

# **Oracle FLEXCUBE Core Banking**

Safe Deposit Box Reports Manual  
Release 11.7.0.0.0

**Part No. E87095-01**

May 2017

**ORACLE®**

Safe Deposit Box Reports Manual  
May 2017

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/](http://www.oracle.com/financialservices/)

Copyright © 2017, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are “commercial computer software” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

# Table of Contents

|                                     |    |
|-------------------------------------|----|
| 1. Preface .....                    | 4  |
| 2. Safe Deposit Box Reports .....   | 5  |
| 2.1. Adhoc Reports .....            | 6  |
| Safe Box Reports.....               | 7  |
| SB002 - Safe Box User Report .....  | 8  |
| 2.2. Batch Reports.....             | 10 |
| Safe Deposit Reports .....          | 15 |
| SB004 - SDB Usage Log .....         | 16 |
| SB005 - SDB Rent Due .....          | 18 |
| SB008 - Rent Recovered for SDB..... | 20 |

# 1. Preface

## 1.1. Intended Audience

This document is intended for the following audience:

- Customers
- Partners

## 1.2. Documentation Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc>.

## 1.3. Access to OFSS Support

<https://support.us.oracle.com>

## 1.4. Structure

This manual is organized into the following categories:

**Preface** gives information on the intended audience. It also describes the overall structure of the Reports Manual

**Introduction** provides brief information on the overall functionality covered in the Reports Manual

**Chapters** are dedicated to individual reports and its details, covered in the Reports Manual

## 1.5. Related Information Sources

For more information on Oracle FLEXCUBE Core Banking Release11.5.0.0.0, refer to the following documents:

- Oracle FLEXCUBE Core Banking Licensing Guide

## 2. Safe Deposit Box Reports

A report is a document that is illustrated with the help of information, and tailored to a given situation and audience. The primary purpose of a report is to provide information. However, reports may also include additional information, such as suggestions or conclusions that indicate possible future actions which the report reader might take. Reports can be public or private.

Advice is generally a written proof of a service performed, funds transferred, or a payment that is received or made. It can also be a recommendation that advises a customer about specific investment asset allocations based on age and circumstances.

**Oracle Flexcube** supports report generation in PDF, HTML and Excel formats. Based on the system configuration the reports can be generated in any of the above mentioned format.

**Note 1:** Reports can be generated by using the **Report Request** (Fast Path: 7775) option. Reports can be viewed/printed using the **Advice/Report Status Inquiry** (Fast Path: 7778) option. The above screens can be accessed by navigating through the following path:  
**Transaction Processing > Internal Transactions > Reports.**

**Note 2:** Report Codes precede the Report Names. Unlike the User Manual where the Fast Path preceding the Topic Title indicates the access for the screen, the Report Code is simply a unique code for the report.

### Reports are categorized under:

- Adhoc Reports
- Batch Report

## 2.1. Adhoc Reports

Adhoc reports are generated on demand or on request. Reports and advices can be requested from the Report Request screen. Adhoc reports can be viewed and generated using the teller login or the system operator login.

### List of Adhoc Reports

- Safe\_Box\_Reports

## Safe Box Reports

The Safe Box Reports include reports of safe deposit box rental and allotment due.

### List of Safe Box Reports:

- SB002 - Safe Box User Report
- SB003 - SDB Allotment Details

## SB002 - Safe Box User Report

Safe Deposit Boxes (SDB) are allotted to eligible customers using the **Safe Box Allotment** (Fast Path: 8057) option. Using the **Safe Box Usage Log** (Fast Path: SB001) option, the usage of the SDBs during the day are maintained. To keep track of the total SDBs for the branch an adhoc report can be generated. This reports gives listing of the SDB allotments on the branch.

This is the Safe Box User Report generated for the branch. Each column of this report provides details on Safe Box ID, Product Name, Allotment Number and Customer Name.

### To generate the Safe Box User Report

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Ensure that the **Adhoc Reports** button is selected.
3. Navigate through **Safe Deposit Box > Safe Box Reports > SB002 - Safe Box User Report**.
4. The system displays the **SB002 - Safe Box User Report** screen.

