

Product Release Note
Oracle Financial Services
Lending and Leasing
Release 14.2.0.0.1 [Phase II]
[October] [2015]



Table of Contents

RELEASE NOTES 1

- 1.1 BACKGROUND / ENVIRONMENT 1
- 1.2 PURPOSE 1
- 1.3 PRODUCT SUMMARY 1
- 1.4 RELEASE HIGHLIGHTS 1

ENHANCEMENTS 2

- 1.5 DATAMYX INTEGRATION..... 2
 - 1.5.1 Description..... 2
 - 1.5.2 Datamyx Input Files creation for Customers and FTP Upload..... 2
 - 1.5.3 Datamyx Triggers File Download, Dialer Extract Creation and ‘Triggers’ display 2
 - 1.5.4 Dealer / Sales Agent Reports on Datamyx Triggers 3
- 1.6 INTEGRATION ITEMS..... 4
 - 1.6.1 360 degree report and Combined Statement/Report Generation..... 4
 - 1.6.2 CASA Integration 4
 - 1.6.3 CIF Integration 7

PATCHES AND BUGS 14

SECURITY FIXES 15

LIMITATIONS AND OPEN ISSUES..... 16

- 1.7 LIMITATIONS AND OPEN ISSUES..... 16

Release Notes

1.1 Background / Environment

Oracle Financial Services Software Limited has developed Oracle Financial Services Lending and Leasing Release 14.2.0.0.1 [Phase II] integrated solution with FLEXCUBE Universal Banking System. This integration enables OFSLL to integrate with FCUBS giving capability to integrate with centralized CIF, ELCM and CASA.

OFSLL supports direct lending as well as indirect lending activities. For the indirect lending model, the solution offers comprehensive channel management that allows a financial institution to support its dealer network, including various compensation and participation programs.

Oracle FLEXCUBE Universal Banking (FCUBS) is the core transaction processing back office system which caters to retail, corporate and investment streams of banking. FCUBS supports both retail and corporate flavors of lending and leasing businesses.

OFSLL would be enhanced to co-exist and operate with a core banking system. With a generalized integration approach in place, effort required to integrate with any other third party core banking system can be considerably reduced.

FCUBS is an application mainly for the banks and OFSLL is conventionally focused on NBFC (Non- banking financial company) market.

1.2 Purpose

The purpose of this Release Note is to highlight the enhancements included in the Oracle Financial Services Lending and Leasing Release 14.2.0.0.1 [Phase II] integrated solution with FLEXCUBE Universal Banking System

1.3 Product Summary

Oracle Financial Services Lending and Leasing Release 14.2.0.0.1 [Phase II] integrated solution with FLEXCUBE Universal Banking System is built to meet various challenges faced by financial institutions. It addresses each of the lending processes — from design through execution. Its unique value lies in its ability to provide the business with predefined processes and a world-class framework that takes care of business risk and compliance needs.

1.4 Release Highlights

The key highlight of this release is to fix the critical bugs and to enhance the industry specific requirements.

Enhancements

Ref No	Enhancements	Description
DMI 001 to DMI 004	OFSLL – Datamyx Integration	OFSLL – Datamyx Integration
Integration Enhancements	CIF, CASA, Combined Stmt, 360 view	Few enhancements made for integration modules - CIF, CASA, Combined Stmt, 360 views.

1.5 Datamyx Integration

1.5.1 Description

- To receive 'Monitoring triggers from Datamyx, OFSLL provides 'input file', which contains existing customer details. Once input files are created, OFSLL automatically uploads the same to Datamyx FTP server.

