Oracle Banking Digital Experience

System Configuration User Manual
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ORACLE®

System Configuration User Manual

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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=accandid=docacc.

1.3 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit

http://www.oracle.com/pls/topic/lookup?ctx=accandid=info or visit

http://www.oracle.com/pls/topic/lookup?ctx=accandid=trs if you are hearing impaired.

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 User Manual.

Introduction provides brief information on the overall functionality covered in the User Manual.

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction
- The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.
- Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure.

If a transaction contains multiple procedures, each procedure is explained. If some functionality is present in many transactions, this functionality is explained separately.

1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Release 18.1.0.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals

2. Transaction Host Integration Matrix

Legends

NH	No Host Interface Required.
✓	Pre integrated Host interface available.
✕	Pre integrated Host interface not available.

Sr No.	Transaction Name / Function Name	FCR 11.7.0.0.0	UBS 12.3.0.0.0 , 12.4.0.0.0, 14.0.0.0.0	OBP 2.5.0.2
1	System configuration	✓	✓	✓

3. Multi Entity Implementation

Banks can have multiple implementations across different geographies or can have multiple brands within the same legal entity

Multi Entity is a mechanism through which the banks can deploy a single instance of OBDX platform and onboard multiple entities onto the platform.

The same platform can host data of multiple entities on a single instance that runs on a set of resources. The banks can have data sharing enabled across multiple entities so that users from one entity can have access to data of other entities if required.

As part of the OBDX Installer, there will always be default entity created along with a system administrator.

If the implementation of the bank is multi entity enabled, system administrator can create new entities along with details as part of system configuration and also edit details of the default entity.

The system administrator by default gets access to all the created as well as the default entities.

There is a parameter for multi entity enabled implementation wherein the bank can decide if data sharing across entities is required.

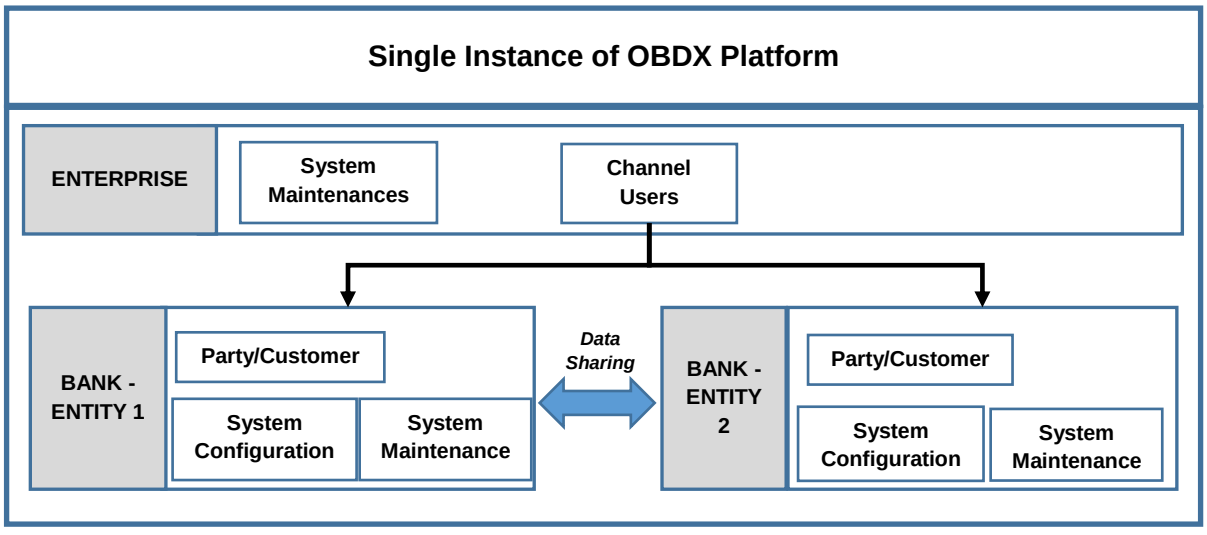
Note: Currently in the system, data sharing across entities is always enabled and the same cannot be disabled by the user.

Users can be mapped to more than one entity depending on the implementation requirements. User always has a default/home entity to which he/she is mapped to and can also have accessible entities to access details of other entities.

If there is a need by the bank wherein some of the users i.e. bank administrator or corporate/retail users should not get access to all of the created entities then the same can be controlled through User Management by not giving access to the required entities.

For users who have access to multiple entities, there will be an entity switcher as part of the transaction/inquiry screen wherein the user can switch the entity to the home/accessible entity and inquire details of that entity.

The system maintenances can be at an enterprise level i.e. the same maintenance/configuration being applicable for all the created entities and certain maintenances are specific to an entity i.e. each entity can have a different setup or configuration.



The classification of administrative maintenances being at an enterprise or an entity level is present below:

Sr No.	Transactions	Entity/Enterprise	Remarks
1	System Configuration	Entity	
2	Transaction Aspects	Enterprise	
3	Limits Definition	Entity	
4	Limits Package	Entity	
5	Spend Category Maintenance	Entity	
6	Goal Category Maintenance	Entity	
7	System Rules	Enterprise	Role level Limits will be defined for each entity
8	Role Transaction Mapping	Enterprise	
9	Payment Purpose Mapping	Entity	
10	Payee Restrictions	Entity	
11	Biller Category Mapping	Entity	
12	Authentication	Enterprise	
13	Manage Security Questions	Enterprise	
14	Password Policy Maintenance	Enterprise	
15	User Group Subject Mapping	Entity	
16	Alerts Maintenance	Enterprise	Alerts message template are at entity level
17	Mailers	Entity	
18	Mailbox	Entity	
19	User Print Information	Enterprise	
20	User Onboarding	Entity	
21	Merchant Onboarding	Entity	
22	Transaction Blackout	Entity	
23	Working Window	Entity	
24	Manage Brand	Entity	
25	Audit Log	Entity	
26	ATM/ Branch Maintenance	Entity	
27	Product Mapping	Entity	
28	Party Preferences	Entity	
29	Party to Party Linkage	Entity	
30	Workflow Management	Entity	
31	Rules Management	Entity	
32	Party Account Access	Entity	
33	User Account Access	Entity	
34	Service Request	Entity	
35	File Identifier Maintenance	Entity	
36	User File Identifier Mapping	Entity	
37	Reports	Enterprise	

Sr No.	Transactions	Entity/Enterprise	Remarks
38	User Report Mapping	Entity	
39	User Group Management	Entity	
40	Alert Subscription	Enterprise	
41	Session Summary	Entity	
42	ATM/ Branch Locator	Entity	
43	Manage Alerts	Enterprise	

Once the OBDX installation is complete, system administrator logs in and starts with the system configuration.

There will always be a default entity available in OBDX i.e. one created as part of installer irrespective of whether the implementation is multi entity enabled.

Home

4. System Configuration

System configuration is an administrative maintenance to define the details required to set up the system.

Post successful installation of OBDX, the system administrator will have an option to define if the bank has multi entity setup enabled and whether data sharing is allowed between entities

Currently, the system supports only data sharing enabled and does not support data sharing as disabled

If multi entity is enabled, then the system administrator can create new entities along with definition of details. Once the entities are created, administrator can define system configuration details for each of the entities.

Following are the components that can be defined as part of system configuration.

- Host Details
- Bank Details
- Branch Details
- Module Details

As part of module details, the set of modules listed will be based on the host system selected.

Features supported in application

System Configuration allows the System Administrator to:

- Define System Configuration
- View System Configuration
- Edit System Configuration

How to reach here:

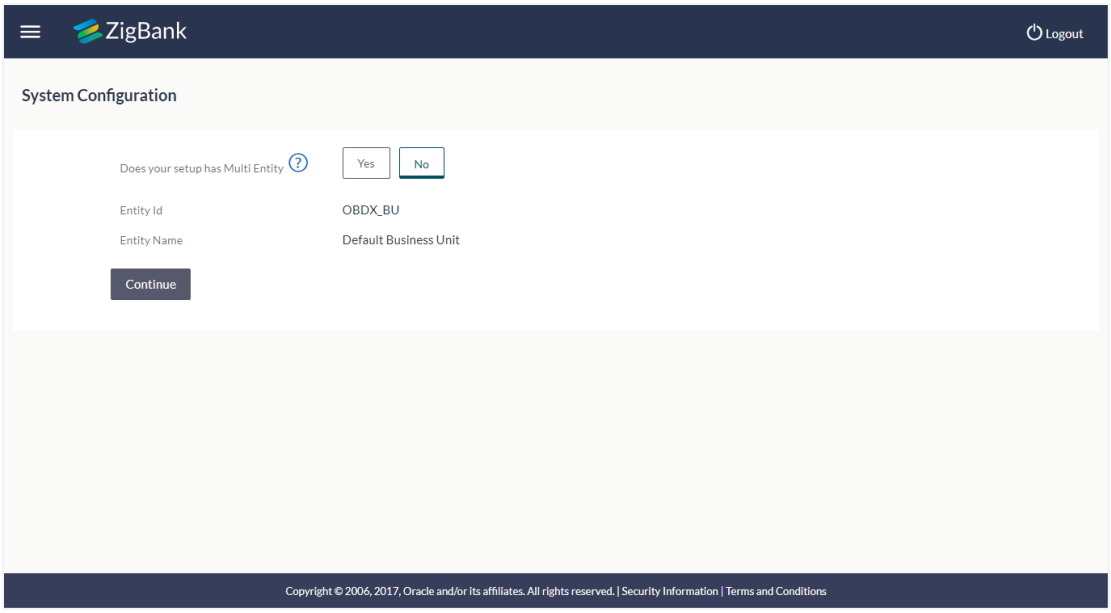
Dashboard > Configuration >System Configuration

4.1 System Configuration – Entity Definition

To set-up the system configuration:

- The Administrator logs into the application using valid login credentials. The **System Configuration** screen to configure multi entity set up appears.

System Configuration - Entity Setup

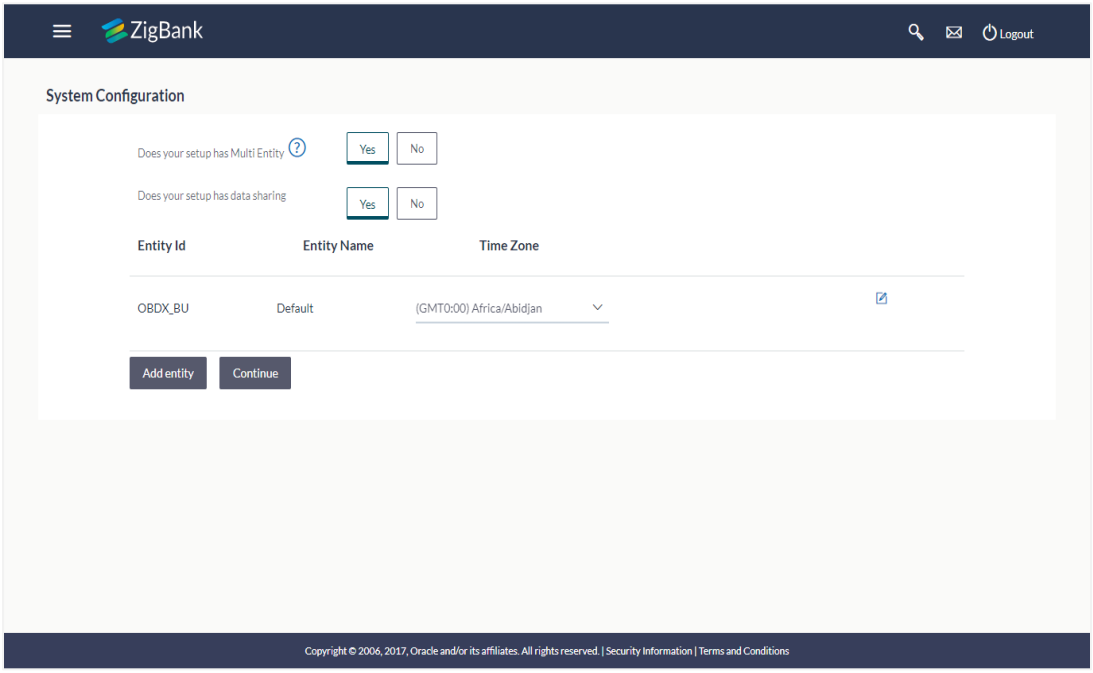


Field Description

Field Name	Description
Does your set up has Multi Entity?	Option to decide whether the setup has multi entity or not.
Entity Id	Current entity id defined as part of the setup.
Entity Name	Current entity name defined as part of the setup.

- In the **Does your set up has Multi Entity?** field, select **Yes** to configure if the bank has multi entity implementation applicable.
  OR
  Select **No** if the bank does not have multi entity setup applicable.
- Click **Continue**. The **System Configuration - Multi Entity** Setup details screen appear.

