

Oracle FLEXCUBE Private Banking PII
Data Outflow

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Revision History

Document Control

File Name: Data_going_out_of_FCPB	Creation Date : 13th March 2018
Revision No: 1	Status : Draft
Created By : Mamta Dahiya	Reviewed By: Prakash Parte

- The following file contains the information about the PII data fetched into the outbound files for various RTAs.

FT:

<u>Column Name</u>	<u>Description</u>
SBBR_CODE	banker name
FIRST_NAME	first name of client
JONT_NAME1	first joint holder name
JONT_NAME2	second joint holder name
ADD1	address line 1
ADD2	address line 2
ADD3	address line 3
CITY	address city
PINCODE	address pincode
PHONE_OFF	office phone number
DOB	client date of birth
GUARDIAN	guardian first name
TAX_NUMBER	income tax id of client
PHONE_RES	residence phone number
FAX_OFF	office fax
FAX_RES	residence fax
EMAIL	email id of client
ACCT_NO	account number of client
STATE	address state
PAN_2_HLDR	PAN for second Holder
PAN_3_HLDR	PAN for third Holder
NOM_NAME	Nominee Name
NOM_RELAT	Nominee Relation
GUARDIAN_P	Guardian
addl_address_1	Additional Address Line 1
addl_address_2	Additional Address Line 2
addl_address_3	Additional Address Line 3
nri_city	NRI City
nri_state	NRI state
nri_country	NRI country
nri_pincode	NRI pincode
NOM1_OWNER	Nominee1 Application
NOM2_NAME	nominee2 name
NOM2_RELT	nominee2 relation
NOM2_OWNER	Nominee2 Application

NOM3_NAME	nominee3 name
NOM3_RELT	nominee3 relation
NOM3_OWNER	Nominee3 Application

CAMS:

<u>Column Name</u>	<u>Description</u>
SBBR_CODE	banker name
FIRST_NAME	first name of client
JONT_NAME1	first joint holder name
JONT_NAME2	second joint holder name
ADD1	address line 1
ADD2	address line 2
ADD3	address line 3
CITY	address city
PINCODE	address pincode
PHONE_OFF	office phone number
DOB	client date of birth
GUARDIAN	guardian first name
TAX_NUMBER	income tax id of client
PHONE_RES	residence phone number
FAX_OFF	office fax
FAX_RES	residence fax
EMAIL	email id of client
ACCT_NO	account number of client
STATE	address state
PAN_2_HLDR	PAN for second Holder
PAN_3_HLDR	PAN for third Holder
NOM_NAME	Nominee Name
NOM_RELAT	Nominee Relation
GUARDIAN_P	Guardian
MOBILE_NO	mobile number of client
ADDL_ADDRESS_1	Additional Address Line 1
addl_address_2	Additional Address Line 2
addl_address_3	Additional Address Line 3
NRI_CITY	NRI City
NRI_STATE	NRI state
NR_COUNTRY	NRI country
NR_PINCODE	NRI pincode
NOM1_OWNER	Nominee1 Application

NOM2_NAME	nominee2 name
NOM2_RELT	nominee2 relation
NOM2_OWNER	Nominee2 Application
NOM3_NAME	nominee3 name
NOM3_RELT	nominee3 relation
NOM3_OWNER	Nominee3 Application
NOMINEE_DOB	nominee date of birth
NOMINEE_MINOR_FLAG	nominee minor flag
NOMINEE_GAURDIAN_NAME	nominee gaurdian name

SUNDARAM:

<u>Column Name</u>	<u>Description</u>
SBBR_CODE	banker name
FIRST_NAME	first name of client
JONT_NAME1	first joint holder name
JONT_NAME2	second joint holder name
ADD1	address line 1
ADD2	address line 2
ADD3	address line 3
CITY	address city
PINCODE	address pincode
PHONE_OFF	office phone number
DOB	client date of birth
GUARDIAN	guardian first name
TAX_NUMBER	income tax id of client
PHONE_RES	residence phone number
FAX_OFF	office fax
FAX_RES	residence fax
EMAIL	email id of client
ACCT_NO	account number of client
STATE	address state
PAN_2_HLDR	PAN for second Holder
PAN_3_HLDR	PAN for third Holder
NOM_NAME	Nominee Name
NOM_RELAT	Nominee Relation
GUARDIAN_P	Guardian
MOBILE_NO	mobile number of client
ADDL_ADDRESS_1	Additional Address Line 1