1.5.2 Datamyx Input Files creation for Customers and FTP Upload

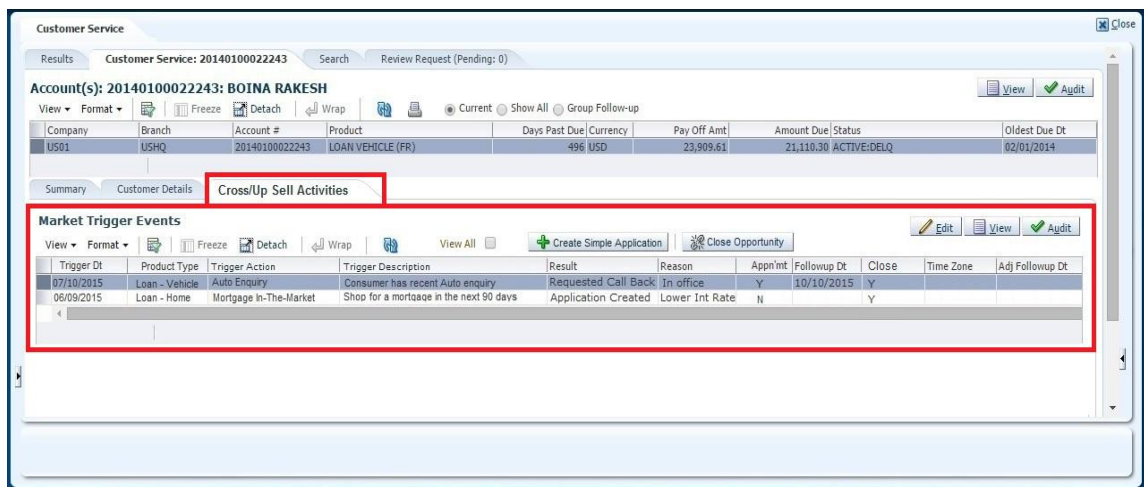
- Generate 'input file' using the **BI Publisher**. Input file has OFSLL existing customer information [Customer First Name, Customer Last Name, Full Street Address (Current Address), ZIP Code (Current Address), OFSLL Customer ID, and Customer Account Number].
- Using the 'BI Publisher', user can configure the frequency of file generation and auto upload into Oracle FTP server. Since system cannot access an external FTP server like Datamyx FTP server; for development purpose, system uses internal Oracle FTP server.
- While generating the customer input file, system needs to include all the 'ACTIVE' customers (where loan account is not closed) every time, meaning Datamyx requires a full replacement of last sent file.
- In case multiple loan accounts exist for a customer, system needs to pick up the latest account created, meaning only one account number needs to be included.
- While creating the input file OFSLL needs to consider only the 'primary applicant' of a loan account
- A facility is provided to upload the generated customer input file directly to the FTP server without any manual intervention from the lender side

1.5.3 Datamyx Triggers File Download, Dialer Extract Creation and 'Triggers' display

- Manually download the latest Datamyx 'Monitoring Triggers' file from Oracle FTP server and save the information into OFSLL DB. (Post processing OFSLL Customer input file, Datamyx creates the corresponding monitoring triggers file and uploads the same into the designated location of Oracle FTP server).
- Creates a new batch job for the creation of 'Market Trigger Events' received on the response file to an account.
- Marketing trigger based campaign call activities are handled from the new tab 'Cross/Up Selling Activities' of customer services screen.

- Generates 'Dialer Extract' file by including the customer information received through the 'Monitoring Triggers' file and includes phone number details by picking the same from 'Telecom' section of OFSLL customer service customer details.
- While doing 'call activities', facility to view the 'Monitoring Triggers' information on the new tab 'Cross / Up Selling Activities' as part of OFSLL Customer Service screen.
- Facility to mark the information as part of 'call activity'
 - Marks whether follow up required or not
 - Updates the follow up date
- A marketing trigger based campaign call activity has any of the following 'condition' i.e. 'Opportunity' either 'Open' or 'Close' and has a 'Follow-Up Date' in case it is still an 'Open Opportunity'. While generating the dialer extract for a date, system needs to include those accounts for which follow up date is same as extract file date and condition as 'Open Opportunity'
- In case customer agrees for an offer provided by the marketing call agent, facility to create 'Simple Loan Application' so that origination process can be started

Cross / Up Selling Activities. Path: Servicing → Customer Service → Cross/Up Selling Activities



1.5.4 Dealer / Sales Agent Reports on Datamyx Triggers

- OFSLL supports a facility to generate Datamyx monitoring triggers report on customers with customer contact details and trigger(s) information

1.6 Integration Items

- When in an integrated environment (INT_FCUBS = 'Y'), OFSLL is enhanced to address the following scenarios.

1.6.1 360 degree report and Combined Statement/Report Generation

- In case of customers who are having transactions across FCUBS and OFSLL business products, following FCUBS reports include OFSLL assets (Loan/Line/Lease) details. OFSLL sends the required information to generate the following reports
 - Combined Statement Generation (CSRCSTAD)
 - 360 Degree Customer Report (Retail /Corporate) (STRCUSRP)
- FCUBS combines the list of all accounting transaction linked to a given CIF and generate as one single report. When the user generates the 'combined statements' by providing the required details and/ or the customer report, it generates the report with all the account details linked to the CIF number.
- While generating the report if there is any OFSLL accounts linked to CIF Id, FCUBS gets those details from OFSLL over DB call. OFSLL needs to fetch the required details to generate the report from transaction history (online) and hand off the details to FCUBS (Online). Then combine both details and generate the report in FCUBS
- If a single customer has different types of loans transactions spread across product processors of FCUBS and OFSLL like Mortgage Loans in FCUBS Mortgages module, Personal Loans in OFSLL Loans and Car Loan in OFSLL Auto loans, then, in this case, account statements /common asset reports generated by FCUBS for this customer includes OFSLL loan accounts also.
 - Customer Combined statement (CSRCSTAD) generated for a CIF includes the Loan/Line/Lease account details of the customer.
 - In Combined Statement Maintenance (STDCDSTM) screen, a facility is provided to select OFSLL asset account details also along with FCUBS assets.
 - In 360 Degree Customer Report (Retail/Corporate) (STRCUSRP), if the customer is having active asset details maintained in OFSLL, same also get displayed along with the asset details maintained in FCUBS.