System Configuration - Multi Entity Setup

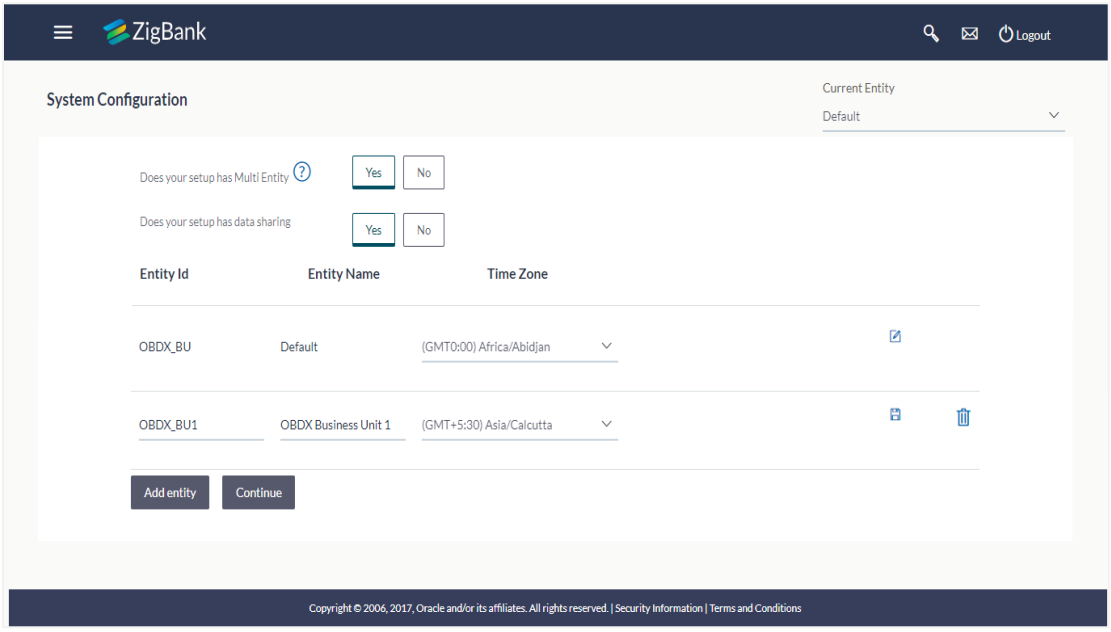


Field Description

Field Name	Description
Does your set up has Multi Entity?	Option to select whether the setup has multi entity enabled or not.
Does your setup has data sharing	Option to select whether the setup has data sharing enabled between entities.
Entity Id	Unique Identification mapped to the default Entity.
Entity Name	Name of the default entity.
Time Zone	Time zone of the default entity.

- In the Does your setup has data sharing field, select an appropriate option for data sharing between entities. Currently the system only supports an option of data sharing between entities as 'Yes'
- Click to edit the details of the default entity if required.
  OR
  Select an appropriate Time zone from the list for the default entity.
- Click **Add Entity** to create a new entity. An additional row/section to enter the new entity details i.e. Entity ID, Entity Name and Time zone appears.

System Configuration – Entity Definition



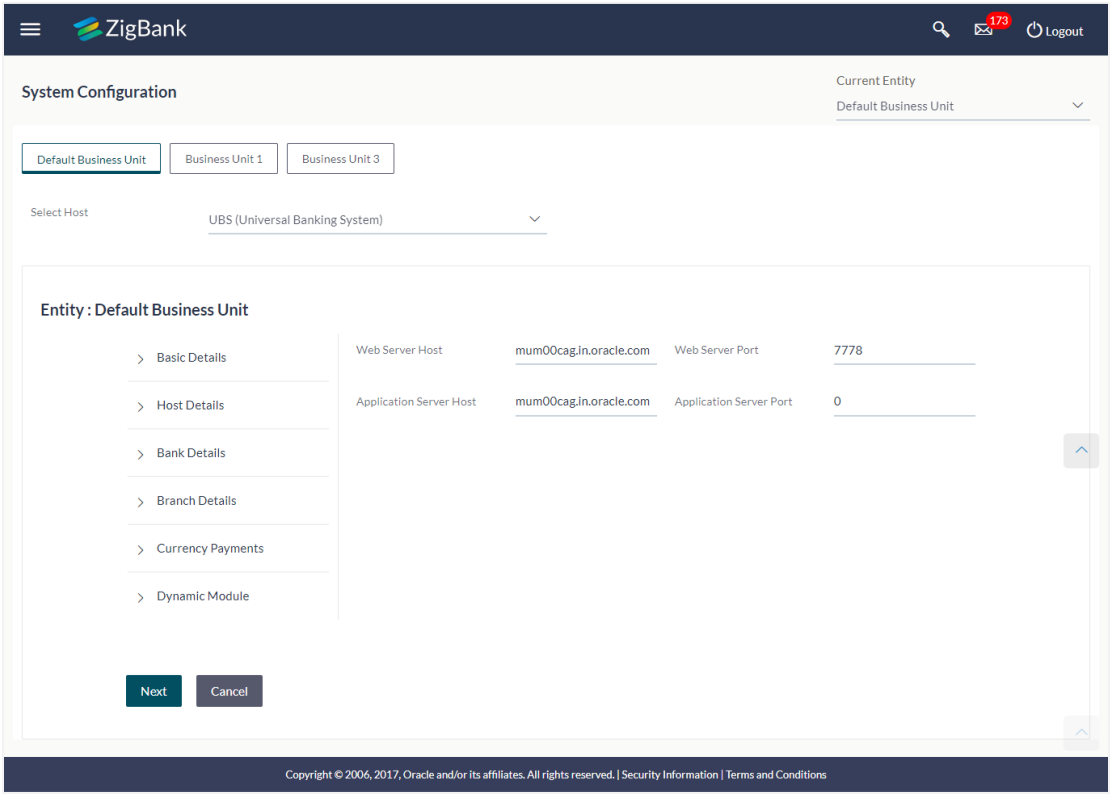
Field Description

Field Name	Description
Does your set up has Multi Entity?	Option to select whether the setup has multi entity enabled or not.
Does your setup has data sharing	Option to select whether the setup has data sharing enabled between entities.
Entity Id	Enter the unique ID of the new entity being created.
Entity Name	Enter the name of the new entity being created.
Time Zone	Select the Time zone from the list for the new entity being created.

- In the **Entity Id** field, enter the entity id for the new entity being created.
- In the **Entity Name** field, enter the entity name for the new entity being created.
- From the **Time Zone** list, select an appropriate time zone for the new entity being created.
- Click to save the entity details.
- Click to edit the entity details of the newly created entity.
  OR
  Click to delete the entity details.
- Click **Continue**. The **System Configuration** Setup details screen appear.
  OR
  Click **Add Entity** to add more entities.

4.2 System Configuration – HOST System as UBS

System Configuration - Basic Details



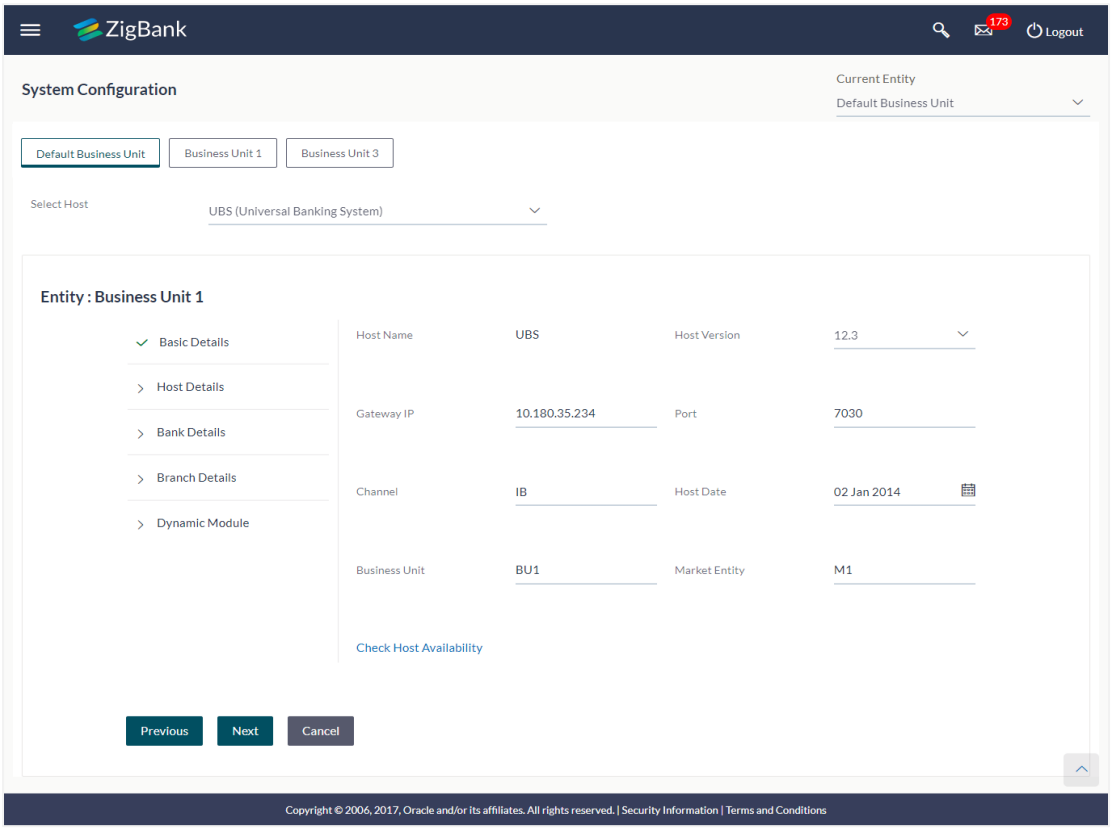
Field Description

Field Name	Description
Entity Name	Name of the entities added to the setup.
Select Host	You need to select the host system for the channel banking platform.
Web Server Host	Enter the address of the web-server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number

- Select the host from the list to get started with system configuration set up.
- In the **Web Server Host** field, enter the address of the web server.

- In the **Web Server Port** field, enter the port number of the web server.
- In the **Application Server Host** field, enter the address of the application server.
- In the **Application Server Port** field, enter the port number of the application server.
- Click **Next**. The **System Configuration – Host Details** screen appears.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Host Details



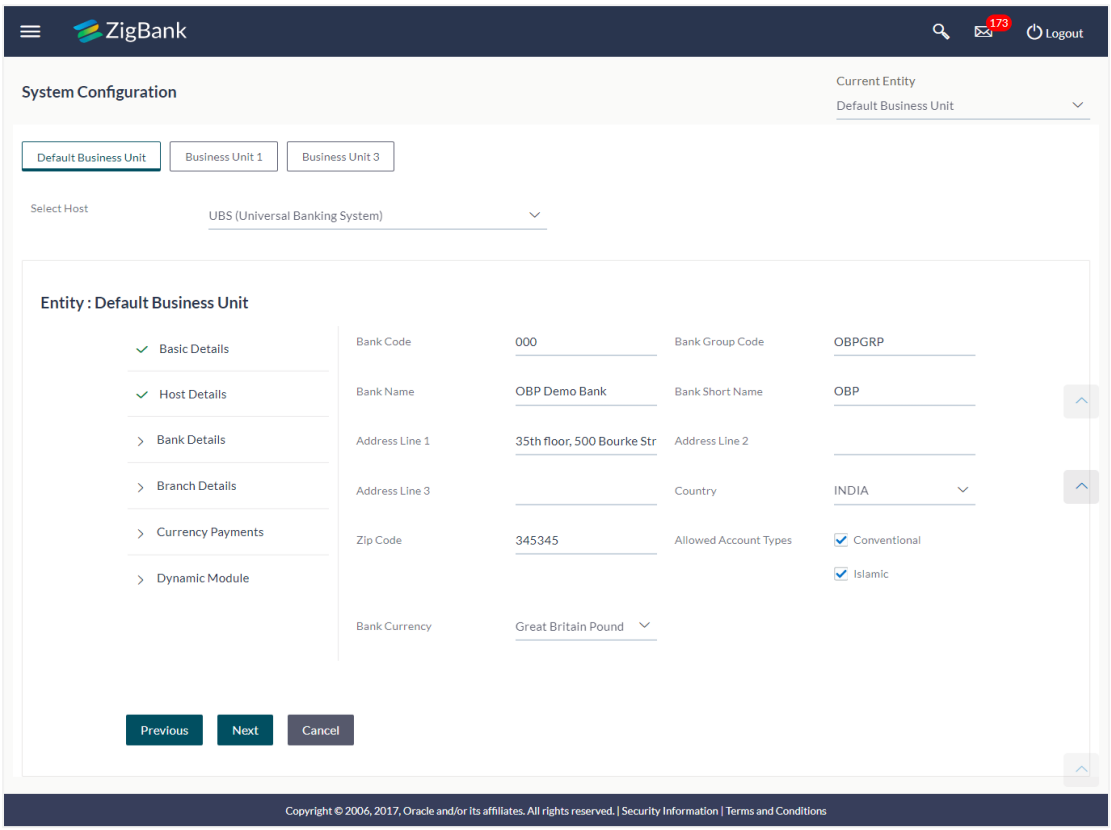
Field Description

Field Name	Description
Host Name	The host system as selected for the channel banking platform is displayed.
Host Version	Select the version number of the host system.
Gateway IP	Enter the Gateway IP of the selected host system.
Port	Enter the port number for the host system.
Channel	Specify the channel as ‘IB’ to access the application.
Business Unit	Specify the business unit.

Field Name	Description
Market Entity	Specify the market entity.

