

Oracle FLEXCUBE Core Banking

Others Report Format List

October 2016

ORACLE®

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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/

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1. Report Format

1.1. AT100- ATM Forced Posted Transaction Report

| Account Number | Txn Date | Posting Date | Txn Amount | Retrieval RefNo (LCV) | Error |
|-----------------------|-------------|--------------|------------|-----------------------|---|
| 50100000026385 | 01-JUN-2014 | 31-DEC-2016 | 400,000.00 | 000000000009 | Account validation error:Insufficient funds |
| *** End Of Report *** | | | | | |

1.2. BA001-Unauthorized Maintenance Report

| Txn Date | Task Code with Task Description | Action | Maker | KEY VALUE |
|-----------------------|---|----------|-------------|--|
| 03/07/2015 17:27 | CHM47 A/c Cheque Purchase Limit Maintenance | Added | TDEEPALI999 | cod_acct_no:5010000000018325 |
| 08/07/2015 14:54 | PN021 Network Calender Maintenance | Modified | TWEGHA999 | cod_network_id:18765 ctr_cldr_month:1 ctr_cldr_year:2015 |
| 13/07/2015 14:26 | CHM47 A/c Cheque Purchase Limit Maintenance | Added | TDEEPALI999 | cod_acct_no:5010000000024148 |
| 13/07/2015 15:00 | SCM01 Service Pkg Def Mnt | Modified | TDEEPALI999 | cod_scl:123 cod_sc_pkg:123 |
| 15/06/2015 15:34 | CHM47 A/c Cheque Purchase Limit Maintenance | Added | TDEEPALI999 | cod_acct_no:5010000000018255 |
| 15/06/2015 17:07 | CHM47 A/c Cheque Purchase Limit Maintenance | Added | TDEEPALI999 | cod_acct_no:5010000000018425 |
| 16/06/2015 11:35 | CHM47 A/c Cheque Purchase Limit Maintenance | Added | TDEEPALI999 | cod_acct_no:5010000000018255 |
| 16/06/2015 11:47 | CHM47 A/c Cheque Purchase Limit Maintenance | Added | TDEEPALI999 | cod_acct_no:5010000000018265 |
| 16/06/2015 11:56 | CHM47 A/c Cheque Purchase Limit Maintenance | Added | TDEEPALI999 | cod_acct_no:5010000000018275 |
| 16/06/2015 14:22 | CHM47 A/c Cheque Purchase Limit Maintenance | Added | TDEEPALI999 | cod_acct_no:5010000000018285 |
| 16/06/2015 14:33 | CHM47 A/c Cheque Purchase Limit Maintenance | Added | TDEEPALI999 | cod_acct_no:5010000000018295 |
| 16/06/2015 14:52 | CHM47 A/c Cheque Purchase Limit Maintenance | Added | TDEEPALI999 | cod_acct_no:5010000000018305 |
| 16/06/2015 15:48 | CHM47 A/c Cheque Purchase Limit Maintenance | Added | TDEEPALI999 | cod_acct_no:5010000000018315 |
| *** End Of Report *** | | | | |

1.3. BA006 -Avg Daily OnLine Trans Summary

| Bank : 240 | DEMO BANK | FLEXCUBE | Run Date : 18-NOV-2015 |
|---|----------------|---|-------------------------------|
| Branch : 9999 | DEMO BANK 9999 | Average Daily On-Line Branch Txns Summary | Run Time : 1:04 PM |
| Op. Id : TRAHUL | | For: 06-Jan-2015 | Report No: BA006/1 |
| Brn Code | Branch Name | Avg. Daily Txns. | Total Txns Done by the Branch |
| 100 | CHENNAI | 9 | 18 |
| 999 | NEW DELHI | 87 | 173 |
| 9999 | DEMO | 735 | 1470 |
| 101 | FORT - MUMBAI | 333 | 665 |
| No. of Calendar Days in the month of JANUARY : 31 | | | |
| No. of Working Days Considered : 2 | | | |
| No. of Holidays : 29 | | | |
| *** End of Report *** | | | |

