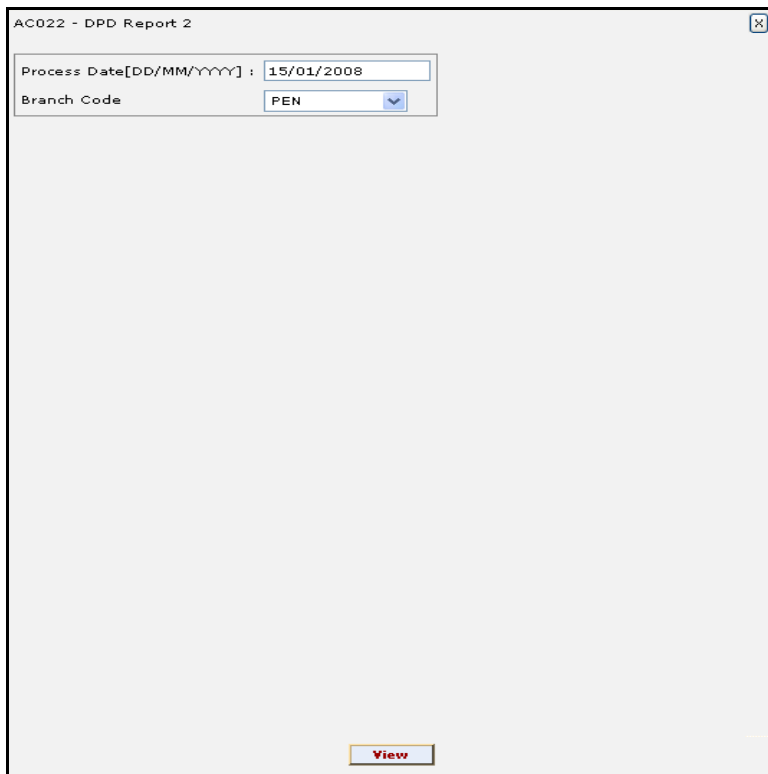
This is a batch report. Each column of the report provides information on DDP Days, Count of Account, Sum of Outstanding Balance and Sum of Limit.

Frequency

- Daily (EOD)

To view and print the DPD Report 2

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC022 - DPD Report 2**.
4. The system displays the **AC022 - DPD Report 2** screen.



AC022 - DPD Report 2

Process Date[DD/MM/YYYY] : 15/01/2008

Branch Code PEN

View

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **AC022 - DPD Report 2** screen.
6. Click the **View** button.
7. The system displays the **DPD Report 2** screen.

| DPD Days | Count of Accounts | Sum of O/s Balance | Sum of Limit |
|--|-------------------|---|--------------|
| Bank : Demo FLEXCUBE Run Date :31/12/2009 MONTHLY PRODUCTWISE BREAKUP ACCOUNTS IN DPD SLABS Branch : Demo Run Time :6:27 PM Operating ID: SYSOPER Date : 30-Jan-2008 Report No: AC022/1 | | | |
| Product Code : 1 | | Product: SAVINGS REGULAR- DAILY BALANCE | |
| 1-30 | 1 | -153510 | 0 |
| 31-60 | 0 | 0 | 0 |
| 61-90 | 0 | 0 | 0 |
| 91-120 | 0 | 0 | 0 |
| 121-150 | 0 | 0 | 0 |
| 151-180 | 0 | 0 | 0 |
| 181-210 | 0 | 0 | 0 |
| 211-240 | 0 | 0 | 0 |
| 241-270 | 0 | 0 | 0 |
| 271-300 | 0 | 0 | 0 |
| 301-330 | 0 | 0 | 0 |
| 331-360 | 0 | 0 | 0 |
| 361-390 | 0 | 0 | 0 |
| 391-420 | 0 | 0 | 0 |
| 421-450 | 0 | 0 | 0 |
| 451-480 | 0 | 0 | 0 |
| 481-510 | 0 | 0 | 0 |
| 511-540 | 0 | 0 | 0 |
| 541-570 | 0 | 0 | 0 |
| Product Total | 1 | -153,510.00 | 0.00 |
| ** AC022.out,1 *** End of Report *** | | | |

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

AC023 - DPD Report 3

This is a slabwise DPD classification of products. The report provides information on the accounts within a product, DPD of which falls within the defined slab.

This is a batch report. Each column of the report provides information on DDP Days, Count of Account, Sum of Outstanding Balance and Sum of Limit.

Frequency

- Daily (EOD)

To view and print the DPD Report 3

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC023- DPD Report 3**.
4. The system displays the **AC023- DPD Report 3** screen.

AC023 - DPD Report 3

Process Date[DD/MM/YYYY] : 15/01/2008

Branch Code PEN

View

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **AC023- DPD Report 3** screen.
6. Click the **View** button.
7. The system displays the **DPD Report 3** screen.

| Bank | : Demo | FLEXCUBE | Run Date :31/12/2009 |
|---|-------------------|--------------------------------|----------------------|
| MONTHLY PRODUCTWISE BREAKUP ACCOUNTS IN DPD SLABS | | | |
| Branch | : Demo | | Run Time :6:27 PM |
| Operating ID: SYSOPER | | Date : 30-Jan-2008 | Report No: AC023/1 |
| DPD Days | Count of Accounts | Sum of O/s Balance | Sum of Limits |
| Product Code : 1 | Product: | SAVINGS REGULAR- DAILY BALANCE | |
| 30+ | 1 | -302632.96 | 0 |
| 90+ | 0 | 0 | 0 |
| 180+ | 0 | 0 | 0 |
| 360+ | 0 | 0 | 0 |
| 720+ | 0 | 0 | 0 |
| 30+ | 1 | -7091 | 0 |
| 90+ | 0 | 0 | 0 |
| 180+ | 0 | 0 | 0 |
| 360+ | 0 | 0 | 0 |
| 720+ | 0 | 0 | 0 |
| Product Total | 2 | -309,723.96 | 0.00 |
| %% AC023.out,12 | | *** End of Report *** | |

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

AC601 - EOM Classification Details Report

This is a account wise report giving a break-up in various DPD slabs. The report is based on the highest DPD across the various classification criteria.

Each column of the report provides information on Customer ID, Product Code, Customer Name, OD Account Number, OD Limit, Total Utilized Amount, Outstanding-Int Serv Amt, Outstanding-TOD Amt, Account LTV, Product LTV, Dormancy-DPD, Arrears-DPD, TOD-DPD, Cam Expiry-DPD, LTV-DPD, Oldest Arrears Date, Date Last Overline, Date of CAM Expiry, Date of LTV Breach, Date Last Credit Account, CRR Code, Contact Address 1, Contact Address 2, Contact Address 3, Current City, Current state, Country Zip, Permanent Address 1, Permanent Address 2, Permanent Address 3, Permanent Country, Permanent State, Permanent City, Permanent Zip, PAN Number, Phone 1, Phone 2, Fax Number, Telex, Email Id, Account Max DPD, Movement Reason Customer CRR code, and Account CRR Description.

Frequency

- Monthly (EOD)

To view and print the EOM Classification Details Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC601 - EOM Classification Details Report**.
4. The system displays the **AC601 - EOM Classification Details Report** screen.

AC601 - EOM Classification details Report

Process Date[DD/MM/YYYY] : 15/04/2011

Branch : SANDOZ - MUM

View

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **AC601 - EOM Classification Details Report** screen.
6. Click the **View** button.
7. The system displays the **EOM Classification Details Report** screen.

AC601 - EOM Classification Details Report

| Bank : CIND BANK | | Branch : CIND | | Op. Id : FTDFPER | | FLENTRE | | | | | | | | | | Run Date : 10-SEP-2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------|--------------|---------------|-------------------|------------------|-----------------------|-----------------------------------|---------------------|--------------|-------------|-----------------|--------------|----------|-----|--------|-----------|------------------------|------------|----------------|------------------|------------------|-------------------|---------------------|-------------------|--------------|---------------|---------|-------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------|-----------------------|--------------|---------|---------|--------------------------------|-----------------|----------------------|------------|------------------|------------|
| | | | | | | EOM Classification details Report | | | | | | | | | | Run Time : 1:46 PM | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | For 01-Jan-2011 | | | | | | | | | | Report No:AC601/ 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Customer ID | Product Code | Customer Name | OO Account Number | OO Limit | Total Utilized Amount | Outstanding Debt Am | Outstanding Debt Am | Accounts LTV | Product LTV | Collateral -USD | Advance -USD | TD - Can | LTV | Oldest | Date 1449 | Date of Overline | Date of CM | Date of Expiry | Date Last Credit | Account CDR Code | Contact Address 1 | Contact Address 2 | Contact Address 3 | Current City | Current state | Country | Zip | Permanent Address 1 | Permanent Address 2 | Permanent Address 3 | Permanent Country | Permanent State | Permanent City | Permanent Zip | Phone Number | Phone 2 | Phone 3 | Tele/Email Id | Account Movemnt | Customer Account CDR | | | |
| 60001766 | 1 | FRANKLLY | 60100000009769 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0 | 0 | 0 | 0 | 0 | | | | | | | 01-SEP-2011 | 6002 | 101-C, SIAI AEROUTI | PERHUSGUTY | UGER | SCDM | MMHEALY | MAHARASHTRA | IN | 400002 | | | | | 022020202021212121212 | | | | pranall.narasayankar@gmail.com | 0 | OTHER ACCOUNT IS | TRREG-2006 | OTHER ACCOUNT IS | TRREG-2006 |
| 60001766 | 1 | FRANKLLY | 60100000009772 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0 | 0 | 0 | 0 | 0 | | | | | | | 01-SEP-2011 | 6002 | 101-C, SIAI AEROUTI | PERHUSGUTY | UGER | SCDM | MMHEALY | MAHARASHTRA | IN | 400002 | | | | | 022020202021212121212 | | | | pranall.narasayankar@gmail.com | 0 | OTHER ACCOUNT IS | TRREG-2006 | OTHER ACCOUNT IS | TRREG-2006 |
| 60001766 | 1 | FRANKLLY | 60100000009785 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0 | 0 | 0 | 0 | 0 | | | | | | | 01-SEP-2011 | 6002 | 101-C, SIAI AEROUTI | PERHUSGUTY | UGER | SCDM | MMHEALY | MAHARASHTRA | IN | 400002 | | | | | 022020202021212121212 | | | | pranall.narasayankar@gmail.com | 0 | OTHER ACCOUNT IS | TRREG-2006 | OTHER ACCOUNT IS | TRREG-2006 |
| 60001766 | 1 | FRANKLLY | 60100000009782 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0 | 0 | 0 | 0 | 0 | | | | | | | 01-SEP-2011 | 6002 | 101-C, SIAI AEROUTI | PERHUSGUTY | UGER | SCDM | MMHEALY | MAHARASHTRA | IN | 400002 | | | | | 022020202021212121212 | | | | pranall.narasayankar@gmail.com | 0 | OTHER ACCOUNT IS | TRREG-2006 | OTHER ACCOUNT IS | TRREG-2006 |

*** End Of Report ***

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

AC602 - NPA Monthly Productwise Report

This is a product wise report giving a break-up in various DPD slabs. The report is based on the highest DPD across the various classification criteria.

Each column of the report provides information on Product Name, Product Name, DPD Days, Count of Accounts, Sum of O/s Balance, and Sum of Limits.

Frequency

- Monthly (EOD)

To view and print the NPA Monthly Productwise Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC602 - NPA Monthly Productwise Report**.
4. The system displays the **AC602 - NPA Monthly Productwise Report** screen.

AC602 - NPA Monthly Productwise Report

Process Date[DD/MM/YYYY]: 15/04/2011

Branch: SANDOZ - MUM

View

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **AC602 - NPA Monthly Productwise Report** screen.
6. Click the **View** button.
7. The system displays the **NPA Monthly Productwise Report** screen.

| NPA Monthly Productwise Report | | | |
|--------------------------------|---------------------------------------|--------------------|---------------|
| Report Date : 31/01/2011 | | | |
| Product Name DPD Days | Product Name Count of Accounts | Sum of O/s Balance | Sum of Limits |
| ----- | | | |
| 232 | CURRENT A/C - HDFC PLUS (RETAIL) | | |
| Current | 10 | -53,456.00 | 40,000.00 |
| | 10 | -53,456.00 | 40,000.00 |
| ----- | | | |
| Product Name DPD Days | Product Name Count of Accounts | Sum of O/s Balance | Sum of Limits |
| ----- | | | |
| 870 | CURRENT ACCOUNT - MEDIA ENTERTAINMENT | | |
| Current | 4 | -80,040.00 | 0.00 |
| | 4 | -80,040.00 | 0.00 |
| ----- | | | |
| Product Name DPD Days | Product Name Count of Accounts | Sum of O/s Balance | Sum of Limits |
| ----- | | | |
| 50002 | SAVINGS - RESIDENTS | | |
| 31-60 | 1 | -15,007,397.00 | 0.00 |
| 61-90 | 1 | -671,334,795.00 | 0.00 |
| Current | 6 | -105,201,401.00 | 2,565,000.00 |
| | 8 | -791,543,593.00 | 2,565,000.00 |
| ----- | | | |
| *****End of Report***** | | | |

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

AC603 - Monthly Consolidated Bank Report

This is a Monthly consolidated bank report giving a break-up in various DPD slabs. This report is based on the highest DPD across the various classification criteria.

Each column of the report provides information on Product Name, Product Name, DPD Days, Count of Accounts, Sum of O/s Balance, and Sum of Limits.

Frequency

- Monthly (EOD)

To view and print the Monthly Consolidated Bank Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC603 - Monthly Consolidated Bank Report**.
4. The system displays the **AC603 - Monthly Consolidated Bank Report** screen.

AC603 - Monthly Consolidated Bank Report

Process Date[DD/MM/YYYY]: 15/04/2011

Branch: SANDOZ - MUM

View

Field Description

| Field Name | Description |
|-------------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **AC603 - Monthly Consolidated Bank Report** screen.
6. Click the **View** button.
7. The system displays the **Monthly Consolidated Bank Report** screen.

| Monthly Consolidated Bank Report | | | |
|----------------------------------|---------------------------------------|--------------------|---------------|
| Upload Date : 31/01/2011 | | | |
| Product Name DPD Days | Product Name Count of Accounts | Sum of O/s Balance | Sum of Limits |
| ----- | | | |
| 232 | CURRENT A/C - HDFC PLUS (RETAIL) | | |
| Current | 10 | -53,456.00 | 40,000.00 |
| | 10 | -53,456.00 | 40,000.00 |
| ----- | | | |
| Product Name DPD Days | Product Name Count of Accounts | Sum of O/s Balance | Sum of Limits |
| ----- | | | |
| 870 | CURRENT ACCOUNT - MEDIA ENTERTAINMENT | | |
| Current | 4 | -80,040.00 | 0.00 |
| | 4 | -80,040.00 | 0.00 |
| ----- | | | |
| Product Name DPD Days | Product Name Count of Accounts | Sum of O/s Balance | Sum of Limits |
| ----- | | | |
| 50002 | SAVINGS - RESIDENTS | | |
| 31-60 | 1 | -15,007,397.00 | 0.00 |
| 61-90 | 1 | -671,334,795.00 | 0.00 |
| Current | 6 | -105,201,401.00 | 2,565,000.00 |
| | 8 | -791,543,593.00 | 2,565,000.00 |
| ----- | | | |
| *****End of Report***** | | | |

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

AC703 - Provisioning Report

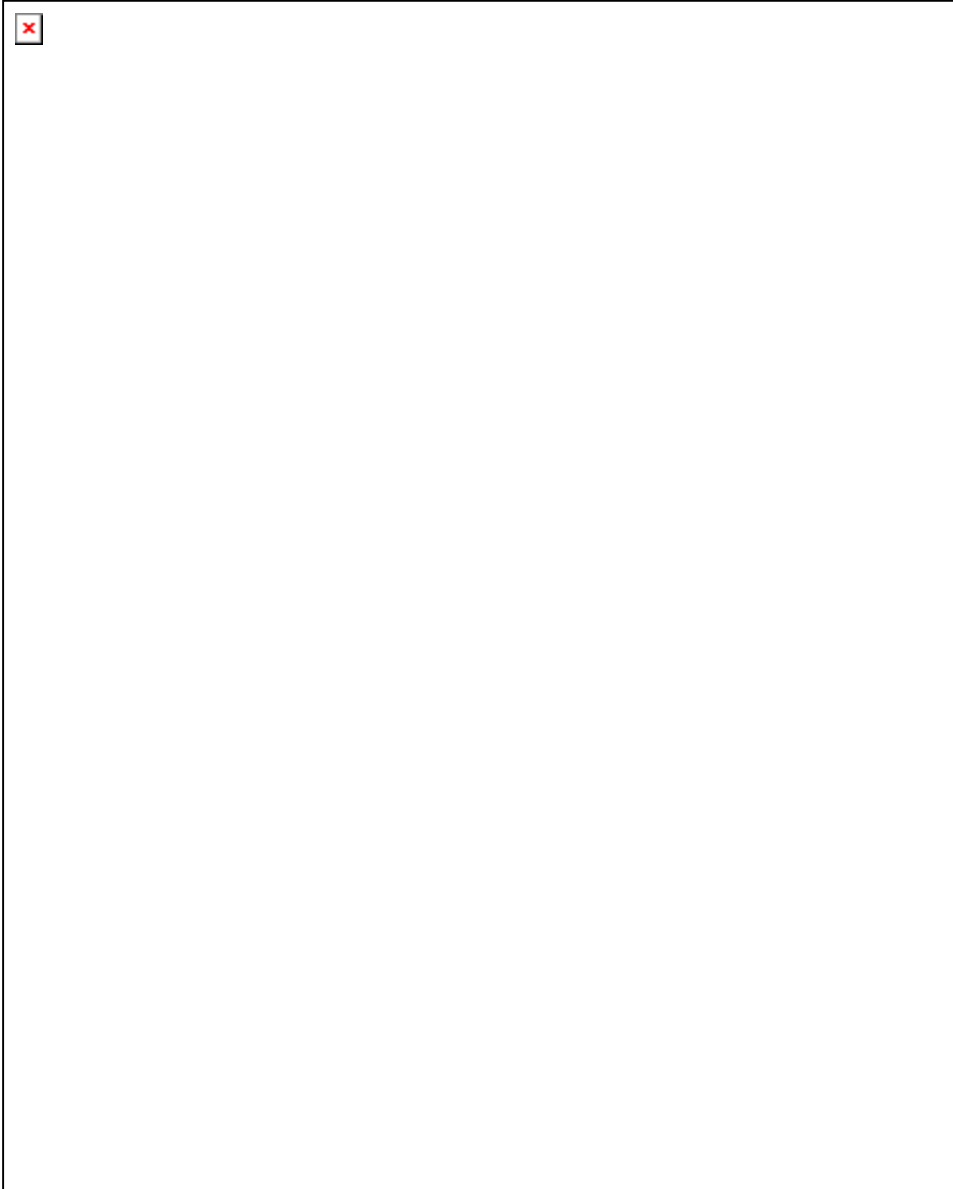
This is a Provisioning Report giving the details about the provision calculated on the each account with other related details.

Frequency

- Monthly

To view and print the provisioning report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC703 - Provisioning Report**.
4. The system displays the **Provisioning Report** screen.



Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **AC703 - Provisioning Report** screen.
6. Click the **View** button.



7. Select the **Print** option from the **File** menu.
8. The system displays the **Print** dialog box.
9. Select the appropriate parameters and click the **OK** button.