- From the **Host Version** list, select the version of the host.
- In the **Gateway IP** field, enter the gateway IP address of the host system.
- In the **Port** field, enter the port number.
- In the **Channel** field, enter the channel as 'IB' to access the application.
- In the **Host Date** field, enter the posting date of the selected host system.
- In the **Business Unit** field, enter the business unit name.
- In the **Market Entity** field, enter the market entity.
- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears if the connection is established on the specified details.
- Click **Next**. The **System Configuration – Bank Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Bank Details

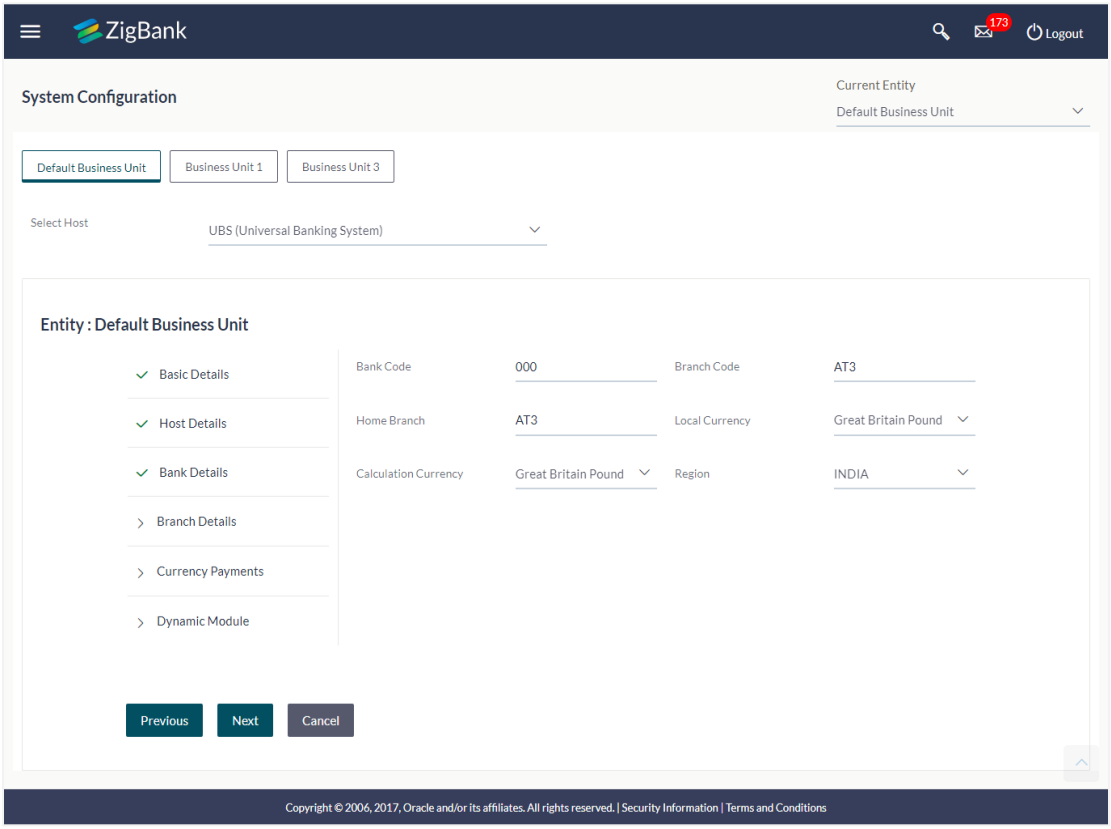


Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address Line 1 - 3	Enter the address of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Allowed Account Types	Select the allowed account types applicable for the bank. The options can be: • Conventional • Islamic
Bank Currency	Specify the default currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.
- In the **Bank Group Code** field, enter the group code of the bank.
- In the **Bank Name** field, enter the name of the bank.
- In the **Bank Short Name** field, enter the short name of the bank.
- In the **Address Line 1 - 3** field, enter the address details of the bank.
- From the **Country** list, select the country in which the bank is located.
- In the **ZIP Code** field, enter the city/ zip code where bank is located.
- Select the **Allowed Account Types** check box. You can select Conventional / Islamic / Both
- From the **Bank Currency** list, select the currency of the bank.
- Click **Next**. The **System Configuration – Branch Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Branch Details

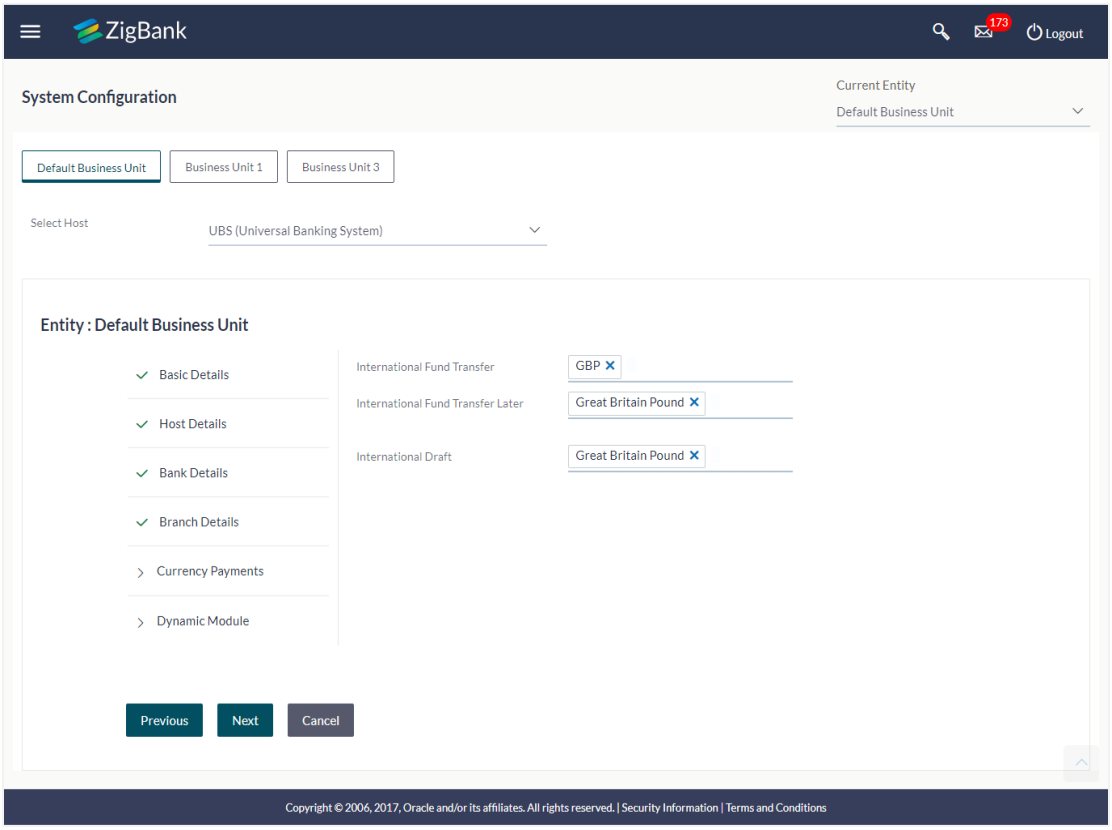


Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the branch.
Calculation Currency	Select the calculation currency applicable.
Region	Select the region of bank payments. The options are: • India • UK • SEPA

- In the **Bank Code** field, enter the code of the bank.
- In the **Branch Code** field, enter the code of the bank branch.
- In the **Home Branch** field, enter the code of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency.
- From the **Region** list, select the appropriate region for payments.
- Click **Next**. The **System Configuration – Currency Payments** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Currency Payments



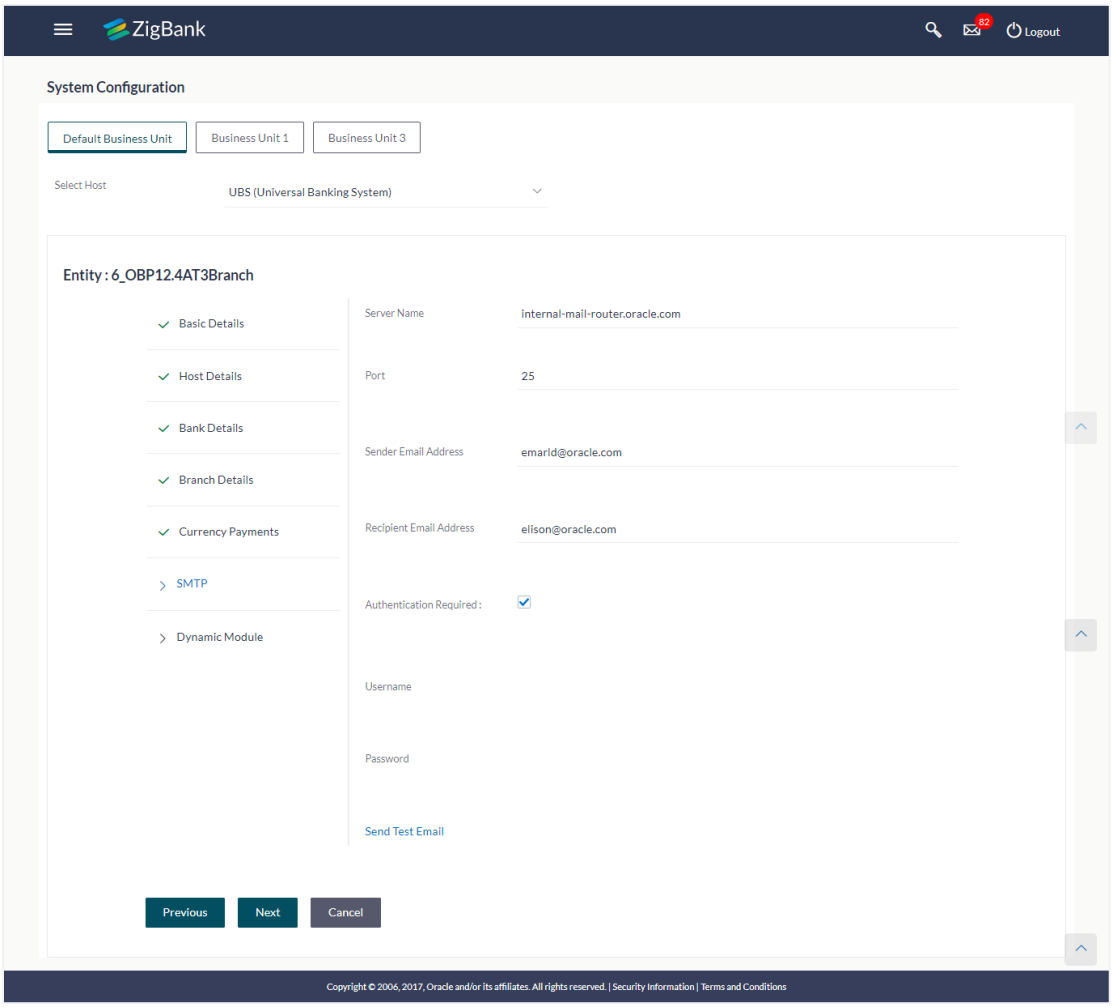
Field Description

Field Name	Description
International Fund Transfer	Specify the currencies that are applicable for international fund transfer transactions.

Field Name	Description
International Fund Transfer Later	Specify the currencies that are applicable for international fund transfer transactions that will be paid at a later date.
International Draft	Specify the currencies that are applicable for international draft transactions.

- For the **International Fund Transfer** transaction, select required currencies.
- For the **International Fund Transfer Later** transaction, select required currencies.
- For the **International Draft** transaction, select required currencies.
- Click **Next**. The **System Configuration – Dynamic Module – SMTP** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – SMTP

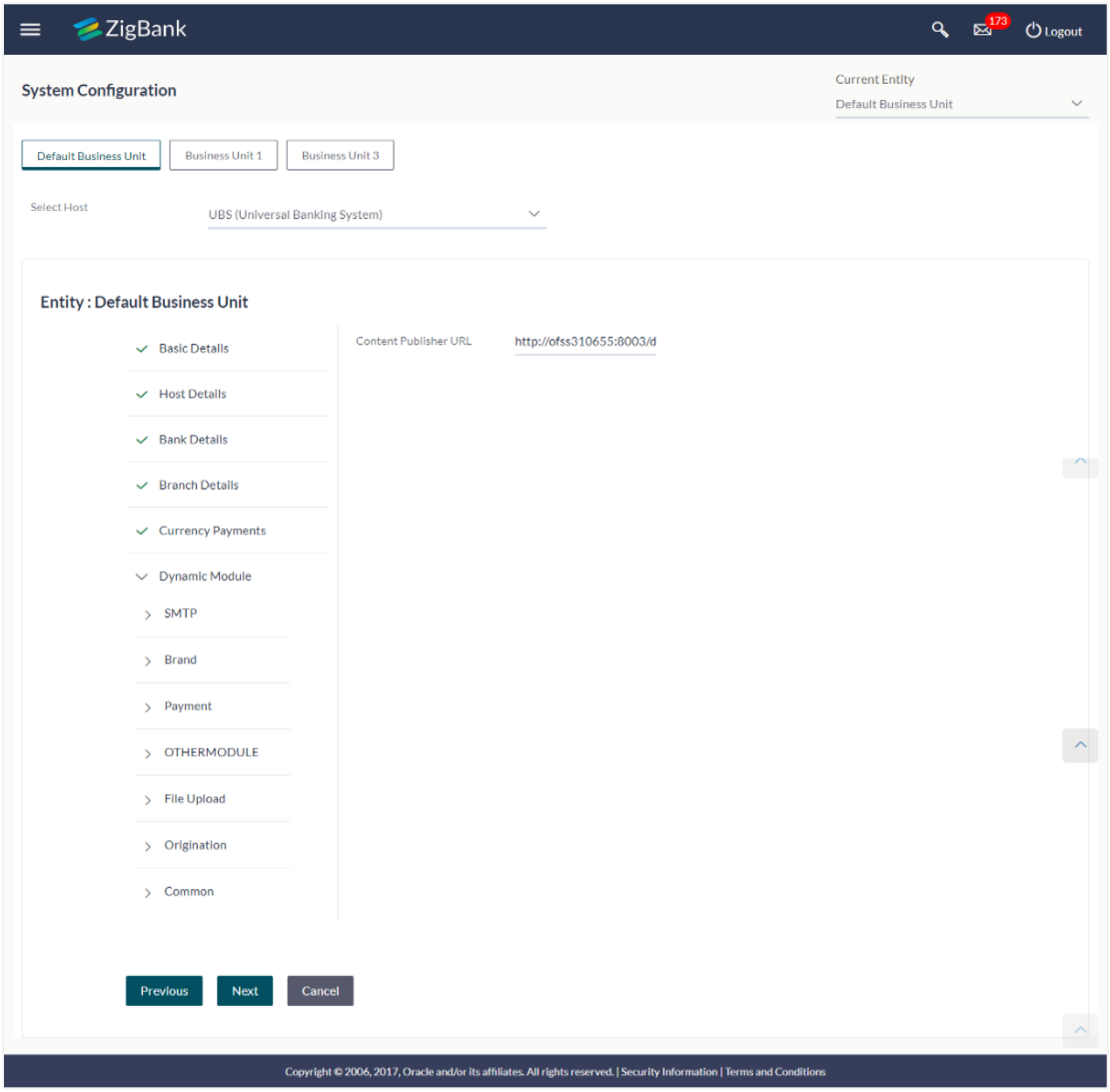


Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Username	Enter the user name.
Password	Enter the password.
Authentication Required	Select the check box, if authentication is required.