1.6.2 CASA Integration

1.6.2.1 Recurring CASA debits – [Incoming Payments]

- Recurring CASA Debits Retry [INCOMING PAYMENTS] –The batch is enhanced and forwarded to FCUBS to process the CASA debit
- New system parameter (CASA_DEBIT_MAX_RETRY_COUNT - MAXIMUM # OF TIMES THE CASA DEBIT RETRY ALLOWED FOR UNSUCCESSFULL PAYMENT) is created to configure number of times the CASA debit retry count should be triggered (a numeric value parameter)
- A new batch job set 'SET-ICS2' is created, existing 'ICCPRC_BJ_100_01' batch job for CASA debit retry is enhanced and placed under the new 'SET-ICS2' batch job set.
- This batch runs in BOD and picks all the accounts, where CASA debit is required [based on criteria-> System date=Payment Due date] and does a function call one by one.

- If payment is successful, system posts record in 'CASA Reconciliation' screen as 'Processed'.
- If payment is not successful, system posts a record in 'CASA Reconciliation' screen under NSF with NSF sub status as 'OPENED'.
- After system attempts 'N' number of times (based on system parameter) 'CASA Debit Retry' batch, if payment is successful then in 'CASA Reconciliation' screen the existing record in NSF with sub status 'OPENED' gets changed to 'CLOSED' (So whole NSF status would be 'NSF-CLOSED').
- At EOD, system picks up only 'NSF-OPENED' status records for 'CASA Debit Retry' before Non-sufficient funds batch job.
- Once NSF is posted, the 'NSF-OPENED' status record in 'CASA Reconciliation' screen changes to 'NSF-CLOSED' status.

1.6.2.2 Advance Entry [Outgoing payments]

Few changes are taken in 'Advance Entry' screen to enable CASA entries.

- 'CASA Payments' batch type is provided in 'Advance Entry > Batch section > Batch Type' LOV field.
- By default 'CASA' mode will be selected for 'CASA Payments' batch type in 'Advance Entry > Advances section > Mode' LOV field as shown in figure below. On posting, OFSLL calls FCUBS function for crediting CASA and debiting OFSLL account.
- On posting, OFSLL calls FCUBS function for crediting CASA and debiting OFSLL account.
- CASA advance reversal is allowed; On reversal, OFSLL will call the reversal function.
- All the advance entry transactions are recorded in AP transactions. Currently 'Currency' field is text field; it is changed to LOV field and is configured to 'CURRENCY_CD' look up type.
- In 'Advance Entry' screen 'Advance Allocations' is made mandatory for posting advances, system validates before posting whether 'Advance Allocations' are provided or not.

'Advance Entry Screen' for CASA Payments

The screenshot displays the 'Advance Entry' screen with the following sections:

- Batch Section:** A table showing batch details. The 'Batch Type' is 'CASA PAYMENTS' and the 'Mode' is 'CASA'.
- Advances Section:** A table showing advance entries. The 'Mode' is 'CASA'.
- Advance Allocations Section:** A table showing advance allocations.
- Validate Payee Section (highlighted in red):**
 - Validate Payee:
 - * Amount: 0.00
 - * Type: CUSTOMER
 - * Payee #: HBL19482
 - * Name: WILSON LISSA
 - * Pmt Mode: CASA
 - * Country: UNITED STATES
 - City: UNDEFINED
 - State: UNDEFINED
 - Address Line 1:
 - Zip: 0
 - Account #: HBL19482021
 - Comment:
 - Currency: GBP

1.6.2.3 Advance Maintenance [Outgoing payments]

- New fragment 'Advance Allocations' is introduced in 'Advance Maintenance' screen with 'Edit, View and Audit' buttons. 'Txn Amt' field in 'Advance Maintenance >Advances Section' is made non-editable, which was earlier editable.
- Based on the total 'Advance Allocations' amount, system validates and updates the 'Txn Amt' field in 'Advance Maintenance >Advances Section'. When user updates any record in 'Advances' section of 'Advance Maintenance' screen, system reverses the existing amount and reposts with the updated amount and other details.
- When user updates any record in 'Advance Maintenance > Advance Allocation' section, it is updated at following places.
 - For CASA payments both in OFSLL account and FCUBS account.
 - For non-CASA payments only in OFSLL account.
 - 'Txn Amt' Amount in the 'Advances' section record.
- All the 'Advance Entry and Advance Maintenance' transactions are recorded in 'AP Transactions'.
- All CASA related transactions in 'Advance Entry and Advance Maintenance' screens are recorded in 'CASA Reconciliation' screen also.
- In 'AP Transactions' screen only the 'Open' status transactions are allowed to reverse the transaction.