SB002 - Safe Box User Report

**Input Parameters**

Enter the safe box type

Enter the branch code

Waived Service Charge:

**Generate**

### Field Description

| Field Name                     | Description  |
|--------------------------------|--|
| <b>Enter the safe box type</b> | [Mandatory, Alphanumeric, Six]<br>Type the valid Safe Box category to generate the report. |



| Field Name                   | Description  |
|------------------------------|--|
| <b>Enter the branch code</b> | [Mandatory, Numeric, Five]<br>Type the branch code to generate the report. |
| <b>Waived Service Charge</b> | [Optional, Check Box]<br>Select the check box to waive the service charge. |

5. Enter the appropriate parameters in the **SB002 - Safe Box User Report** screen.
6. Click the **Generate** button.
7. The system displays the message "Report Request Submitted". Click the **OK** button.
8. The system generates the **Safe Box User Report**. For reference, a specimen of the report generated is given below:

| Safe Box ID           | Product Name           | Allotment No.  | Customer Name        |
|-----------------------|------------------------|----------------|----------------------|
| 9                     | Safe Deposit Box-LARGE | 50500000000898 | TEST TEST            |
| 37                    | Safe Deposit Box-SMALL | 50500000001148 | MEE904 MEE           |
| 34                    | Safe Deposit Box-SMALL | 50500000000974 | JACK WELSH           |
| 35                    | Safe Deposit Box-SMALL | 50500000000990 | JON SNOW             |
| 1                     | Safe Deposit Box-SMALL | 50500000001033 | JON SNOW             |
| 10                    | Safe Deposit Box-LARGE | 50500000000909 | LAKSHMI NAVIN SAXENA |
| 36                    | Safe Deposit Box-SMALL | 50500000001122 | AISHA1 AISHA2 AISHA3 |
| 31                    | Safe Deposit Box-SMALL | 50500000000872 | KARUNAKR             |
| 8                     | Safe Deposit Box-LARGE | 50500000000951 | TEST 123             |
| 34                    | Safe Deposit Box-SMALL | 50500000001059 | AISHA GUPTA          |
| 11                    | Safe Deposit Box-LARGE | 50500000000948 | APBS915 APBS         |
| 32                    | Safe Deposit Box-SMALL | 50500000000912 | MANMEET S K          |
| 33                    | Safe Deposit Box-SMALL | 50500000000922 | IMPS14               |
| *** End Of Report *** |                        |                |                      |

## 2.2. Batch Reports

Batch reports are automatically generated at the end of day (EOD) or beginning of day (BOD). Reports and advices can be requested from the **Report Request** (Fast Path - 7775) screen. Batch reports can only be generated using the system operator login.

The operator must run the cut-off process at the end of every day, before starting the end of the day for that day. This is to ensure that all transactions done through the on-line delivery channels are handed over to a log for batch processing. A fresh log is created for the next day's transactions. Here it is important to note that while the processing date from the point of view of EOD processing is still today, the on-line processing date has moved to the next processing date and the online transactions done after cut-off will be processed in the next day's EOD.

EOD refers to the processing required to be done for each functional module of **FLEXCUBE Retail** as well as some files that are generated for updating data in other local offices. The EOD Client option is used to take care of the system related batch processes of cutoff, BOD, EOD, monthly report generation and printing, file hand off, eligibility of the Relationship Pricing (RP), etc.

Beginning of the Day (BOD) process opens a new transaction day for the Bank. BOD as a process depends on EOD process for the previous working day. This means, if the EOD is not completed for a day, system will not allow the BOD for the next day to start

### List of Batch Reports:

- Safe\_Box\_Reports

### Access

- Fast Path: EOD10
- Operator Process > EOD/BOD Operations > EOD Processing

### To generate batch reports

1. Take Pre Cutoff Backup before processing the EOD.
2. Log in to the **FLEXCUBE Retail** application with a valid System Operator Login ID.
3. The **FLEXCUBE Retail** window appears.
4. Access the **EOD Client** (Fast Path: EOD10) screen.