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the **Sender Email Address**, enter the email address of the sender.
- In the **Recipient Email Address**, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the **Password** field, enter the password.
- Click **Next**. The **System Configuration – Dynamic Module – BRAND** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - BRAND

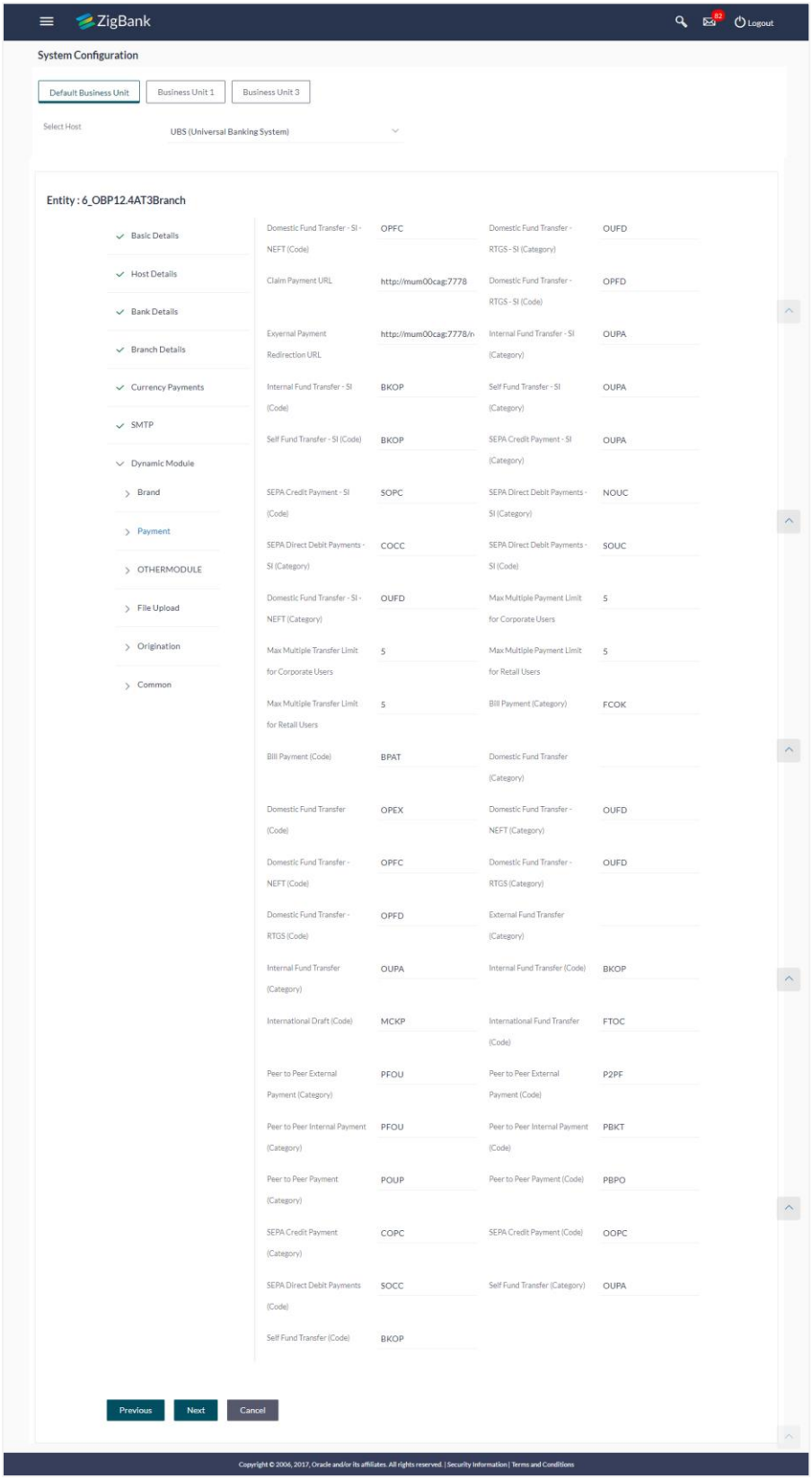


Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.

- In the **Content Publisher URL** field, enter the URL of content publisher.
- Click **Next**. The **System Configuration – Dynamic Module – Payments** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Payments



Field Description

Field Name	Description
Domestic Fund Transfer-SI-NEFT (Code)	Enter the product code for domestic fund transfer with standing instructions and network type NEFT.
Domestic Fund Transfer- RTGS - SI (Category)	Enter the product category for domestic fund transfer with standing instructions and network type as RTGS.
Claim Payment URL	Enter the claim payment URL for the beneficiary to claim money transferred by the initiator.
Domestic Fund Transfer- RTGS - SI (Code)	Enter the product code for domestic fund transfer with standing instructions and network type as RTGS.
External Payment Redirection URL	Enter the URL for the external payments.
Internal Fund Transfer - SI (Category)	Enter the product category for internal transfer with standing instructions.
Internal Fund Transfer - SI (Code)	Enter the product code for internal transfer with standing instructions.
Self Fund Transfer - SI (Category)	Enter the product category for self fund transfer with standing instructions.
Self Fund Transfer - SI(Code)	Enter the product code for self fund transfer with standing instructions.
SEPA Credit Payment - SI (Category)	Enter the product category for SEPA credit payments with standing instructions.
SEPA Credit Payment - SI (Code)	Enter the product code for SEPA credit payments with standing instructions.
SEPA Direct Debit Payments -SI (Category)	Enter the product category for SEPA direct debit payments with standing instructions.
SEPA Direct Debit Payments - SI (Code)	Enter the product code for SEPA direct debit payments with standing instructions.
Domestic Fund Transfer-SI-NEFT (Category)	Enter the product category for domestic fund transfer with standing instructions and network type as NEFT.
Max Multiple Payment Limit for Corporate Users	Enter the maximum number of bill payments that a corporate user can initiate in one go.
Max Multiple Transfer Limit for Corporate Users	Enter the maximum number of fund transfer that a corporate user can initiate in one go.

Field Name	Description
Max Multiple Payment Limit for Retail Users	Enter the maximum number of bill payments that a retail user can initiate in one go.
Max Multiple Transfer Limit for Retail Users	Enter the maximum number of fund transfer that a retail user can initiate in one go.
Bill Payment (Category)	Enter the product category for bill payments.
Bill Payment (Code)	Enter the product code for bill payments.
Domestic Fund Transfer (Category)	Enter the product category for domestic fund transfer.
Domestic Fund Transfer (Code)	Enter the product code for domestic fund transfer.
Domestic Fund Transfer NEFT (Category)	Enter the product category for domestic fund transfer with network type as NEFT.
Domestic Fund Transfer NEFT (Code)	Enter the product code for domestic fund transfer with network type as NEFT.
Domestic Fund Transfer- RTGS (Category)	Enter the product category for domestic fund transfer with network type as RTGS.
Domestic Fund Transfer- RTGS (Code)	Enter the product code for domestic fund transfer with network type as RTGS.
External Fund Transfer(Category)	Enter the product category for external fund transfer.
Internal Fund Transfer(Category)	Enter the product category for internal fund transfer.
Internal Fund Transfer(Code)	Enter the product code for internal fund transfer.
International Draft (Code)	Enter the product code for international draft transaction.
International Fund Transfer (Code)	Enter the product code for international fund transfer transaction.
Peer to Peer External Payment (Category)	Enter the product category for peer to peer external payments.
Peer to Peer External Payment (Code)	Enter the product code for peer to peer external payments.
Peer to Peer Internal Payment (Category)	Enter the product category for peer to peer internal payments.

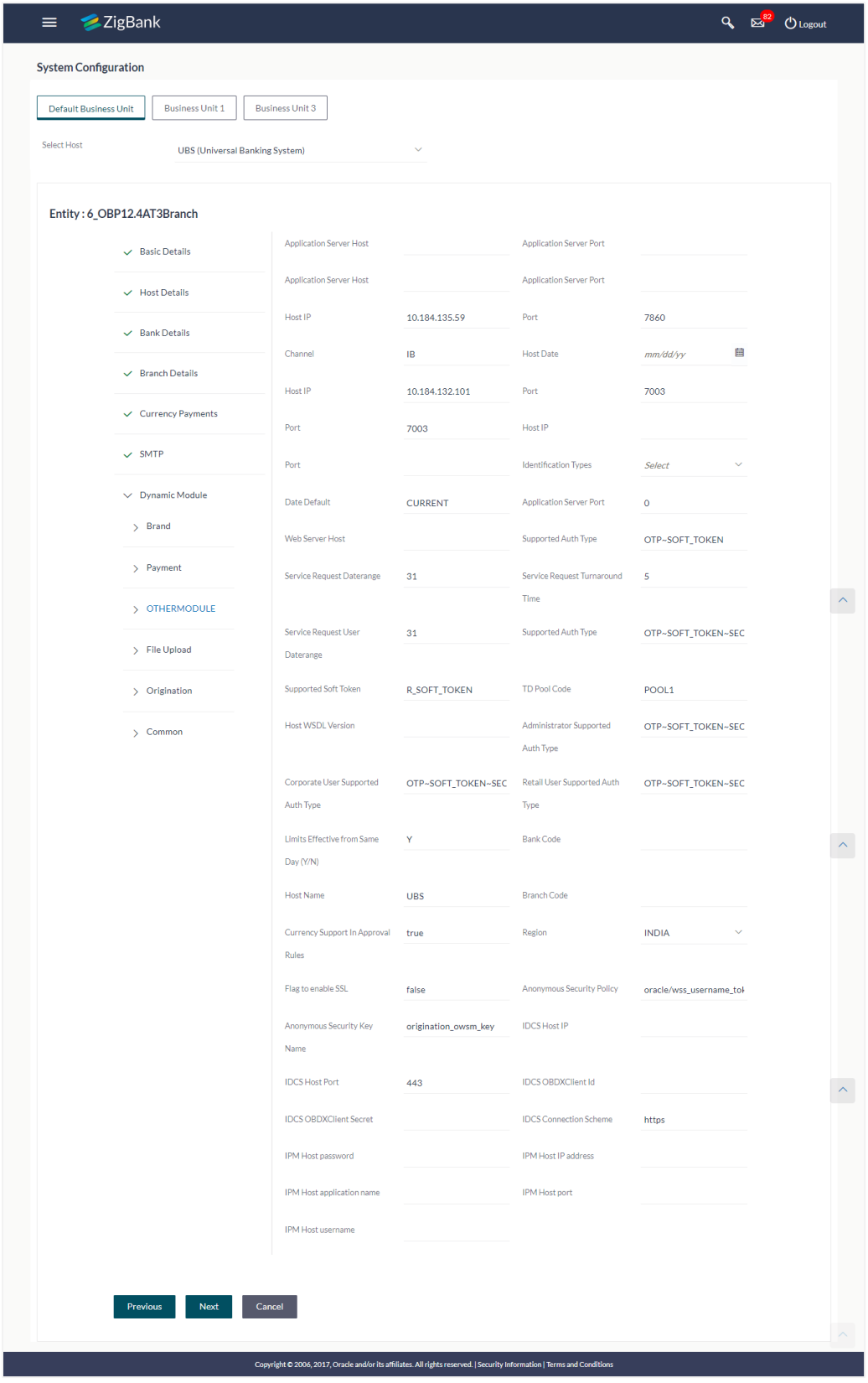
Field Name	Description
Peer to Peer Internal Payment (Code)	Enter the product code for peer to peer internal payments.
Peer to Peer Payment (Category)	Enter the product category for peer to peer payments.
Peer to Peer Payment (Code)	Enter the product code for peer to peer payments.
SEPA Credit Payment (Category)	Enter the product category for SEPA credit payments.
SEPA Credit Payment (Code)	Enter the product code for SEPA credit payments.
SEPA Direct Debit Payments - (Code)	Enter the product code for SEPA direct debit payments.
Self Fund Transfer (Category)	Enter the product category for self fund transfer.
Self Fund Transfer (Code)	Enter the product code for self fund transfer.

Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- In the **Domestic Fund Transfer - SI - NEFT (Code)** / **Domestic Fund Transfer - SI - NEFT (Category)** fields, enter the appropriate product code and product category.
- In the **Domestic Fund Transfer - SI - RTGS (Category)**/ **Domestic Fund Transfer - SI - RTGS (Code)** fields, enter the appropriate product category and product code.
- In the **Claim Payment URL** field, enter the URL to claim the payments by the beneficiary.
- In the **External Payment Redirection URL** field, enter the web address.
- In the **Internal Fund Transfer - SI (Category)**/ **Internal Fund Transfer - SI (Code)** fields, enter the appropriate product category and product code.
- In the **Self Fund Transfer - SI (Category)** / **Self Fund Transfer - SI (Code)** fields, enter the appropriate product category and product code.
- In the **SEPA Credit Payment - SI (Category)** / **SEPA Credit Payment - SI (Code)** fields, enter the appropriate product category and product code.
- In the **SEPA Direct Debit Payments - SI (Category)** / **SEPA Direct Debit Payments - SI (Code)** fields, enter the appropriate product category and product code.
- In the **Max Multiple Payment Limit for Corporate Users / Max Multiple Payment Limit for Retail Users** fields, enter the maximum number of bill payments that retail and corporate users can initiate in one go.
- In the **Max Multiple Transfer Limit for Corporate Users / Max Multiple Transfer Limit for Retail Users** fields, enter the maximum fund transfer that the retail and corporate users can initiate in one go.
- In the **Bill Payment (Category)** / **Bill Payment (Code)** fields, enter the appropriate product category and code for bill payment transaction.