addl_address_2	Additional Address Line 2
addl_address_3	Additional Address Line 3
NRI_CITY	NRI City
NRI_STATE	NRI state
NRI_COUNTRY	NRI country
NRI_PINCODE	NRI pincode
NOM1_OWNER	Nominee1 Application
NOM2_NAME	nominee2 name
NOM2_RELT	nominee2 relation
NOM2_OWNER	Nominee2 Application
NOM3_NAME	nominee3 name
NOM3_RELT	nominee3 relation
NOM3_OWNER	Nominee3 Application
NOMINEE_DOB	nominee date of birth
NOMINEE_MINOR_FLAG	nominee minor flag
NOMINEE_GAURDIAN_NAME	nominee gaurdian name

KARVY:

<u>Column Name</u>	<u>Description</u>
BROKE_CD	banker name
FIRST_NAME	first name of client
JONT_NAME1	first joint holder name
JONT_NAME2	second joint holder name
ADD1	address line 1
ADD2	address line 2
ADD3	address line 3
CITY	address city
PINCODE	address pincode
PHONE_OFF	office phone number
MOBILE_NO	mobile number of client
DOB	client date of birth
GUARDIAN	guardian first name
TAX_NUMBER	income tax id of client
PHONE_RES	residence phone number
FAX_OFF	office fax
FAX_RES	residence fax
EMAIL	email id of client
ACCT_NO	account number of client

STATE	address state
PAN_2_HLDR	PAN for second Holder
PAN_3_HLDR	PAN for third Holder
GUARDIAN_P	Guardian tax id
NOM_NAME	Nominee Name
NOM_RELAT	Nominee Relation
CUST_ID	external id of client
CLIENTID	client id
NRI_SOF	NRI credit bank account
NOMINEE_GAURDIAN_NAME	nominee guardian name
ADDL_ADDRESS_1	Additional Address Line 1
ADDL_ADDRESS_2	Additional Address Line 2
ADDL_ADDRESS_3	Additional Address Line 3
NRI_CITY	NRI City
NRI_STATE	NRI state
NRI_COUNTRY	NRI country
NRI_PINCODE	NRI pincode
NOMINEE_DOB	nominee date of birth
NOM1_OWNER	Nominee1 Application
NOM_ADD1	nominee1 address line 1
NOM_ADD2	nominee1 address line 2
NOM_ADD3	nominee1 address line 3
NOM_CITY	nominee1 city
NOM_STATE	nominee1 state
NOM_COUN	nominee1 country
NOM_PIN	nominee1 pincode
NOM_EMAIL	nominee1 email
NOM_MOB	nominee1 mobile number
NOM2_NAME	nominee2 name
NOM2_RELT	nominee2 relation
NOM1_DOB	nominee2 date of birth
NOM2_OWNER	Nominee2 Application
NOM1_ADD1	nominee2 address line 1
NOM1_ADD2	nominee2 address line 2
NOM1_ADD3	nominee2 address line 3
NOM1_CITY	nominee2 city
NOM1_STATE	nominee2 state
NOM1_COUN	nominee2 country
NOM1_PIN	nominee2 pincode
NOM1_EMAIL	nominee2 email
NOM1_MOB	nominee2 mobile number

NOM3_NAME	nominee3 name
NOM3_RELT	nominee3 relation
NOM2_DOB	nominee3 date of birth
NOM3_OWNER	Nominee3 Application
NOM2_ADD1	nominee3 address line 1
NOM2_ADD2	nominee3 address line 2
NOM2_ADD3	nominee3 address line 3
NOM2_CITY	nominee3 city
NOM2_STATE	nominee3 state
NOM2_COUN	nominee3 country
NOM2_PIN	nominee3 pincode
NOM2_EMAIL	nominee3 email
NOM2_MOB	nominee3 mobile number

FATCA:

