Oracle FLEXCUBE Core Banking

Others Report Format List

October 2016





Others Report Format List October 2016

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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Table of Contents

1.	Rep	port Format	4
		AT100- ATM Forced Posted Transaction Report	
		BA001-Unauthorized Maintenance Report	
		BA006 -Avg Daily OnLine Trans Summary	
		BA024-Account Transfer Report	
		BA112-Summary Report	
	1.6.	BA115-Operating Instructions Not Captured	6
		BA119-CRR Movement Report	
	1.8.	BA502-Bao Upload File Summary Report	7



1. Report Format

1.1. AT100- ATM Forced Posted Transaction Report

nk : 240	DEMO BANK LIMITED		FLEXCUBE Posted Transaction Report	Run Date : 01-JUN-2016 Run Time : 2:51 PM
anch: 9999	DEMO			Run Time : 2:51 PM
. Id : TDEEPESH		F	For:31-Dec-2016	Report No: AT100/1
cal Currency :INR				
count mber	Txn Date	Posting Date	Txn Amount Retrieval RefNo (LCY)	Error
100000026385	01-JUN-2014	31-DEC-2016	400,000.00 000000000009	Account validation error:Insufficient funds
		*** 8-1 ^	Of Report ***	
		End C	I Report	

1.2. BA001-Unauthorized Maintenance Report

Bank : Branch : Op. Id :	999	DEMO NEW DELHI		FLEXCUBE SED MAINTENANCE REI or : 28-Feb-2015	PORT	Run Date : Run Time : Report No:	3:42 PM	
Txn Date		Task C	ode with Task Description	Action	Maker	KEY VALUE		
03/07/201 08/07/201 13/07/201 15/06/201 15/06/201 15/06/201 16/06/201 16/06/201 16/06/201 16/06/201 16/06/201 16/06/201 16/06/201	5 14:54 5 14:26 5 15:00 5 15:34 5 17:07 5 11:35 5 11:47 6 11:56 5 14:22 5 14:33 5 14:52	PM021 CHM47 SCM01 CHM47 CHM47 CHM47 CHM47 CHM47 CHM47 CHM47 CHM47	A/C cheque Purchase Limit Maintenan Network Calender Maintenance A/c cheque Purchase Limit Maintenan Service Pkg Def Mnt A/c cheque Purchase Limit Maintenan A/c cheque Purchase Limit Maintena	Mod' ce Added Modified ce Added	TDEEPALI99 TDEEPALI999	cod_acct_nes50 cod_acct_nes50 cod_acct_nes50 cod_acct_nes50 cod_acct_nes50 cod_acct_nes50 cod_acct_nes50 cod_acct_nes50 cod_acct_nes50 cod_acct_nes50 cod_acct_nes50 cod_acct_nes50 cod_acct_nes50 cod_acct_nes50	k_id:RTGS ctr_c dr_d 1000000024148 c_pkg:123 10000000018235 1000000018425 10000000018265 10000000018265 10000000018285 10000000018285 10000000018285	month:1 ctr_cldr_year:2015
				*** End of Report	NAA.			



1.3. BA006 -Avg Daily OnLine Trans Summary

Bank :	240	DEMO BANK	Average Da	FLEX ily On-Line	CUBE Branch	Txns Summary	Run Date : Run Time :	18-NOV-2015 1:04 PM
Branch : Op. Id :	9999 TRAHUL	DEMO BANK 9999		For: 06-	Jan-2015	i	Report No:	BA006/1
Brn Code		Branch Name			I	Avg. Daily Txns.	Total Txns Branch	Done by the
100 999 9999 101		CHENNAI NEW DELHI DEMO FORT - MUMBAI				9 87 735 333	18 173 1470 665	
No. of Ca No. of Wo No. of Ho	lendar (rking Da lidays	Days in the month ays Considered	ofJANUARY :	31 2 29				
				*** E	nd of Re	eport ***		