1.4. BA024-Account Transfer Report

| Bank : 240 | DEMO | FLEXCUBE | Run Date :17-MAR-2016 | | | |
|-----------------------|---------|-------------------------|-----------------------|----------|--------------|------------------|
| Branch : 9999 | DEMO | Account Transfer Report | Run Time :4:49 PM | | | |
| Op. Id : SYSOPER | | For:01-Apr-2016 | Report No:BA024/1 | | | |
| Account Number | Status | Old Branch | New Branch | User ID | Auth ID | Maintenance Date |
| 50100000021242 | Pending | 9999 | 999 | TDEEPESH | SDEEPESH9999 | 11-MAR-2016 |
| 50100000021640 | Pending | 9999 | 999 | TDEEPESH | SDEEPESH9999 | 11-MAR-2016 |
| 50100000021802 | Pending | 999 | 9999 | TDEEPESH | SDEEPESH9999 | 11-MAR-2016 |
| 50100000022117 | Pending | 9999 | 999 | TDEEPESH | SDEEPESH9999 | 17-MAR-2016 |
| *** End of Report *** | | | | | | |

1.5. BA112-Summary Report

| Bank : 240 DEMO | | FLEXCUBE | | Run Date : 21-MAR-2016 | |
|------------------------|-----------------------|------------------------|--|------------------------|--|
| User Id : TKARUN9999 | | Summary Report for BAC | | Run Time : 04:50 PM | |
| Branch : 9999 DEMO | | AS ON 30-Apr-2016 | | Report No : BA112/1 | |
| External System Code | - ACCOUNT | | | | |
| File Type | - BAC | | | | |
| File Type Name | - BAC | | | | |
| File Name | - bac_final_new_4.txt | | | | |
| Process Date | - 29-FEB-2016 | | | | |
| Total Uploaded Records | - 1 | | | | |
| Total Successful Count | - 0 | | | | |
| Total Rejected Count | - 1 | | | | |
| Maker ID | - TAAAYUSHI | | | | |
| Maker ID Branch Code | - 9999 | | | | |
| Maker Date | - 03-MAR-2016 | | | | |
| Maker Time | - 11:38 AM | | | | |
| Checker ID | - SPAVAN9999 | | | | |
| Checker ID Branch Code | - 9999 | | | | |
| Checker Date | - 03-MAR-2016 | | | | |
| Checker Time | - 11:38 AM | | | | |
| *** End of report *** | | | | | |