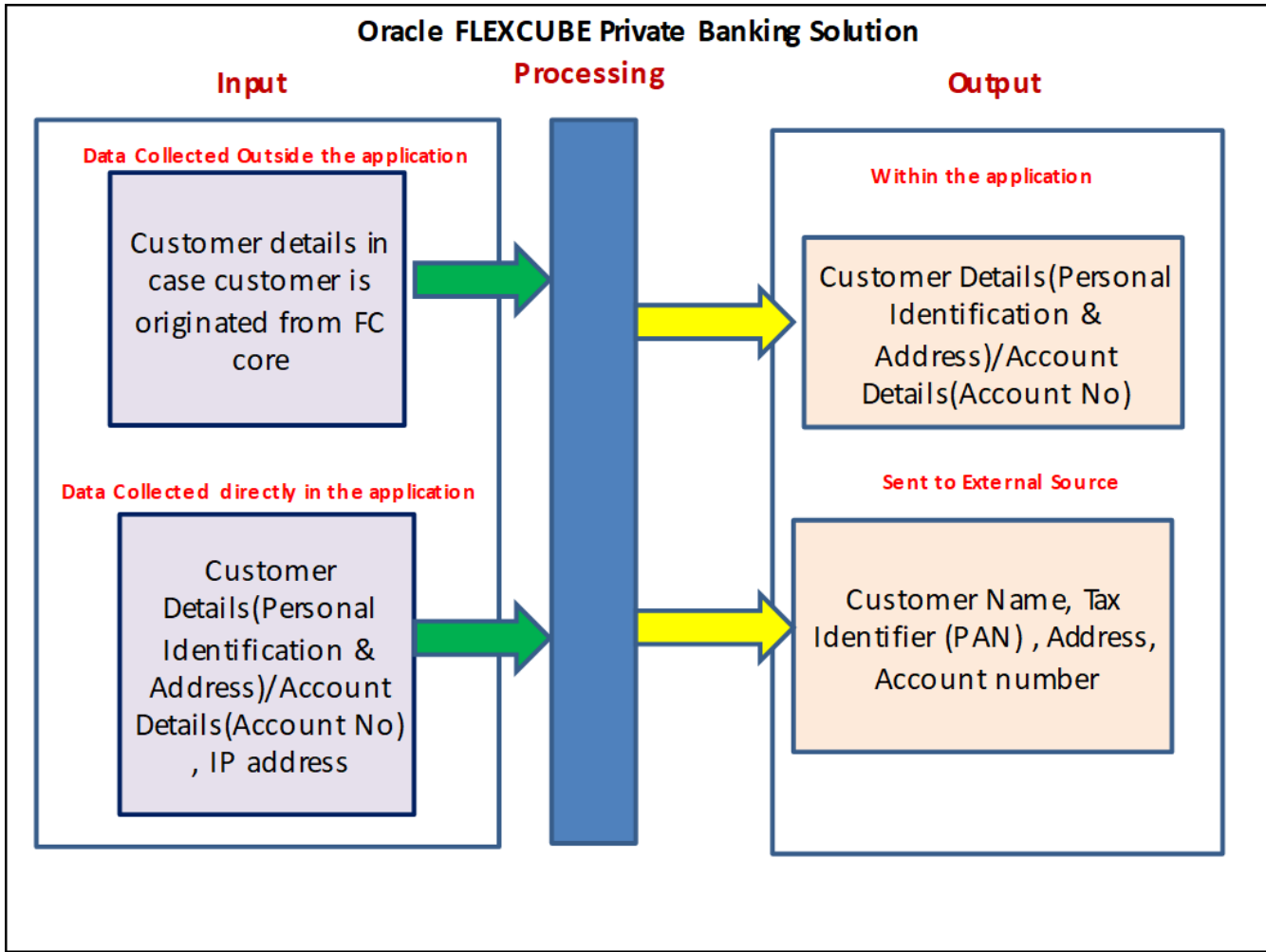
<u>Column Name</u>	<u>Description</u>
PAN_RP	tax id
INV_NAME	first name
DOB	date of birth
FR_NAME	father's name
SP_NAME	spouse's name
PO_BIR_INC	birth place
CO_BIR_INC	birth country
INC_SLAB	income slab
NET_WORTH	networth
UBO_NAME	first name
UBO_PAN	tax id
UBO_NATION	nationality
UBO_ADD1	address line 1
UBO_ADD2	address line 2
UBO_ADD3	address line 3
UBO_CITY	city
UBO_PIN	zipcode
UBO_STATE	state
UBO_CNTRY	country
UBO_COB	country of birth
UBO_DOB	date of birth
UBO_GENDER	gender
UBO_FR_NAM	father's name