'Advance Maintenance Screen' for CASA Payments

The screenshot displays two main sections of the software interface:

Advances Section:

Account #	Account # : Title	Loan Currency	Txn Dt	Txn Amt	Mode	Reason	Reference	Status	Company	Branch	Batch #	Batch
UNDEFINED	PATEL RAHUL	NZD	01/03/2015	100,000.00				POSTED	US01	HBL	NONE	
UNDEFINED	HEGDE KRUPA	NZD	28/07/2015	50,000.00				POSTED	US01	HBL	NONE	
20150300012134	PATEL RAHUL	NZD	29/07/2015	10,100.00	NONE		UNDEFINED	POSTED	US01	HBL	ADV-2015-209-00007022	ADV
20150700011984	JOSHI SUMEDHA	NZD	28/07/2015	11,000.00	NONE		UNDEFINED	POSTED	US01	HBL	ADV-2015-209-00007025	ADV
UNDEFINED	TEMGIRE3 HARSH...	NZD	29/07/2015	45,000.00				POSTED	US01	HBL	NONE	
UNDEFINED	GHARGI SHUBHA1	NZD	29/07/2015	50,000.00				POSTED	US01	HBL	NONE	
UNDEFINED	TEMGIRE4 HARSH...	NZD	29/07/2015	50,000.00				POSTED	US01	HBL	NONE	
UNDEFINED	TEMGIRE7 HARSH...	NZD	29/07/2015	50,000.00				POSTED	US01	HBL	NONE	
UNDEFINED	TEMGIRE3 HARSH...	NZD	29/07/2015	100,000.00				POSTED	US01	HBL	NONE	
UNDEFINED	GHARGI SHUBHA1	NZD	29/07/2015	100,000.00				POSTED	US01	HBL	NONE	
UNDEFINED	GHARGI SHUBHA1	NZD	29/07/2015	65,000.00				POSTED	US01	HBL	NONE	
UNDEFINED	GHARGI SHUBHA1	NZD	29/07/2015	45,000.00				POSTED	US01	HBL	NONE	
UNDEFINED	TEMGIRE7 HARSH...	NZD	29/07/2015	95,000.00				POSTED	US01	HBL	NONE	
20150300012134	PATEL RAHUL	NZD	30/07/2015	13,456.00	NONE		UNDEFINED	POSTED	US01	HBL	ADV-2015-211-00009025	ADV
20150700011984	JOSHI SUMEDHA	NZD	06/08/2015	10,000.00	NONE		UNDEFINED	POSTED	US01	HBL	ADV-2015-218-00011034	ADV

Advance Allocations Section:

Amount	Payee #	Name	Type	Mode	Country	City	State	Address Line 1	Zip	Bank Name	Routing #
5,000.00	HBL18979	SUMEDHA JOSHI	CUSTOMER	CASA	NEW ZEALAND						
5,000.00	AZ-01001	VENDOR1	THIRD PARTY	CASA	NEW ZEALAND	AUCKLAND	ARIZONA AZ	ADR	31349		

1.6.3 CIF Integration

1. Changes done in Origination >Business Tab and Servicing >Business tab.

- “Existing Business #” is added in Origination >Business> Business >Affiliate Tabs. (Read only). “Existing Business” check box is added in Origination >Business> Business >Affiliate Tabs. (This is checked automatically). When user searches and adds a business from “Business Search”, system populates the “Corporate CIF” number in “Existing Business number” field and “Existing Business” check box is checked.
- “Business #” is added in Servicing > Customer Details> Business> Business Tab (Read only). When user adds a “Corporate CIF” using non monetary transaction, system populates the “Corporate CIF” number in “Business #” field.

Origination:

Business Search

Business Details

Organization Type	Business Type	Business Category	Business Name	Legal Name	Tax ID #	Start Dt	# of Employees (Cur)	# of Employees	Contact Person	Business Checking Bank	Bank Acc #
CORPORATE	CORPORATE	CORPORATE	HARSHAL2 BUSIN.				0	0			

Business Details

Organization Type	Business Type	Business Category	Business Name	Legal Name	Tax ID #	Start Dt	# of Employees (Cur)	# of Employees	Contact Person	Business Checking Bank	Bank Acc #
	CORPORATE	CORPORATE	HARSHAL2 BUSINESS2				0	0			
										Existing Business <input checked="" type="checkbox"/>	Existing Business # HBL18967

Servicing:

Business Details

Business #	Organization Type	Type of Business	Business Category	Name of the Business	Legal Name	Tax ID #	Start Dt	Emp
No data to display.								