AC704 - Quick Mortality report

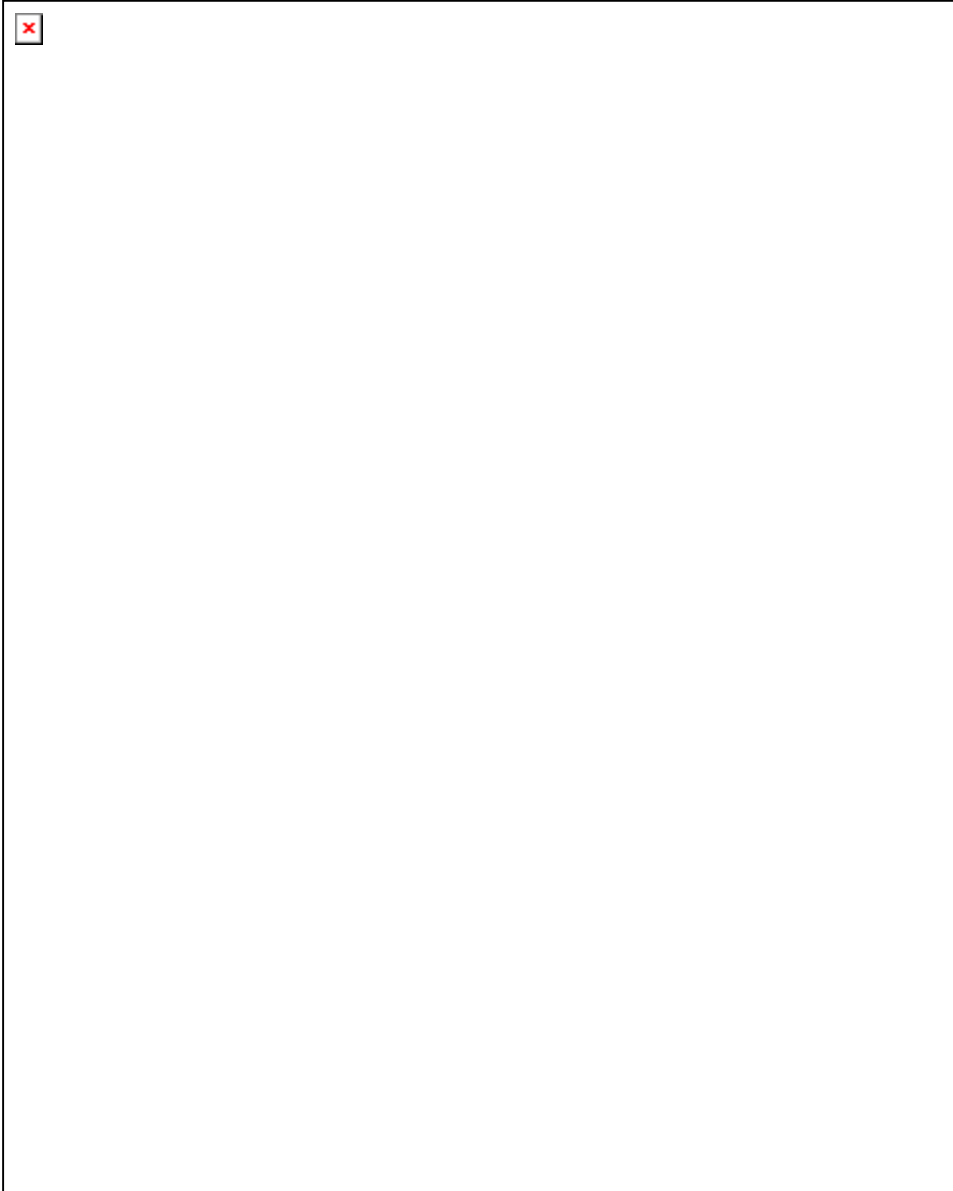
This is a quick mortality report giving report of all accounts that have turned NPA. Here, the difference between 1st limit set date and NPA date is less than 365 days.

Frequency

- Quarterly

To view and print the quick mortality report

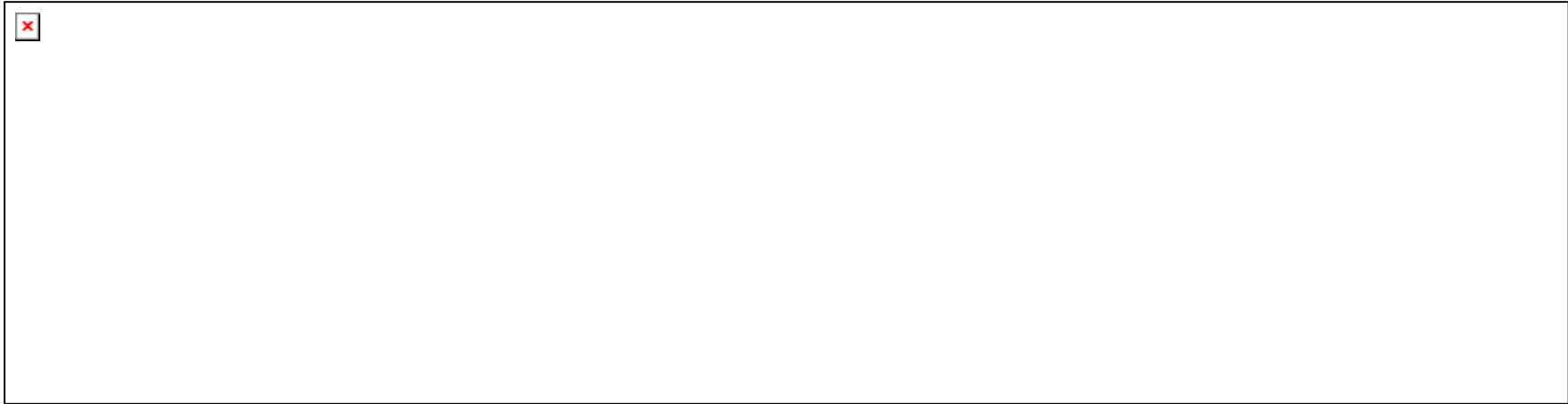
1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC704 - Quick Mortality Report**.
4. The system displays the **AC704 - Quick Mortality report** screen.



Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **AC704 - Quick Mortality report** screen.
6. Click the **View** button.



7. Select the **Print** option from the File menu.
8. The system displays the **Print** dialog box.
9. Select the appropriate parameters and click the **OK** button.

AC705 - NPA Classification Report - Sort by Collateral wise

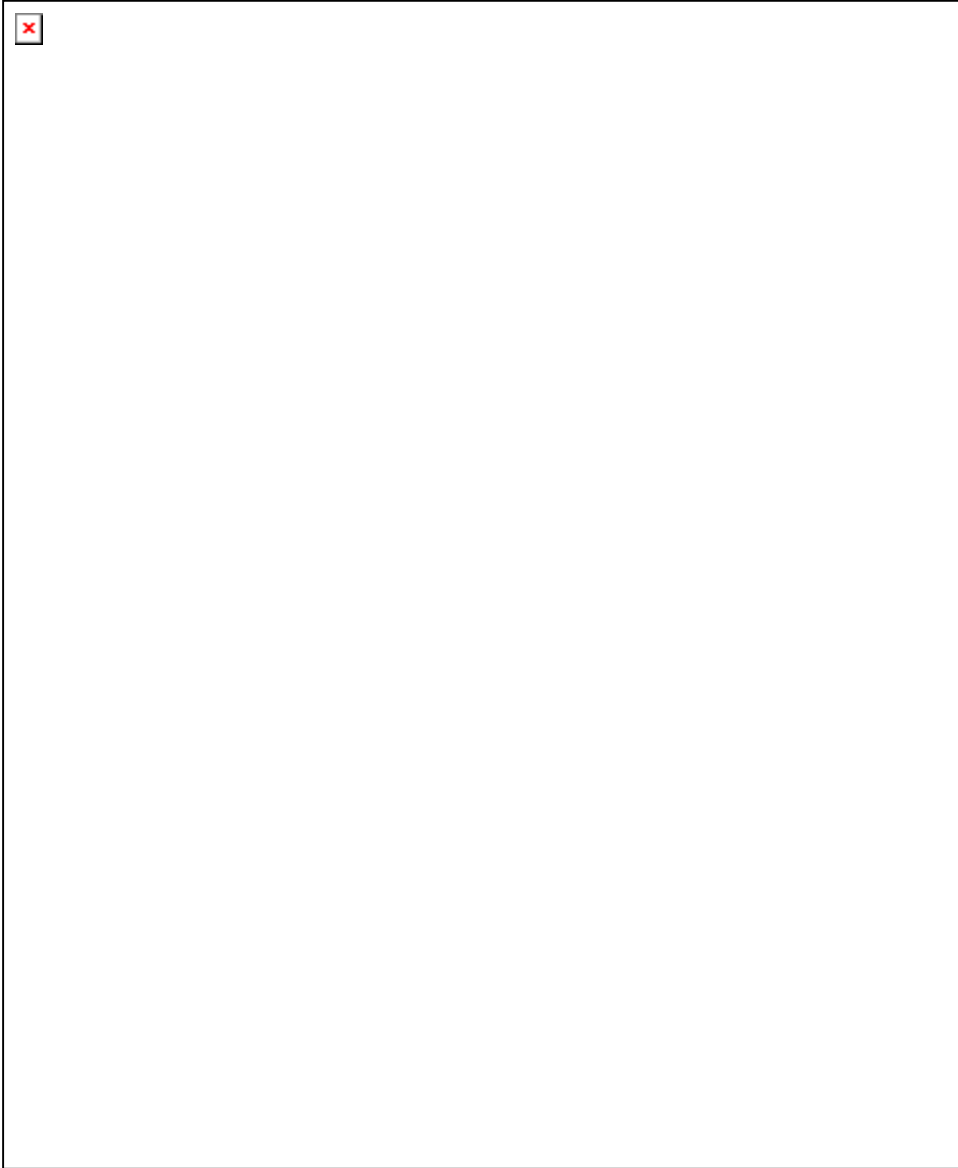
This is NPA Classification report giving a break-up in various DPD. Each column of the report provides various information about the different DPD and CRR applicable to the account.

Frequency

- Daily

To view and print the NPA Classification Report

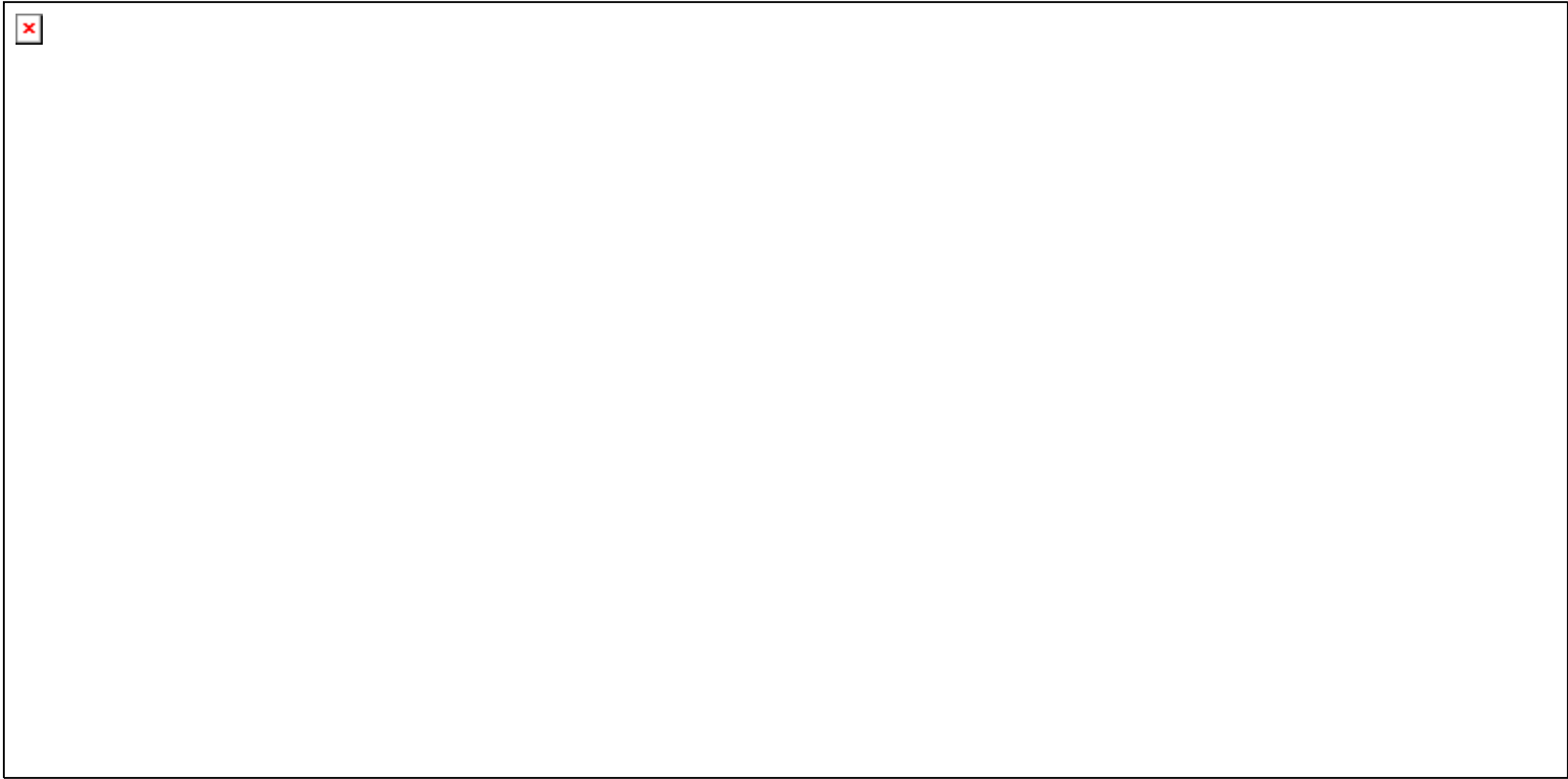
1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC705 - NPA Classification Report - Sort by Collateral wise**.
4. The system displays the **AC705 - NPA Classification Report - Sort by Collateral wise screen**.



Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **AC705 - NPA Classification Report - Sort by Collateral wise** screen.
6. Click the **View** button.



7. Select the **Print** option from the **File** menu.
8. The system displays the **Print** dialog box.
9. Select the appropriate parameters and click the **OK** button.

AC706 - NPA Classification Report - Sort by Product wise

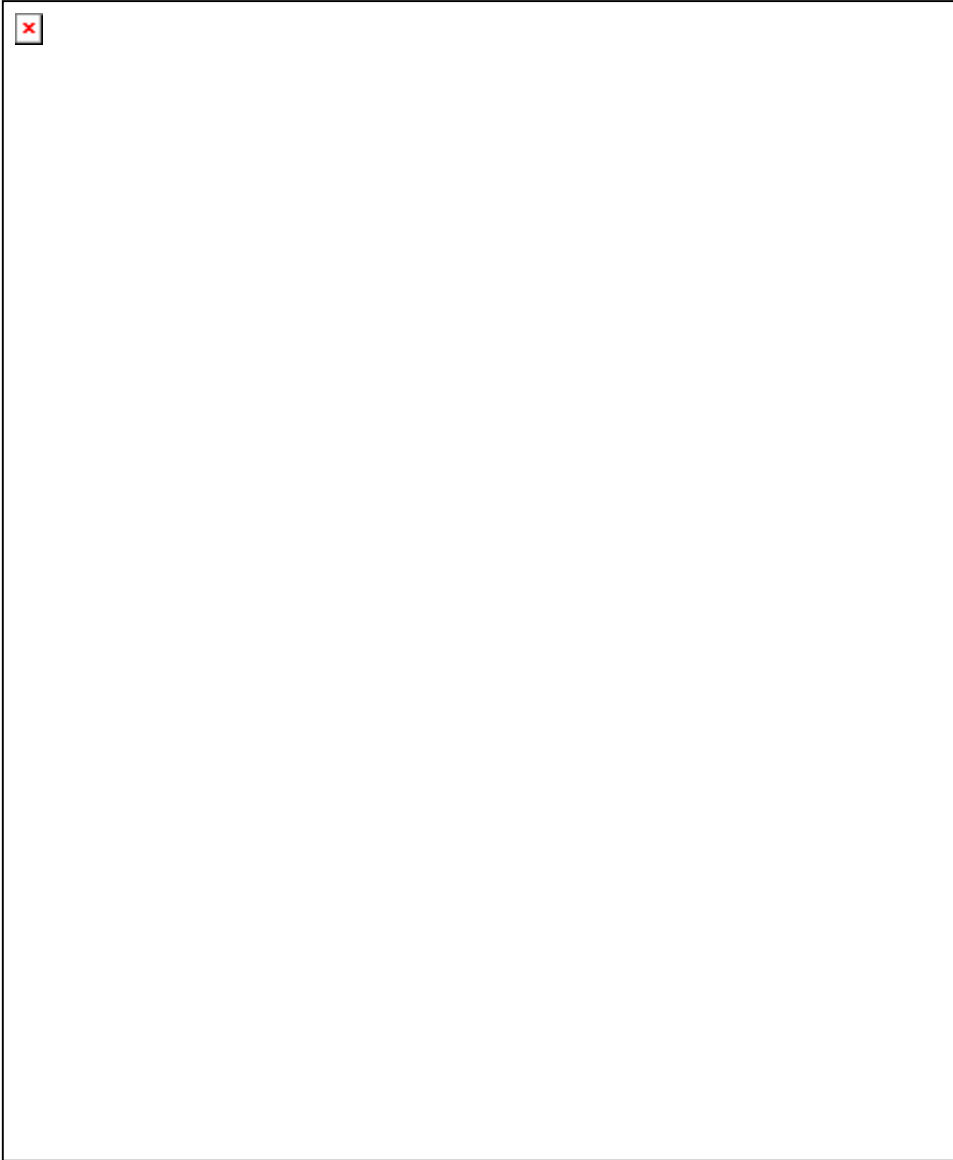
This is NPA Classification report giving a break-up in various DPD. Each column of the report provides various information about the different DPD and CRR applicable to the account.

Frequency

- Daily

To view and print the NPA Classification Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC706 - NPA Classification Report - Sort by Product wise**.
4. The system displays the **AC706 - NPA Classification Report - Sort by Product wise** screen.



Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **AC706 - NPA Classification Report - Sort by Product wise** screen.
6. Click the **View** button.



7. Select the **Print** option from the **File** menu.
8. The system displays the **Print** dialog box.
9. Select the appropriate parameters and click the **OK** button.

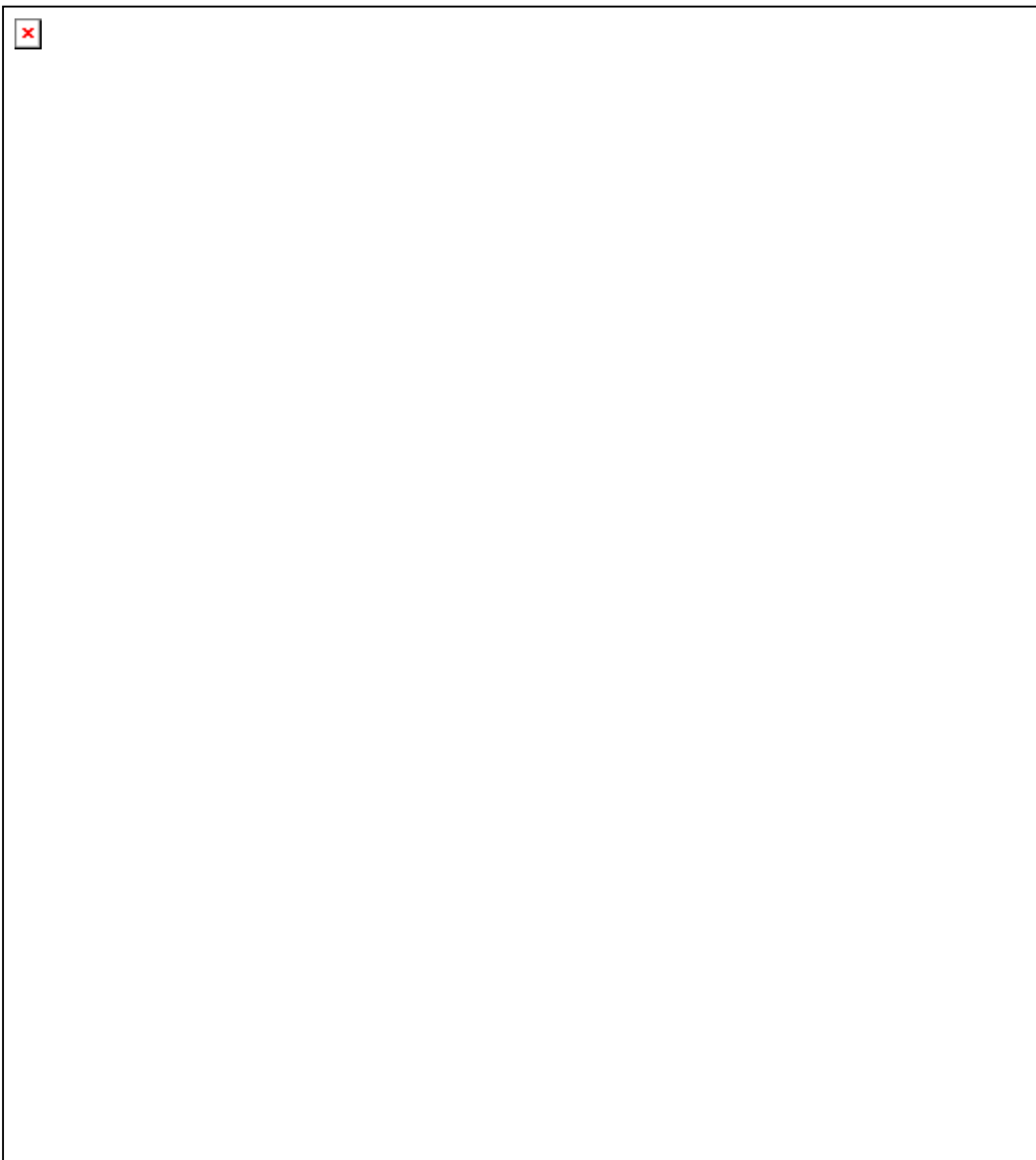
AC708 - NPA Monitoring Report

Frequency

- Ad-hoc

To view and print the NPA Monitoring Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Adhoc Reports** button.
3. Navigate through **Others > Asset Classification Reports > AC708 - NPA Monitoring Report**.
4. The system displays the **AC708 - NPA Monitoring Report** screen.