- In the **Domestic Fund Transfer (Code)** / **Domestic Fund Transfer (Category)** fields, enter the appropriate product code and product category.
- In the **Domestic Fund Transfer NEFT (Category)**/ **Domestic Fund Transfer NEFT (Code)** fields, enter the appropriate product category and product code.
- In the **Domestic Fund Transfer RTGS (Category)**/ **Domestic Fund Transfer RTGS (Code)** fields, enter the appropriate product category and product code.
- In the **External Fund Transfer (Category)** field, enter the product category.
- In the **Internal Fund Transfer (Category)**/ **Internal Fund Transfer (Code)** fields, enter the appropriate product category and product code.
- In the **International Draft (Code)** / **International Fund Transfer (Code)** fields, enter the appropriate product codes.
- In the **Peer to Peer External Payment (Category)**/ **Peer to Peer External Payment (Code)** fields, enter the appropriate product category and product code.
- In the **Peer to Peer Internal Payment (Category)**/ **Peer to Peer Internal Payment (Code)** fields, enter the appropriate product category and product code.
- In the **Peer to Peer Payment (Category)**/ **Peer to Peer Payment (Code)** fields, enter the appropriate product category and product code.
- In the **SEPA Credit Payment (Category)** / **SEPA Credit Payment (Code)** fields, enter the appropriate product category and product code.
- In the **SEPA Direct Debit Payments (Code)** fields, enter the appropriate product code.
- In the **Self Fund Transfer (Category)** / **Self Fund Transfer (Code)** fields, enter the appropriate product category and product code.
- Click **Next**. The **System Configuration – Dynamic Module – Other Module** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Other Module



Field Description

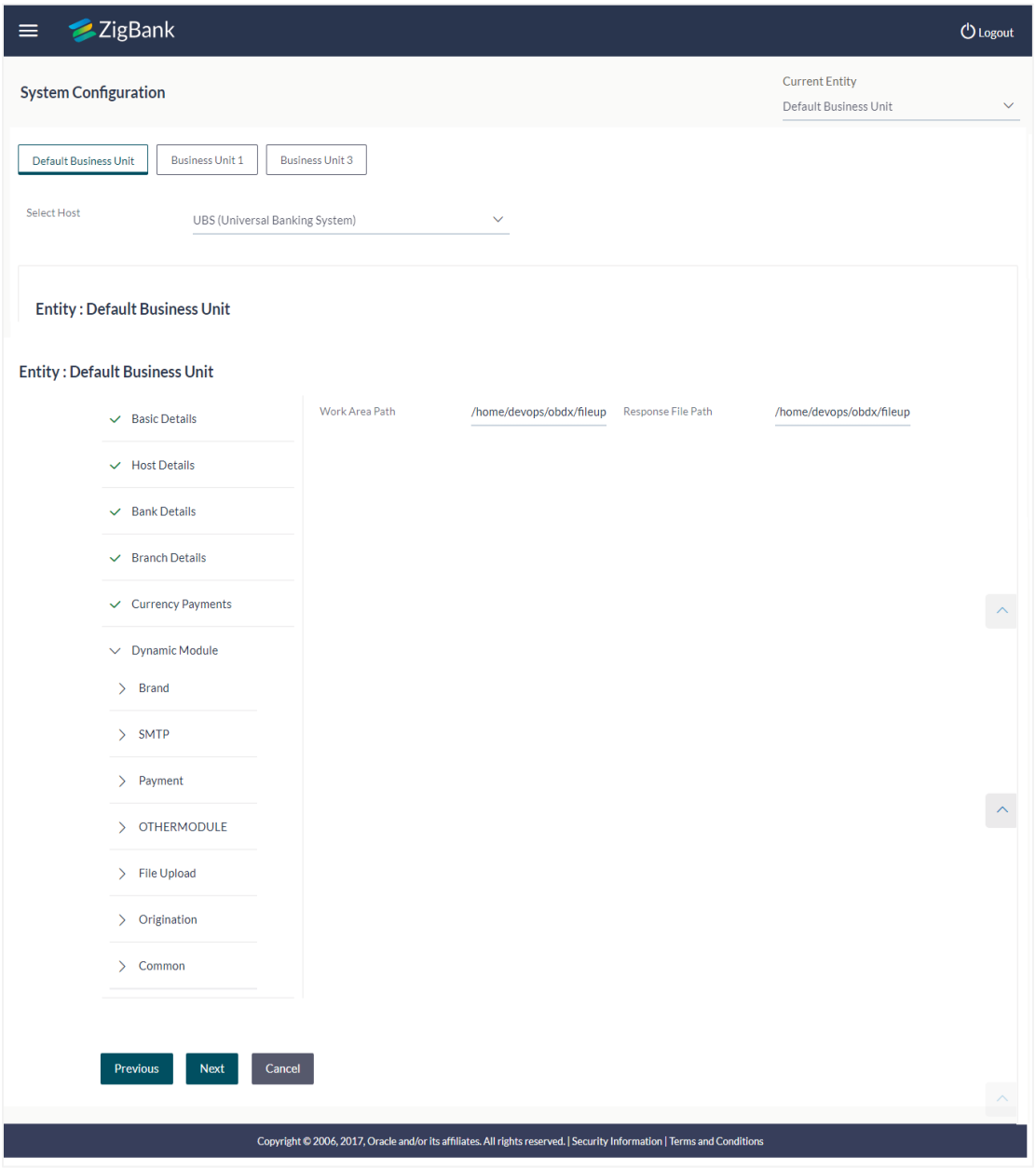
Field Name	Description
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number.
Host IP	Specify the Host IP of the selected host system.
Port	Specify the port for the host system.
Channel	Specify the channel as 'IB' to access the application.
Host Date	Enter the posting date of the host system.
Identification Types	Select the identification type whether it is from local or remote.
Date Default	Specify the default date for the system.
Application Server Port	Enter the application server port number
Web Server Host	Enter the address of the web server host.
Supported Auth Type	Enter the supported authorization type.
Service Request Date range	Enter the date range for the service request.
Service Request Turnaround Time	Enter the turnaround time for service request.
Service Request User Date range	Enter the date range that is applicable to the users for service requests.
Supported Auth Type	Enter the supported authorization type.
Supported Soft Token	Enter the supported soft token type.
TD Pool Code	Specify the pool code for TD account type.
Host WSDL Version	Enter the host WSDL version number.
Administrator Supported Auth Type	Enter the authorization type supported by the application for administrator users.
Corporate User Supported Auth Type	Enter the authorization type supported by the application for corporate users.
Retail User Supported Auth Type	Enter the authorization type supported by the application for retail users.

Field Name	Description
Limits Effective from Same Day (Y/N)	Specify if limits are effective from the same day or next day.
Bank Code	Enter the unique identification code for the bank.
Host Name	Enter the host system for the channel banking platform.
Branch Code	Enter the bank branch code.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
Region	Select the region of bank payments. The options are: • India • UK • SEPA
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
Anonymous Security Key Name	Specify the security key name for anonymous users.
IDCS Host IP	Specify the Host IP of the IDCS host system.
IDCS Host Port	Specify the port for the IDCS host system.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
IDCS OBDX Client Secret	Specify the IDCS OBDX client secret number.
IDCS Connection Scheme	Specify the IDCS connection scheme.
IPM Host password	Specify the password for the IPM host system.
IPM Host IP address	Specify the IP address for the IPM host system.
IPM Host application name	Enter the IPM host application name.
IPM Host port	Enter the IPM host port.
IPM Host username	Specify the IPM host username.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - Other Module tab.
- Click **Next**. The **System Configuration – Dynamic Module – File Upload** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – File Upload

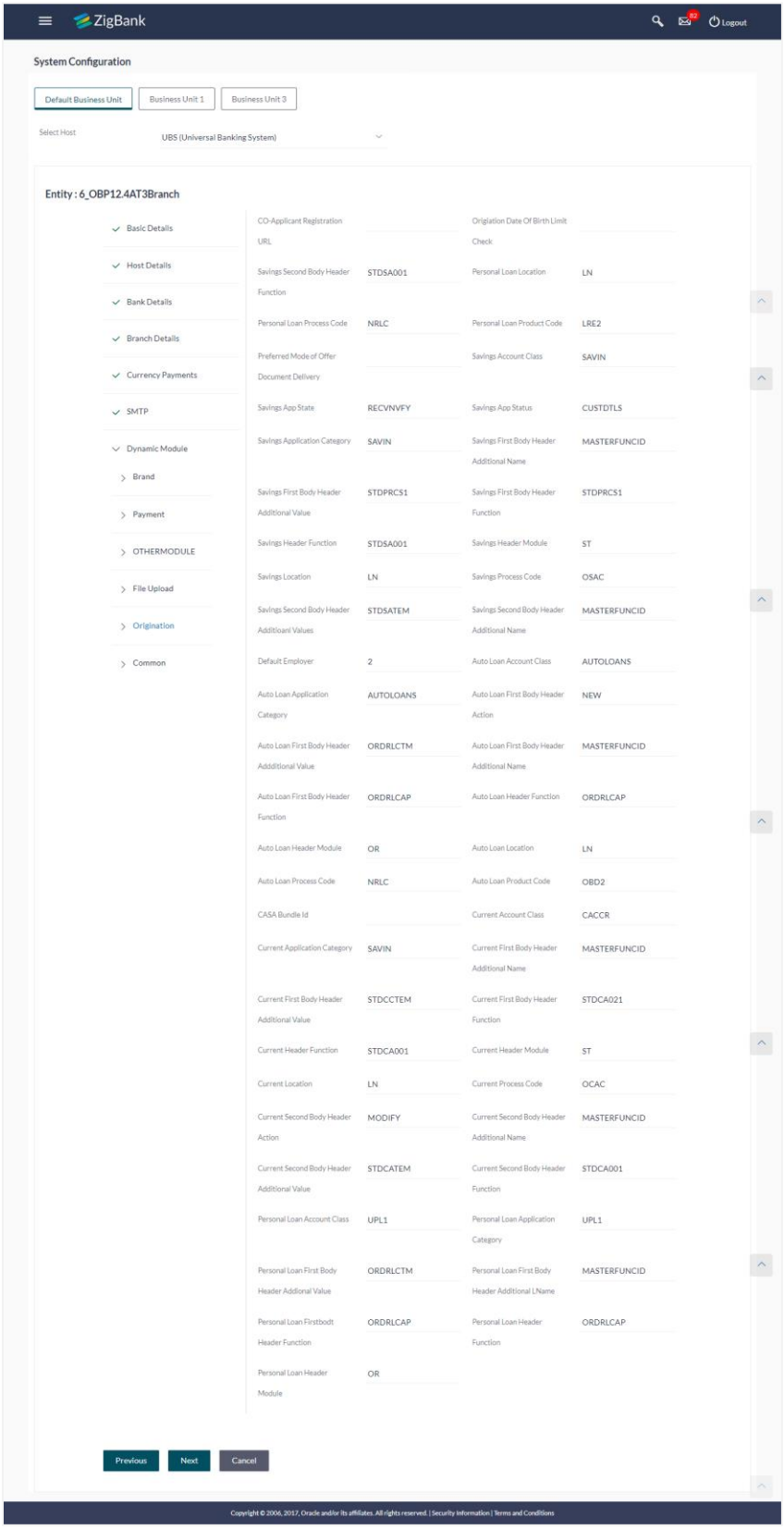


Field Description

Field Name	Description
Work Area Path	Specify the work area path for bulk transactions.
Response File Path	Specify the response file path for bulk transactions.

- In the **Work Area Path** field, enter the path on the server where the uploaded files will reside.
- In the **Response File Path** field, enter the path of the server where the response file will reside.
- Click **Next**. The **System Configuration – Dynamic Module – Origination** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Origination



Field Description

Field Name	Description
Co- Applicant Registration URL	Specify the URL for registration of the co-applicant.
Origination Date of Birth Limit Check	Select the option for validating the date of birth limit i.e. Local / Remote.
Savings Second Body Header Function	Specify the host system code for savings account initiation stage.
Personal Loan Location	Specify the default location for personal loan account.
Personal Loan Process Code	Specify the host system process code for personal loan.
Personal Loan Product Code	Specify the host system product code for personal loan.
Preferred Mode of Offer Document Delivery	Specify the preferred mode of delivery for the documents.
Savings Account Class	Specify the host system account class for savings account.
Savings App State	Specify the host system code for savings account application state.
Savings App Status	Specify the host system code for savings account application status.
Savings Application Category	Specify the savings account application category.
Savings First Body Header Additional Name	Specify the name for additional parameter for savings account.
Savings First Body Header Additional Value	Specify the value for additional parameter for savings account.
Savings First Body Header Function	Specify the host system stage code for savings account.
Savings Header Function	Specify the host system code for savings account initiation stage.
Savings Header Module	Specify the identifier of the module for savings account.
Savings Location	Specify the default location for savings account.

Field Name	Description
Savings Second Body Header Additional Values	Specify the value for additional parameter for savings account.
Savings Second Body Header Additional Name	Specify the name for additional parameter for savings account.
Default Employer	Specify the value of default employer.
Savings Process Code	Specify the host system process code for savings account.
Auto Loan Account Class	Specify the host system account class for auto loans.
Auto Loan Application Category	Specify the auto loan application category.
Auto Loan First Body Header Action	Specify the host system code to start new auto loan application.
Auto Loan First Body Header Additional Value	Specify the value for additional parameter for auto loan.
Auto Loan First Body Header Additional Name	Specify the name for additional parameter for auto loan.
Auto Loan First Body Header Function	Specify the host system stage code for auto loans initiation stage.
Auto Loan Header Function	Specify the host system stage code for auto loan.
Auto Loan Header Module	Specify the identifier of module for auto loan account.
Auto Loan Location	Specify the default location for auto loan account.
Auto Loan Process Code	Specify the host system process code for auto loans.
Auto Loan Product Code	Specify the host system product code for auto loans.
CASA Bundle Id	Specify the bundle Id for current and savings account.
Current Account Class	Specify the host system account class for current account.
Current Application Category	Specify the host system application category for current account.