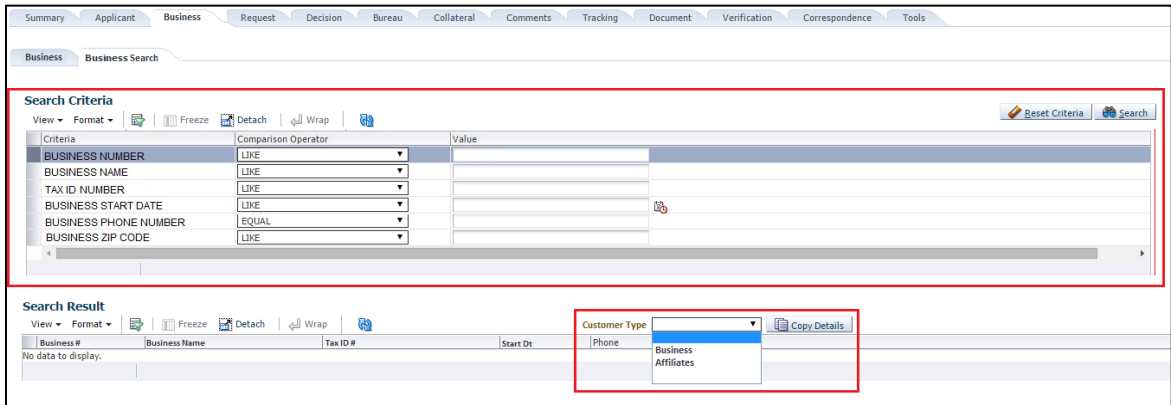
Business Details

Business #	Organization Type	Type of Business	Business Category	Name of the Business	Legal Name	Tax ID #	Start Dt	Emp

2. Changes done in Origination >Business >Business Search tab

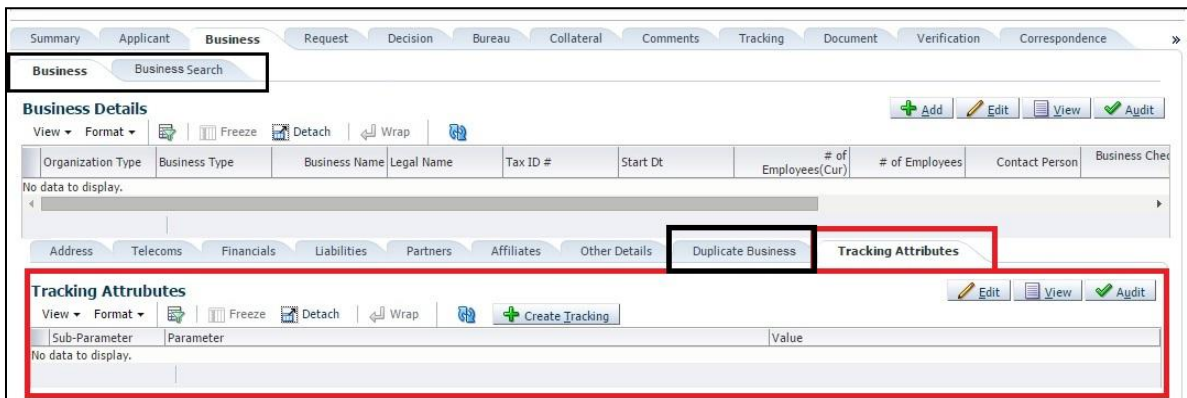
- “Customer Type” LOV (Values as ‘Business’ and ‘Affiliates’) field is added in “Search Result” header in Origination >Business > Business search. “Copy Details” button is added in Origination> Business>Business Search tab.
- If user selects Customer type as “Business” and clicks on “Copy Details”, business details are populated in Business >Business Details table. When the Business record already exists with same “Business Number” in “Business” tab, system throws an error saying “Record Already Exists” and doesn’t allow copying the details.

- When user selects Customer type as “Affiliates” and if clicks on “Copy Details”, business details are populated in Business >Affiliates tab. If user tries to map the same ‘Business Number’ to Business/Affiliate (both), system gives error message – “Cannot copy Business details, Business is already mapped to the Application”



3. New Business “Tracking Attributes” tab

- “Tracking Attributes” tab is added tab under Origination >Business> Business and Servicing >Customer Details > Business. These “Tracking Attributes” gets copied to “Servicing” after Funding the Application



4. Search and add the “Partner CIF” from Origination >Customer Search

- “Copy Partner Details” button is added next to the “Copy Customer Details” button in Origination >Customer Search. If user selects a Customer from search result and clicks on “Copy Partner Details” button, system copies the Customer details to Partner details in Origination >Business >Partners Tab.
- Mapping is done between “Customer” tables and “Partner” tab. Button is enabled only when business tab is enabled

Summary Applicant Business Request Decision Bureau Collateral Comments Tracking Document Verification Correspondence Tools

Applicant **Customer Search** Reset Criteria Search

Search Criteria View Format Freeze Detach Wrap

Criteria	Comparison Operator	Value
CUSTOMER ID	LIKE	
CUSTOMER FIRST NAME	LIKE	
CUSTOMER LAST NAME	LIKE	
CUSTOMER SSN	EQUAL	
CUSTOMER NATIONAL ID	LIKE	
CUSTOMER PASSPORT NUMBER	LIKE	
CUSTOMER PHONE NUMBER	EQUAL	
CUSTOMER ZIP CODE	LIKE	

Search Result View Format Freeze Detach Wrap Relation Type Copy Customer Details Copy Partner Details

Customer #	First Name	Last Name	Birth Dt	Phone	Address
No data to display.					