Field Description

| Field Name | Description |
|--------------------|---|
| Branch Code | [Mandatory] Type the code of the branch for which the report needs to be viewed. |

5. Enter the appropriate parameters in the **AC708 - NPA Monitoring Report** screen.
6. Click the **View** button.



7. Select the **Print** option from the **File** menu.
8. The system displays the **Print** dialog box.
9. Select the appropriate parameters and click the **OK** button.

2.2.2. FILE UPLOAD REPORTS

The file upload reports include those reports that provide the branches the information of customer accounts debited and amount not debited for utility company payments, details of the debited transactions, etc.

List of File Upload Reports:

- BA008 - Utility Company Payment Report
- BL001 - BILLING HANDOFF DETAILS REPORT
- AC604 - CAM Expiry Date Upload - Reject Report
- AC605 - CAM Expiry Date Upload - Success Report
- AC606 - Benchmark LTV Upload - Reject Report
- AC607 - Benchmark LTV Upload - Success Report
- AC608 - Plan Code Upload - Reject Report
- AC609 - Plan Code Upload - Success Report
- AC610 - LTV Value Upload - Reject Report
- AC611 - LTV Value Upload - Success Report

BA008 - Utility Company Payment Report

Banks provide the facility of Electronic Clearing System (ECS) to its customers to make payments to various utility service providers. Through ECS the customers accounts are directly debited for the payable amount. The Load Inward Remittance File Maintenance is used to upload a bulk list of all customers, whose accounts need to be debited with such inward direct debits. This report provides the information of customer accounts debited and amount not debited due to reasons like insufficient balance, etc.

This is a report on utility company payment made for the day. Each column of the report provides information on Account No, Account Title, Reference No, Amount Recovered, Amount Unrecovered, Company Name, Payment Cycle Period, and Currency.

Frequency

- Daily (EOD)

To view and print the Utility Company Payment Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > FILE UPLOAD REPORTS > BA008 – Utility Company Payment Report**.
4. The system displays the **BA008 – Utility Company Payment Report** screen.

BA008 - Utility Company Payment Report

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

Branch Code Del

View

Field Description

| Field Name | Description |
|----------------------------------|---|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date. |
| Branch Code | [Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code. |

5. Enter the appropriate parameters in the **BA008 – Utility Company Payment Report** screen.
6. Click the **View** button.
7. The system displays the **Utility Company Payment Report screen**.

BA008 - Utility Company Payment Report

| Bank : 335 DEMO BANK | FLEXCUBE | Run Date : 14-Apr-2007 | | |
|---------------------------------|--------------------------------|------------------------|---------------|-----------------|
| Branch : 999 Head Office | Utility Company Payment Report | Run Time : 12:24:17PM | | |
| Op. Id : SYSOPER | FOR : 31-Dec-2007 | Report No: BA008/1 | | |
| Account No | Account Title | Reference No | Amt Recovered | Amt Unrecovered |
| Company Name : | Payment Cycle period: to | | | |
| Currency : | | | | |
| *** No data for this 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.

BL001 - BILLING HANDOFF DETAILS REPORT

FLEXCUBE allows banks to maintain details for all companies (for eg utility companies, employers, etc.) for whom the bank wants to provide bulk credit/debit services. After the billing file is uploaded, the system will immediately debit/credit all the transactions, subject to the validations that have been set.

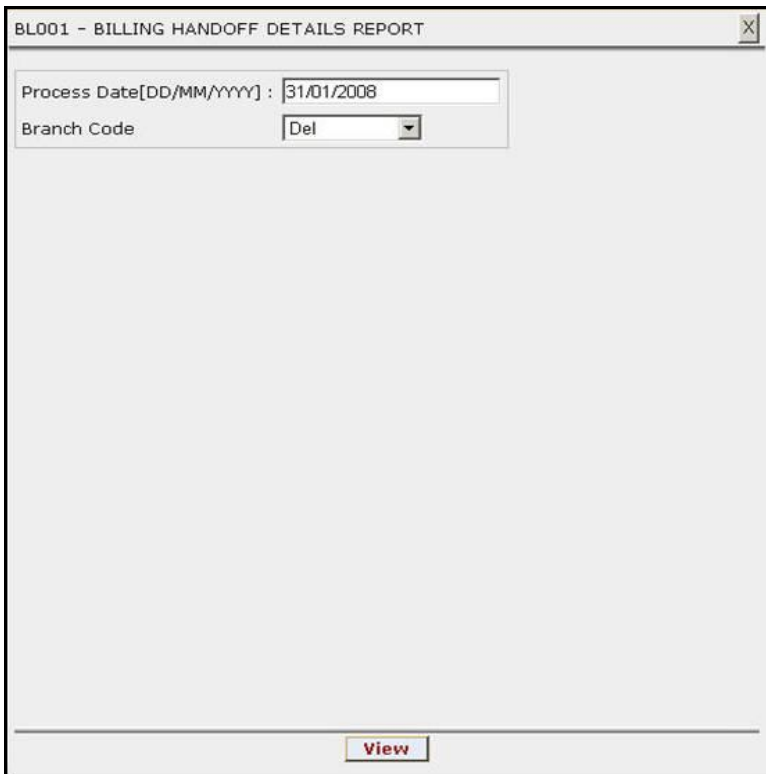
This is a billing details report. Each column of the report provides information on Transaction Mnemonic, Process Code, Value Date, Transaction Description, Account No, Transaction Amount, Batch No, User ID, Authoriser ID, Maintenance Action, and Code Task.

Frequency

- Daily (EOD)

To view and print the BILLING HANDOFF DETAILS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > FILE UPLOAD REPORTS > BL001 – BILLING HANDOFF DETAILS REPORT**.
4. The system displays the **BL001 – BILLING HANDOFF DETAILS REPORT** screen.



Field Description

| Field Name | Description |
|----------------------------------|---|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date. |
| Branch Code | [Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code. |

5. Enter the appropriate parameters in the **BL001 – BILLING HANDOFF DETAILS REPORT** screen.
6. Click the **View** button.
7. The system displays the **BILLING HANDOFF DETAILS REPORT** screen.

BL001 - BILLING HANDOFF DETAILS REPORT

| | | | | | |
|-------------------------------|------------------------|------------------------|-----------------|--------------------|----------|
| Bank : 335 DEMO BANK | FLEXCUBE | Run Date : 10-Apr-2007 | | | |
| Branch : 999 Head Office | Billing details Report | Run Time : 01:10 AM | | | |
| Op. Id : SYSOPER | For: 31-Dec-2007 | Report No: BL001/1 | | | |
| Transaction Mnemonic | Proc Code | Value Date | Txn Description | Account No. | |
| Transaction Amount | Batch No. | User ID | Authoriser ID | Maintenance Action | Cod Task |
| Branch Code: | | | | | |
| Origin Code: | | | | | |
| Charge Plan I | | | | | |
| ** No Data for This Report ** | | | | | |

BL001 - BILLING HANDOFF DETAILS 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.

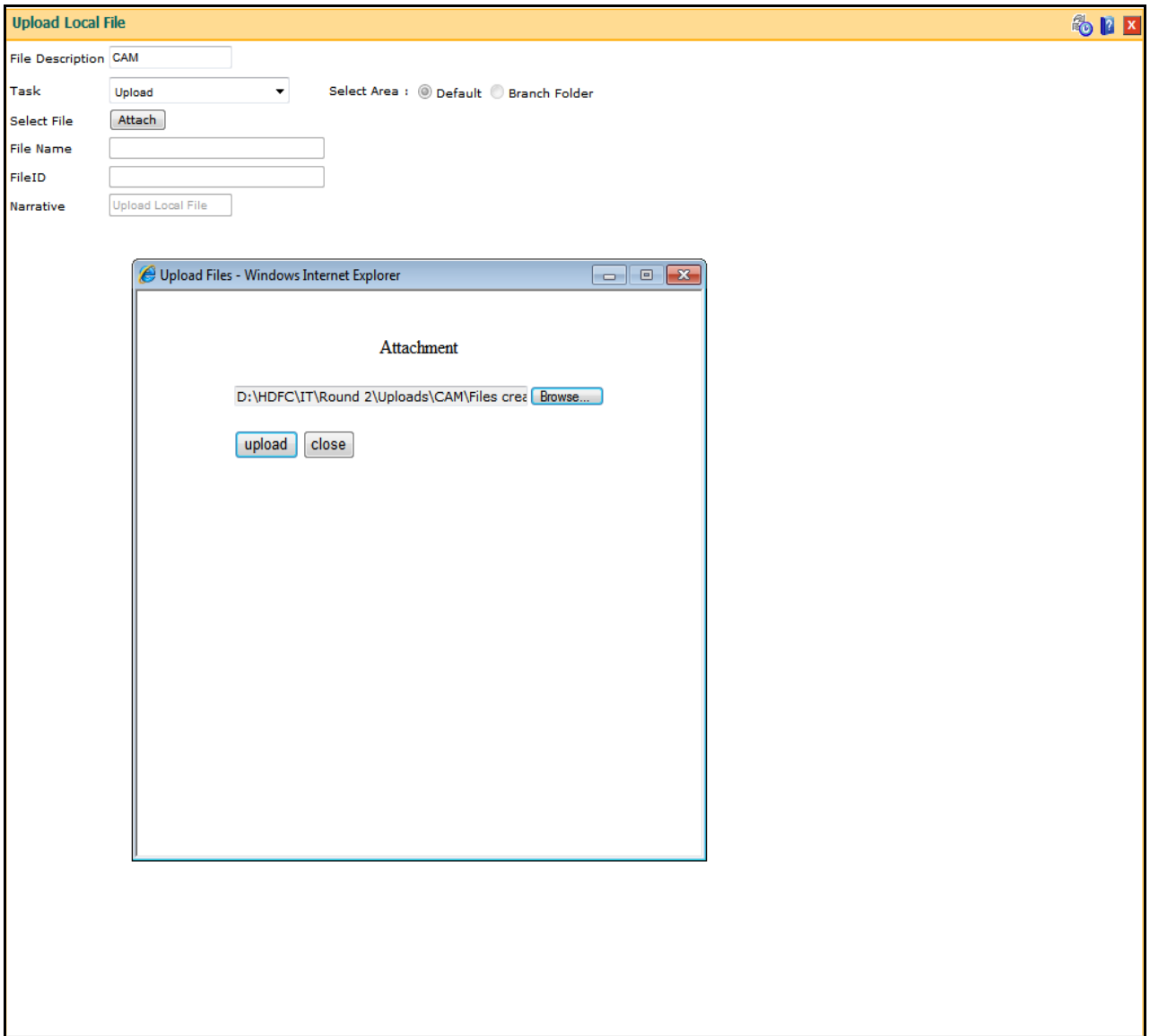
AC604 - CAM Expiry Date Upload - Reject Report

The CAM expiry date for accounts is uploaded through this report. CAM expiry will be allowed to be updated for performing as well as non-performing casa accounts. Update of CAM expiry for OD accounts carrying credit balance will be allowed.

This is a generated report on upload for rejected accounts.

To CAM Expiry Date Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Others > Upload Local File**.
2. The system displays the **Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the **Upload** task from the Task drop-down list and select the file to upload.



AC604 - CAM Expiry Date Upload - Reject Report

5. Click the **Ok** button.
6. To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
6. Select External System code as NPA from the pick list.
7. Enter exact file name in input file name.

The screenshot shows a web application window titled "File Upload (GEFU ++)". At the top, there are two pick lists: "External System Code" with "NPA" selected, and "File Type" with "NPACAMEXPDT" selected. Below these are three tabs: "Upload File" (active), "File Details", and "Record Details". The main content area is titled "Handoff File Details" and contains three input fields: "Input File Name" with "CAM-documentation.txt", "Narration" with "CAM-documentation", and "Process Date" with "31/05/2012". At the bottom right of the window are three buttons: "Ok", "Close", and "Clear".

8. Click the **Ok** button.
9. To view upload file details, type the fast path **BAM96** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
10. Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC604 - CAM Expiry Date Upload - Reject Report

File Upload Inquiry (GEFU ++)

External System Code : ...

File Type : ...

File Name : ...

User Id : ...

Upload Date :

Branch Code : ...

Status :

Process Date :

File List
File Details
File Summary
Record Details

| Upload Date | Branch Code | File Name | User ID | Start Time | End Time | Total Records | Total Accepted | Total Rejected | Not Processed | Is Financial File | Total Debit Amo |
|---|---------------------|--|--------------------------|---|---|---------------|----------------|----------------|---------------|-------------------|-----------------|
| 21/10/2011 16:04:05 | 240 | CAM- documentation.txt | TBHUSHAN | 21/10/2011 16:04:51 | 21/10/2011 16:04:51 | 14 | 8 | 6 | 0 | Y | 0.00 |

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

| | | |
|-----------------------------------|--|-----------------------|
| Bank : 240 Demo BANK LTD | FLEXCUBE | Run Date :20-OCT-2011 |
| Branch : 240 WORLI - SANDOZ HOUSE | CAM Expiry Date Upload - Reject Report | Run Time :3:09 PM |
| Op. Id : TBHUSHAN | For 01-Apr-2012 | Report No:GEFUAC604/1 |

| Account No | CAM Expiry Date | Reject Reason |
|------------------|-----------------|---|
| 502000000012 | 20130129 | Not a valid Account |
| 5020000000128005 | 20130129 | Not a valid Account |
| 50200000000709 | 26051985 | Error in Updating ch_acct_mast - ORA-01843: not a |
| 50100000000324 | 20130129 | Account is closed |
| 50100000000899 | 20130129 | Account is closed |
| 50400000000014 | 20130129 | Account is closed |

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

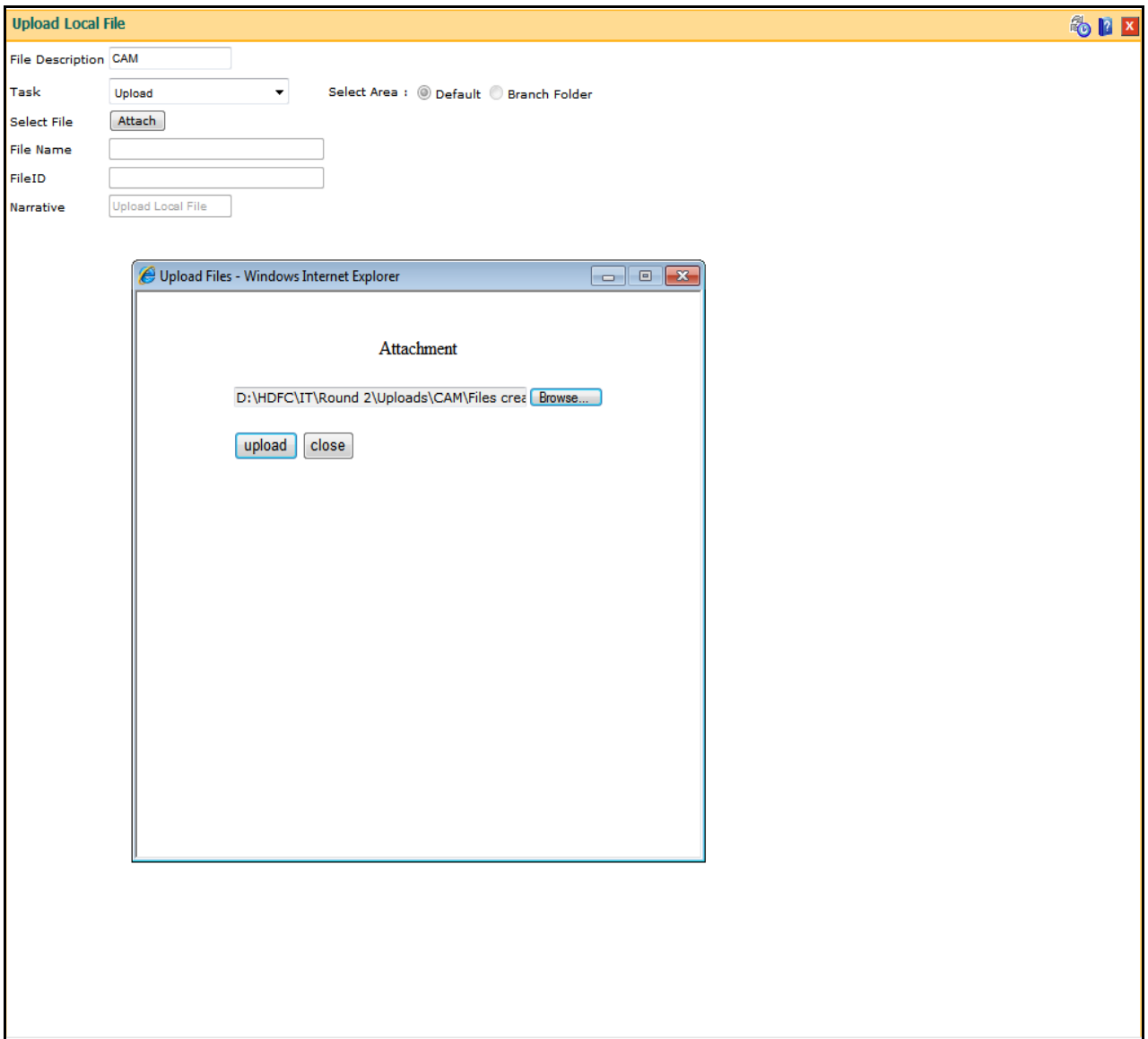
AC605 - CAM Expiry Date Upload - Success Report

The CAM expiry date for accounts is uploaded through this report. CAM expiry will be allowed to be updated for performing as well as non-performing casa accounts. Update of CAM expiry for OD accounts carrying credit balance will be allowed.

This is a generated report on upload for success accounts.

To CAM Expiry Date Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Others > Upload Local File**.
2. The system displays the **Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the **Upload** task from the Task drop-down list and select the file to upload.



AC605 - CAM Expiry Date Upload - Success Report

5. Click the **Ok** button.
6. To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
6. Select External System code as NPA from the pick list.
7. Enter exact file name in input file name.