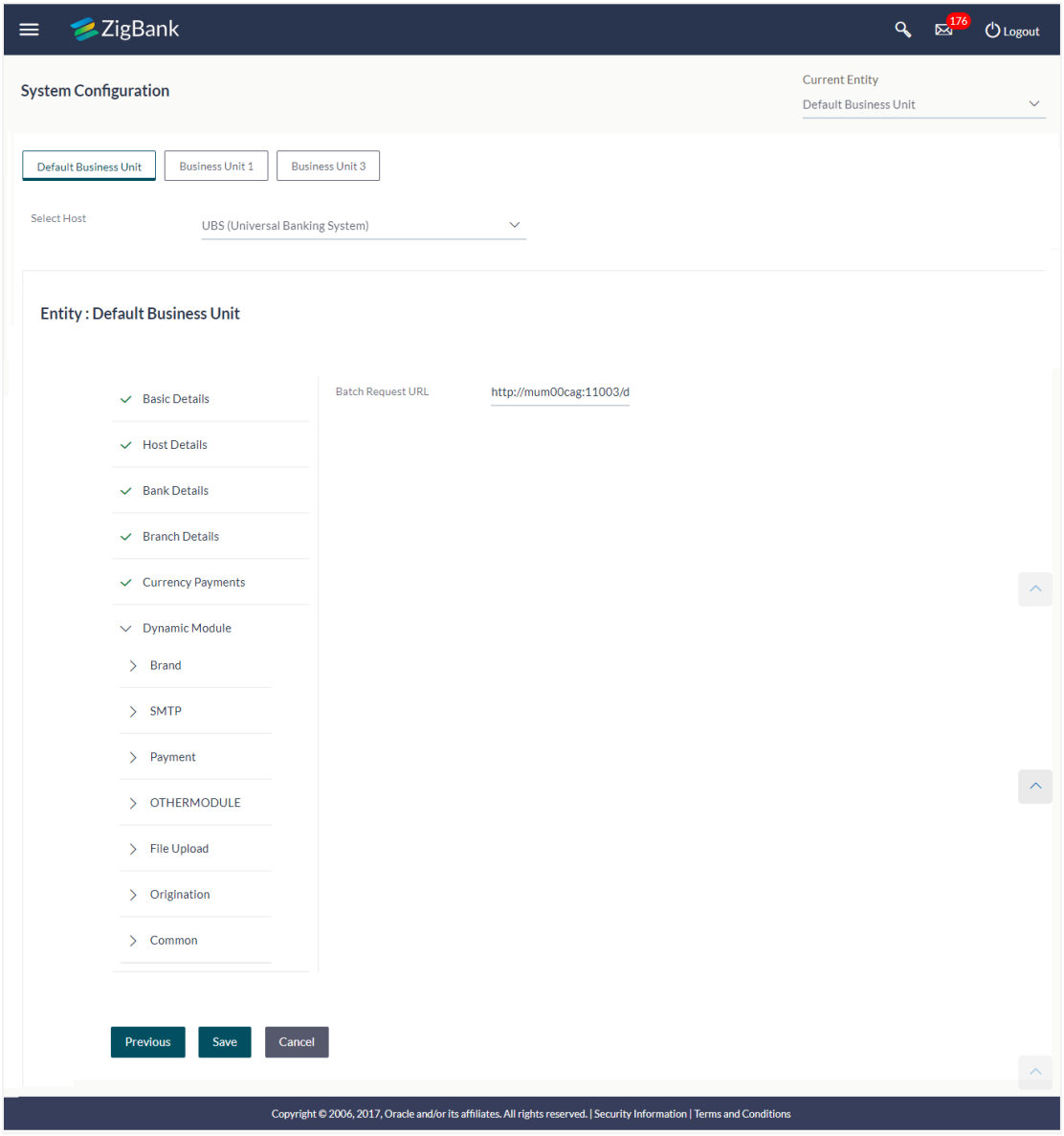
Field Name	Description
Current First Body Header Additional Name	Specify the name of the additional parameter for current account.
Current First Body Header Additional Value	Specify the value of the additional parameter for current account.
Current First Body Header Function	Specify the host system code for current account initiation stage.
Current Header Function	Specify the host system code for current account initiation stage.
Current Header Module	Specify the module identifier for current account.
Current Location	Specify the default location for current loan account.
Current Process Code	Specify the host system process code for current account.
Current Second Body Header Action	Specify the identifier to indicate modification of current account application.
Current Second Body Header Additional Name	Specify the name of the additional parameter for current account.
Current Second Body Header Additional Value	Specify the value of the additional parameter for current account.
Current Second Body Header Function	Specify the host system code for current account initiation stage.
Personal Loan Account Class	Specify the host system account class for personal loan.
Personal Loan Application Category	Specify the host system application category for personal loan.
Personal Loan First Body Header Additional Value	Specify the value for the additional parameter for personal loan account.
Personal Loan First Body Header Additional Name	Specify the value of the additional parameter for personal loan account.
Personal Loan First body Header Function	Specify the host system stage code for personal loans.
Personal Loan Header Function	Specify the host system code for personal loan initiation stage.

Field Name	Description
Personal Loan Header Module	Specify the module identifier for personal loan account.

Note: The fields appearing in the System Configuration – Dynamic Module – Origination tab depends on the configuration done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - Originations tab.
- Click **Next**. The **System Configuration – Dynamic Module – Common** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Common



Field Description

Field Name	Description
Batch Request URL	Specify the URL for batch request processing.

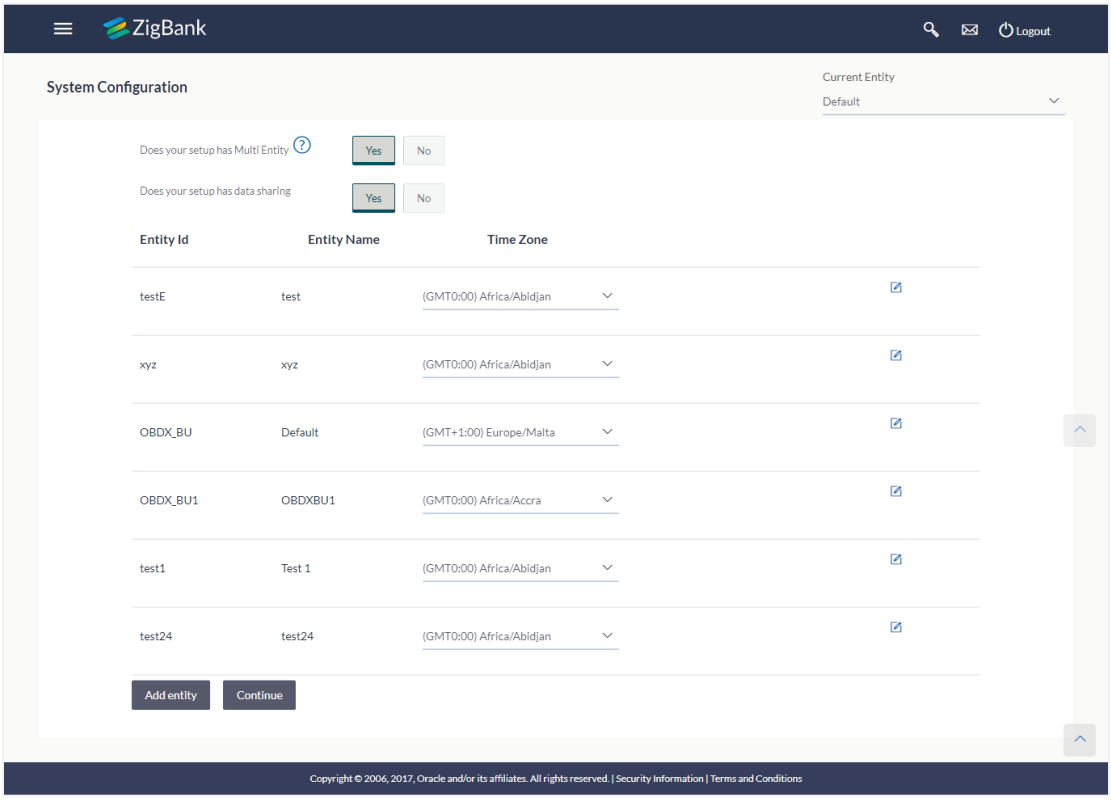
- Enter the **Batch Request URL**.
- Click **Save** to save the entered details.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the transaction.
- The success message of saving the system configuration appears along with the status. Click **OK** to complete the process.

4.3 System Configuration – View and Edit

Using this option the system administrator can view and edit the system configuration details that have already been created.

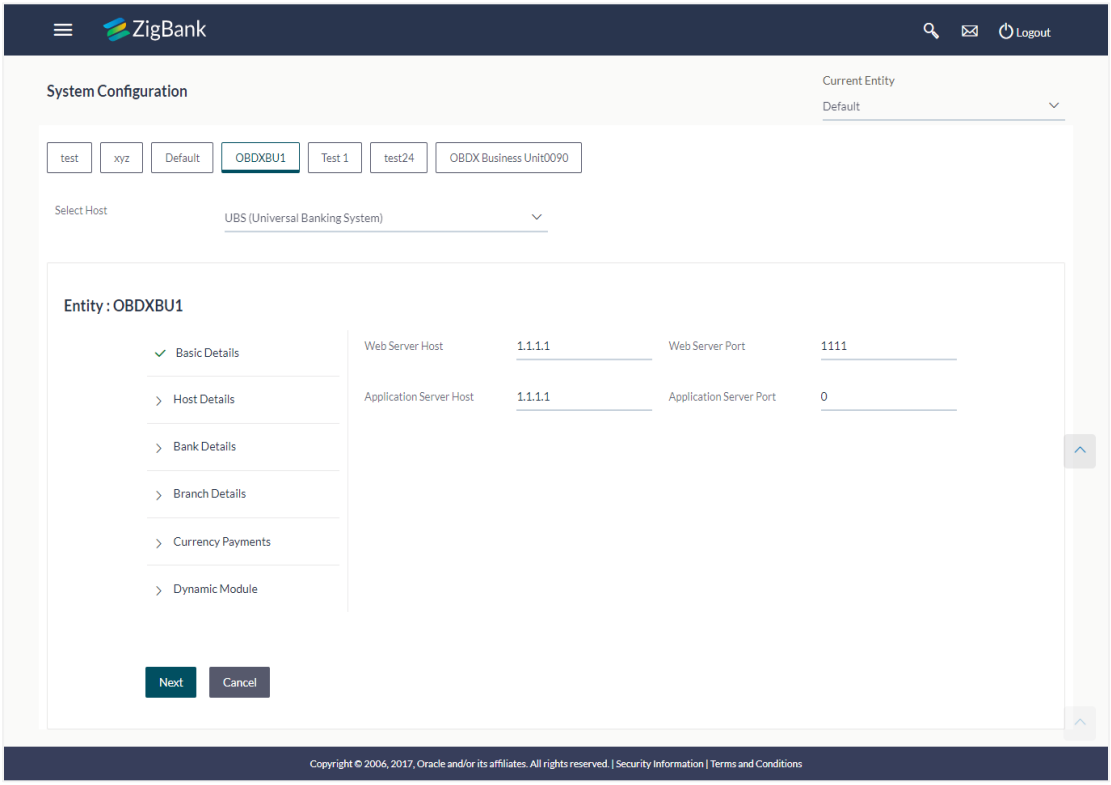
- The System Administrator logins in to the application using valid login credentials. The **System Configuration** screen along with details as setup for multi entity appears. If the setup is multi-entity enabled, then the system will display the entity details and the same can be edited.

System Configuration - Multi Entity



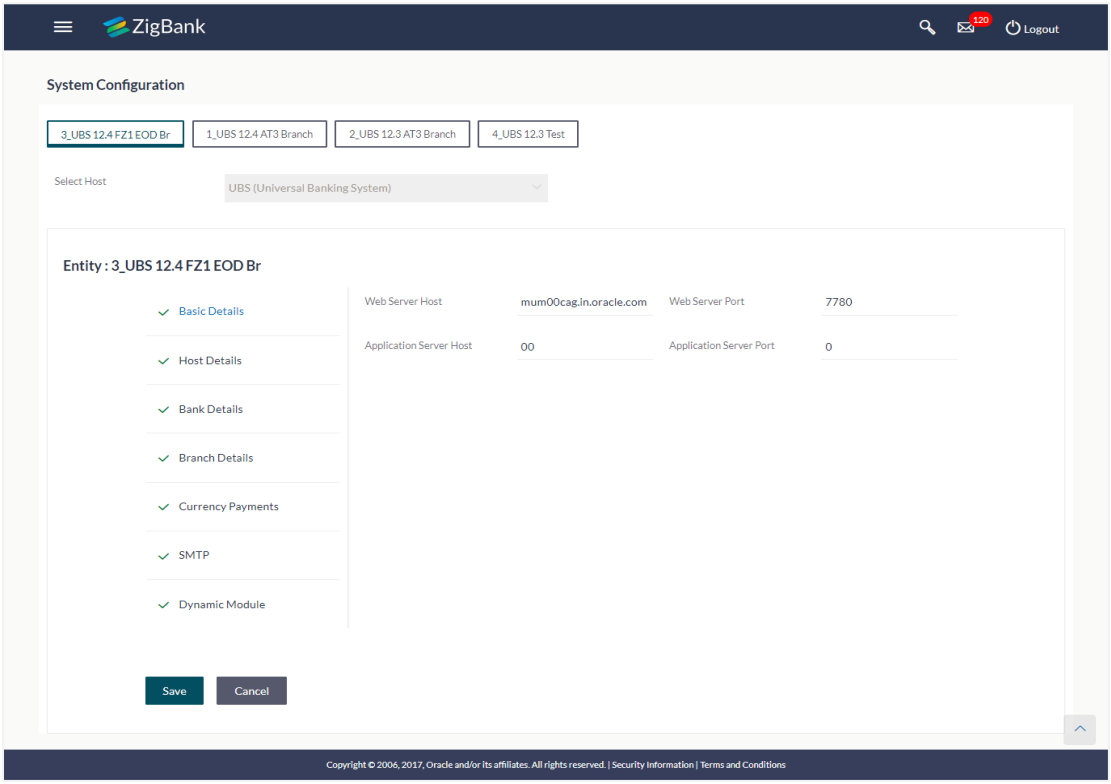
- Click against the respective entity to edit the details i.e. Entity Name and Time Zone.
- Click to save the entity details.
- Click **Continue**. The **System Configuration - Basic Details** screen with mapped entities appear.
- Select the entity for which you wish to edit the system configuration details.