1.4. BA024-Account Transfer Report

Bank : 240	DEMO	Accour	FLEXCUBE nt Transfer F	Report		Run Date :17-MAR-2016 Run Time :4:49 PM	
Branch : 9999 Pp. Id : SYSOPER	DEMO	F	or:01-Apr-20	016		Report No:BA024/1	
ccount Number	Status	old Branch	New Branch	User ID	Auth ID	Maintenance Date	
0100000021242 0100000021640 0100000021802 0100000022117	Pending Pending Pending Pending	9999 9999 9999	998 999 999 999	TDEEPESH TDEEPESH TDEEPESH TDEEPESH	SDEEPESH9999 SDEEPESH9999 SDEEPESH9999 SDEEPESH9999	11-MAR-2016 11-MAR-2016 11-MAR-2016 17-MAR-2016	
		*** End	d of Report	***			



1.5. BA112-Summary Report

Bank : 240 DEMO User Id: TKARUN9999 Branch : 9999 DEMO		FLEXCUBE Summary Report for BAC AS ON 30-Apr-2016	Run Date : 21-MAR-2016 Run Time : 04:50 PM Report No : BA112/1
External System Code	- ACCOUNT		
ile Type	- BAC		
ile Type Name	- BAC		
le Name	- bac_final_new_4.txt		
rocess Date	- 29-FEB-2016		
otal Uploaded Records	- 1		
otal Successful Count	- 0		
otal Rejected Count	- 1		
aker ID	- TAAYUSHI		
aker ID Branch Code	- 9999		
ker Date	- 03-MAR-2016		
ker Time	- 11:38 AM		
ecker ID	- SPAVAN9999		
ecker ID Branch Code	- 9999		
necker Date	- 03-MAR-2016		
hecker Time	- 11:38 AM		
		*** End of report ***	
			I

