

Oracle FLEXCUBE Core Banking

BA Report Format List

May 2017

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Table of Contents

1. Report Format	4
1.1. BA001-Unauthorized Maintenance Report.....	5
1.2. BA006 -Avg Daily OnLine Trans Summary	6
1.3. BA024-Account Transfer Report	7
1.4. BA112-Summary Report	8
1.5. BA115-Operating Instructions Not Captured	9
1.6. BA119-CRR Movement Report	10
1.7. BA500 - Successful Transactions Gefu Report.....	11
1.8. BA501 - Rejected Transactions Gefu Report	12
1.9. BA502-BAO Upload File Summary Report.....	13

1. Report Format

1.1. BA001-Unauthorized Maintenance Report

Bank : 240 DEMO		FLEXCUBE		Run Date : 15-JUL-2015	
Branch : 999 NEW DELHI		UNAUTHORISED MAINTENANCE REPORT		Run Time : 3:42 PM	
Op. Id : SY30PER		For : 28-Feb-2015		Report No: BA001/1	
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	PM021 Network Calendar Maintenance	Modified	TMEGHA999	cod_network_id:RTGS 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:5010000000004168	
13/07/2015 15:00	SCM01 Service Pkg Def Mnt	Modified	TDEEPALI999	cod_sc:123 cod_sc_pkg:123	
13/06/2015 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 ***					

1.2. 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 ***			

1.3. 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 ***						

1.4. BA112-Summary Report

Bank : 240 DEMO
FLEXCUBE
MAR-2016
User Id: TKARUN9999
Summary Report for BAC
: 04:50 PM
Branch : 9999 DEMO
ON 30-Apr-2016
BA112/1

Run Date : 21-
Run Time
AS
Report No :

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	- TAAYUSHI
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 ***

1.5. BA115-Operating Instructions Not Captured

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

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 ***

1.6. BA119-CRR Movement Report

Account No.	Customer Id	Customer Short Name	Customer CRR	Old Account CRR	Account CRR	Balance
Bank : 240 DEMO FLEXCUBE Run Date :29-MAR-2016 Branch : 9999 DEMO CRR MOVEMENT REPORT Run Time :9:36 AM Op. Id : SYSOPER For :30-Apr-2016 Report No:BA119/1						
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	MEE905 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 ***						

1.7. BA500 - Successful Transactions Gefu Report

Bank : 240	DEMO BANK LIMITED	FLEXCUBE	Run Date : 26-MAY-2017				
Branch :9999	DEMO	Bulk Account Closure Success	Run Time: 4:43 PM				
Op. Id :TKEDAR		FROM EXTERNAL SYSTEM HAND-OFF	Report No: BA500 1				
		For: 26-MAY-2017					

Code:	Name: Bulk Account Closure						
File Name:							

Customer Id	Customer Name	Account No	Cr Interest	Dr Interest	SC Amount	GL No	Close Out Balance
Reason for Closure			Warning				

*** No data for this Report ***				I			

1.8. BA501 - Rejected Transactions Gefu Report

Account No	Cust Id	Name	Available Balance	Closure Reason
*** No data for this Report ***				

1.9. BA502-BAO Upload File Summary Report

```
-----  
-----  
-----  
Bank      : 240          DEMO  
FLEXCUBE                                     Run Date :  
01-APR-2016  
Branch :999          NEW DELHI  
Bulk Account Closure Summary Report          Run  
Time : 06:33  
Op. Id :TDEEPALI999  
Report No: BA502 [PAGE_NO]  
  
For      01-APR-2016  
-----  
-----  
Code : account                               Name : Bulk  
Account Closure  
File Name : BAC_ash1.txt  
-----  
-----  
-----  
Accounts Rejected for Closure                Accounts Closed  
successfully                                Cr Amount          Dr Amount  
Credit Count          Debit Count  
  
-----  
-----  
0                               1  
0.00          0.00    0          0  
-----  
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