System Configuration - Basic Details - View



- Select the **Host System** for which you wish to view the system configuration details and edit as required.
- Click **Edit** to edit the Basic Details. The **System Configuration - Basic Details** screen appears in editable form.

System Configuration - Basic Details - Edit



Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port of the application server and available for edit.

- In the **Web Server Host** field, edit the address of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the **Application Server Host** field, edit the host name of the application server if required.
- In the **Application Server Port** field, edit the port number of the application server port if required.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR

Click **Cancel** to cancel the transaction.
OR
Click the Bank Details, Branch Details or Module tabs to view and edit the respective details if required.

- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

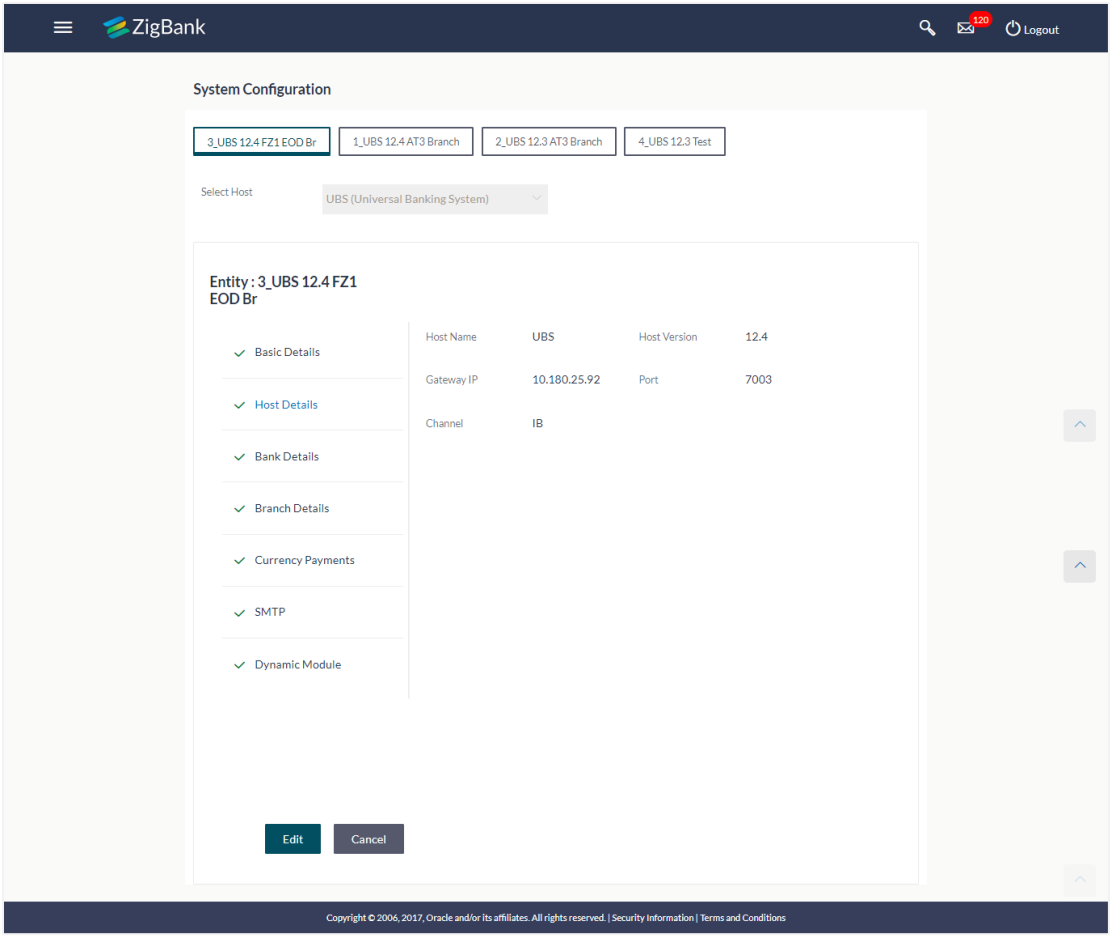
4.3.1 System Configuration - Host Details - View and Edit

Using this option System Administrator can view the maintained host details and also edit the required details.

To edit the host details:

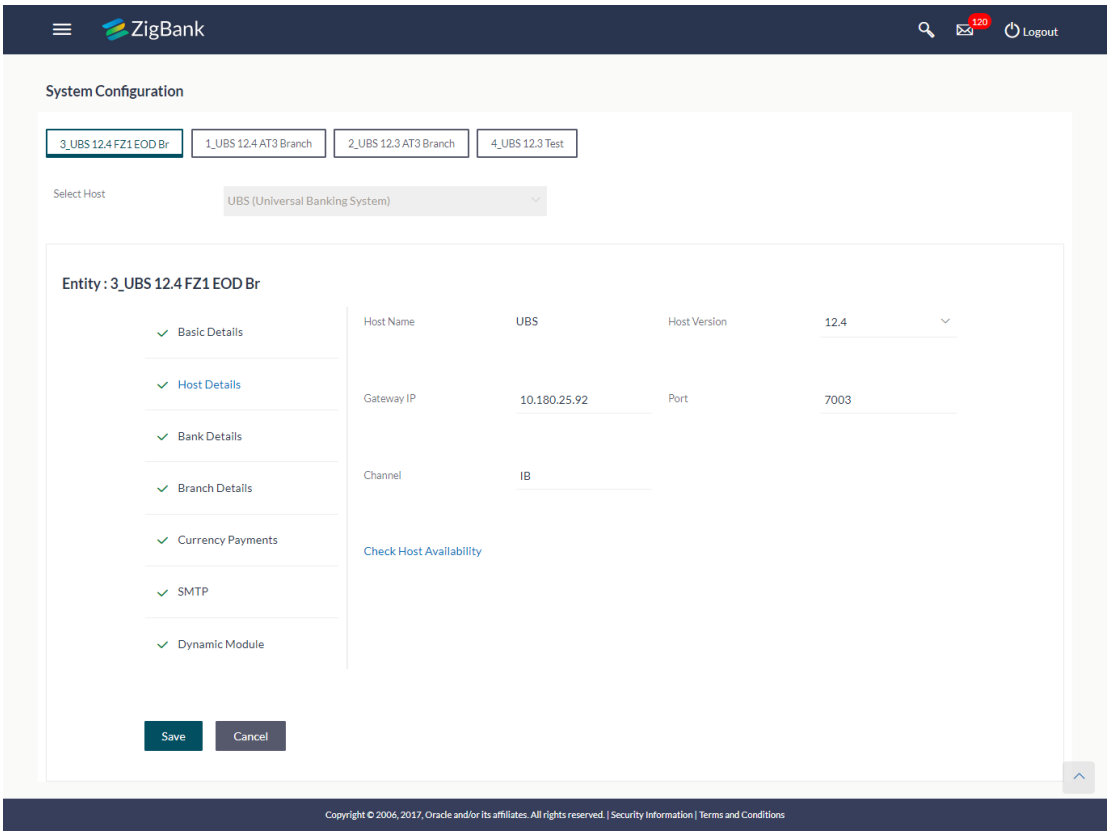
- Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is 'View'

Host Details - View



- Click **Edit** to edit the Host Details. The **System Configuration - Host Details** screen appears in editable form.
OR
Click **Cancel** to cancel the transaction.

Host Details – Edit



Field Description

Field Name	Description
Host Name	Displays the host name defined for the channel banking platform.
Host Version	Displays the host version defined for the channel platform and available for edit. The user can select the version from the list.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel to access the application.
Check Host Availability	Click to check the Host availability for the new details entered.

- From the **Host Version** list, select the version of the host, if required.
- In the **Gateway IP** field, edit the gateway IP address of the host.
- In the **Port** field, edit the port number of the server.

- In the **Channel** field, edit the channel to access the application.
- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Host Details - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Bank Details, Branch Details or Module tabs to view and edit the respective details if required.

  The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

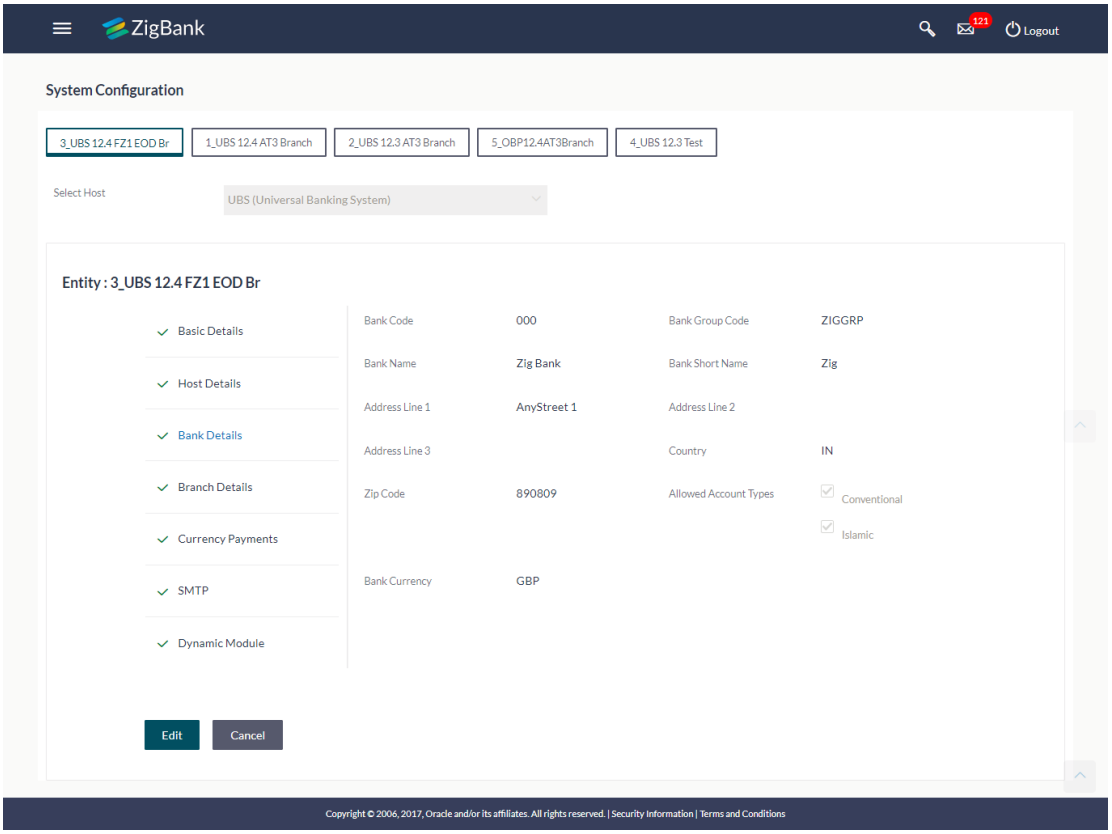
4.3.2 System Configuration - Bank Details - View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

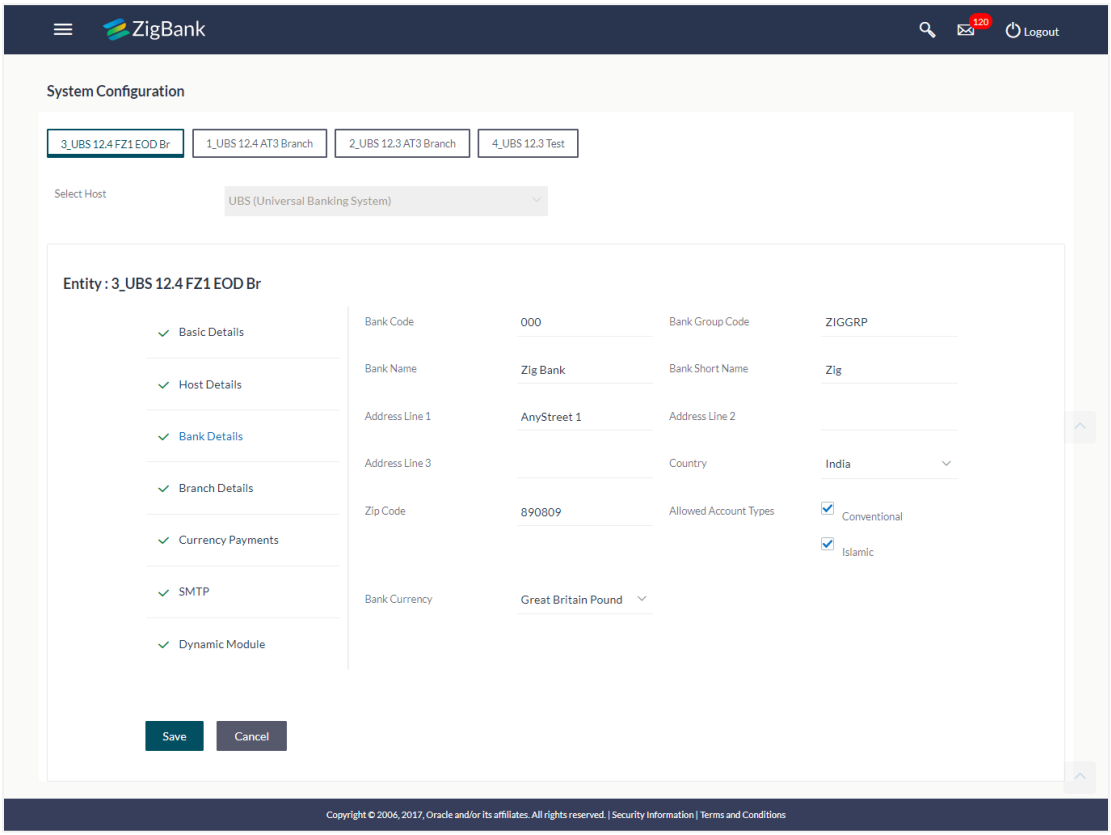
- Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View'**.

Bank Details - View



- Click **Edit** to edit the Bank Details. The **System Configuration - Bank Details** screen appears in editable form.

Bank Details - Edit



Field Description

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.