**EOD Client**

Process Category:    
 Process Date:

Category Status:    
 Next Process Date:

| State | Process Name | Module Code | Status | Duration |
|-------|--------------|-------------|--------|----------|
|       |              |             |        |          |

**Field Description**

| Field Name | Description |
|------------|-------------|
|            |             |

| Field Name              | Description  |
|-------------------------|--|
| <b>Process Category</b> | <p data-bbox="613 268 906 296">[Mandatory, Drop-Down]</p> <p data-bbox="613 310 1219 338">Select the category of the process to be performed.</p> <p data-bbox="613 352 808 380">The options are:</p> <ul data-bbox="656 407 1367 2091" style="list-style-type: none"> <li data-bbox="656 407 1367 617">• End of Day: It is a process where a fixed set of shell or functionality are processed. A proper handoff of GL's to <b>FLEXCUBE</b> Corporate, Consolidation etc. is done in the EOD process. Interest related processing, GL Updatons, Draw-Down, Sweep-Outs, TD part redemption due to Sweep-In instructions, report related processing are done during the EOD processing.</li> <li data-bbox="656 638 1367 821">• Beginning Of Day: It is process where in some predefined functions are processed. The user can login in the system after the BOD is completed. The validation for BOD is that the previous day EOD should be completed. For e.g. TD Maturity, Standing Instruction (SI) Execution, etc.</li> <li data-bbox="656 842 1367 1024">• Cutoff: It is a process where the process date of the system is changed to the next working day as maintained in the bank calendar. All the transactions entered in the system, till the point of cutoff, are picked up for EOD processing. The validation for cutoff is that the previous day BOD should be completed.</li> <li data-bbox="656 1045 1295 1073">• Transfer DB Scripts: This process was used earlier.</li> <li data-bbox="656 1094 1263 1121">• Apply DB Scripts: This process was used earlier.</li> <li data-bbox="656 1142 1367 1283">• Process CIF Handoff: This process is used to download the customers and related tables which are opened in other branch to the base branch of the customer. The validation for CIF handoff is that the previous day BOD should be completed.</li> <li data-bbox="656 1304 1367 1360">• Schedule Extracts: It is a processed to extract specific schedule and to have a proper handoff to the interface.</li> <li data-bbox="656 1381 1367 1535">• MONTHLY STATEMENTS: This process is used to generate the customer monthly statement in order to stream line the time during the actual EOM process. This process is run separately. This process can be run even after the BOD process next day.</li> <li data-bbox="656 1556 1367 1612">• Handoff After EOD: It is a processed to extract specific schedule and to have a proper handoff to the interface.</li> <li data-bbox="656 1633 1367 1690">• Elig Evaluation: It is a processed to evaluate the eligibility of the RVT schemes.</li> <li data-bbox="656 1711 1367 1768">• File Handoff: It is a processed to extract specific schedule and to have a proper handoff to the interface.</li> <li data-bbox="656 1789 1367 2091">• Automatic EFS for Converted Loan: This process is used to close the loan accounts with <b>Automatic EFS Date</b> falling on running day. If running of this process is skipped on a particular day, such accounts falling due for automatic closure on that day will be picked on next working day process. Future dated closure or back dated closure is not be supported. If the automatic closure date falls on a holiday, then such accounts will be picked up on the next working days process. All accounts attempted for such system initiated closure will be</li> </ul> |

| <b>Field Name</b>        | <b>Description</b>  |
|--------------------------|---|
| <b>Category Status</b>   | <p>[Mandatory, Drop-Down]</p> <p>This field displays the status of the selected category. The status can be as follows:</p> <ul style="list-style-type: none"> <li>• Yet to Start</li> <li>• Started</li> <li>• Aborted</li> <li>• Completed</li> </ul> |
| <b>Process Date</b>      | <p>[Mandatory, Pick List, dd/mm/yyyy]</p> <p>Select the process date from the calendar.</p> <p>By default, this field displays the current process date for the selected process.</p>   |
| <b>Next Process Date</b> | <p>[Mandatory, Pick List, dd/mm/yyyy]</p> <p>Select the next process date from the calendar.</p> <p>By default, this field displays the next logical working day on which the process has to be run.</p>  |