The screenshot shows a window titled "File Upload (GEFU ++)". At the top, there are two pick lists: "External System Code" with "NPA" selected, and "File Type" with "NPACAMEXPDT" selected. Below these are three tabs: "Upload File" (active), "File Details", and "Record Details". The main area is titled "Handoff File Details" and contains three input fields: "Input File Name" with "CAM-documentation.txt", "Narration" with "CAM-documentation", and "Process Date" with "31/05/2012". At the bottom right, there are three buttons: "Ok", "Close", and "Clear".

8. Click the **Ok** button.
9. To view upload file details, type the fast path **BAM96** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
10. Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC605 - CAM Expiry Date Upload - Success Report

File Upload Inquiry (GEFU ++)

External System Code : ...

File Type : ...

File Name : ...

User Id : ... Status :

Upload Date : Process Date :

Branch Code : ...

File List |
 File Details |
 File Summary |
 Record Details

| Upload Date | Branch Code | File Name | User ID | Start Time | End Time | Total Records | Total Accepted | Total Rejected | Not Processed | Is Financial File | Total Debit Amo |
|---|---------------------|--|--------------------------|---|---|---------------|----------------|----------------|---------------|-------------------|-----------------|
| 21/10/2011 16:04:05 | 240 | CAM- documentation.txt | TBHUSHAN | 21/10/2011 16:04:51 | 21/10/2011 16:04:51 | 14 | 8 | 6 | 0 | Y | 0.00 |

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

| | | |
|-----------------------------------|---|-----------------------|
| Bank : 240 Demo BANK LTD | FLEXCUBE | Run Date :20-OCT-2011 |
| Branch : 240 WORLI - SANDOZ HOUSE | CAM Expiry Date Upload - Success Report | Run Time :3:09 PM |
| Op. Id : TBHUSHAN | For 01-Apr-2012 | Report No:GEFUAC605/1 |
| ----- | | |
| Account No | CAM Expiry | |
| ----- | | |
| 50200000000557 | 20091101 | |
| 50200000000560 | 20131101 | |
| 50200000000583 | 20130129 | |
| 50200000000277 | 20130129 | |
| 50200000001827 | 20130129 | |
| 50200000001916 | 20130129 | |
| 50200000000110 | 20130129 | |
| 50200000000892 | 20130129 | |
| ----- | | |
| *****End of Report***** | | |

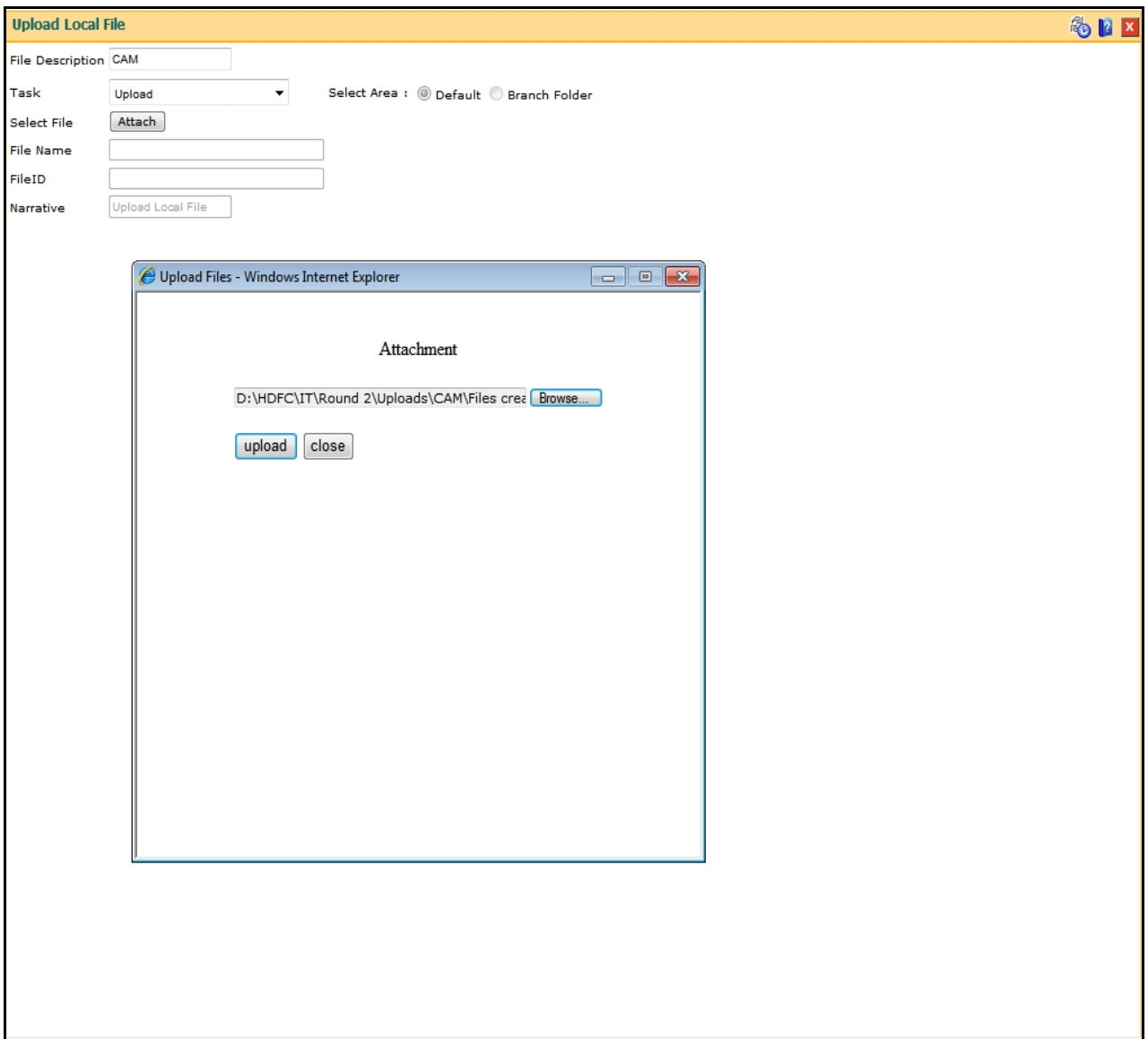
AC606 - Benchmark LTV Upload - Reject Report

You can upload the benchmark LTV for casa accounts with OD using this report.

This is a generated report on upload for success accounts.

To Benchmark LTV Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Others > Upload Local File**.
2. The system displays **the Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the **Upload** task from the Task drop-down list and select the file to upload.



5. Click the Ok button.

AC606 - Benchmark LTV Upload - Reject Report

- To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
- Select External System code as NPA from the pick list.
- Enter exact file name in input file name.

The screenshot shows a web application window titled "File Upload (GEFU ++)". At the top, there are two pick lists: "External System Code" with "NPA" selected and "File Type" with "NPACAMEXPDT" selected. Below these are three tabs: "Upload File" (active), "File Details", and "Record Details". The "Handoff File Details" section contains three input fields: "Input File Name" with "CAM-documentation.txt", "Narration" with "CAM-documentation", and "Process Date" with "31/05/2012". At the bottom right of the window are three buttons: "Ok", "Close", and "Clear".

- Click the **Ok** button.
- To view upload file details, type the fast path **BAM96** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
- Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC606 - Benchmark LTV Upload - Reject Report

File Upload Inquiry (GEFU ++)

External System Code : ...

File Type : ...

File Name : ...

User Id : ... Status :

Upload Date : Process Date :

Branch Code : ...

File List |
 File Details |
 File Summary |
 Record Details

| Upload Date | Branch Code | File Name | User ID | Start Time | End Time | Total Records | Total Accepted | Total Rejected | Not Processed | Is Financial File | Total Debit Amo |
|---|---------------------|--|--------------------------|---|---|---------------|----------------|----------------|---------------|-------------------|-----------------|
| 21/10/2011 16:04:05 | 240 | CAM- documentation.txt | TBHUSHAN | 21/10/2011 16:04:51 | 21/10/2011 16:04:51 | 14 | 8 | 6 | 0 | Y | 0.00 |

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

| | | | |
|-------------------------|----------------------|--------------------------------------|------------------------|
| Bank :240 | Demo BANK LTD | FLEXCUBE | Run Date : 18-OCT-2011 |
| Branch :240 | WORLI - SANDOZ HOUSE | Benchmark Ltv Upload - Reject Report | Run Time : 8:06 PM |
| Op. Id :TBHUSHAN | | For 31-Mar-2012 | Report No:GEFUAC606/1 |
| ----- | | | |
| Account No | Allowed LTV PCT | Reject Reason | |
| 50100000000324 | 10.00 | Account is closed -50100000000324 | |
| ----- | | | |
| *****End of Report***** | | | |

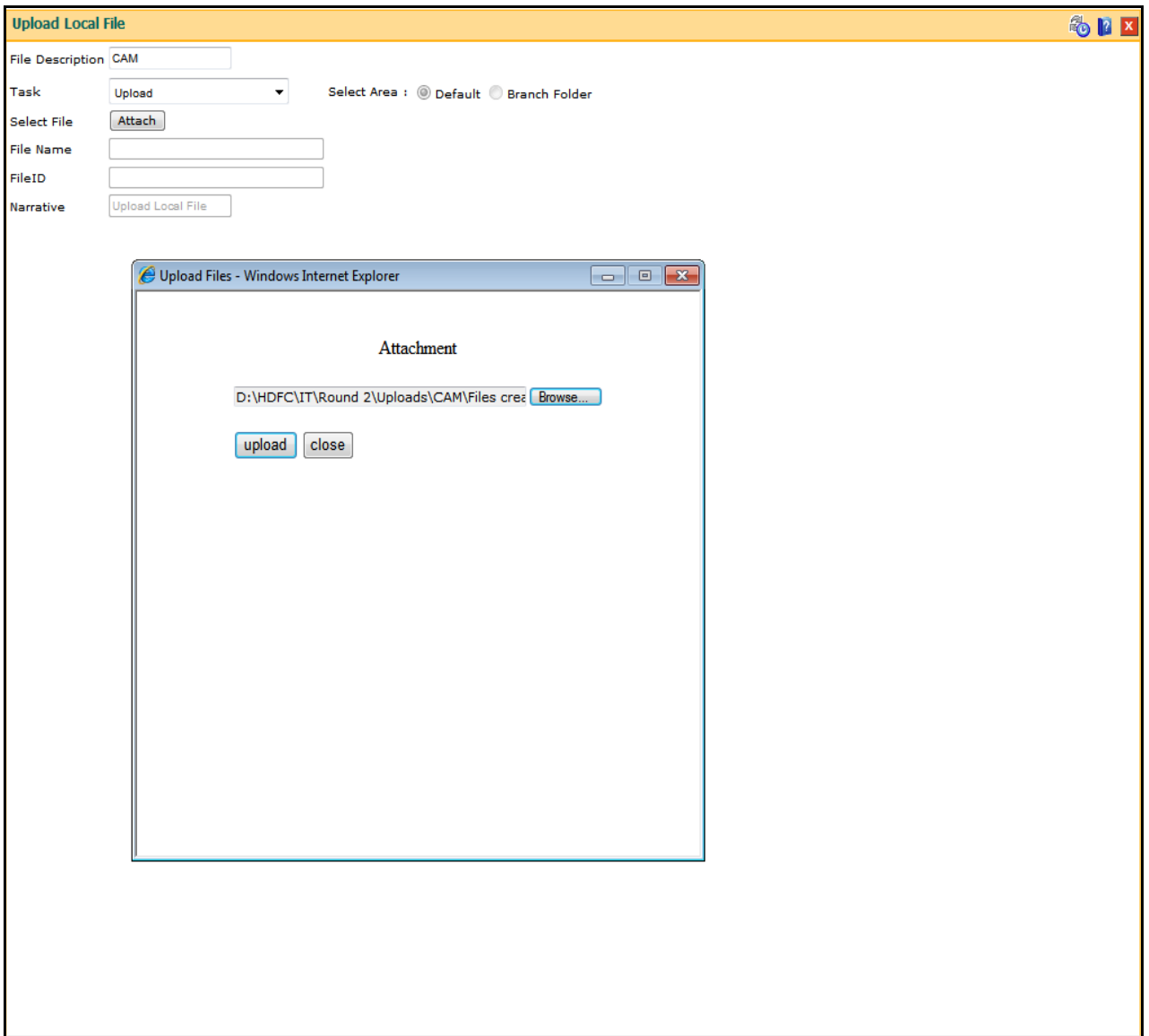
AC607 - Benchmark LTV Upload - Success Report

You can upload the benchmark LTV for casa accounts with OD using this report.

This is a generated report on upload for success accounts.

To Benchmark LTV Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Others > Upload Local File**.
2. The system displays the **Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the **Upload** task from the Task drop-down list and select the file to upload.



5. Click the **Ok** button.

AC607 - Benchmark LTV Upload - Success Report

- To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
- Select External System code as NPA from the pick list.
- Enter exact file name in input file name.

The screenshot shows a web application window titled "File Upload (GEFU ++)". At the top, there are two pick lists: "External System Code" with "NPA" selected, and "File Type" with "NPACAMEXPDT" selected. Below these are three tabs: "Upload File" (active), "File Details", and "Record Details". The main content area is titled "Handoff File Details" and contains three input fields: "Input File Name" with "CAM-documentation.txt", "Narration" with "CAM-documentation", and "Process Date" with "31/05/2012". At the bottom right of the window are three buttons: "Ok", "Close", and "Clear".

- Click the **Ok** button.
- To view upload file details, type the fast path **BAM96** and click Go or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
- Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC607 - Benchmark LTV Upload - Success Report

File Upload Inquiry (GEFU ++)

External System Code : ...

File Type : ...

File Name : ...

User Id : ...

Upload Date : ...

Branch Code : ...

Status :

Process Date :

[File List](#) | [File Details](#) | [File Summary](#) | [Record Details](#)

| Upload Date | Branch Code | File Name | User ID | Start Time | End Time | Total Records | Total Accepted | Total Rejected | Not Processed | Is Financial File | Total Debit Amo |
|-------------------------------------|---------------------|---------------------------------------|--------------------------|-------------------------------------|-------------------------------------|---------------|----------------|----------------|---------------|-------------------|-----------------|
| 21/10/2011 16:04:05 | 240 | CAM-documentation.txt | TBHUSHAN | 21/10/2011 16:04:51 | 21/10/2011 16:04:51 | 14 | 8 | 6 | 0 | Y | 0.00 |

Ok Close Clear

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

| | | | |
|-------------------------|----------------------|---------------------------------------|------------------------|
| Bank :240 | Demo Bank | FLEXCUBE | Run Date : 19-OCT-2011 |
| Branch :240 | WORLI - SANDOZ HOUSE | Benchmark Ltv Upload - Success Report | Run Time : 4:08 PM |
| Op. Id :TBHUSHAN | | For 31-Mar-2012 | Report No:GEFUAC607/1 |
| ----- | | | |
| Account No | Allowed LTV PCT | | |
| 50100000000541 | 35.00 | | |
| 50200000001916 | 45.11 | | |
| 50400000002046 | 55.21 | | |
| ----- | | | |
| *****End of Report***** | | | |

AC608 - Plan Code Upload - Reject Report

This upload allows overriding the product level asset classification plan for at the account.

This is a generated report on upload for rejected accounts.

To Plan Code Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Others > Upload Local File**.
2. The system displays the **Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the Upload task from the Task drop-down list and select the file to upload.

The screenshot displays the 'Upload Local File' web application interface. The main window has a yellow header and contains several input fields: 'File Description' (with 'CAM' entered), 'Task' (set to 'Upload'), 'Select Area' (radio buttons for 'Default' and 'Branch Folder'), 'Select File' (with an 'Attach' button), 'File Name', 'FileID', and 'Narrative' (with 'Upload Local File' entered). An embedded 'Upload Files - Windows Internet Explorer' window is open, showing an 'Attachment' dialog with a file path 'D:\HDFC\IT\Round 2\Uploads\CAM\Files cre...' and a 'Browse...' button. Below the path are 'upload' and 'close' buttons.

5. Click the **Ok** button.

AC608 - Plan Code Upload - Reject Report

- To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
- Select External System code as NPA from the pick list.
- Enter exact file name in input file name.

The screenshot shows a web application window titled "File Upload (GEFU ++)". At the top, there are two pick lists: "External System Code" with "NPA" selected, and "File Type" with "NPACAMEXPDT" selected. Below these are three tabs: "Upload File" (highlighted in red), "File Details", and "Record Details". The main content area is titled "Handoff File Details" and contains three input fields: "Input File Name" with "CAM-documentation.txt", "Narration" with "CAM-documentation", and "Process Date" with "31/05/2012". At the bottom right of the window are three buttons: "Ok", "Close", and "Clear".

- Click the **Ok** button.
- To view upload file details, type the fast path **BAM96** and click Go or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
- Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC608 - Plan Code Upload - Reject Report

File Upload Inquiry (GEFU ++)

External System Code : ...

File Type : ...

File Name : ...

User Id : ...

Upload Date :

Branch Code : ...

Status :

Process Date :

File List | File Details | File Summary | Record Details

| Upload Date | Branch Code | File Name | User ID | Start Time | End Time | Total Records | Total Accepted | Total Rejected | Not Processed | Is Financial File | Total Debit Amo |
|---|---------------------|--|--------------------------|---|---|---------------|----------------|----------------|---------------|-------------------|-----------------|
| 21/10/2011 16:04:05 | 240 | CAM- documentation.txt | TBHUSHAN | 21/10/2011 16:04:51 | 21/10/2011 16:04:51 | 14 | 8 | 6 | 0 | Y | 0.00 |

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

| | | |
|-----------------------------------|----------------------------------|-----------------------|
| Bank : 240 Demo BANK LTD | FLEXCUBE | Run Date :18-OCT-2011 |
| Branch : 240 WORLI - SANDOZ HOUSE | Plan Code Upload - Reject Report | Run Time :8:49 PM |
| Op. Id : TBHUSHAN | For 31-Mar-2012 | Report No:GEFUAC608/1 |

| Account No | Plan Code | Classification | Reqd | Reject Reason |
|----------------|-----------|----------------|------|-----------------------------|
| 50245353000200 | 800 | Y | | Not a valid Account |
| 50100000000324 | 800 | Y | | Account is closed |
| 50100000000899 | 800 | Y | | Account is closed |
| 50400000000040 | 800 | Y | | Account is closed |
| 50200000000560 | 1 | Y | | Invalid UnSecured Plan Code |
| 50200000000570 | 15 | Y | | Invalid UnSecured Plan Code |
| 50200000000531 | ax01 | Y | | Invalid UnSecured Plan Code |
| 50100000000162 | 1 | Y | | Invalid UnSecured Plan Code |

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

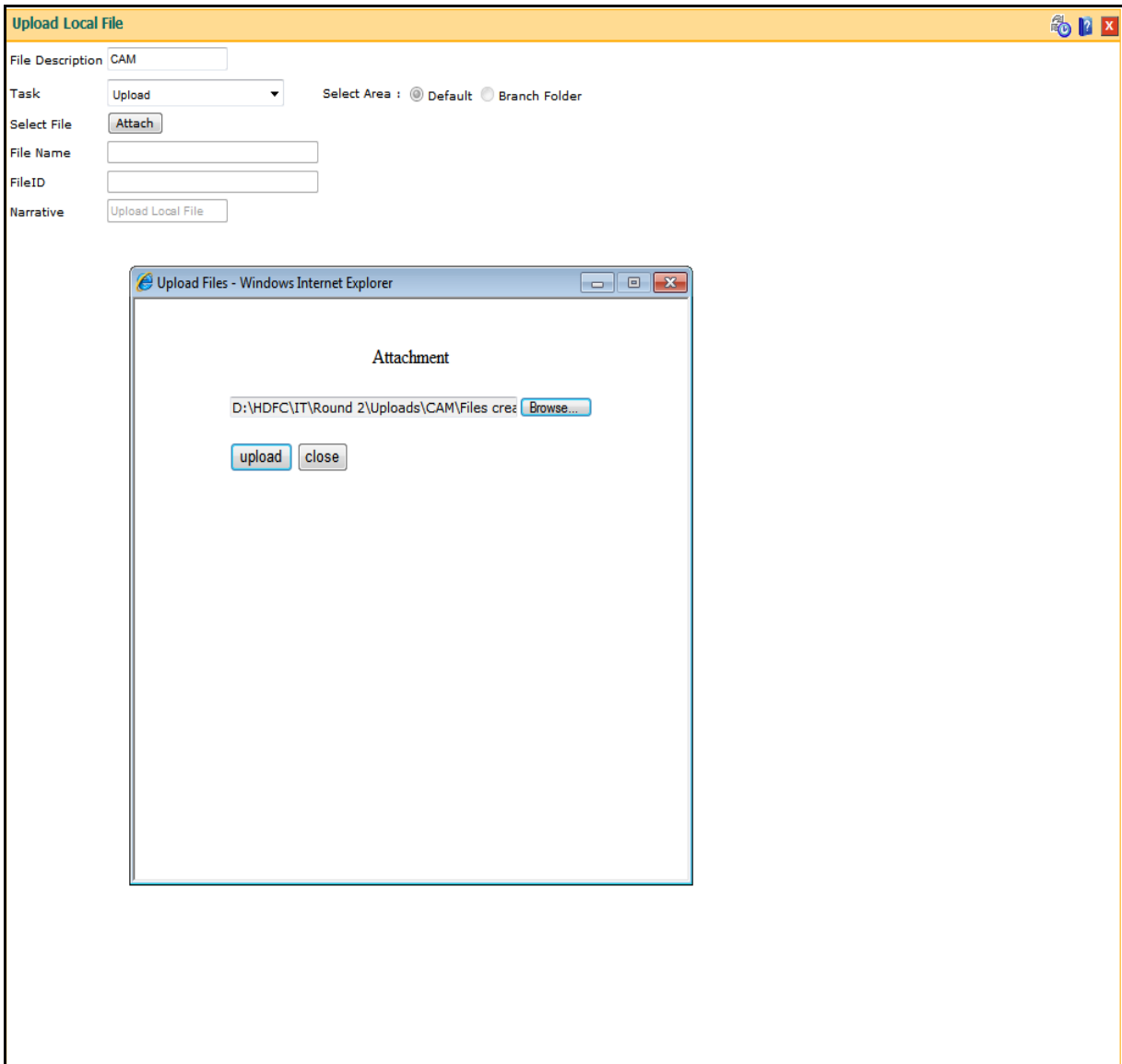
AC609 - Plan Code Upload - Success Report

This advice is generated for the dormant account which has been activated due to some debit/credit transaction performed on it. The advice list the detail of transaction performed due to which the account is activated.