1.6. BA115-Operating Instructions Not Captured

| Bank :240 DEMO BANK | | FLEXCUBE | | Run Date : 18-NOV-2015 | |
|-----------------------------|-------------|-------------------------------------|------------------|------------------------|--|
| Branch :9999 DEMO BANK 9999 | | OPERATING INSTRUCTIONS NOT CAPTURED | | Run Time : 1:04 PM | |
| Op. Id :TRAHUL | | As Of:06-Jan-2015 | | Report No: BA115/1 | |
| Account Number | Customer ID | Name | A/C Opening Date | Officer ID | |
| 50300000000764 | 605441 | KARNA | 31-OCT-2014 | TKARUNA9999 | |
| 50300000000712 | 605288 | SHANK BASE | 30-SEP-2014 | TNISHANK9999 | |
| 50300000000484 | 605348 | NISHANK5.1 | 15-SEP-2014 | TNISHANK9999 | |
| 50300000002323 | 605779 | ALERT29 ALERT | 31-MAR-2015 | TNOMITA9999 | |
| 50300000002582 | 605779 | ALERT29 ALERT | 30-APR-2015 | TNOMITA9999 | |
| 50300000002273 | 606053 | ALERT134 ALERT | 15-MAR-2015 | TNOMITA9999 | |
| 50300000002721 | 605727 | ALERT16 ALERT | 30-JUN-2015 | TNOMITA9999 | |
| 50300000002731 | 605727 | ALERT16 ALERT | 30-JUN-2015 | TNOMITA9999 | |
| 50300000002912 | 605727 | ALERT16 ALERT | 31-DEC-2015 | TNOMITA9999 | |
| 50300000002072 | 605779 | ALERT29 ALERT | 28-FEB-2015 | TNOMITA9999 | |
| 50300000002783 | 606053 | ALERT134 ALERT | 15-AUG-2015 | TNOMITA9999 | |
| 50300000002859 | 605727 | ALERT16 ALERT | 31-OCT-2015 | TNOMITA9999 | |
| 50300000002862 | 605727 | ALERT16 ALERT | 31-OCT-2015 | TNOMITA9999 | |
| 50300000002441 | 605727 | ALERT16 ALERT | 31-MAR-2015 | TNOMITA9999 | |
| 50300000002451 | 605727 | ALERT16 ALERT | 31-MAR-2015 | TNOMITA9999 | |
| | | | | | |
| Bank :240 DEMO BANK | | FLEXCUBE | | Run Date : 18-NOV-2015 | |
| Branch :9999 DEMO BANK 9999 | | OPERATING INSTRUCTIONS NOT CAPTURED | | Run Time : 1:04 PM | |
| Op. Id :TRAHUL | | As Of:06-Jan-2015 | | Report No: BA115/2 | |
| Account Number | Customer ID | Name | A/C opening Date | Officer ID | |
| 50300000002632 | 605779 | ALERT29 ALERT | 31-MAY-2015 | TNOMITA9999 | |
| 50300000002951 | 606053 | ALERT134 ALERT | 15-MAR-2016 | TNOMITA9999 | |
| *** End of Report *** | | | | | |

1.7. BA119-CRR Movement Report

| Account No. | Customer Id | Customer Short Name | Customer CRR | Old Account CRR | Account CRR | Balance |
|---|-------------|----------------------|--------------|-----------------|-------------|---------|
| Product :10002 Savings Account - Asset - Half YearlyCap | | | | | | |
| 50100000023070 | 606265 | SAURABH SUHAS SAIKAR | 1 | 1 | 1 | 0.00 |
| 50100000023413 | 606370 | SAURABH | 1 | 1 | 1 | 0.00 |
| 50100000022972 | 606265 | SAURABH SUHAS SAIKAR | 1 | 1 | 1 | 0.00 |
| 50100000023005 | 606265 | SAURABH SUHAS SAIKAR | 1 | 1 | 1 | 0.00 |
| 50100000023162 | 606363 | SAURABH S SAIKAR | 1 | 1 | 1 | 0.00 |
| 50100000023198 | 606363 | SAURABH S SAIKAR | 1 | 1 | 1 | 0.00 |
| 50100000023442 | 606371 | 33199 TPRAMOD9999 | 1 | 1 | 1 | 0.00 |
| Product :10003 Savings Account - Asset - Monthly Cap | | | | | | |
| 50100000023133 | 606361 | KARUNAKAR | 1 | 1 | 1 | 0.00 |
| Product :10004 Savings Account - Asset | | | | | | |
| 50100000023301 | 606364 | JAYANT K PATIL | 1 | 1 | 1 | 0.00 |
| 50100000023324 | 606368 | MEE906 MEE | 1 | 1 | 1 | 0.00 |
| 50100000023274 | 606201 | MEGHA | 1 | 1 | 1 | 0.00 |
| 50100000023235 | 606360 | MOHAN SHETTY | 1 | 1 | 1 | 0.00 |
| 50100000023350 | 606360 | MOHAN SHETTY | 1 | 1 | 1 | 0.00 |
| 50100000023452 | 606372 | AAYUSHI GUPTA | 1 | 1 | 1 | 0.00 |
| *** End of Report *** | | | | | | |

1.8. BA502-Bao Upload File Summary Report

| Accounts Rejected for Closure | Accounts Closed successfully | Cr Amount | Dr Amount | Credit Count | Debit Count |
|-------------------------------|------------------------------|-----------|-----------|--------------|-------------|
| 0 | 1 | 0.00 | 0.00 | 0 | 0 |