| <b>Column Name</b>  | <b>Description</b>  |
|---------------------|---|
| <b>State</b>        | <p>[Display]</p> <p>This column displays a different colour for different process state.</p> <p>The different colour displayed are:</p> <ul style="list-style-type: none"> <li>• Green - Run</li> <li>• Red - Aborted</li> <li>• Default - Other Status (Complete, Yet to Start)</li> </ul> |
| <b>Process Name</b> | <p>[Display]</p> <p>This column displays the name of different processes which are performed.</p>   |
| <b>Module Code</b>  | <p>[Display]</p> <p>This column displays the code of the module on which the process is performed.</p>  |

| Column Name     | Description  |
|-----------------|--|
| <b>Status</b>   | <p>[Display]</p> <p>This column displays the status of the process performed.</p> <p>The status can be as follows:</p> <ul style="list-style-type: none"> <li>• Yet to Start</li> <li>• Started</li> <li>• Aborted</li> <li>• Completed</li> </ul> |
| <b>Duration</b> | <p>[Display]</p> <p>This column displays the duration for which the process was running, or when was the process completed.</p>  |

5. Select **Cutoff** from the **Process Category** drop-down list.
6. Select the appropriate parameters in the **EOD Client** screen.
7. Click the **Start** button to start the cutoff process.
8. On successful completion of cutoff process, the system displays the message “Category Successfully Completed”.
9. Click the **OK** button.
10. Select **End of Day** from the **Process Category** drop-down list.
11. Click the **Start** button to start the EOD process.
12. On successful completion of EOD process, the system displays the message “Category Successfully Completed” and saves the reports in a folder in an appropriate location. For e.g. /home/wasadmin/USGapsSTR1/flexcube/host/runarea/rjsout.

---

**Note:** Once this is done, the operator should logout completely out of the system and login again. After the EOD Console is brought up again, the operator must check the process date displayed at the bottom right hand corner of the status bar below. The date should have moved to the next process date.

---

13. Take POSTEOD Backup for that process date before processing the BOD.
14. Select **Beginning of Day** from the **Process Category** drop-down list.
15. Click the **Start** button to start the EOD process.
16. On successful completion of BOD process, the system displays the message “Category Successfully Completed” and saves the reports in a folder in an appropriate location. For e.g. /home/wasadmin/USGapsSTR1/flexcube/host/runarea/rjsout.
17. Click the **OK** button.
18. Take POSTBOD Backup after executing the BOD.

## Safe Deposit Reports

The Safe Box Reports include reports of safe deposit box past due.

### List of Safe Deposit Reports:

- "SB004 - SDB Usage Log" on page 16
- "SB005 - SDB Rent Due" on page 18
- "SB008 - Rent Recovered for SDB" on page 20

## SB004 - SDB Usage Log


Introduction.

### Frequency

- Daily (EOD)

### To view and print SDB Usage Log

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Safe Deposit Box > Safe Box Reports > SB004 - SDB Usage Log**.
4. The system displays the **SB004 - SDB Usage Log** screen.



SB004 - SDB Usage Log

Process Date[DD/MM/YYYY] : 03/04/2017

Branch : DEMO 2

View

### Field Description

| Field Name               | Description  |
|--------------------------|--|
| Process Date[DD/MM/YYYY] | [Mandatory, dd/mm/yyyy]<br>Type the date for which the report is processed.<br>By default, the system displays the current process date. |



**Field Name**                      **Description**

**Branch Code**                      [Mandatory, Drop-Down]

Select the code of the branch for which the report needs to be viewed.

5. Enter the appropriate parameters in the **SB004 - SDB Usage Log** screen.
6. Click the **View** button to view the report.
7. The system displays the **SDB Usage Log** screen.