This advice provide details of account which will turn active like Account Number, Transaction Date, Amount, Debit / credit indicator, and Narration.

To Plan Code Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Others > Upload Local File**.
2. The system displays the **Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the **Upload** task from the Task drop-down list and select the file to upload.



AC609 - Plan Code Upload - Success Report

5. Click the **Ok** button.
6. To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
7. Select External System code as NPA from the pick list.
6. Enter exact file name in input file name.

The screenshot shows a web application window titled "File Upload (GEFU ++)". At the top, there are two pick lists: "External System Code" with "NPA" selected, and "File Type" with "NPACAMEXPDT" selected. Below these are three tabs: "Upload File" (active), "File Details", and "Record Details". The main content area is titled "Handoff File Details" and contains three input fields: "Input File Name" with "CAM-documentation.txt", "Narration" with "CAM-documentation", and "Process Date" with "31/05/2012". At the bottom right of the window are three buttons: "Ok", "Close", and "Clear".

8. Click the **Ok** button.
9. To view upload file details, type the fast path **BAM96** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
10. Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC609 - Plan Code Upload - Success Report

File Upload Inquiry (GEFU ++)

| | | | |
|------------------------|--|-----|--|
| External System Code : | <input type="text" value="NPA"/> | ... | <input type="text"/> |
| File Type : | <input type="text" value="NPACAMEXPDT"/> | ... | <input type="text"/> |
| File Name | <input type="text" value="CAM-documentation.txt"/> | ... | |
| User Id | <input type="text" value="TBHUSHAN"/> | ... | Status <input type="text" value="Processed"/> |
| Upload Date | <input type="text" value="21/10/2011"/> | | Process Date <input type="text" value="31/05/2012"/> |
| Branch Code | <input type="text" value="240"/> | ... | <input type="text" value="SANDOZ - MUMBAI"/> |

File List
File Details
File Summary
Record Details

| Upload Date | Branch Code | File Name | User ID | Start Time | End Time | Total Records | Total Accepted | Total Rejected | Not Processed | Is Financial File | Total Debit Amo |
|---|---------------------|--|--------------------------|---|---|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| 21/10/2011 16:04:05 | 240 | CAM- documentation.txt | TBHUSHAN | 21/10/2011 16:04:51 | 21/10/2011 16:04:51 | 14 | 8 | 6 | 0 | Y | 0.00 |

Ok Close Clear

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

| | | |
|-----------------------------------|-----------------------------------|-----------------------|
| Bank : 240 Demo BANK LTD | FLEXCUBE | Run Date :18-OCT-2011 |
| Branch : 240 WORLI - SANDOZ HOUSE | Plan Code Upload - Success Report | Run Time :8:49 PM |
| Op. Id : TBHUSHAN | For 31-Mar-2012 | Report No:GEFUAC609/1 |
| ----- | | |
| Account No | Plan Code Classification | Flag |
| ----- | | |
| 502000000001916 | 800 | Y |
| 504000000002046 | 800 | Y |
| 502000000000583 | 100 | Y |
| 502000000000596 | 1001 | Y |
| ----- | | |
| *****End of Report***** | | |

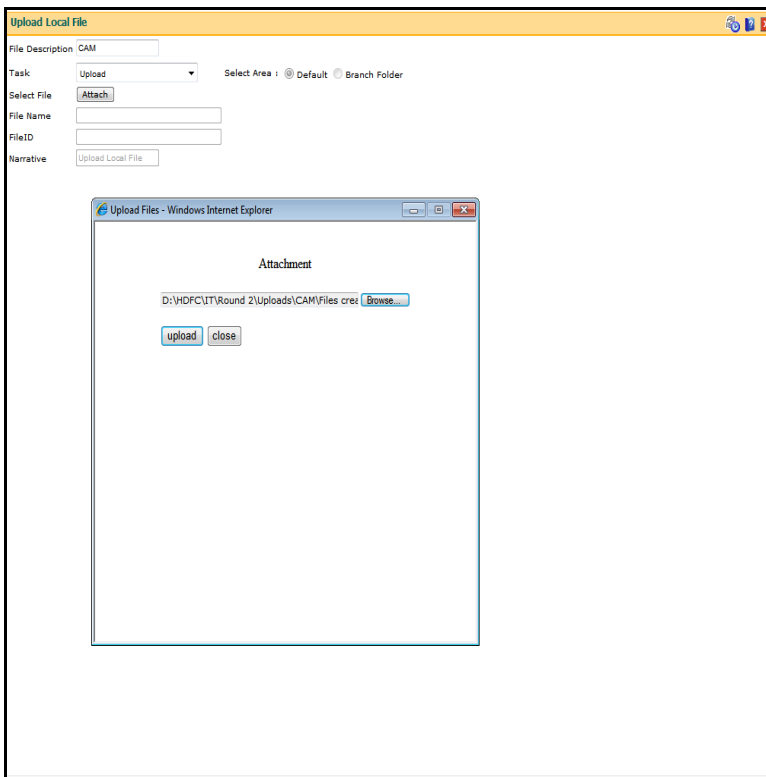
AC610 - LTV Value Upload - Reject Report

You can upload the LTV for casa accounts with OD using this report. LTV value can also be updated for expired od limits.

This is a generated report on upload for rejected accounts.

To LTV Value Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Others > Upload Local File**.
2. The system displays the **Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the **Upload** task from the Task drop-down list and select the file to upload.



5. Click the **Ok** button.
6. To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
7. Select External System code as NPA from the pick list.
8. Enter exact file name in input file name.

AC610 - LTV Value Upload - Reject Report

The screenshot shows a web application window titled "File Upload (GEFU ++)". At the top, there are two input fields: "External System Code" with the value "NPA" and "File Type" with the value "NPACAMEXPDT". Below these are three tabs: "Upload File" (highlighted in red), "File Details", and "Record Details". The main content area is titled "Handoff File Details" and contains a form with three fields: "Input File Name" with the value "CAM-documentation.txt", "Narration" with the value "CAM-documentation", and "Process Date" with the value "31/05/2012". At the bottom right of the window, there are three buttons: "Ok", "Close", and "Clear".

8. Click the **Ok** button.
9. To view upload file details, type the fast path **BAM96** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
10. Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC610 - LTV Value Upload - Reject Report

File Upload Inquiry (GEFU ++)

| | | | | |
|------------------------|-----------------------|-----------------|--------------|------------|
| External System Code : | NPA | | | |
| File Type : | NPACAMEXPDT | | | |
| File Name | CAM-documentation.txt | | | |
| User Id | TBHUSHAN | | Status | Processed |
| Upload Date | 21/10/2011 | | Process Date | 31/05/2012 |
| Branch Code | 240 | SANDOZ - MUMBAI | | |

File List |
 File Details |
 File Summary |
 Record Details

| Upload Date | Branch Code | File Name | User ID | Start Time | End Time | Total Records | Total Accepted | Total Rejected | Not Processed | Is Financial File | Total Debit Amo |
|---|---------------------|--|--------------------------|---|---|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| 21/10/2011 16:04:05 | 240 | CAM- documentation.txt | TBHUSHAN | 21/10/2011 16:04:51 | 21/10/2011 16:04:51 | 14 | 8 | 6 | 0 | Y | 0.00 |

Ok Close Clear

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

| | | |
|-----------------------------------|----------------------------------|------------------------------------|
| Bank : 240 Demo BANK LTD | FLEXCUBE | Run Date :19-OCT-2011 |
| Branch : 240 WORLI - SANDOZ HOUSE | LTV Value Upload - Reject Report | Run Time :3:29 PM |
| Op. Id : TBHUSHAN | For 31-Mar-2012 | Report No:GEFUAC610/1 |
| ----- | | |
| Account No | LTV PCT | Reject Reason |
| ----- | | |
| 501000000000324 | 1 | Account is closed |
| 501000000000899 | 25 | Account is closed |
| 50200000000012 | 60 | Not a valid Account |
| 50200000000128005 | 60 | Not a valid Account |
| 502000000000330 | 15 | LTV Percent cannot be Alphanumeric |
| 504000000000040 | 12.39 | Account is closed |
| ----- | | |
| *****End of Report***** | | |

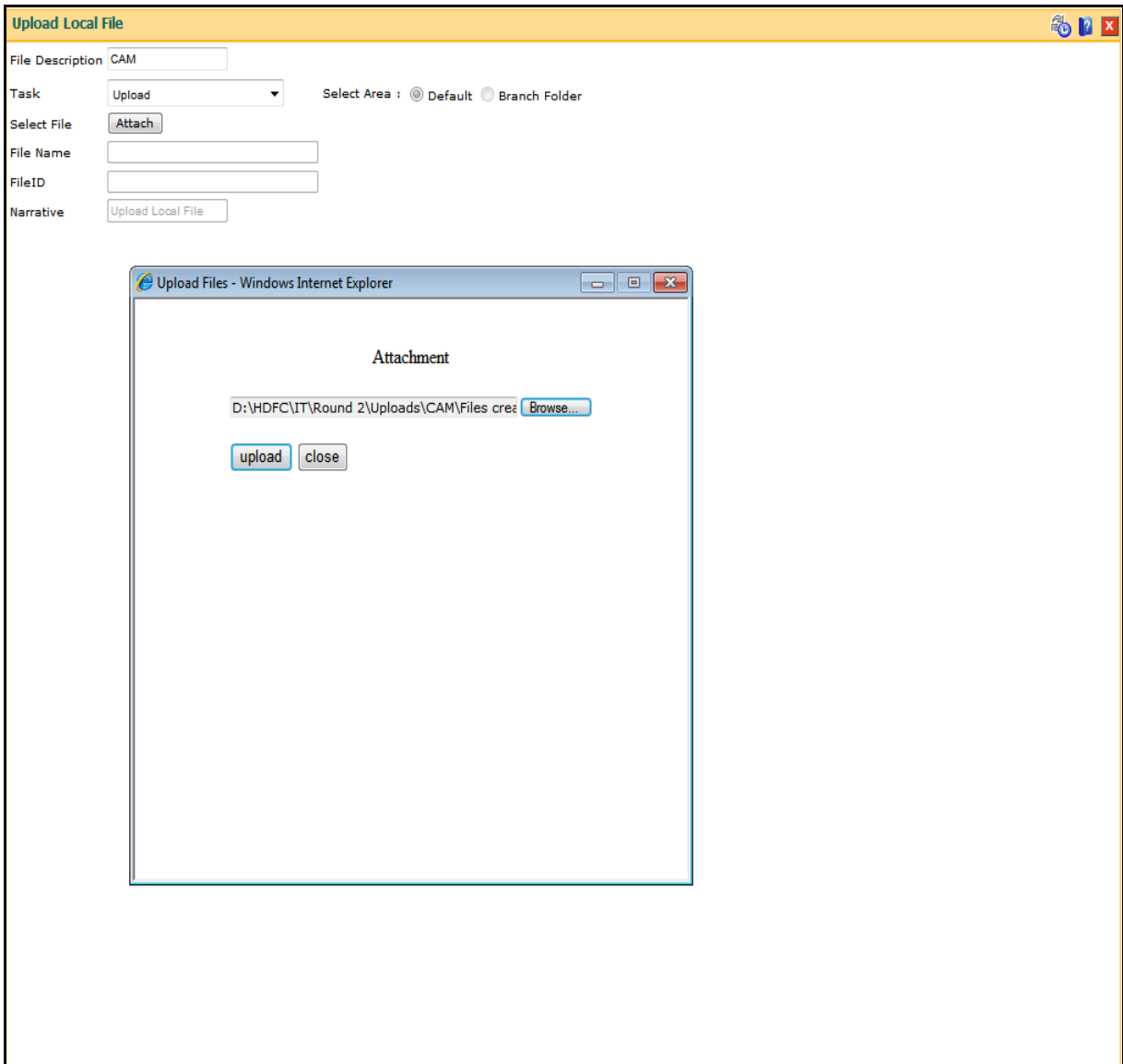
AC611- LTV Value Upload - Success Report

This advice is generated for the dormant account which has been activated due to some debit/credit transaction performed on it. The advice list the detail of transaction performed due to which the account is activated.

This advice provide details of account which will turn active like Account Number, Transaction Date, Amount, Debit / credit indicator, and Narration.

To LTV Value Upload

1. To upload a local file, type the fast path **7239** and click **Go** or navigate through the menus to Transaction Processing > Internal Transactions > Others > Upload Local File.
2. The system displays the **Upload Local File** screen.
3. Type the file description and press the **<Tab>** or **<Enter>** key.
4. Select the Upload task from the Task drop-down list and select the file to upload.



AC611- LTV Value Upload - Success Report

6. Click the **Ok** button.
7. To upload the file, type the fast path **BA452** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload (GEFU ++)**.
8. Select External System code as NPA from the pick list.
9. Enter exact file name in input file name.

The screenshot shows a web application window titled "File Upload (GEFU ++)". At the top, there are two dropdown menus: "External System Code" with "NPA" selected and "File Type" with "NPACAMEXPDT" selected. Below these are three tabs: "Upload File" (active), "File Details", and "Record Details". The main content area is titled "Handoff File Details" and contains three input fields: "Input File Name" with the value "CAM-documentation.txt", "Narration" with the value "CAM-documentation", and "Process Date" with the value "31/05/2012". At the bottom right of the window are three buttons: "Ok", "Close", and "Clear".

8. Click the **Ok** button.
9. To view upload file details, type the fast path **BAM96** and click **Go** or navigate through the menus to **Transaction Processing > Internal Transactions > Handoff > File Upload Inquiry (GEFU ++)**.
10. Enter the exact file name, Click **Ok** once status is shown **Processed**.

AC611- LTV Value Upload - Success Report

File Upload Inquiry (GEFU ++)

| | | | | |
|------------------------|-----------------------|-----------------|--------------|------------|
| External System Code : | NPA | | | |
| File Type : | NPACAMEXPDT | | | |
| File Name | CAM-documentation.txt | | | |
| User Id | TBHUSHAN | | Status | Processed |
| Upload Date | 21/10/2011 | | Process Date | 31/05/2012 |
| Branch Code | 240 | SANDOZ - MUMBAI | | |

File List | File Details | File Summary | Record Details

| Upload Date | Branch Code | File Name | User ID | Start Time | End Time | Total Records | Total Accepted | Total Rejected | Not Processed | Is Financial File | Total Debit Amo |
|---|---------------------|--|--------------------------|---|---|--------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| 21/10/2011 16:04:05 | 240 | CAM- documentation.txt | TBHUSHAN | 21/10/2011 16:04:51 | 21/10/2011 16:04:51 | 14 | 8 | 6 | 0 | Y | 0.00 |

Ok Close Clear

11. Click on the particular record to view the details.
12. The system generates the success and rejects report.

| | | |
|-----------------------------------|-----------------------------------|-----------------------|
| Bank : 240 Demo BANK LTD | FLEXCUBE | Run Date :18-OCT-2011 |
| Branch : 240 WORLI - SANDOZ HOUSE | LTV Value Upload - Success Report | Run Time :6:45 PM |
| Op. Id : TBHUSHAN | For 31-Mar-2012 | Report No:GEFUAC611/1 |
| ----- | | |
| Account No | LTV PCT | |
| ----- | | |
| 50200000000225 | 29.99 | |
| 50100000000554 | 47.78 | |
| 50200000000110 | 49.01 | |
| 50200000000277 | 39.10 | |
| 50200000000892 | 61.21 | |
| ----- | | |
| *****End of Report***** | | |

2.2.3. Inventory Reports

The inventory report includes those reports that provide the branch the stock status of inventories, other particulars, stock ageing analysis, etc.

List of Inventory Reports:

- IV002 - BOD INVENTORY STOCK REQUESTS
- IV003 - STOCK AGEING REPORT
- IV001 - Inventory Exception Report
- BA114 - EOD Processing

IV001 - Inventory Exception Report

Once the type of inventory items are defined in **FLEXCUBE**, the bank has to maintain the stock record of each inventory to initiate the tracking system. To initiate the inventory tracking system, a unique identity is given to each inventory. The bank or branch can identify and maintain its approved list of suppliers. A particular branch can be designated to operate as the inventory controller for any other branch, or group of branches. This exception report provides the branch the stock status of inventories, in addition to other particulars.

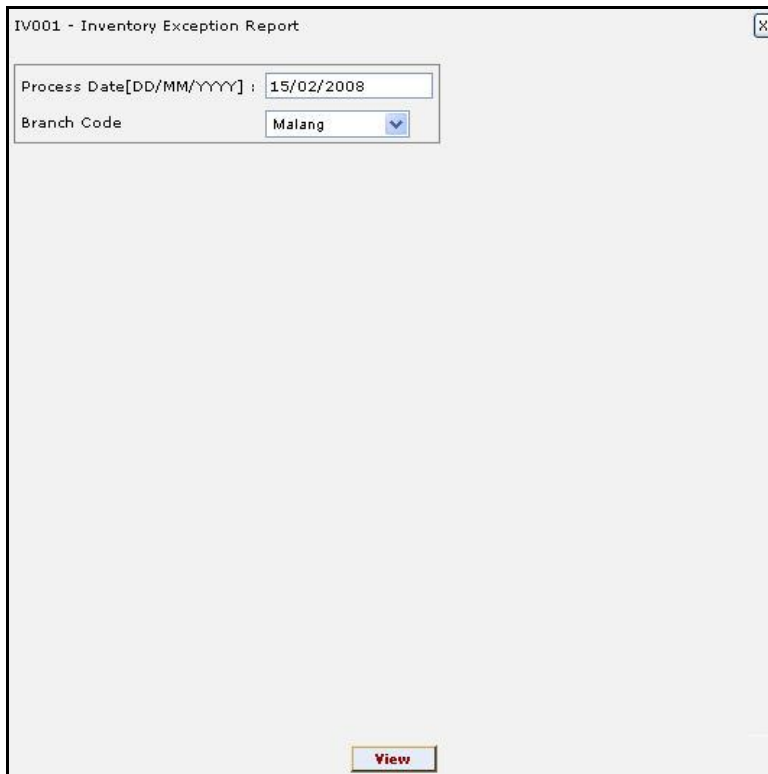
This is an inventory exception report and can be generated for all inventories and for all branches. Particulars are provided branch wise and inventory type wise. Each column of the report provides information on Stock Name, Denomination, Transaction Description, User ID, Series, Start Number, End Number, Stock Status, and Transaction Date.