5. Map the “Deceased” flag in FCUBS with “Deceased Date” the OFSLL

- The “Customer Deceased Date” of FCUBS is mapped to “Customer Deceased Date” in Servicing >Customer Details >Customer tab of OFSLL
- Changes done in FCUBS: “Customer Deceased Date” field is added in “OFSLL Parameters” tab in “STDCIF”. If the “Deceased” flag set as “Yes”, system makes the “Customer Deceased Date” as mandatory field and if user tries to input ‘Customer Deceased Date’ without checking the ‘Deceased’ check box (In STDCIF Screen); system throws an error. FCUBS sends this “Customer Deceased Date” as part of CIF data propagation to OFSLL.
- Changes done in OFSLL: OFSLL consumes the “Customer Deceased Date” as part of CIF data propagation from FCUBS and populates in “Customer Deceased Date” field in Servicing >Customer Details

FCUBS Screen

OFSLL Parameters

Stop Correspondence Flag
 Disability Indicator
 Privacy Opt Out Indicator
 Bankruptcy Indicator

Customer Deceased Date

Ok Exit

OFSLL Screen

Customer #	Relation	ECOA	Name	SSN	Birth Dt	Marital Status	Enabled	Language	Education	Mother's Maiden Name
00019218	PRIMARY		ANDERW BROWN	xx-xxx-5689	10/10/1982	MARRIED	Y	ENGLISH		ABROWN

Customer Information

Customer
 Customer # 00019218
 Relation PRIMARY
 ECOA
 Name ANDERW BROWN
 Birth Dt 10/10/1982
 Marital Status MARRIED
 Enabled
 Language ENGLISH
 Education
 Mother's Maiden Name ABROWN
 Class Type INDIVIDUAL
 Category INDIVIDUAL
 Email TEST@ORACLE.COM
 Stop Correspondence
 Disability
 Slip
 Bankruptcy
 Privacy Opt Out
 Existing CIF

Identification Details
 Passport #
 Issue Dt
 Expiry Dt
 Visa #
 Nationality
 National ID 78-894-4646
 SSN xx-xxx-5689
 License #
 License State
Military Service
 Active Military Duty
 Effective Dt
 Order Ref #
 Release Dt
 Customer Decease Date 07/09/2015

KYC
 Reference #
 Status YET TO VERIFY
FATCA
 Birth Place AUCKLAND
 Birth Country NEW ZEALAND
 Permanent US Resident Status
Power of Attorney
 Power of Attorney
 Holder Name
 Address
 Country
 Nationality
 Telephone Number

6. "OFSLL Loan" balances are shown in 360 Degree View of FCUBS under "Summary >Balance Sheet Asset and Liabilities" for both Retail and Corporate. Sum of "Pay Off Amt" field of OFSLL is displayed Under "Assets" side of "Summary >Balance Sheet Asset and Liabilities" block