| Branch Code   | SDB Product Code | SDB Type | SDB Series | SDB No | SDB CASA Account | Operating Customer ID | Operating Customer Name | Log in time      | Log out time     | Maker ID    | Operation | SDB Custodian ID |
|---|------------------|----------|------------|--------|------------------|-----------------------|-------------------------|------------------|------------------|-------------|-----------|------------------|
| Bank : 240 DEMO                      FLEXCUBE                      Run Date : 11-MAY-2016<br>Branch : 9999 DEMO                      SDB USAGE LOG - Branchwise                      Run Time : 6:44 PM<br>Op. Id : SYSOPER                      For: 01-oct-2016                      Report No: SB004/1 |                  |          |            |        |                  |                       |                         |                  |                  |             |           |                  |
| 9999  | 20001            | 95       | 2          | 8      | 50500000000951   | 606020                | TEST NAME CHANGE ON     | 06/05/2016 02:41 | 05/11/2016 02:49 | TTRUPTI9999 | Access    | TTRUPTI9999      |
| 9999  | 20002            | 96       | 1          | 16     | 50500000000247   | 606253                | VANDIT PATEL            | 09/05/2016 12:16 | 09/05/2016 12:52 | TDEEPESH    | Access    | TDEEPESH         |
| 9999  | 20002            | 96       | 1          | 15     | 50500000000221   | 606241                | JORDON BELFORT          | 09/05/2016 12:22 | 09/05/2016 12:22 | TDEEPESH    | Access    | TDEEPESH         |
| 9999  | 20002            | 96       | 1          | 15     | 50500000000221   | 606241                | JORDON BELFORT          | 09/05/2016 12:56 | 09/05/2016 12:57 | TDEEPESH    | Access    | TDEEPESH         |
| 9999  | 20002            | 96       | 1          | 1      | 50500000000043   | 605497                | KARNA                   | 09/05/2016 12:58 | 09/05/2016 12:58 | TDEV05      | Access    | TDEV05           |
| 9999  | 20002            | 96       | 1          | 15     | 50500000000221   | 606241                | JORDON BELFORT          | 10/05/2016 11:36 | 10/05/2016 11:50 | TDEEPESH    | Access    | TDEEPESH         |
| 9999  | 20001            | 95       | 2          | 9      | 50500000000698   | 605471                | TEST TEST               | 11/11/2016 02:53 | 11/11/2016 02:53 | TTRUPTI9999 | Access    | TTRUPTI9999      |
| *** End of Report ***   |                  |          |            |        |                  |                       |                         |                  |                  |             |           |                  |

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

## SB005 - SDB Rent Due

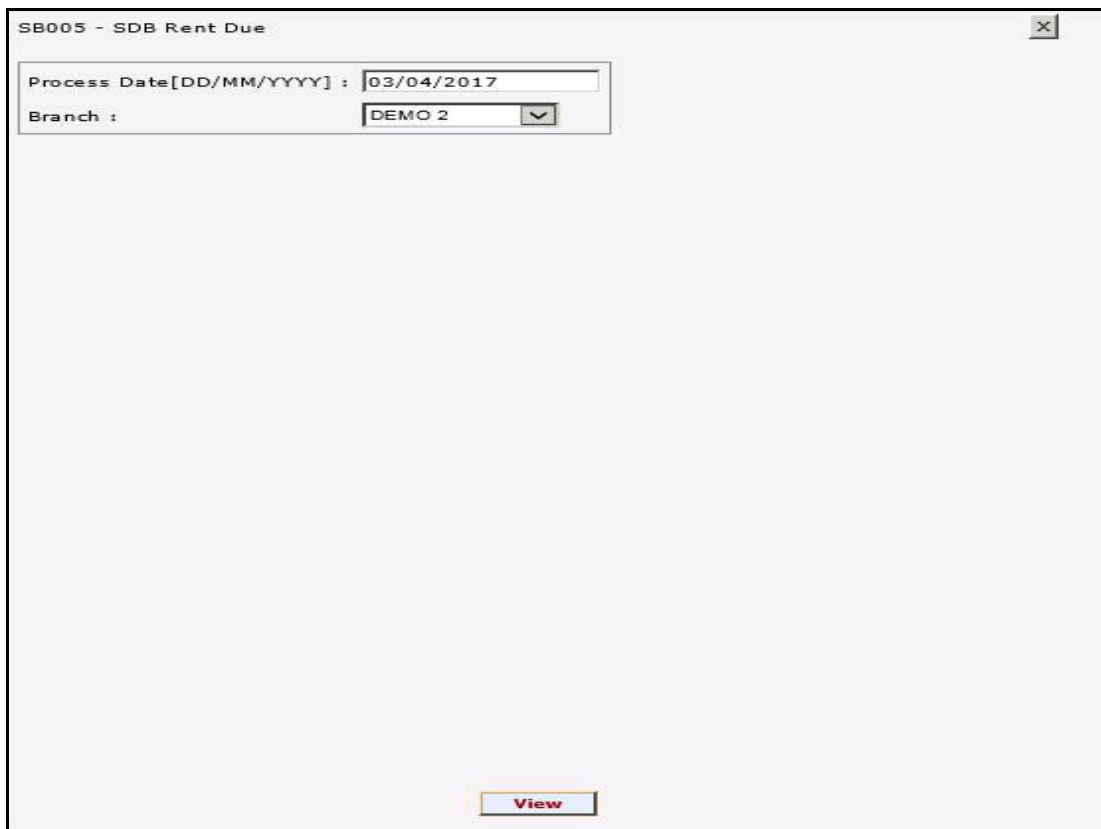
Introduction.