Frequency

- Daily (EOD)

To view and print the Inventory Exception Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Inventory Reports > IV001 – Inventory Exception Report**.
4. The system displays the **IV001 – Inventory Exception Report** screen.



IV001 - Inventory Exception Report

Process Date[DD/MM/YYYY] : 15/02/2008

Branch Code Malang

View

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed. |

5. Enter the appropriate parameters in the **IV001 – Inventory Exception Report** screen.
6. Click the **View** button.
7. The system displays the **Inventory Exception Report** screen.

| Bank : 25 | Bank Danamon | FLEXCUBE | Run Date : 30-May-2008 | | | | | |
|--|--------------|----------------------------|------------------------|--------|----------|--------|--------------|-------------|
| Branch : 9999 | Head Office | Inventory Exception Report | Run Time : 04:53PM | | | | | |
| Op. Id : TSANDEEP | | For: 15-Jan-2008 | Report No: IV001/1 | | | | | |
| Stock Name | Denomination | Transaction Description | User ID | Series | Start No | End No | Stock Status | Trans. Date |
| Branch: | | | | | | | | |
| Stock: - | | | | | | | | |
| *** No data for this Report *** | | | | | | | | |
| Status: I-Issued, R-Returned, X-Rejected, T-Torn, C-Cancelled, D-Duplicate, U-Used, L-Lost | | | | | | | | |

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.

IV002 - BOD INVENTORY STOCK REQUESTS

The **Stock Transactions Maintenance** (Fast Path : IV001) option enables the bank to request stocks from the central inventory, keep track of stock ordered from suppliers, and issue stock to branches. The request number is used to track the request status by the bank or branch and to place the purchase order with the supplier by central inventory department.

This is a complete list of stock inventory requests made. Each column of the report provides information on Request ID, Sequence Number, Stock Code, Stock Name, Denomination and Quantity.

Frequency

- Daily (BOD)

To view and print the BOD INVENTORY STOCK REQUESTS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Inventory Reports > IV002 – BOD INVENTORY STOCK REQUESTS**.
4. The system displays the **IV002 – BOD INVENTORY STOCK REQUESTS** screen.

IV002 - BOD INVENTORY STOCK REQUESTS

Process Date[DD/MM/YYYY] : 31/07/2008

Branch Code Malang

View

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop- down list. |

5. Enter the appropriate parameters in the **IV002 – BOD INVENTORY STOCK REQUESTS** screen.
6. Click the **View** button.
7. The system displays the **BOD INVENTORY STOCK REQUESTS REPORT** screen.

| Bank : | 25 | DEMO BANK | FLEXCUBE | Run Date : | 28-May-2008 |
|--------------|-------------|------------|------------------------------|--------------|-------------|
| Branch : | 9999 | DEMO | BOD INVENTORY STOCK REQUESTS | Run Time : | 08:25PM |
| Op. Id : | SYSOPER | | For: 15-Jan-2008 | Report No: | IV002/1 |
| Request ID | Sequence No | Stock Code | Stock Name | Denomination | Quantity |
| Branch: DEMO | | | | | |
| 01159999s# | 1 | 989 | PERSONALIZED | 250 | |
| 01159999s# | 2 | 99 | CCAXP | 300 | |
| 01159999s# | 3 | SDB-L | SDB-Large | 100 | |
| 01159999s# | 4 | SDB-M | SDB-Medium | 100 | |
| 01159999s# | 5 | SDB-S | SDB-Small | 100 | |
| 01159999s# | 6 | SDBL | SDB LARGE | 900 | |
| 01159999s# | 7 | SDBM | SDB MEDIUM | 500 | |
| 01159999s# | 8 | SDBS | SDB SMALL | 500 | |

IV002 - BOD INVENTORY STOCK REQUESTS

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

IV003 - STOCK AGEING REPORT

Banks maintain various inventories like Demand Drafts, Banker's Cheques, Travelers Cheques, etc. The inventories are issued to the customer after receipt of applicable charges. At the end of operations, daily stock of the physical inventory is taken and is matched with the system inventory. Branches would like to have a complete list of age wise inventories which will enable them to take stock of the requirements. Inventory report is generated at the end of day to take stock of the inventory level.

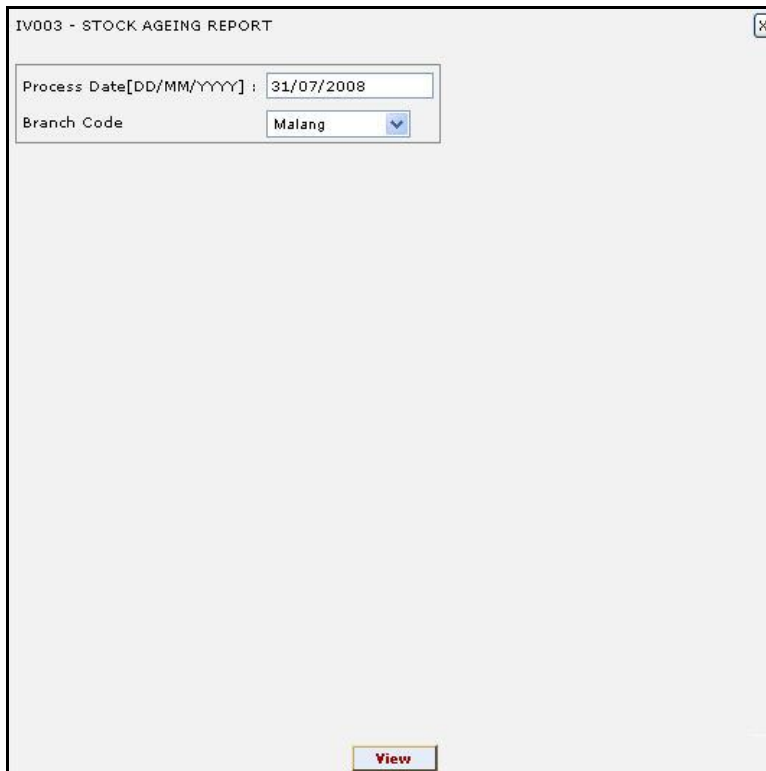
This is a inventory wise stock ageing report. Details are grouped by stock types. The inventories are categorised by 0 to 3 Months, 4 to 6 Months, 7 to 9 Months, 10 to 12 Months and greater than 12 Months.

Frequency

- Daily (EOD)

To view and print the STOCK AGEING REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Inventory Reports > IV003 – STOCK AGEING REPORT**.
4. The system displays the **IV003 – STOCK AGEING REPORT** screen.



IV003 - STOCK AGEING REPORT

Process Date[DD/MM/YYYY] : 31/07/2008

Branch Code : Malang

View

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop- down list. |

5. Enter the appropriate parameters in the **IV003 – STOCK AGEING REPORT** screen.
6. Click the **View** button.
7. The system displays the **STOCK AGEING REPORT** screen.

IV003 - STOCK AGEING REPORT

| | | | | | | | |
|-----------------------------------|---------|---------------|----------------------|------------|-------------|----------|-----|
| Bank : | 335 | DEMO BANK | FLEXCUBE | Run Date : | 14-Jan-2009 | | |
| Branch : | 9999 | DEMO | For: K AGEING REPORT | Run Time : | 09:26PM | | |
| Op. Id : | SYSOPER | | 15-Apr-2008 | Report No: | IV003/1 | | |
| Stock ageing with QOH (In Months) | | | | | | | |
| | | | 0 to 3 | 4 to 6 | 7 to 9 | 10 to 12 | >12 |
| Branch Name: Kauno filialo CB | | | | | | | |
| Stock Type: Regular check | | | | | | | |
| Stock Short Name: CH | | | | | | | |
| | | | 0 | 50 | 0 | 0 | 0 |
| Branch Name: Centrine bustine | | | | | | | |
| Stock Type: Regular check | | | | | | | |
| Stock Short Name: CHQ | | | | | | | |
| | | | 0 | 1000 | 0 | 0 | 0 |
| Stock Short Name: CH | | | | | | | |
| | | | 0 | 1500 | 0 | 0 | 0 |
| Stock Type: DEMAND DRAFT | | | | | | | |
| Stock Short Name: DD | | | | | | | |
| | | | 0 | 1000 | 0 | 0 | 0 |
| Stock Type: TRAVELLERS CHEQUE | | | | | | | |
| Stock Short Name: Tc | | | | | | | |
| | | Denominations | 1000 | 1000 | 0 | 0 | 0 |
| | | | 100 | 1000 | 0 | 0 | 0 |
| Stock Type: CHEQUE BOOK | | | | | | | |
| Stock Short Name: Normal CHQ | | | | | | | |
| | | | 0 | 20000 | 0 | 0 | 0 |
| *** End of Report *** | | | | | | | |

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

BA114 - EOD Processing

The End of Day in **FLEXCUBE Retail** comprises of multiple processes. Each of these processes is set-up along with dependencies during End of Day, as and when these processes are executed. The audit trail of the same is maintained by the system. This report provides the details of End of Day processes run for that particular business day.

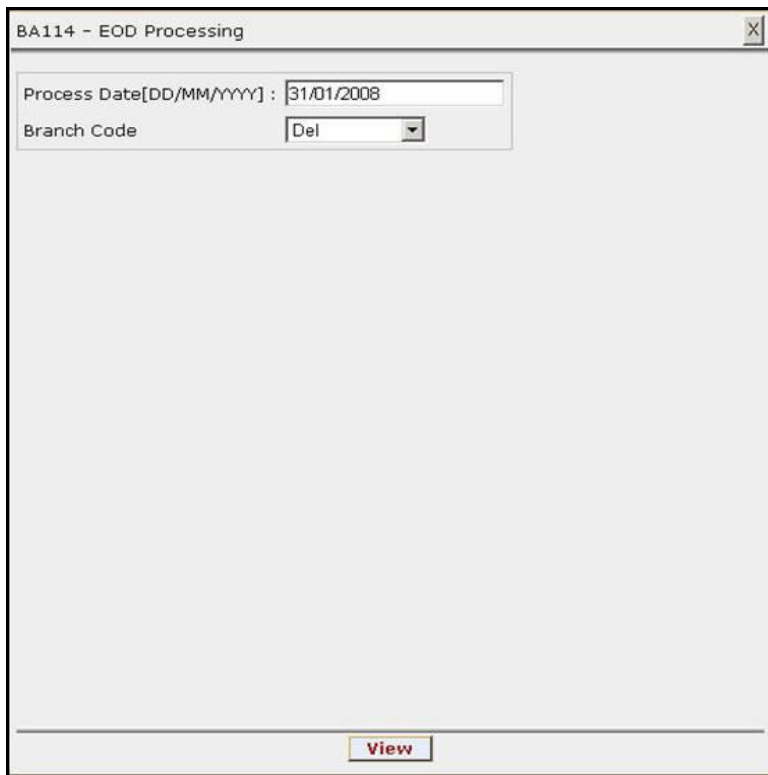
The report provides information about the Process Names, Process Date, Start Date, and Time of process.

Frequency

- Daily (EOD)

To view and print the EOD Processing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Inventory Reports > BA114 – EOD Processing**.
4. The system displays the **BA114 – EOD Processing** screen.



BA114 - EOD Processing

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

Branch Code Del

View

Field Description

| Field Name | Description |
|----------------------------------|---|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date. |
| Branch Code | [Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code. |

5. Enter the appropriate parameters in the **BA114 – EOD Processing** screen.
6. Click the **View** button.
7. The system displays the **EOD Processing Report screen**.

| Bank :335 DEMO BANK | | FLEXCUBE | Run Date :04-May-2007 |
|-------------------------|--------------|------------------|------------------------|
| Branch :999 Head Office | | EOD PROCESSING | Run Time :09:18 PM |
| Op. Id :SYSOPER | | For: 01-Apr-2008 | Report No:BA114/1 |
| Process Name | Process Date | Start Date | Time of Process (Min.) |
| TD BOD SHELL 3 | 04/01/2008 | 05/03/2007 | 0.00 |
| Cutoff Combine Logs | 04/01/2008 | 05/04/2007 | 0.00 |
| Cutoff Epilogue | 04/01/2008 | 05/04/2007 | 0.00 |
| Cutoff Prologue | 04/01/2008 | 05/04/2007 | 0.00 |
| Cutoff Move BROP Txns | 04/01/2008 | 05/04/2007 | 0.00 |
| Cutoff Move ATM Txns | 04/01/2008 | 05/04/2007 | 0.00 |
| Cutoff Move Event Txns | 04/01/2008 | 05/04/2007 | 0.00 |
| Cutoff Move IB Txns | 04/01/2008 | 05/04/2007 | 0.00 |
| Cutoff Move POS Txns | 04/01/2008 | 05/04/2007 | 0.00 |
| *** 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.

2.2.4. LISTING REPORTS

The listing reports includes those reports that provides the branch the listing of balances for TD, Loan accounts, exceptions reports of money laundering transactions, interest index rate changes, currency rate changes, etc.

List of Listing Reports:

- BA003 - Currency Rate Changes Listing
- BA024 - Account Transfer Report
- BA030 - Accounts opened today without MIS Code
- BA201 - Foreign Exchange Report
- BA002 - Interest Index Rate Changes Listing
- TD319 - TD BALANCE LISTING
- BA223 - Net Third Party DD Advice
- TB237 - HDFC CREDIT PAYMENT SUMMARY
- TB238 - HDFC CREDIT PAYMENT DETAILS
- TB239 - HDFC CREDIT CARD SUMMARY

BA003 - Currency Rate Changes Listing

Banks can maintain exchange rates of all currencies with respect to the local currency of the bank using **Currency Rate Maintenance** (Fast Path:BAM26) option. The exchange rates with respect to the local currency are defined in Oracle FLEXCUBE using this option, or in Oracle FLEXCUBE Corporate depending upon the banks requirement. This report provides information on various rate changes including special rates obtained by the branches.

This report is a currency wise changes listing for the day. Each column in this report provides information about the Currency Code, Currency Name, Effective Date, Book Rate, Mid Rate, Central Bank Rate, Special Rate 1, Special Rate 2, Note Buy Spread, Note Sell Spread, Cheque Buy Spread, Cheque Sell Spread, Transfer Buy Spread and Transfer Sell Spread.

Frequency

- Monthly (EOD)

To view and print the Currency Rate Changes Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > BA003 - Currency Rate Changes Listing**.
4. The system displays the **BA003 - Currency Rate Changes Listing** screen.

The screenshot shows a web-based interface for the 'BA003 - Currency Rate Changes Listing' report. At the top, the window title is 'BA003 - Currency Rate Changes Listing'. Below the title, there are two input fields: 'Process Date[DD/MM/YYYY]' with the value '31/01/2008' and 'Branch Code' with a dropdown menu showing 'JeruzalKAS'. At the bottom center of the screen, there is a 'View' button.

Field Description

| Field Name | Description |
|-------------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **BA003 - Currency Rate Changes Listing** screen.
6. Click the **View** button.
7. The system displays the **Currency Rate Changes Listing Report** screen.

BA003 - Currency Rate Changes Listing

| Bank : 335 DEMO BANK | | FLEXCUBE | | | | Run Date : 04-12-2008 | |
|-----------------------|---------------|-------------------------------|------------------|----------------|-----------------|-------------------------------|------------------|
| Branch : 9999 DEMO | | CURRENCY RATE CHANGES LISTING | | | | Run Time : 09:29PM | |
| Op. Id : SYSOPER | | For: 31-Dec-2007 | | | | Report No: BA003/Page -1 of 1 | |
| Currency Code | Currency Name | Effective Date | Book Rate | Mid Rate | CB Rate | Special Rate 1 | Special Rate 2 |
| | | Note Buy Spread | Note Sell Spread | Chq Buy Spread | Chq Sell Spread | Xfer Buy Spread | Xfer Sell Spread |
| local currency: | LTL | | | | | | |
| 360 | IDR | 15-12-2007 | 1.50000 | 1.50000 | 1.50000 | 1.50000 | 1.50000 |
| | | 1.00000 | 2.00000 | 1.00000 | 2.00000 | 1.00000 | 2.00000 |
| 888 | KES | 31-12-2007 | 0.03000 | 0.03000 | 0.03000 | 0.03000 | 0.03000 |
| | | 0.01000 | 0.01000 | 0.01000 | 0.01000 | 0.01000 | 0.01000 |
| 978 | EUR | 15-12-2007 | 3.61000 | 3.61000 | 3.61000 | 3.61000 | 3.61000 |
| | | 0.25000 | 0.50000 | 0.25000 | 0.50000 | 0.25000 | 0.50000 |
| 978 | EUR | 31-12-2007 | 3.67000 | 3.67000 | 3.67000 | 3.67000 | 3.67000 |
| | | 0.20000 | 0.55000 | 0.25000 | 0.50000 | 0.25000 | 0.50000 |
| *** End Of Report *** | | | | | | | |

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

BA024 - Account Transfer Report

A branch teller can transfer a Current and Savings Account/Term Deposit/Loan account from one branch to another, in the event of the request being initiated by a customer. These changes are done by the home branch where the account is currently held, and needs to be authorised by a supervisor.

This is an account transfer report for the day. Each column of the report provides information on Account Number, Status, Old Branch, New Branch, User ID, Authoriser ID and Maintenance Date.

Frequency

- Monthly (EOD)

To view and print the Account Transfer Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > BA024 - Account Transfer Report**.
4. The system displays the **BA024 - Account Transfer Report** screen.

The screenshot shows a web-based interface for generating a report. At the top, the window title is "BA024 - Account Transfer Report". Below the title, there are two input fields: "Process Date[DD/MM/YYYY]" with the value "31/12/2007" and "Branch Code" with a dropdown menu showing "JeruzalKAS". The main area of the screen is currently blank, suggesting the report data has not yet been loaded. At the bottom center, there is a "View" button.

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **Account Transfer Report** screen.
6. Click the **View** button.
7. The system displays the **Account Transfer Report** screen.

| Bank : | 335 | DEMO BANK | | FLEXCUBE | | Run Date : | 01-Dec-2008 |
|-----------------------|---------|------------|------------|-------------------------|---------|------------------|-------------|
| Branch : | 9999 | DEMO | | Account Transfer Report | | Run Time : | 03:46PM |
| Op. Id : | TPARAG | | | For: 30-Nov-2007 | | Report No: | BA024/1 |
| Account Number | Status | Old Branch | New Branch | User ID | Auth ID | Maintenance Date | |
| 70000000615440 | Success | 9,999 | 138 | TRAGINI | SRAGINI | 17-Nov-2008 | |
| *** End of Report *** | | | | | | | |

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

BA030 - Accounts opened today without MIS Code

During the day various accounts are opened across branches through bulk uploads or through the manual account opening process.

This report displays the list of accounts opened without MIS code on a given day. Listing. Each column of this report provides details about Product Type, Branch Code- Branch Name, Product Code, Product Name, Product Currency, Customer ID, Customer Type, Account Number, Account Name, LC Code and LG Code.

Frequency

- Daily (EOD)

To view and print the Accounts opened today without MIS Code Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > BA030 - Accounts opened today without MIS Code**.
4. The system displays the **BA030 - Accounts opened today without MIS Code** screen.

BA030 - Accounts opened today without MIS Code

Process Date[DD/MM/YYYY] : 31/10/2010

Branch : TULSIANI - MUM

View

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **BA030 - Accounts opened today without MIS Code** screen.
6. Click the **View** button.
7. The system displays the **Accounts opened today without MIS Code** screen.

