

SWTICH Simulator
Oracle FLEXCUBE Universal Banking
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1. Introduction

1.1 Scope of the Document

- ✓ This document explains the basic configuration and usage of the Simulator.
- ✓ It provides a detailed description of the software requirements, building process, and Usage .

1.2 Intended Audience

The document is intended for the following audience

- KERNEL implementation Team

1.3 Organization of the Document

The organization of the document is as follows:

Chapter	Remarks
Chapter 1	Short Introduction to this document.
Chapter 2	Simulator Basic Requirements
Chapter 3	Simulator Deployment Process
Chapter 4	Simulator Basic Configuration
Chapter 5	Simulator Usage

2. Simulator Basic Requirements

2.1 Software Requirements

- ✓ Java JDK 1.5 and above
- ✓ Ant

2.2 Required External Jars

- log4j.jar
- commons-logging-1.0.4.jar
- commons-pool-1.2.jar
- xml.jar
- xerces-2.4.0.jar

Note:

The external jar we could find in the any application server's folder (e.g: weblogic or IBM web spear or oc4j (please search entire home folder of application server home folder with .jar)).



3. Simulator Deployment Process

3.1 Copy Folder Structure

Get the simulator folder which has required folder structure, configuration related files and simulator related jar files from the below link and place it in the local system.

"FCUBS_12.1.0.0.0\SwitchGateway\utilities\SWJavaSimulator"

Assume that it is <HomeFolder>

3.2 Place the required Jars

Place the external jar files into <HomeFolder>/lib folder.



4. Simulator Basic Configuration

4.1 IP & Port Configuration

Config File Name: <HomeFolder>/<Version - xxxx>/config/properties.xml

Configuration (change):

- The following XPATH will contain the Host Name or IP of the system to which simulator has to send the generated ISO Messages.

XPATH: simulator/FepiServer/Ip

- The following XPATH will contain the port to which simulator will establish the TCP/IP connection

XPATH: simulator/FepiServer/Port

4.2 Bitmap Configuration

Config File Name: <HomeFolder>/<Version - xxxx>/config/properties.xml

- The following XPAH has to be used to configure the Bitmap Type

XPATH: simulator/Bitmap-AsciiMode

Supporting Bitmap Modes:

1. ASCII – XPATH value should be true
2. BINARY – XPATH value should be false

4.3 Header Length Type

Config File Name: <HomeFolder>/<Version - xxxx>/config/properties.xml

- The following XPATH has to be used to configure the Bitmap Type

XPATH: simulator/ HeaderLength-AsciiMode

Supporting Bitmap Modes:

1. **ASCII – XPATH value should be true**
2. **BINARY – XPATH value should be false**

5. Simulator Usage

5.1 Start the Simulator

By executing the Simulator.bat we can start the Simulator

File Path: <HomeFolder>/Simulator.bat

When simulator is started, it will load with default values

The screenshot shows the 'Iso Simulator' application window. The title bar includes 'Simulator Configuration Help' and standard window controls. Below the title bar is a menu bar with 'Send', 'Reversal', 'Clear', and 'Close' buttons, along with navigation arrows. The main area is a form with two columns of input fields. The 'Message Type' field contains the value '1804' and the 'Function Code' field contains '801'. Other fields are empty or contain default values like '0'.

Field Name	Value
Acquiring Institution	
Forwarding Institution	
CAT ID	
CA ID Code	
Transaction Date Time	
System Trace Audit No	000000
Message Type	1804
Primary Account Number	
Processing Code	
Card Acceptor Name/Loc...	
Narrative	
Approval code	
Response Code	
Additional Amount...	
Net Avail Bal	
Uncleared Bal	
Ledger Balance	
Additional Data...	
Field Length indicator	
Preauthorisation Hold	
Pre-Authorization Sequen...	
Referral Phone Number	
Transaction Amount	0
Reconciliation Amount	0
Conversion Rate Reconciliation	
R.R.No	
Transaction Ccy Code	
Reconciliation Ccy Code	
Cardholder Billing Ccy Code	
Function Code	801
Date & Time Local Transcation	
Date Effective	
Date Settlement	
Date Capture	
Year Transmission	
To Account	
From Account	
Mini Statement	
POS Code	
Amount Fee	
Original Data Elements	
Orig Message	
Orig STAN	
Orig Txn Date & Time	

5.2 Stop the Simulator

Closing the simulator is preferred by using Close option of the simulator, since what ever the transactions are done so far will get saved in the transactions log history.