### Frequency

- Daily (EOD)

### To view and print SDB Rent Due

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Safe Deposit Box > Safe Box Reports > SB005 - SDB Rent Due**.
4. The system displays the **SB005 - SDB Rent Due** screen.



SB005 - SDB Rent Due

Process Date[DD/MM/YYYY] : 03/04/2017

Branch : DEMO 2

View

### Field Description

| Field Name               | Description  |
|--------------------------|--|
| Process Date[DD/MM/YYYY] | [Mandatory, dd/mm/yyyy]<br>Type the date for which the report is processed.<br>By default, the system displays the current process date. |

**Field Name**                      **Description**

**Branch Code**                      [Mandatory, Drop-Down]

Select the code of the branch for which the report needs to be viewed.

5. Enter the appropriate parameters in the **SB005 - SDB Rent Due** screen.
6. Click the **View** button to view the report.
7. The system displays the **SDB Rent Dues** screen.

| Branch Code | SDB Product Code | SDB Type | SDB Series | SDB No | Branch Type | Customer ID | Customer Name       | SDB CASA Account | Rent Recovery CASA Account | Staff Group Flag Code | Charging Date | Amount of Rent Recovered |
|-------------|------------------|----------|------------|--------|-------------|-------------|---------------------|------------------|----------------------------|-----------------------|---------------|--------------------------|
| 9999        | 20001            | 95       | 2          | 8      | A           | 606020      | TEST NAME CHANGE ON | 50500000000951   |                            | N                     | 03/09/2017    | 1,077.60                 |
| 9999        | 20001            | 95       | A01        | 2      | A           | 606346      | TEST B C            | 50500000000527   | 50100000022334             | N Normal              | 30/06/2016    | 2,450.00                 |
| 9999        | 20002            | 96       | 1          | 0      | A           | 605497      | KARNA               | 50500000000043   |                            | N                     | 03/09/2017    | 12,572.00                |
| 9999        | 20002            | 96       | 1          | 1      | A           | 605293      | KARUNAKR            | 50500000000017   | 50100000000301             | N Preferred           | 30/09/2014    | 2,000.00                 |
| 9999        | 20002            | 96       | 1          | 2      | A           | 605293      | KARUNAKR            | 50500000000020   | 50100000001646             | N Preferred           | 31/12/2015    | 175.31                   |
| 9999        | 20002            | 96       | 1          | 4      | A           | 606133      | KARNA               | 50500000000056   | 50100000013500             | N Normal              | 03/09/2017    | 3,796.00                 |
| 9999        | 20002            | 96       | 1          | 5      | A           | 606146      | PAWAN PATIL         | 50500000000069   | 50100000013911             | N Normal              | 03/09/2017    | 1,010.90                 |
| 9999        | 20002            | 96       | 1          | 6      | A           | 605297      | USAIN BOLT          | 50500000000072   | 50100000022334             | N                     | 03/09/2017    | 2,000.00                 |
| 9999        | 20002            | 96       | 1          | 11     | A           | 606248      | KARNA               | 50500000000145   |                            | Y Normal              | 03/09/2017    | 96.00                    |
| 9999        | 20002            | 96       | 1          | 12     | A           | 606250      | NEETA KHANNA        | 50500000000161   |                            | Y Normal              | 31/12/2015    | 158.20                   |
| 9999        | 20002            | 96       | 1          | 14     | A           | 606240      | MEENAL GUPTA        | 50500000000208   |                            | N Normal              | 03/10/2017    | 20,256.00                |
| 9999        | 20002            | 96       | 1          | 15     | A           | 606241      | JORDON BELFORT      | 50500000000221   |                            | N Normal              | 03/09/2017    | 11.00                    |
| 9999        | 20002            | 96       | 1          | 21     | A           | 606299      | KARUNKAR            | 50500000000310   |                            | N                     | 03/09/2017    | 7,184.00                 |
| 9999        | 20001            | 96       | A01        | 1      | A           | 606020      | TEST NAME CHANGE ON | 50500000000501   |                            | N                     | 03/09/2017    | 2,155.20                 |