360 Degree Retail Customer View

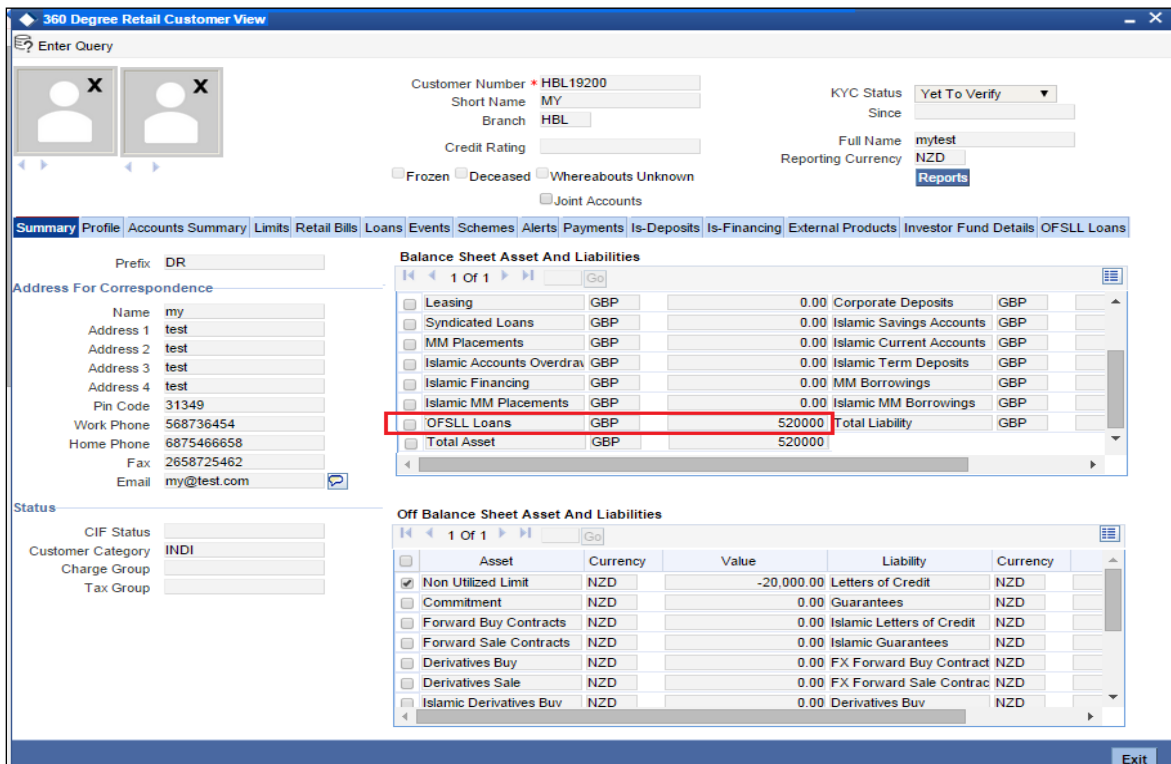
Enter Query

Customer Number * HBL19200
 Short Name MY
 Branch HBL
 Credit Rating
 Frozen Deceased Whereabouts Unknown
 Joint Accounts

KYC Status Yet To Verify
 Since
 Full Name mytest
 Reporting Currency NZD
 Reports

Summary Profile Accounts Summary Limits Retail Bills Loans Events Schemes Alerts Payments Is-Deposits Is-Financing External Products Investor Fund Details **OFSLL Loans**

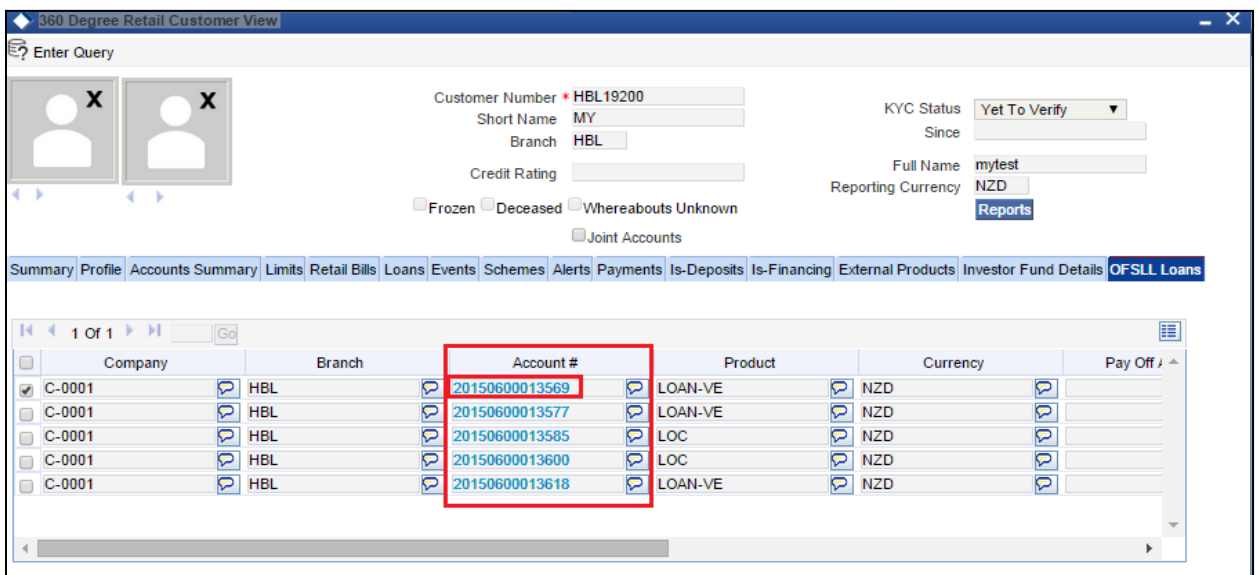
Currency	Pay Off Amt	Amount Due	Status	Oldest due Dt	Type
USD	50000	0	ACTIVE	2015-07-01	PRIM
USD	120000	0	ACTIVE	2015-07-01	PRIM
USD	50000	0	ACTIVE	2015-07-01	PRIM
USD	50000	0	ACTIVE	2015-07-01	PRIM
USD	250000	0	ACTIVE	2015-07-01	PRIM