UBO_TEL	home phone number
UBO_MOBILE	mobile number

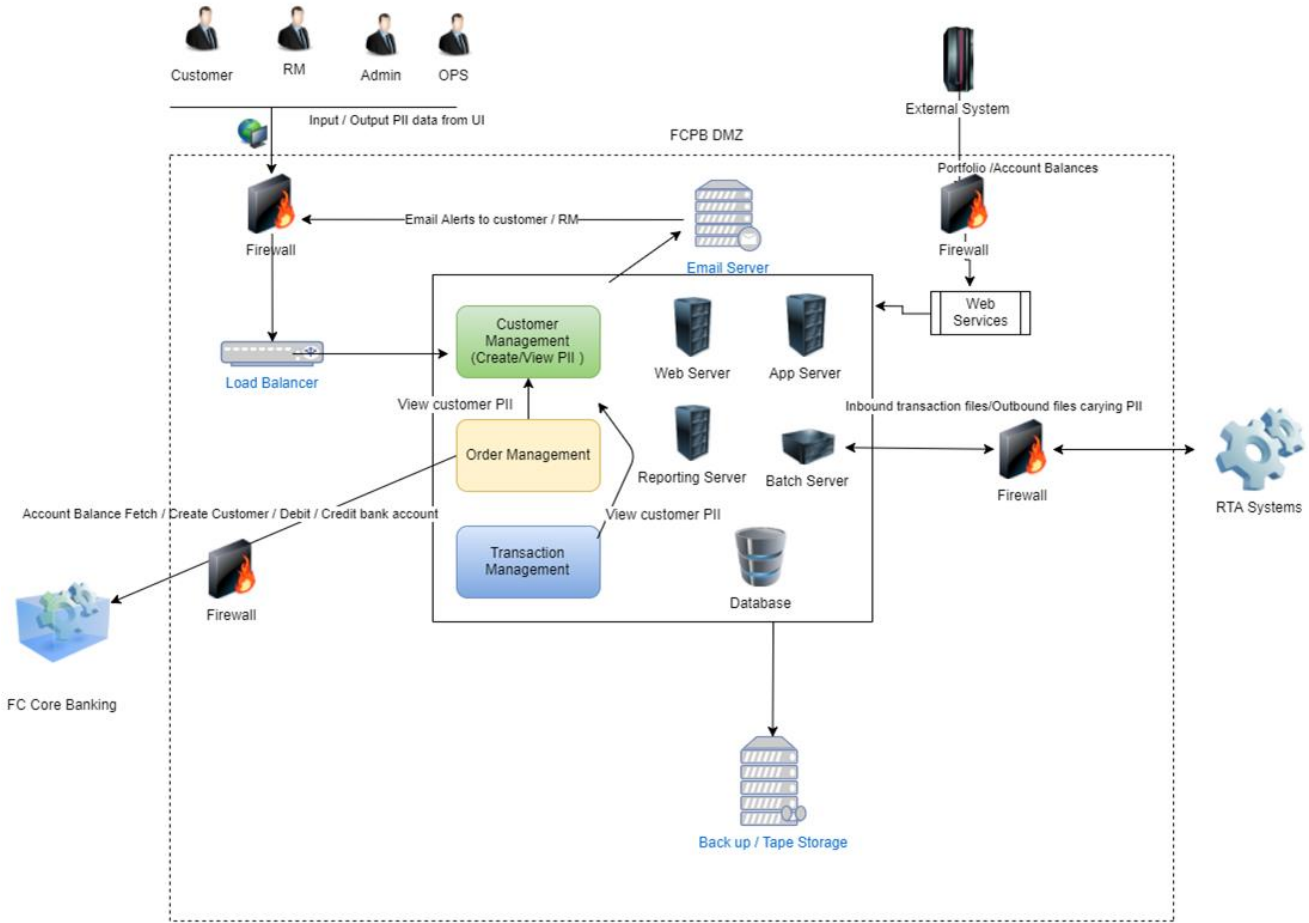
2. The below PII data is send to the core banking system for debiting client bank account.

- Client Id
- Account number

Data Flow Diagram:- High Level



Data Flow Diagram:- Business use case



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