\*\*\* End of Report \*\*\*

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.

## SB008 - Rent Recovered for SDB

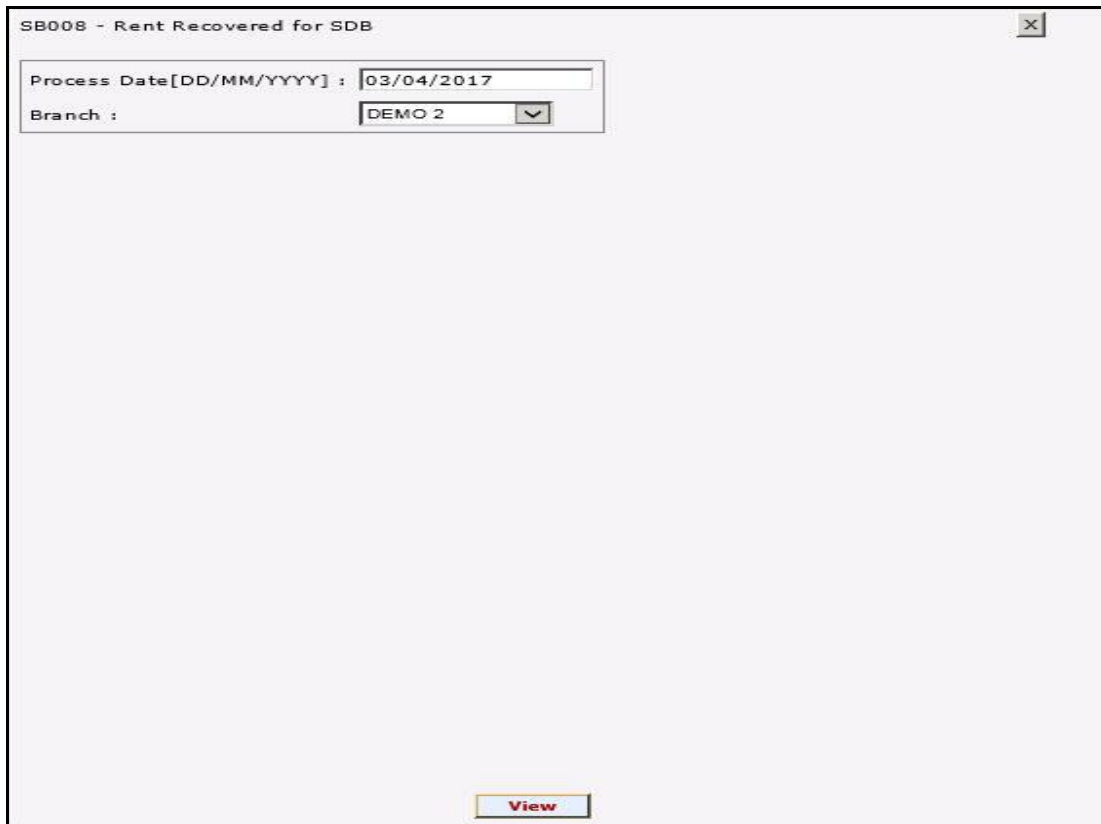
Introduction.

### Frequency

- Daily (EOD)

### To view and print rent recovered for SDB

1. Access the **Report Request** (Fast Path: 7775) screen.
2. Select the **Batch Reports** button.
3. Navigate through **Safe Deposit Box > Safe Box Reports > SB008 - Rent Recovered for SDB**.
4. The system displays the **SB008 - Rent Recovered for SDB** screen.