So that when we open next time we would be able to load the previous transactions what ever are done.

5.3 Load the previous Transaction Details

We can use to load the previous Transaction details on to the Simulator Panel, using Simulator menu, and then click on of the following

- First Record
- Next Record
- Previous Record
- Last Record

The following snap shot is to load the Last transaction

While choosing the option

The image shows a software simulator window with a menu on the left and a configuration form on the right. The menu includes options like 'Send', 'Reversal', 'Clear', 'Close', and navigation keys. The configuration form contains numerous fields for transaction details, including amounts, codes, and dates.

Field Name	Value
Transaction Amount	0
Reconciliation Amount	0
Conversion Rate Reconciliation	
R.R.No	
Transaction Ccy Code	
Reconciliation Ccy Code	
Cardholder Billing Ccy Code	
Function Code	801
Date & Time Local Transaction	
Date Effective	
Date Settlement	
Date Capture	
Year Transmission	
To Account	
From Account	
Mini Statement	
POS Code	
Amount Fee	
Original Data Elements	
Orig Message	
Orig STAN	
Orig Trn Date & Time	

After choosing the option

We can also do the same soft of work using buttons located on the standard tool bar

- |< will load the First Record
- > will load the Next Record
- < will load the Previous Record
- |> will load the Last record

5.4 Send ISO Transaction Message

Once if the data is entered in the required fields, we just need to choose send option of the simulator. Once if the send option is selected, It does the basic validation, prepares the ISO message based on the configurations, and will send the message to the host.

Once simulator send the Transaction to the host, It will start looking for response, and waits till some time (configured time) and if it doesn't get the response It will popup the message.

If simulator get the response, first it clears the all the fields of the panel and will display the fields values those are present in the response

The screenshot shows the 'Iso Simulator' application window. The title bar includes 'Simulator Configuration Help' and a menu bar with 'Send', 'Reversal', 'Clear', and 'Close'. Below the menu bar are navigation buttons: '<|<', '<', '>', and '>|'. The main area contains a form with two columns of input fields. The left column includes fields for Acquiring Institution (12323), Forwarding Institution, CAT ID (4234), CA ID Code, Transmission Date Time (0711161907), System Trace Audit No (000003), Message Type (1210), Primary Account Number (1234567890123456), Processing Code (311000), Card Acceptor Name/Loc..., Narrative, Approval code, Response Code (06), Additional Amount..., Net Avail Bal, Uncleared Bal, Ledger Balance, Additional Data..., Field Length indicator, Preauthorisation Hold, Pre-Authorization Sequen..., Referral Phone Number, Reason for Chargeback, and Number of Chargeback. The right column includes fields for Transaction Amount (000000000000), Reconciliation Amount (000000000000), Conversion Rate Reconciliation, R.R.No (00001265), Transaction Ccy Code (123), Reconciliation Ccy Code, Cardholder Billing Ccy Code, Function Code (801), Date & Time Local Transaction (080711161907), Date Effective (0807), Date Settlement (080711), Date Capture (0711), Year Transmission, To Account, From Account (100895), Mini Statement, POS Code, Amount Fee, Original Data Elements, Orig Message, Orig STAN, Orig Txn Date & Time, and Orig Acquirer.

After getting Response:

The screenshot shows the 'Iso Simulator' application window. The title bar includes 'Simulator Configuration Help' and standard window controls. Below the title bar is a menu bar with 'Send', 'Reversal', 'Clear', and 'Close' buttons, along with navigation arrows. The main area is a grid of input fields for transaction data. The fields are organized into two columns. The left column contains fields for Acquiring Institution (12323), Forwarding Institution, CAT ID (4234), CA ID Code, Transmission Date Time (0711161907), System Trace Audit No (000003), Message Type (1210), Primary Account Number (1234567890123456), Processing Code (311000), Card Acceptor Name/Loc..., Narrathe, Approval code, Response Code (06), Additional Amount..., Net Avail Bal, Uncleared Bal, Ledger Balance, Additional Data..., Field Length indicator, Preauthorisation Hold, Pre-Authorization Sequen..., Referral Phone Number, Reason for Chargeback, and Number of Chargeback. The right column contains fields for Transaction Amount (000000000000), Reconciliation Amount (000000000000), Conversion Rate Reconciliation, RR.No (00001265), Transaction Ccy Code (123), Reconciliation Ccy Code, Cardholder Billing Ccy Code, Function Code (801), Date & Time Local Transaction (080711161907), Date Effective (0807), Date Settlement (080711), Date Capture (0711), Year Transmission, To Account, From Account (100695), Mini Statement, POS Code, Amount Fee, Original Data Elements, Orig Message, Orig STAN, Orig Txn Date & Time, and Orig Acquirer.