1.6. BA115-Operating Instructions Not Captured

Branch : 9999 Op. Id :TRAHUL Opening Date Officer ID Name A/C opening Date Officer ID Opening Date Officer ID S0300000000764 605441	Bank :24	0 [DEMO BANK	FLEXCUBE	Run Date :	18-NOV-2015
op. Id :TRAHUL As of:06-Jan-2015 Report No: BAll5/I Account Number Customer ID Name A/C opening Date Officer ID 50300000000764 605441 KARNA 31OCT-2014 TKARUNA9999 50300000000764 605288 SHANK BASE 30-SEP-2014 TNISHANW99 50300000000233 605348 NISHANKS.1 15-SEP-2014 TNISHANW99 50300000002323 605779 ALERT29 ALERT 31ARR-2015 TNOMITA9999 50300000002731 60553 ALERT134 ALERT 15-MAR-2015 TNOMITA9999 50300000002731 605727 ALERT16 ALERT 30-JUN-2015 TNOMITA9999 50300000002731 605727 ALERT16 ALERT 30-JUN-2015 TNOMITA9999 50300000002732 605779 ALERT29 ALERT 28-FEB-2015 TNOMITA9999 50300000002732 605727 ALERT16 ALERT 31-DCC-2015 TNOMITA9999 5030000000273 605727 ALERT16 ALERT 31-DCC-2015 TNOMITA9999 5030000000273 605727 ALERT16 ALERT 31-OCT-2015 TNOMITA9999 <td>Branch :99</td> <td>199 1</td> <td>DEMO BANK 999</td> <td>OPERATING INSTRUCTIONS NOT CAPTURED</td> <td>Run Ilme :</td> <td>1:U4 PM</td>	Branch :99	199 1	DEMO BANK 999	OPERATING INSTRUCTIONS NOT CAPTURED	Run Ilme :	1:U4 PM
\$330000000754 605441 KARNA \$31-OCT-2014 TKARUNA9995 \$5300000000712 605288 SHANK BASE \$0.5EP-2014 TNISHANN995 \$5300000000484 605548 NISHANKS.1 1.5EP-2014 TNISHANN995 \$53000000002323 605779 ALERT29 ALERT 31-MAR-2015 TNOMITA9995 \$5300000002273 605779 ALERT29 ALERT 31-MAR-2015 TNOMITA9995 \$5300000002273 605779 ALERT29 ALERT 30-JUN-2015 TNOMITA9995 \$5300000002273 605727 ALERT16 ALERT 30-JUN-2015 TNOMITA9995 \$5300000002731 605727 ALERT16 ALERT 30-JUN-2015 TNOMITA9995 \$5300000002731 605727 ALERT16 ALERT 30-JUN-2015 TNOMITA9995 \$5300000002731 605727 ALERT16 ALERT 31-DEC-2015 TNOMITA9995 \$5300000002732 605727 ALERT16 ALERT 31-DEC-2015 TNOMITA9995 \$5300000002732 605727 ALERT16 ALERT 31-DEC-2015 TNOMITA9995 \$5300000002733 606053 ALERT134 ALERT 15-AUG-2015 TNOMITA9995 \$5300000002859 605727 ALERT16 ALERT 31-OCT-2015 TNOMITA9995 \$5300000002859 605727 ALERT16 ALERT 31-OCT-2015 TNOMITA9995 \$5300000002869 605727 ALERT16 ALERT 31-OCT-2015 TNOMITA9995 \$530000000241 605727 ALERT16 ALERT 31-OCT-2015 TNOMITA9995 \$530000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9996 \$500000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9996 \$500000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9996 \$500000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9996 \$500000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9996 \$500000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9996 \$500000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9996 \$500000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9996 \$500000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9996 \$500000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9996 \$500000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9996 \$5000000000241 605727 ALERT26 ALERT 31-MAR-2015 TNOMITA9996 \$50000000000000000000000000000000000			DE110 B/411(333		Report No:	BA115/1
\$030000000712 605288 SHANK BASE 30-SEP-2014 TNISHANN999	Account Nu	mber (Customer ID	Name	A/C Opening Date	Officer ID
\$030000000484 605348 NTSHANK5.I 15-SEP_2014 TNTSHANK95.T						TKARUNA9999
\$030000002332 605779 ALERT29 ALERT 31-MAR-2015 TNOMITA9999 \$0300000002582 605779 ALERT29 ALERT 30-APR-2015 TNOMITA9999 \$0300000002731 605727 ALERT16 ALERT 30-JUN-2015 TNOMITA9999 \$0300000002731 605727 ALERT16 ALERT 30-JUN-2015 TNOMITA9999 \$0300000002731 605727 ALERT16 ALERT 30-JUN-2015 TNOMITA9999 \$0300000002732 605727 ALERT16 ALERT 31-DEC-2015 TNOMITA9999 \$0300000000272 605727 ALERT16 ALERT 31-DEC-2015 TNOMITA9999 \$030000000273 605727 ALERT16 ALERT 31-DEC-2015 TNOMITA9999 \$030000000273 606053 ALERT134 ALERT 15-AUG-2015 TNOMITA9999 \$0300000002859 605727 ALERT16 ALERT 31-OCT-2015 TNOMITA9999 \$0300000002869 605727 ALERT16 ALERT 31-OCT-2015 TNOMITA9999 \$030000000241 605727 ALERT16 ALERT 31-OCT-2015 TNOMITA9999 \$030000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9999 \$030000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9999 \$030000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9999 \$00000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9999 \$00000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9999 \$00000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9999 \$0000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9999 \$0000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9999 \$00000000241 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9999 \$00000000000000000000000000000000						TNISHANK9999
\$030000002532 605779						