SB008 - Rent Recovered for SDB

Process Date[DD/MM/YYYY] : 03/04/2017

Branch : DEMO 2

View

### Field Description

| Field Name               | Description  |
|--------------------------|--|
| Process Date[DD/MM/YYYY] | [Mandatory, dd/mm/yyyy]<br>Type the date for which the report is processed.<br>By default, the system displays the current process date. |

**Field Name**                      **Description**

**Branch Code**                      [Mandatory, Drop-Down]

Select the code of the branch for which the report needs to be viewed.

5. Enter the appropriate parameters in the **SB008 - Rent Recovered for SDB** screen.
6. Click the **View** button to view the report.
7. The system displays the **Rent Recovered for SDB** screen.

| Branch Code | SDB Product Code | SDB Type | SDB Series | SDB No | Branch Type | Customer ID | Customer Name       | SDB CASA Account | Rent Recovery CASA Account | Staff Group Flag Code | Charging Date | Amount of Rent Recovered |
|-------------|------------------|----------|------------|--------|-------------|-------------|---------------------|------------------|----------------------------|-----------------------|---------------|--------------------------|
| 9999        | 20001            | 95       | 2          | 8      | A           | 606020      | TEST NAME CHANGE ON | 50500000000951   |                            | N                     | 03/09/2017    | 1,077.60                 |
| 9999        | 20001            | 95       | A01        | 2      | A           | 606346      | TEST B C            | 50500000000527   | 50100000022334             | N Normal              | 30/06/2016    | 2,450.00                 |
| 9999        | 20002            | 96       | 1          | 0      | A           | 605497      | KARNA               | 50500000000043   |                            | N                     | 03/09/2017    | 12,572.00                |
| 9999        | 20002            | 96       | 1          | 1      | A           | 605293      | KARUNAKR            | 50500000000017   | 50100000000301             | N Preferred           | 30/09/2014    | 2,000.00                 |
| 9999        | 20002            | 96       | 1          | 2      | A           | 605293      | KARUNAKR            | 50500000000020   | 50100000001646             | N Preferred           | 31/12/2015    | 175.31                   |
| 9999        | 20002            | 96       | 1          | 4      | A           | 606133      | KARNA               | 50500000000056   | 50100000013500             | N Normal              | 03/09/2017    | 3,796.00                 |
| 9999        | 20002            | 96       | 1          | 5      | A           | 606146      | PAWAN PATIL         | 50500000000069   | 50100000013911             | N Normal              | 03/09/2017    | 1,010.90                 |
| 9999        | 20002            | 96       | 1          | 6      | A           | 605297      | USAIN BOLT          | 50500000000072   | 50100000022334             | N                     | 03/09/2017    | 2,000.00                 |
| 9999        | 20002            | 96       | 1          | 11     | A           | 606248      | KARNA               | 50500000000145   |                            | Y Normal              | 03/09/2017    | 96.00                    |
| 9999        | 20002            | 96       | 1          | 12     | A           | 606250      | NEETA KHANNA        | 50500000000161   |                            | Y Normal              | 31/12/2015    | 158.20                   |
| 9999        | 20002            | 96       | 1          | 14     | A           | 606240      | MEENAL GUPTA        | 50500000000208   |                            | N Normal              | 03/10/2017    | 20,256.00                |
| 9999        | 20002            | 96       | 1          | 15     | A           | 606241      | JORDON BELFORT      | 50500000000221   |                            | N Normal              | 03/09/2017    | 11.00                    |
| 9999        | 20002            | 96       | 1          | 21     | A           | 606299      | KARUNKAR            | 50500000000310   |                            | N                     | 03/09/2017    | 7,184.00                 |
| 9999        | 20001            | 96       | A01        | 1      | A           | 606020      | TEST NAME CHANGE ON | 50500000000501   |                            | N                     | 03/09/2017    | 2,155.20                 |

\*\*\* End of Report \*\*\*

8. On the **File** menu, click **Print**.
9. The system displays the **Print** dialog box.
10. Select the appropriate parameters and click the **OK** button.