BA030 - Accounts opened today without MIS Code

| Bank : 240 DEMOBANK | FLEXCUBE | FBB1 | Run Date : 02 | | | | | | | |
|---------------------------------|--|--------------|--------------------|------------------|---------|---------------|-------------|--------------|---------|---------|
| Branch : 560 DEMO | Accounts opened today without MIS Code | | Run Time : 7:07 PM | | | | | | | |
| Op. Id : SYSOPER | For 01-Jan-2010 | | Report No: BA030/1 | | | | | | | |
| Product Type | Branch Code- Branch name | Product Code | Product name | Product Currency | Cust ID | Customer Type | Account No. | Account Name | LC Code | LG Code |
| *** No data for this Report *** | | | | | | | | | | |

BA030 - Accounts opened today without MIS Code

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

BA201 - Foreign Exchange Report

Whenever branches perform foreign exchange transactions, they have to obtain the latest rates from their foreign department office and carry out the transaction. Conversion rates are provided in local currency for both the buying and selling of the authorised other transaction currency.

This is a report of daily foreign exchange buying and selling rates. The conversion rates are provided local currency wise. This report provides information about the Currency, Currency Name, Buying Rates (Cash/DMD), Selling Rates (Cash/DMD) and Changed on Time.

Frequency

- Daily (BOD)

To view and print the Foreign Exchange Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > BA201 - Foreign Exchange Report**.
4. The system displays the **BA201 - Foreign Exchange Report** screen.

BA201 - Foreign Exchange Report

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

Branch Code JeruzalkAS

View

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **BA201 - Foreign Exchange Report** screen.
6. Click the **View** button.
7. The system displays the **Foreign Exchange Report** screen.

| Bank : | 335 DEMO BANK | FLEXCUBE | | Run Date : | 05-Dec-2008 |
|-----------------------|----------------|------------------------------|----------|---------------|-----------------|
| Branch : | 9999 DEMO | Daily Foreign Exchange Rates | | Run Time : | 12:49 PM |
| Op. Id : | SYSOPER | As Of 14-Nov-2008 | | Report No: | BA201/1 |
| Currency Co | Currency Name | Buying Rates | | Selling Rates | Changed on Time |
| | | Cash | DMD | Cash/DMD | |
| LTL | | Local Crrncy: | | LTL | |
| 114 | SWISS FRANC | 1,500.00 | 1,500.00 | 1,500.00 | 1/15/2008 |
| 440 | LIETUVOS LITAI | 1.00 | 1.00 | 1.00 | 1/15/2008 |
| 48 | BAHRAINI DINAR | 250.00 | 250.00 | 250.00 | 1/15/2008 |
| 356 | Indian Rupees | -0.95 | 0.05 | 2.05 | 1/15/2008 |
| *** End of Report *** | | | | | |

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

BA002 - Interest Index Rate Changes Listing

You can maintain the index names and associated codes using the **Interest Index Maintenance** (Fast Path: BAM12) option. These codes can be subsequently linked to interest rates using the **Interest Index Rates** (Fast Path: BAM13) option. Interest Index codes can be used when the bank wants to define interest rates for its products across **FLEXCUBE**, both asset and liability type. When the interest index code is modified in the bank, this report is generated with the old and new rates.

This is a report of Interest Index Rate Changes Listing. Each column of this report provides details about, Interest Index Code, Index Name, Old Effective Date, Old Rate, New Effective Date and New Rate.

Frequency

- Daily (EOD)

To view and print the Interest Index Rate Changes Listing Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > BA002 - Interest Index Rate Changes Listing**.
4. The system displays the **BA002 - Interest Index Rate Changes Listing** screen.

The screenshot shows a web-based interface for the report. At the top, the window title is "BA002 - Interest Index Rate Changes Listing". Below the title bar, there are two input fields: "Process Date[DD/MM/YYYY]" with the value "15/04/2008" and "Branch Code" with a dropdown menu showing "PEN". The main area of the window is currently empty, suggesting the report data has not yet been rendered. At the bottom center, there is a "View" button.

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop-Down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **BA002 - Interest Index Rate Changes Listing** screen.
6. Click the **View** button.
7. The system displays the **Interest Index Rate Changes Listing Report** screen.

BA002 - Interest Index Rate Changes Listing

| | | |
|----------------------|-------------------------------------|----------------------|
| Bank : 335 DEMO BANK | FLEXCUBE | Run Date :12/15/2009 |
| Branch : 9999 DEMO | INTEREST INDEX RATE CHANGES LISTING | Run Time :8:00 PM |
| Op. Id : SYSOPER | For:31-Mar-2008 | Report No:BA002/10 |

| Int. Index Code | Index Name | Old Effective Date | Interest Index Rate | | New Rate |
|-----------------|-------------------------------------|--------------------|---------------------|--------------------|----------|
| | | | Old Rate | New Effective Date | |
| 9100 | SURYANARAYANA | 01/01/2007 | 8.00 | 01/01/2007 | 8.00 |
| 9401 | BDI INT SUBSIDY_INT INDEX CODE | 01/01/2007 | 15.00 | 01/01/2007 | 15.00 |
| 9402 | BDI ADV INST_INT INDEX CODE | 01/01/2007 | 15.00 | 01/01/2007 | 15.00 |
| 9500 | BICHI_019_INTEREST INDEX_75 | 01/01/2007 | 75.00 | 01/01/2007 | 75.00 |
| 9501 | BICHI_019_INT IND_105 | 01/01/2007 | 95.00 | 01/01/2007 | 95.00 |
| 9502 | BICHI_019_INT IND_140 | 01/01/2007 | 140.00 | 01/01/2007 | 140.00 |
| 9503 | BICHI_CREDIT INT_10 | 01/01/2007 | 10.00 | 01/01/2007 | 10.00 |
| 9504 | BICHI_DR BAL_18 | 01/01/2007 | 18.00 | 01/01/2007 | 18.00 |
| 9505 | BICHI_TOD_INT 20 | 01/01/2007 | 20.00 | 01/01/2007 | 20.00 |
| 9707 | SURYA | 01/01/2007 | 10.00 | 01/01/2007 | 10.00 |
| 9900 | BDI ZERO PERCENT | 01/01/2007 | 0.00 | 01/01/2007 | 0.00 |
| 12345 | Testing of BA002 Reports only | 01/31/2008 | 14.36 | 01/31/2008 | 14.36 |
| 12346 | Testing BA002 Report case 1 point 7 | 03/01/2008 | 18.95 | 03/01/2008 | 18.95 |
| 88888 | INFORMATION TECHNOLOGY SECTOR INDEX | 01/01/2010 | 8.50 | 01/01/2010 | 8.50 |

*** End Of Report ***

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

TD319 - TD BALANCE LISTING

Branches open many time deposit accounts on a regular basis. With time, many accounts may get matured/redeemed/renewed. Lien may be marked for some of the deposits. This report provides the status of the time deposit accounts with redemption and lien particulars. For balancing purpose, branch totals are also provided.

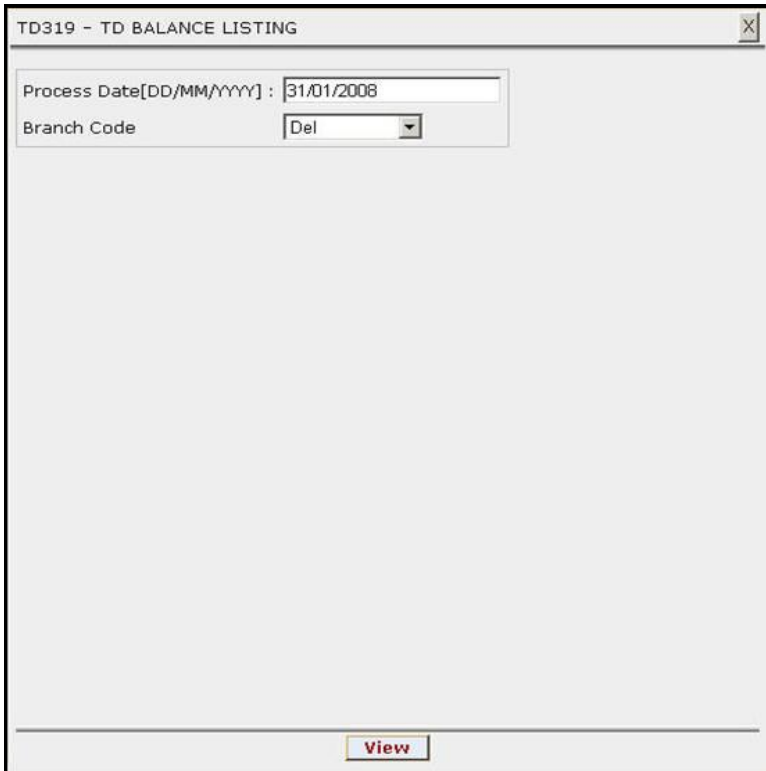
This is a report of TD balance listing for the day. Accounts are grouped product wise, and totals are provided. Each column of this report provides information about Original Deposit No, Current Deposit No, Deposit Status, Principal Balance, Interest Rate(%), Variance(%), Accrued Interest, Paid to Customer, Redeemed to Customer, Lien Amount, Accrued Till Date, Compounded Till Date, Paid Till Date, Value Date, and Maturity Date of the deposit.

Frequency

- Daily (EOD)

To view and print the TD BALANCE LISTING REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > TD319 – TD BALANCE LISTING**.
4. The system displays the **TD319 – TD BALANCE LISTING** screen.



Field Description

| Field Name | Description |
|----------------------------------|---|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date. |
| Branch Code | [Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code. |

5. Enter the appropriate parameters in the **TD319 – TD BALANCE LISTING** screen.
6. Click the **View** button.
7. The system displays the **TD BALANCE LISTING REPORT** screen.

TD319 - TD BALANCE LISTING

| Bank : 335 DEMO BANK | | FLEXCUBE | | Run Date : 19-Apr-2007 | | | |
|----------------------|-------------------|--|-------------------|-------------------------|----------------------|--------------------|--------------------|
| Branch : 5 Delhi | | TD BALANCE LISTING | | Run Time : 08:59PM | | | |
| Op. Id : SYSOPER | | For: 15-Jan-2008 | | Report No: TD319/1 | | | |
| Org Deposit No | Curr Deposit No | Deposit Status | Principal Balance | Interest Rate(%) | Variance(%) | Accrued Interest | |
| Paid to Customer | Redem to Customer | Lien Amount | Accrued Till | Compounded Till | Paid Till | Value Date | Maturity Date |
| Product Code: 3 | | Product Name: SPL PMI Proc_ReinvestPI_None | | Currency: INR | | | |
| Account No: | 00050030000022 | Customer Name: AS | | | | | |
| 1 | 0.00 ¹ | Open/Regular 0.00 | 0.00 14/01/2008 | 10,000.00 15/01/2008 | 15.00% 15/01/2008 | 0.0% 15/01/2008 | 0.00 15/02/2008 |
| Account Total: | 0.00 | 0.00 | 0.00 | 10,000.00 | | | 0.00 |
| Account No: | 00050030000032 | Customer Name: AS | | | | | |
| 1 | 0.00 ¹ | Open/Regular 0.00 | 0.00 14/01/2008 | 10,000.00 15/01/2008 | 15.00% 15/01/2008 | 0.0% 15/01/2008 | 0.00 15/02/2008 |
| Account Total: | 0.00 | 0.00 | 0.00 | 10,000.00 | | | 0.00 |
| Product Total: | 0.00 | 0.00 | 0.00 | 20,000.00 | | | 0.00 |
| Product Code: 31 | | Product Name: TDS PROD 1 | | Currency: INR | | | |
| Account No: | 00050310000058 | Customer Name: A | | | | | |
| 1 | 0.00 ¹ | Open/Regular 0.00 | 0.00 14/01/2008 | 10,000.00 15/01/2008 | 1.00% 15/01/2008 | 0.0% 15/01/2008 | 0.00 29/01/2008 |
| Account Total: | 0.00 | 0.00 | 0.00 | 10,000.00 | | | 0.00 |
| Product Total: | 0.00 | 0.00 | 0.00 | 10,000.00 | | | 0.00 |
| Branch Total: | 0.00 | 0.00 | 0.00 | 30,000.00 | | | 0.00 |
| | | | | *** 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.

BA223 - Net Third Party DD Advice

This advice provides details acknowledging the third party DD. It provides information such as, reference customer ID, reference number, beneficiary, remittance request through, debit account, request date, payable at, payable branch, state, DD, amount, name and address.

To generate the Net Third Party DD Advice

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Others > LISTING REPORTS > BA223 - Net Third Party DD Advice**.
4. The system displays the **BA223 - Net Third Party DD Advice** screen.

BA223 - Net Third Party DD Advice

Process Date[DD/MM/YYYY] : 30/09/2010

Branch : Moh

View

Field Description

| Field Name | Description |
|----------------------------------|---|
| Process Date [DD/MM/YYYY] | [Mandatory, Numeric, Eight] Type the process date. By default this field displays the current process date. |
| Branch | [Mandatory, Drop-Down] Select the branch from the drop-down list. |

5. Enter the appropriate parameters in the **BA223 - Net Third Party DD Advice** screen.
6. Click the **View** button to view the advice.
7. The system displays the DD advice screen.

Dear Customer,
Ref Customer ID : 50000399

Upon your request for a DD having the below details:

Reference number: 900685393
Beneficiary: SAGAR
Remittance Request Through: NetBanking
Debit Account: 02401060000018
Request Date : 31 MAR 2008
Payable At: ANDHRA BANK
Payable Branch: AGIRIPALLI - 0003
State: ANDHRA PRADESH
DD Amount: INR 5,642.12
Towards:

has been mailed to the below address:

Name: MANI JADHAV
Address: Videocon Tower
Flat- 204, B wing, T
Kandivali (E)
MUMBAI 400102
MAHARASHTRA IN

Assuring you of our best services at all times.

Your sincerely

Authorised signatory
Date : 01 APR 2008

NEVILLE INDUSTRIES LTD.
78 , Cromwell House,
Magathane,
Borivali west
MUMBAI 400092
MAHARASHTRA IN

TB237 - HDFC CREDIT PAYMENT SUMMARY

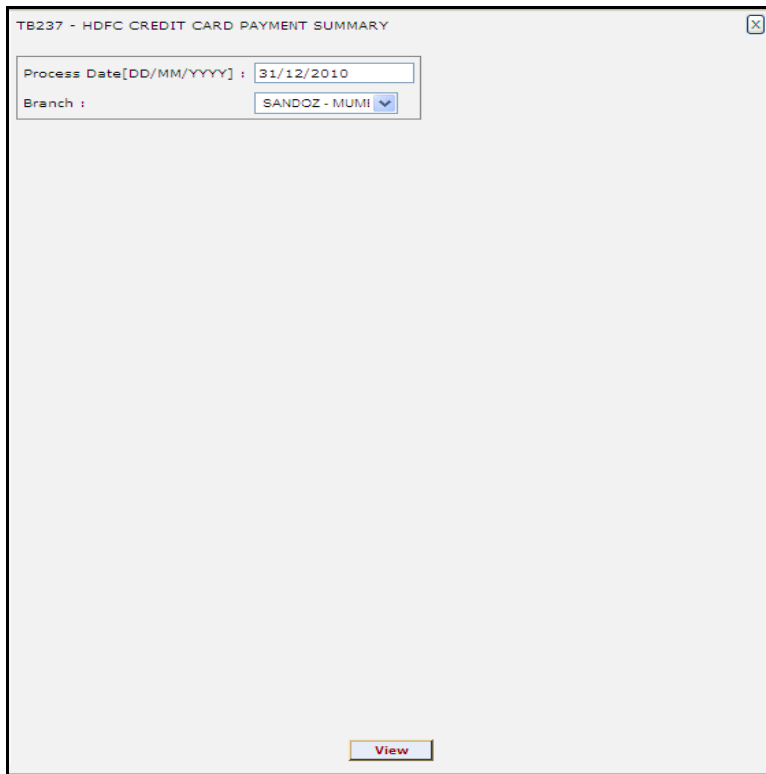
This report is a credit card payment extract generated for a particular value date.

Frequency

- Daily (EOD)

To view and print the HDFC CREDIT PAYMENT SUMMARY REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > TB237 - HDFC CREDIT PAYMENT SUMMARY**.
4. The system displays the **TB237 - HDFC CREDIT PAYMENT SUMMARY** screen.



TB237 - HDFC CREDIT CARD PAYMENT SUMMARY

Process Date[DD/MM/YYYY] : 31/12/2010

Branch : SANDOZ - MUMI

View

Field Description

| Field Name | Description |
|----------------------------------|---|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date. |
| Branch Code | [Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code. |

5. Enter the appropriate parameters in the **TB237 - HDFC CREDIT PAYMENT SUMMARY** screen.
6. Click the **View** button.
7. The system displays the **HDFC CREDIT PAYMENT SUMMARY** screen.

TB237 - HDFC CREDIT PAYMENT SUMMARY

| | | | | | | |
|------------------------|------|--------------------|--------------------------------------|--------|--|----------------------|
| 120110920 | | | | | | |
| 2005523441000684343240 | 1408 | 20110920C201101311 | 00000000065500000000006550000000100 | 300400 | | 3CREDIT CARD PAYMENT |
| 2005523441000684343240 | 1408 | 20110920C201101311 | 000000221655000000002216550000000100 | 300600 | | 5CREDIT CARD PAYMENT |
| 2005523441000684343240 | 1408 | 20110920C201101311 | 00000000165500000000016550000000100 | 300500 | | 4CREDIT CARD PAYMENT |

TB237 - HDFC CREDIT PAYMENT SUMMARY

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.

TB238 - HDFC CREDIT PAYMENT DETAILS

This report provide details of all the credit card payments done on the particular value date. The transaction details are listed based on Credit card and account number.

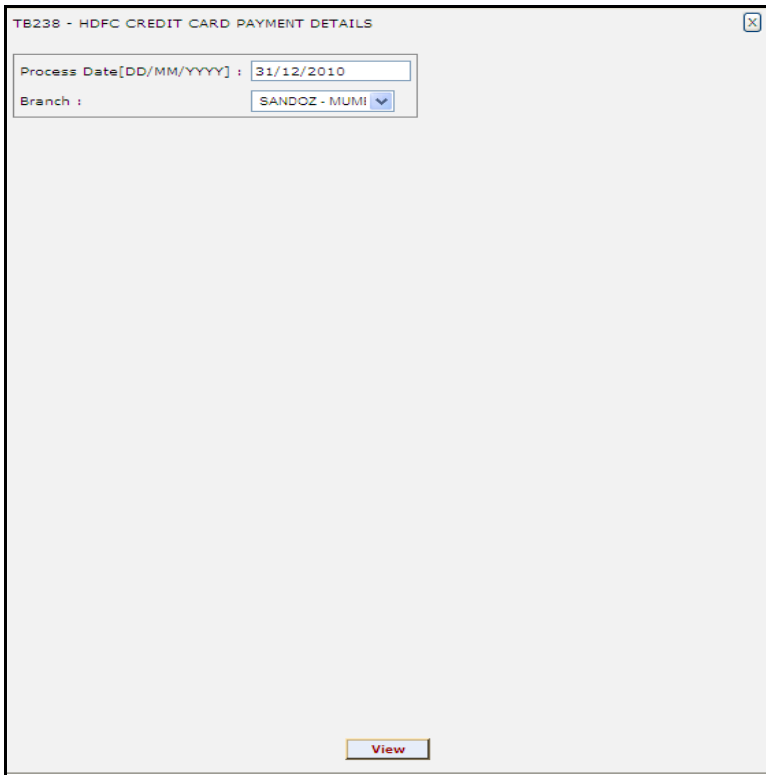
It shows report of all the transactions logged till the time of report generation. Each column of this report provides details about Value Date, Branch Code/ Terminal Id, Card Number, Account Number, and Transaction Amount.

Frequency

- Daily (EOD)

To view and print the HDFC CREDIT PAYMENT DETAILS REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > TB238 - HDFC CREDIT PAYMENT DETAILS**.
4. The system displays the **TB238 - HDFC CREDIT PAYMENT DETAILS** screen.