\$030000002721 60503 ALERT134 ALERT 15-MAR-2015 TNOMITA9999 \$0300000002721 605727 ALERT16 ALERT 30-JUN-2015 TNOMITA9999 \$030000000271 605727 ALERT16 ALERT 30-JUN-2015 TNOMITA9999 \$030000000271 605727 ALERT16 ALERT 31-DEC-2015 TNOMITA9999 \$030000000272 605727 ALERT16 ALERT 31-DEC-2015 TNOMITA9999 \$030000000273 605033 ALERT134 ALERT 13-AUG-2015 TNOMITA9999 \$030000000283 606053 ALERT134 ALERT 13-AUG-2015 TNOMITA9999 \$0300000002859 605727 ALERT16 ALERT 31-OCT-2015 TNOMITA9999 \$0300000002860 605727 ALERT16 ALERT 31-OCT-2015 TNOMITA9999 \$0300000002451 605727 ALERT16 ALERT 31-OCT-2015 TNOMITA9999 \$0300000002451 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9999 \$03000000002451 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9999 \$03000000002451 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9999 \$03000000002451 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9999 \$030000000000000000000000000000000000						
\$0300000002731 605727 ALERTI6 ALERT 30-JUN-2015 TNOMITA9999						
\$030000002731 605727 ALERTI6 ALERT 30-JUN-2015 TNOMITA99995 \$030000002732 605727 ALERTI6 ALERT 31-DEC-2015 TNOMITA99995 \$0300000002732 605727 ALERTI6 ALERT 31-DEC-2015 TNOMITA99995 \$0300000002783 606033 ALERTI29 ALERT 15-ALERT 1						
\$030000002912 605727 ALERTI6 ALERT 31_DEC_2015 TNOMITA9998						
\$030000002727 605779 ALERT2 28-FEB-2015 TNOMITA9999 \$0300000002783 606053 ALERT134 ALERT 15-AUG-2015 TNOMITA9999 \$0300000002859 605727 ALERT16 ALERT 31-OCT-2015 TNOMITA9999 \$0300000002862 605727 ALERT16 ALERT 31-OCT-2015 TNOMITA9999 \$030000000241 605727 ALERT16 ALERT 31-OCT-2015 TNOMITA9999 \$0300000002451 605727 ALERT16 ALERT 31-MAR-2015 TNOMITA9999 \$1.						
B0300000002783 606053						
\$0300000002842 605727 ALERTI6 ALERT 310CT_2015 TNOMITA99995 \$0300000002441 605727 ALERTI6 ALERT 31MAR_2015 TNOMITA99995 \$0300000002451 605727 ALERTI6 ALERT 31MAR_2015 TNOMITA99995 \$0300000002451 605727 ALERTI6 ALERT 31MAR_2015 TNOMITA99995 **Bank : 240						
50300000002451 605727 ALERTI6 ALERT 31_MAR_2015 TNOMITA99991						
S0300000002451 605727 ALERTI6 ALERT 31-MAR-2015 TNOMITA9998		2862 (605727			
Name						
OPERATING INSTRUCTIONS NOT CAPTURED RUN Time: 1:04 PM Branch:9999 Op. Id: TRAHUL 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	5030000000	2451 (605727	ALERT16 ALERT	31-MAR-2015	TNOMITA9999
Branch :9999 Op. Id :TRAHUL DEMO BANK 9999 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 TNOMITA999(5030000002951 606053 ALERT134 ALERT 15-MAR-2016 TNOMITA999(503000000000000000000000000000000000	Bank :24	0 0	DEMO BANK			
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					Run Time :	1:04 PM
Account Number Customer ID Name A/C Opening Date Officer ID 50300000002632 605779 ALERT29 ALERT 31-MAY-2015 TNOMITA9999 606053 ALERT134 ALERT 15-MAR-2016 TNOMITA9999 606053 ALERT 15-MAR-2016 TNOMITA999 606053 ALERT 15-MAR-2016 TNOMITA99 606053 ALERT 15-MAR-2016		.00				
50300000002632 605779 ALERT29 ALERT 31-MAY-2015 TNOMITA9999 50300000002951 606053 ALERT134 ALERT 15-MAR-2016 TNOMITA9999			DEMO BANK 999	4c 0f:06 750 7015	Deport No.	DA115/0
50300000002951 606053 ALERT134 ALERT 15-MAR-2016 TNOMITA9999	Op. Id :TR	AHUL	DEMO BANK 999	As Of:06-Jan-2015		
	Op. Id :TR	AHUL		As Of:06-Jan-2015		
*** End of Report ***	op. Id :TR Account Nu 5030000000	AHUL mber (Customer ID	As of:06-Jan-2015 Name ALERT29 ALERT	A/C Opening Date	Officer ID
	op. Id :TR Account Nu 5030000000	AHUL mber (Customer ID	As of:06-Jan-2015 Name ALERT29 ALERT	A/C Opening Date	Officer ID
	op. Id :TR Account Nu 5030000000	AHUL mber (Customer ID	As of:06-Jan-2015 Name ALERT29 ALERT	A/C Opening Date	Officer ID
	op. Id :TR Account Nu 5030000000	AHUL mber (Customer ID	As of:06-Jan-2015 Name ALERT29 ALERT ALERT134 ALERT	A/C Opening Date	Officer ID
	op. Id :TR Account Nu 5030000000	AHUL mber (Customer ID	As of:06-Jan-2015 Name ALERT29 ALERT ALERT134 ALERT	A/C Opening Date	Officer ID
	op. Id :TR Account Nu 5030000000	AHUL mber (Customer ID	As of:06-Jan-2015 Name ALERT29 ALERT ALERT134 ALERT	A/C Opening Date	Officer ID
	op. Id :TR Account Nu 5030000000	AHUL mber (Customer ID	As of:06-Jan-2015 Name ALERT29 ALERT ALERT134 ALERT	A/C Opening Date	Officer ID
	op. Id :TR Account Nu 5030000000	AHUL mber (Customer ID	As of:06-Jan-2015 Name ALERT29 ALERT ALERT134 ALERT	A/C Opening Date	Officer ID
	op. Id :TR Account Nu 5030000000	AHUL mber (Customer ID	As of:06-Jan-2015 Name ALERT29 ALERT ALERT134 ALERT	A/C Opening Date	Officer ID
	op. Id :TR Account Nu 5030000000	AHUL mber (Customer ID	As of:06-Jan-2015 Name ALERT29 ALERT ALERT134 ALERT	A/C Opening Date	Officer ID
	op. Id :TR Account Nu 5030000000	AHUL mber (Customer ID	As of:06-Jan-2015 Name ALERT29 ALERT ALERT134 ALERT	A/C Opening Date	Officer ID
	op. Id :TR Account Nu 5030000000	AHUL mber (Customer ID	As of:06-Jan-2015 Name ALERT29 ALERT ALERT134 ALERT	A/C Opening Date	Officer ID