Note: Request to restart the Simulator if we don't get response for one message.

5.5 Auto Generation of Fields

Few field's values will be generated automatically. And will be populated when we choose the send option. Just before validating the fields values, It will generates the values for the fields (As per the configuration e.g: STAN), will populate on the panel then will validates and prepares the message and will send.

5.6 Clear option of simulator

It just clears the field's values of Simulator Panel

5.7 Switch to different Version

Click on Configuration menu. Then it will popup open dialog box. Select the one of the version folders available

When we click on configuration

The screenshot shows the 'Iso Simulator' configuration window. The window title is 'Simulator Configuration Help'. Below the title bar are buttons for 'Send', 'Reversal', 'Clear', 'Close', and navigation arrows. The main area is titled 'Iso Simulator' and contains a grid of input fields for various transaction parameters. An 'Open' file dialog box is overlaid on the configuration, showing the file explorer for 'JavaSimulator' with subfolders for 'lib', 'Version - 2003', 'Version - 87', and 'Version - 93'. The file name field contains 'D:\Raw\DD-Office\JavaSimulator\JavaSimulator' and the file type is set to 'All Files'.

Field Name	Value
Acquiring Institution	12323
Forwarding Institution	
CAT ID	4234
CA ID Code	
Transmission Date Time	0711161907
System Trace Audit No	000003
Message Type	12
Primary Account Number	12
Processing Code	31
Card Acceptor Name/Loc...	
Narrative	
Approval code	
Response Code	
Additional Amount....	
Net Avail Bal	
Uncleared Bal	
Ledger Balance	
Additional Data....	
Field Length indicator	
Preauthorisation Hold	
Pre-Authorization Sequen...	
Referral Phone Number	
Reason for Chargeback	
Number of Chargeback	
Transaction Amount	000000000000
Reconciliation Amount	000000000000
Conversion Rate Reconciliation	
R.R.No	00001265
Transaction Ccy Code	123
Reconciliation Ccy Code	
Original Data Elements	
Orig Message	
Orig STAN	
Orig Txn Date & Time	
Orig Acquirer	

After Selecting the Version Folder

The screenshot shows the 'Iso Simulator' application window. The title bar includes 'Simulator Configuration Help' and standard window controls. Below the title bar is a menu bar with 'Send', 'Reversal', 'Clear', and 'Close' buttons, along with navigation arrows. The main area is a form titled 'Iso Simulator' with two columns of input fields. The left column contains fields for Acquiring Institution, Forwarding Institution, CAT ID, CA ID Code, Transmission Date Time, System Trace Audit No (000000), Message Type (800), Primary Account Num..., Processing Code, Card Acceptor Name, Narrative, Authorisation code, Retrieval Reference No, Point of Service Condi..., Response Code, and Additional Amount. The right column contains fields for Amount Transaction (0), Settlement Amount (0), Conversion Rate Settle..., Transaction Fee Amount (00000000), Settlement Fee Amount (00000000), Trans Processing Fee Amt (00000000), Settl Processing Fee Amt (00000000), Transaction Ccy Code, Settlement Ccy Code, Cardholder Billing Ccy Co..., Network Management Inf... (301), Time Local Transaction, Date Local Transaction, Date Settlement, Date Capture, Year Transmission, To Account, From Account, Original Transaction Deta..., and Replacement Amounts.

Note:

Once if we switch to another version, all the transactions will get saved, new version related property files, and transaction history will be loaded. Once version related things are loaded, rest of the operations is same.

Note:

When we are using sub fields, we must enter all the sub fields, otherwise corresponding field value won't be the part of the generated ISO Message.



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