Field Description

| Field Name | Description |
|----------------------------------|---|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date. |
| Branch Code | [Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code. |

5. Enter the appropriate parameters in the **TB238 - HDFC CREDIT PAYMENT DETAILS** screen.
6. Click the **View** button.
7. The system displays the **HDFC CREDIT PAYMENT DETAILS** screen.

TB238 - HDFC CREDIT PAYMENT DETAILS

| Bank : DEMO BANK | FLEXCUBE | Run Date : 07-SEP-2011 | | |
|---------------------------------|----------------------------------|------------------------|----------------|--------------------|
| Branch : DEMO | HDFC CREDIT CARD PAYMENT DETAILS | Run Time : 8:49 PM | | |
| Op. Id :SYSOPER | For: 15-Dec-2010 | Report No: TB238/ 1 | | |
| Value Date | Br.Code / Terminal Id | Card Number | Account Number | Transaction Amount |
| *** No data for this 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.

TB239 - HDFC CREDIT CARD SUMMARY

This report provide summary of all the credit card payments done on the particular value date. The report displays the total number of transactions and amount.

It shows report of branch/terminal wise summary of all the transactions logged till the time of report generation. Each column of this report provides details about Channel, Value Date, Branch Code / Terminal Id, Total Number of Transactions, and Total Transaction Amount.

Frequency

- Daily (EOD)

To view and print the HDFC CREDIT CARD SUMMARY REPORT

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > LISTING REPORTS > TB239 - HDFC CREDIT CARD SUMMARY**.
4. The system displays the **TB239 - HDFC CREDIT CARD SUMMARY** screen.

TB239 - HDFC CREDIT CARD PAYMENT SUMMARY

Process Date[DD/MM/YYYY] : 31/12/2010

Branch : SANDOZ - MUMI

View

Field Description

| Field Name | Description |
|----------------------------------|---|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] The date for which the report is processed. Type a valid process date. |
| Branch Code | [Mandatory, Numeric, 5] The code of the branch for which the report needs to be generated. Type a valid branch code. |

5. Enter the appropriate parameters in the **TB239 - HDFC CREDIT CARD SUMMARY** screen.
6. Click the **View** button.
7. The system displays the **HDFC CREDIT CARD SUMMARY** screen.

TB239 - HDFC CREDIT CARD SUMMARY

| Bank : DEMO BANK | FLEXCUBE | Run Date : 07-SEP-2011 | | |
|---------------------------------|----------------------------------|------------------------|-----------------------------|--------------------------|
| Branch : DEMO | HDFC CREDIT CARD PAYMENT SUMMARY | Run Time : 8:49 PM | | |
| Op. Id :SYSOPER | For: 15-Dec-2010 | Report No: TB239/ 1 | | |
| Channel | Value Date | Br.Code / Term Id | Total Number of Transaction | Total Transaction Amount |
| *** No data for this 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.

2.2.5. MONTHLY STATEMENTS

The listing reports includes those reports that provides the branch the listing of balances for TD, Loan accounts, exceptions reports of money laundering transactions, interest index rate changes, currency rate changes, etc.

List of Monthly Statements:

- MS240 - Regular Savings Statements

MS240 - Regular Savings Statements

There are multiple financial transactions like deposits, withdrawals, funds transfers, service charges, etc. that takes place in an account (CASA). Some of these will be customer initiated, while others may be done by the bank to recover charges, tax, interest (credit or debit), etc. The customer needs to get a list of such transactions that have taken place in his account, along with the key transaction details like date transacted, description, cheque number (if withdrawal), etc. Hence a statement of all financial transactions that have taken place in a CASA account, along with opening and closing balance is generated periodically and mailed to the customer. The statement of accounts can also be generated online.

This report is the statement of account for CASA account customers. The report is grouped by account number and this report provides details about Customer ID, Customer Name, Customer Address, Account Number, Account Title, Account Description, and Account Currency. In addition, each column in this report provides information about the Transaction Date, Valued Date, Transaction Description, Reference, Debits, Credits and Balance.

Frequency

- Daly (EOD)

To view and print the Regular Savings Statements Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > MONTHLY STATEMENTS > MS240 - Regular Savings Statements**.
4. The system displays the **MS240 - Regular Savings Statements** screen.

MS240 - Regular Savings Statements

Process Date[DD/MM/YYYY] : 15/01/2008

Branch Code PEN

View

Field Description

| Field Name | Description |
|--|---|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. |
| Branch Code | [Mandatory, Numeric, Five] Type the code of the branch for which the report needs to be generated. |

5. Enter the appropriate parameters in the **MS240 - Regular Savings Statements** screen.
6. Click the **View** button.
7. The system displays **Regular Savings Statements** screen.

MS240 - Regular Savings Statements

\$\$\$\$stmtstart~\$50100000064335~\$50008635~\$pranali.narayankar@gmail.com~\$M/S.~\$PRANALI NARAYANKAR~\$01012014~\$31012014~\$9051~\$100~\$PRANALI NARAYANKAR~\$N~\$I~\$0

Page No. : 1

Address : 26 A, BRN9051 PROPERTIES , OLD-WING
9051 BRN, 2ND FLOOR BPRG-RETAIL NCB
SECTOR 1 , ANDHERI EASTSTATION1
City : MUMBAIDGDFDGFDDGGDDGGDDGGDDGGD 905072823
State : MAHARASHTRAETEDGDFDGFDDGGDDGGDDGGD
Phone No. : 12345678901234223525252352352352525
RTGS/NEFT IFSC : NA MICR: 905240001
Email : pranali.narayankar@gmail.com
OD Limit : 0.00 Currency : INR
Cust Id : 50008635 Pr. Code : 100 Br. Code : 9051
Account No. : 50100000064335 OTHER
A/C open date : 02/04/2012 Expected AHB : 456.23
Account Status : REGULAR

M/S. PRANALI NARAYANKAR
D-101,SAI AKRUTI CHS,
KHAMBDEV NAGAR SION
MUMBAI 40000222
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : TEST2
Statement From: 01/01/14 To: 31/01/14

\$\$\$txnstart~\$50100000064335
01/01/14 BALANCE BROUGHT FORWARD 38,746.60
\$\$\$txnextend~\$50100000064335

| STATEMENT SUMMARY :- | | | | | |
|----------------------|----------|----------|--------|---------|-------------|
| Opening Balance | Dr Count | Cr Count | Debits | Credits | Closing Bal |
| 38,746.60 | 0 | 0 | 0.00 | 0.00 | 38,746.60 |

END OF STATEMENT

Your statement generation frequency is quarterly and the next statement will be generated on the same day next quarter

\$\$\$\$stmtend~\$50100000064335
\$
\$

\$\$\$\$stmtstart~\$50100000064348~\$50008635~\$pranali.narayankar@gmail.com~\$M/S.~\$PRANALI NARAYANKAR~\$01012014~\$31012014~\$9051~\$100~\$PRANALI NARAYANKAR~\$N~\$I~\$0

Page No. : 1

Address : 26 A, BRN9051 PROPERTIES , OLD-WING
9051 BRN, 2ND FLOOR BPRG-RETAIL NCB
SECTOR 1 , ANDHERI EASTSTATION1
City : MUMBAIDGDFDGFDDGGDDGGDDGGDDGGD 905072823
State : MAHARASHTRAETEDGDFDGFDDGGDDGGDDGGD
Phone No. : 12345678901234223525252352352352525
RTGS/NEFT IFSC : NA MICR: 905240001
Email : pranali.narayankar@gmail.com
OD Limit : 0.00 Currency : INR
Cust Id : 50008635 Pr. Code : 100 Br. Code : 9051
Account No. : 50100000064348 OTHER
A/C open date : 02/04/2012
Account Status : REGULAR

M/S. PRANALI NARAYANKAR
D-101,SAI AKRUTI CHS,
KHAMBDEV NAGAR SION
MUMBAI 40000222
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/14 To: 31/01/14

\$\$\$txnstart~\$50100000064348
01/01/14 BALANCE BROUGHT FORWARD 100.00
\$\$\$txnextend~\$50100000064348

| STATEMENT SUMMARY :- | | | | | |
|----------------------|----------|----------|--------|---------|-------------|
| Opening Balance | Dr Count | Cr Count | Debits | Credits | Closing Bal |
| 100.00 | 0 | 0 | 0.00 | 0.00 | 100.00 |

ORACLE

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

2.2.6. ONLINE REPORTS

This set of reports includes the details of transactions posted by the individual teller and for which report is generated online.

List of ONLINE REPORTS:

- ST101 - Transaction Journal

ST101 - Transaction Journal

During the day, tellers perform various cash, transfer, clearing transactions on the customer accounts and on internal GL accounts. Transactions are carried out in different approved currencies. This report is a summary of the transactions done by individual tellers.

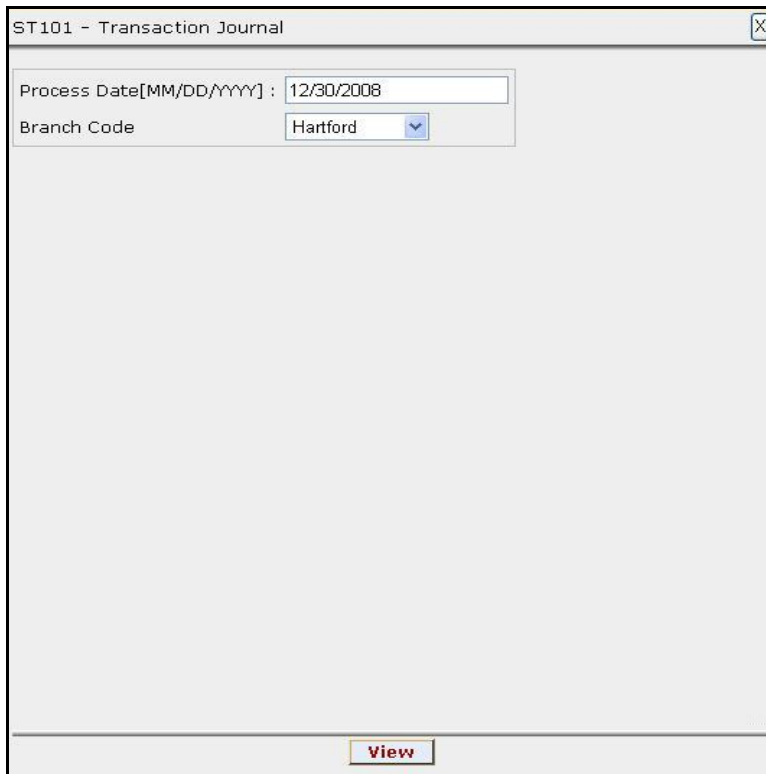
This report is a journal of all the transactions posted by the tellers in a branch for the run day. Transactions are grouped by Teller. Each column of the report provides information about Sequence Number, Transaction Date, Account Number, Account Name, Value Date, Currency, Debit Amount Override, Credit Amount, Check Number, Authorizer ID, Mnemonic and Description.

Frequency

- Daily (EOD)

To view and print the Transaction Journal

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > ONLINE REPORTS > ST101 - Transaction Journal**.
4. The system displays the **ST101 - Transaction Journal** screen.



ST101 - Transaction Journal

Process Date[MM/DD/YYYY] : 12/30/2008

Branch Code Hartford

View

Field Description

| Field Name | Description |
|----------------------------------|---|
| Process Date [MM/DD/YYYY] | [Mandatory, mm/dd/yyyy] Type the date on which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **ST101 - Transaction Journal** screen.
6. Click the **View** button.
7. The system displays the **Transaction Journal Report** screen.

| Bank : 3350 DEMO BANK | | FLEXCUBE | | Run Time : 06:13 PM009 | | | |
|-----------------------|-------------|---------------------|----------------------|------------------------------------|----------|--------------|---------------|
| Op. Id : S999PER DEMO | | TRANSACTION JOURNAL | | Report No: ST101/ 1 | | | |
| | | For: 15-Nov-2008 | | | | | |
| Seq No. | Txn Date | Account No. | Account Name | Value Date | Currency | Debit Amount | Credit Amount |
| Cheque No. | | Auth. ID | Mnemonic | Description | | Override | |
| TELLER ID : | | TSUPP6 | | | | | |
| 800 | 19-May-2009 | 99924800000060 | JORDANMICHEAL | 15-Nov-2008 | USD | 1000 | 0 |
| | | SSUNNY | 1006 | Fund Transfer TO :99924800000120 | | | |
| 800 | 19-May-2009 | 99924800000120 | JORDANMICHEAL | 15-Nov-2008 | USD | 0 | 1000 |
| | | SSUNNY | 1702 | Fund Transfer FROM :99924800000060 | | | |
| TELLER ID : | | TSUPP1 | | | | | |
| 4600 | 19-May-2009 | 09990111010011 | BRANCH VAULT CASH GL | 15-Nov-2008 | USD | 1000 | 0 |
| | | SSUPP1 | 1402 | 99944900000039 :TD. Payin By Cash | | | |
| 4602 | 19-May-2009 | 99944900000039 | OBAMABARRACKH | 15-Nov-2008 | USD | 0 | 1000 |
| | | | 1356 | TD. Generic Payin | | | |
| TELLER ID : | | TDARSINI | | | | | |
| 3301 | 20-May-2009 | 09990227000000 | IRA MASTER | 15-Nov-2008 | USD | 0 | 2000 |
| | | | 1460 | 111010011:Contrib by Cash | | | |
| 3302 | 20-May-2009 | 09990111010011 | BRANCH VAULT CASH GL | 15-Nov-2008 | USD | 2000 | 0 |
| | | | 1460 | Contrib by Cash | | | |

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

2.2.7. Service Charge Report

The service charge report includes those reports that provide the branches information on the service charges waived fully or partially.

List of Service charge Reports:

- SC001 - Service Charges Waived Today Report
- SC002 - Service Charges Retried Today Report

SC001 - Service Charges Waived Today Report

Banks decide on the service charges that are to be recovered for various types of transactions. The service charge amount will be recovered while posting transactions as per the parameters set up. However, branches may decide to fully or partially waive the service charge amount as per their discretion. This report generated at end of day lists all the transactions where service Charge waiver is made partially or fully. This may be utilised by the branches to avoid income leakage.

This is a list of accounts for which service charges are waived for the day. Each column of the report provides information on Account Number, Service Charge Code, Service Charge Currency, Service Charge Amount and Waived Amount.

Frequency

- Daily (EOD)

To view and print the Service Charges Waived Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Service Charge Reports > SC001 – Service Charges Waived Today Report**.
4. The system displays the **SC001 – Service Charges Waived Today Report** screen.

SC001 - Service Charges Waived Today Report

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

Branch Code JeruzalKAS

View

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. |
| Branch Code | [Mandatory, Numeric, 5] Type the code of the branch for which the report needs to be generated. |

5. Enter the appropriate parameters in the **SC001 – Service Charges Waived Today Report** screen.
6. Click the **View** button.
7. The system displays the **Service Charges Waived Today Report** screen.

SC001 - Service Charges Waived Today Report

| | | | | | |
|------------------|---------|-----------|--|------------|-------------|
| Bank : | 335 | DEMO BANK | FLEXCUBE | Run Date : | 17-Dec-2008 |
| Branch : | 9999 | DEMO | Report On Service Charges Waived Today | Run Time : | 09:20PM |
| Op. Id : | SYSOPER | | For: 29-Feb-2008 | Report No: | SC001/1 |
| Local Currency : | LTL | | | | |

| Account Number | SC Code | SC Currency | SC Amount | Waived Amount |
|-----------------|---------|-------------|-----------|---------------|
| 600000000616440 | 475 | LTL | 50.00 | 50.00 |
| 600000000616440 | 477 | LTL | 17.50 | 17.50 |
| 650000000494440 | 406 | LTL | 1,000.00 | 1,000.00 |
| 650000000494440 | 406 | LTL | 750.00 | 750.00 |

| |
|-----------------------|
| *** End of Report *** |
|-----------------------|

SC001 - Service Charges Waived Today Report

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

SC002 - Service Charges Retried Today Report

The Service charge amount cannot be debited by the system sometimes because of insufficient funds. In such cases based on the parameters setup, the system will mark a hold for the service charge amount.

This is report on service charges retried attempt by the system for the day. Each column of the report provides information on Account Number, Service Charge Code, Service Charge Currency, Amount and Debit Indicator (Y/N).

Frequency

- Daily (BOD)

To view and print the Service Charges Retried Today Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > Service Charge Reports > SC002 – Service Charges Retried Today Report**.
4. The system displays the **SC002 – Service Charges Retried Today Report** screen.

SC002 - Service Charges Retried Today Report

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

Branch Code JenzalKAS

View

Field Description

| Field Name | Description |
|----------------------------------|--|
| Process Date [DD/MM/YYYY] | [Mandatory, dd/mm/yyyy] Type the date for which the report is processed. |
| Branch Code | [Mandatory, Numeric, 5] Type the code of the branch for which the report needs to be generated. |

5. Enter the appropriate parameters in the **SC002 – Service Charges Retried Today Report** screen.
6. Click the **View** button.
7. The system displays the **Service Charges Retried Today Report screen**.

SC002 - Service Charges Retried Today Report

| Account Number | SC Code | SC Currency | Amount | Debited (Y/N) |
|-----------------------|---------|-------------|--------|---------------|
| 09996030001399 | 1101 | INR | 100.00 | N |
| 09996030001423 | 1101 | INR | 100.00 | N |
| 09996030001703 | 1101 | INR | 100.00 | N |
| 09996030001998 | 1101 | INR | 100.00 | N |
| 09996030002031 | 1101 | INR | 100.00 | N |
| 09996030003596 | 1101 | INR | 100.00 | N |
| 09997030000028 | 524 | INR | 100.00 | N |
| 09997030000031 | 524 | INR | 100.00 | N |
| 09997030000041 | 524 | INR | 100.00 | N |
| 09997120000260 | 524 | INR | 100.00 | N |
| 09997120000270 | 524 | INR | 100.00 | N |
| 09997120000296 | 524 | INR | 100.00 | N |
| 09997150000164 | 1011 | INR | 125.00 | N |
| 09997150000724 | 1011 | INR | 125.00 | N |
| 09997150000928 | 1036 | INR | 125.00 | N |
| 09997150000941 | 1011 | INR | 125.00 | N |
| *** End of Report *** | | | | |

Bank : 335
 Branch : 999
 Op. Id : SYSOPER

DEMO BANK
 DEMO

FLEXCUBE
 Report On Service Charges Retried Today
 For: 29-Feb-2008

Run Date : 27-Apr-2007
 Run Time : 04:53PM
 Report No: SC002/1

SC002 - Service Charges Retried Today Report

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

2.2.8. DL REPORTS

List of DL REPORTS:

- DL001 - List of reports

DL001 - List of reports

This report provides the list of all the reports generated as a part of end of day process.

Frequency

- Daily (EOD)

To view and print the List of reports

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Others > DL REPORTS > DL001 - List of reports**.
4. The system displays the **DL001 - List of reports** screen.

Field Description

| Field Name | Description |
|---------------------------------|---|
| Process Date[MM/DD/YYYY] | [Mandatory, mm/dd/yyyy] Type the date on which the report is processed. By default, the system displays the current process date. |
| Branch Code | [Mandatory, Drop down] Select the code of the branch for which the report needs to be viewed from the drop-down list. |

5. Enter the appropriate parameters in the **DL001 - List of reports** screen.
6. Click the **View** button.
7. The system displays the **List of reports** screen.

| | | | |
|------------------|----------|------------------|-----------------------|
| Bank : 240 | DEMOBANK | FLEXCUBE | Run Date :04-FEB-2011 |
| Branch : 534 | DEMO | LIST OF REPORTS | Run Time : 8:14 PM |
| Op. Id : SYSOPER | | For: 01-Jan-2010 | Report No: DL001/ 2 |

| Report ID | Name |
|-----------|--|
| CH103 | Savings A/Cs Posted Transactions Summary |
| CH126 | Savings Acs Opened Today Report |
| CH123 | Savings SI Failed Report |
| CH123 | Savings SI Failed Report |
| CH122 | Savings Standing Instructions Executed |
| CH122 | Savings Standing Instructions Executed |
| AC021 | Account Wise DPD(Days Past Due) Report |

*** End Of Report ***

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