7. Invoke OFSLL “Servicing/ Collection” Screen from FCUBS 360 Degree View screen of “Retail and Corporate Customers”.

- If user clicks on an Account number in “OFSLL Loans” tab, FCUBS System invokes a popup of respective account “Servicing/Collection” Screen of OFSLL. If user clicks on multiple accounts, FCUBS opens multiple popup screens with respective account “Servicing/Collection” Screen of OFSLL

FCUBS Screen



OFSLL Screen

Customer Service

Results: **Customer Service: 20150600013569** Search Review Request (Pending: 0)

Account(s): **20150600013569: TEST MY** View Format Freeze Detach Wrap Current Show All Group Follow-up

Company	Branch	Account #	Product	Currency	Pay Off Amt	Amount Due	Status	Oldest Due Dt
US01	HBL	20150600013569	LOAN VEHICLE (FR)	NZD	50,000.00	0.00	ACTIVE	07/01/2015

Summary Customer Service Account Details Customer Details Transaction History Pmt Modes Bankruptcy Repa/Foreclosure Deficiency Facility Bureau

Alerts

Alerts

No data to display.

Conditions

Conditions

No data to display.

Account Details

Dues

Delq Due	LC Due	Total Due	Todays Payoff	Future Pmt Dt	Oldest Due Dt
0.00	0.00	0.00	50,000.00	07/01/2015	07/01/2015

Other Information

Collateral Information

Description	Identification #	Year	Asset Class	Asset Type	Sub Type
2015 TOYOTA CAMRY		2015	NEW	VEHICLE	CAR

Customer Information

(Customer)

- Map the "Tenure" field of "Professional" in FCUBS to "Years" field of Employment details Stated and Actual in Employments tab of OFSLL.
 - Employment details field "Months" Stated and Actual in OFSLL are hidden (This information is not editable in OFSLL; if its populated from FCUBS)

FCUBS Screen

Professional Details

Employment

Employment: Full Time permanent

Employment Details

Tenure: 5

Retirement Age:

Previous Designation:

Previous Employer:

Current Designation: HR

Current Employer: BCG

Employer Description: Barclays Group

Country: NZ

Official Address

Address 1: ADD754

Address 2: add567

Address 3: add578

Address 4: add5687

Pin Code: 31349

Contact

Telephone:

Telex:

Fax:

Email Id:

Income

Currency of amounts: NZD

Salary: 10,000.00

Salary Frequency: Monthly

Other:

Expense

Rent:

Insurance:

Loan Payments:

Other:

House Value:

No of Credit Cards:

Ok Cancel

OFSLL

Employment Information

Current	Permission to Call	Type	Employer	Title	Occupation	Phone 1st Code	Phone	Stated Years	Stated Months	Stated Salary	Stated Frequency	Actual Years	Actual Month
Y	Y	FULL TIME PERMA	BCG	HR			(000)-000-0000	0	0	10,000.00	MONTHLY	0	

Employment Information

Current
 Permission to Call
 Type FULL TIME PERMANENT
 Employer BCG
 Occupation
 Title HR
 Department
 Employee ID

Employment Address

Country UNITED STATES
 Address #
 City AUCKLAND
 State
 Address Line 1 ADD754 567
 Address Line 2 ADD567

Employment Details Stated

Years: 5

9. Display the Business (Corporate CIF) CASA account details of FCUBS in OFSLL Business >Financials Tab

- When the existing Corporate customer is added as a Business, system pulls the CASA account details of Existing Corporate CIF and displays in Business > Financials tab. (Information in this tab is queried on FCUBS database). "Savings" and "Term Deposits" of FCUBS will be displayed under "Financial" tab of OFSLL

Business

Business Details

Organization Type	Business Type	Business Category	Business Name	Legal Name	Tax ID #	Start Dt	# of Employees (Cur)	# of Employees	Contact Person	Business Checking Bank	Bank Acc #
CORPORATE	CORPORATE	CORPORATE	HARSHAL BUSINESS				0	0			

Financial Information

Type	Source	Currency	Loan currency Amount	Amount	Comment	Include
SAVINGS ACCOUNT	UNDEFINED	NEW ZEALAND D.	394,084.00	394,084.00		Y

Patches and Bugs

Security Fixes

Issue#	Issue Details	Fix Description
--------	---------------	-----------------

Limitations and Open issues

1.7 Limitations and open issues

Some of the limitations as well as known open issues within the application are

Ref No	Bug Details



Product Release Note
[October] [2015]
Oracle Financial Services Lending and Leasing Release 14.2.0.0.1 [Phase II]

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/financial_services/

Copyright © 1998, 2015, 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 recompilation 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.