1.7. BA119-CRR Movement Report

ank : 240	DEMO	CRR M	FLEXCUBE OVEMENT REPORT			Run Date :29-MAR-2016 Run Time :9:36 AM
ranch : 9999 p. Id : SYSOPER	DEMO	For	:30-Apr-2016			Report No:BA119/1
ccount No.	Customer Ic	Customer Short Name	Customer CRR	Old Account CRR	Account CRR	Balance
roduct :10002 Saving	s Account - Asset	- Half YearlyCap				
010000023070 0100000023413 0100000022972 0100000023005 0100000023162 0100000023168 010000023442 roduct :10003 Saving	606265 606370 606265 606265 606363 606363 606371 s Account - Asset	SAURABH SUHAS SAIKAR SAURABH SUHAS SAIKAR SAURABH SUHAS SAIKAR SAURABH S SAIKAR SAURABH S SAIKAR 33199 TROMMOD9999 - Monthly Cap	1 1 1 1 1	1 1 1 1 1	1 1 1 1 1 1	0.00 0.00 0.00 0.00 0.00 0.00
0100000023133	606361	KARUNAKAR	1	1	1	0.00
roduct :10004 Saving	s Account – Asset					
010000023301 010000023324 0100000023274 0100000023235 0100000023350 0100000023452	606364 606368 606201 606360 606360 606372	JAYANT K PATIL MEE906 MEE MEGHA MOHAN SHETTY MOHAN SHETTY AAYUSHI GUPTA	1 1 1 1 1	1 1 1 1 1	1 1 1 1 1	0.00 0.00 0.00 0.00 0.00 0.00
			*** End of Rep	de de de		

1.8. BA502-Bao Upload File Summary Report

Bank : 240 DEMO Stanch :999 NEW DELHI p. Id :TDEEPALI999	FLEXC Bulk Account For 01-A	Run Tim	Run Date: 01-APR-2016 Run Time: 06:33 Report No: BA502 [PAGE_NO]		
Code : account Pile Name : BAC_ash1.txt	Name : Bulk Account Closure				
accounts Rejected for Closure	Accounts Closed successfully	Cr Amount	Dr Amount	Credit Count	Debit Count
)	1	0.00	0.00	0	0
)	1	0.00	0.00	0	0