Field Name	Description
Allowed Account Types	Displays the allowed account types as defined and available for edit. The options are: • Conventional • Islamic • Both
Bank Currency	Displays the applicable bank currency and available for edit.

- In the **Bank Code** field, edit the code of the bank.
- In the **Bank Group Code** field, edit the group code of the bank.
- In the **Bank Name** field, edit the name of the bank.
- In the **Bank Short Name** field, edit the short name of the bank.
- In the **Address Line 1 - 3** field, edit the address of the bank if required.
- From the **Country** list, edit the country of the bank if required.
- In the **City** and **ZIP Code** field, edit the city/ zip code of the bank if required.
- From the Bank Currency list, edit the currency of the bank if required.
- Select/ de-select the **Allowed Account Types** check box, to edit the selection, if required.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Bank Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Branch Details, Module or Host Details tabs to view and edit the respective details.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

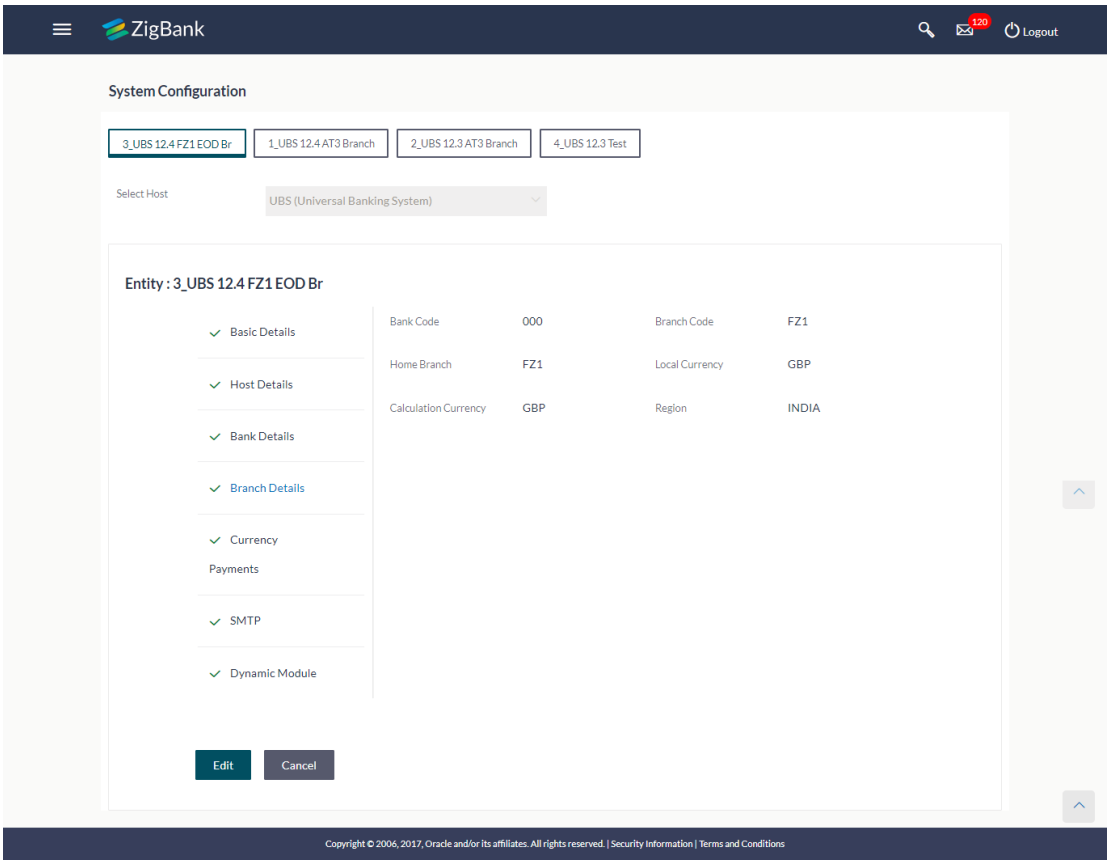
4.3.3 System Configuration - Branch Details - View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

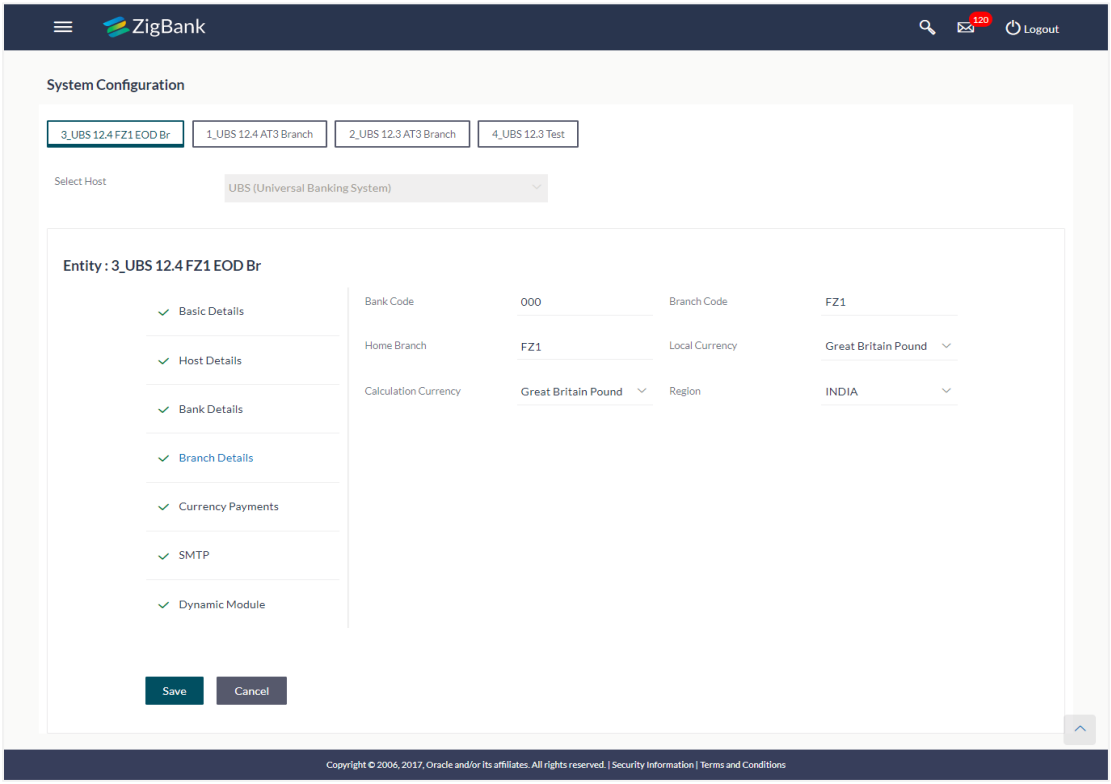
- Click on **System Configuration** option on the dashboard and navigate to the branch details tab. The default option is '**View'**.

Branch Details – View



- Click **Edit** to edit the Branch Details. The **System Configuration - Branch Details** screen appears in editable form.

Branch Details - Edit



Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.
Region	Displays the region of bank payments as defined and available for edit. The options are: • India • UK • SEPA

- In the **Bank Code** field, edit the code of the bank.

- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Branch Details - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Branch Details, Module or Host Details tabs to view and edit the respective details if required.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

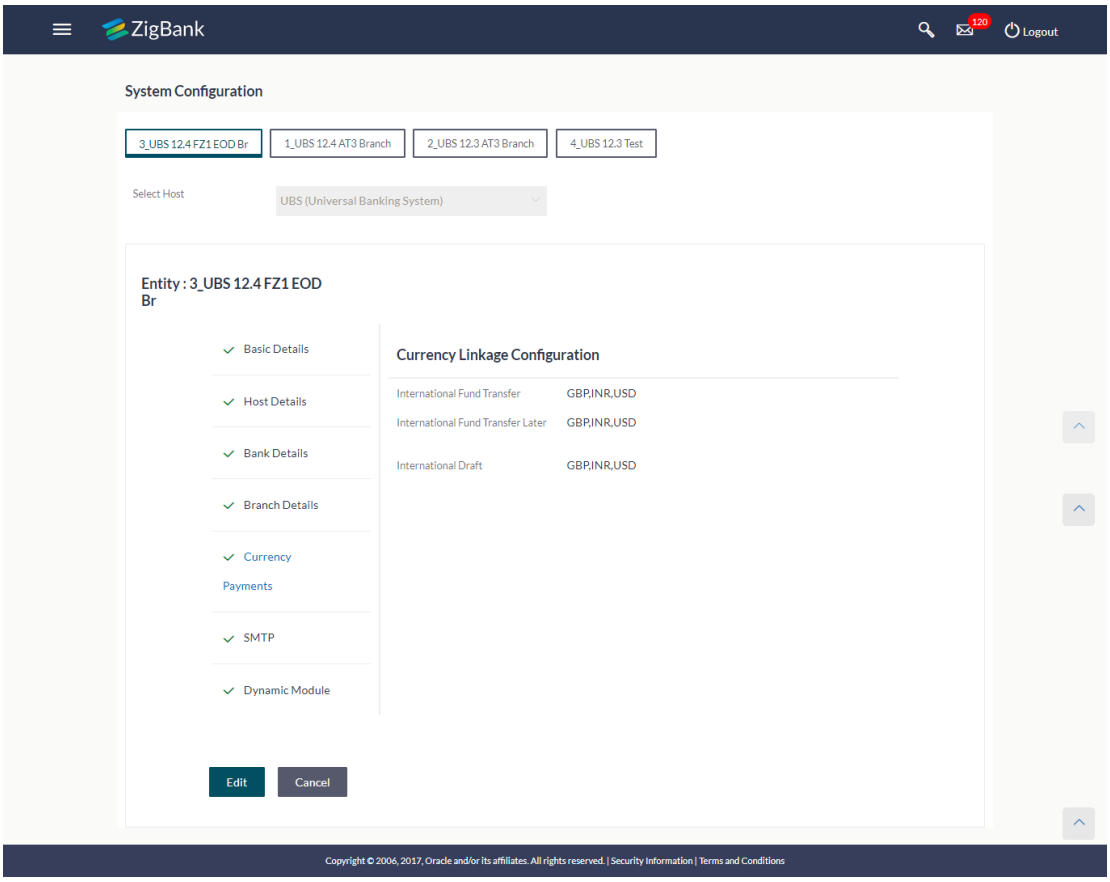
4.3.4 System Configuration - Currency Payments – View and Edit

Using this option, the system administrator maintains the currency for international payment transactions. These details once defined can be viewed and edited using this transaction.

To view and edit the Currency Payments details:

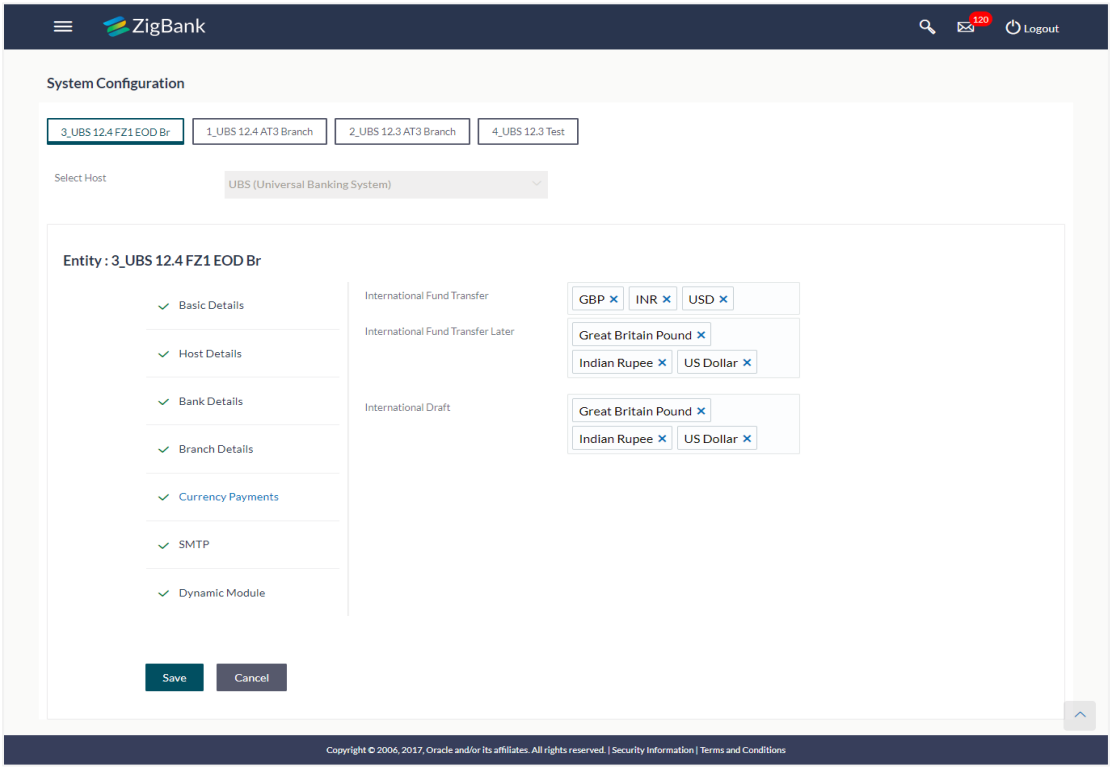
1. Click on **System Configuration** option on the dashboard and navigate to the currency payments tab. The default option is '**View**'.

Currency Payments - View



- Click **Edit** to edit the Currency Payments Details. The **System Configuration - Currency Payments** screen appears in editable form.

Currency Payments - Edit



Field Description

Field Name	Description
International Fund Transfer	Displays the currencies that are applicable for international fund transfer transactions and available for edit.
International Fund Transfer Later	Displays the currencies that are applicable for international fund transfer transactions on a later date and available for edit.
International Draft	Displays the currencies that are applicable for international draft transactions and available for edit.

- For the **International Fund Transfer** transaction, select the appropriate currency.
- For the **International Fund Transfer Later** transaction, select the appropriate currency.
- For the **International Draft** transaction, select the appropriate currency.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Currency Payments - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR

Click the Branch Details, Module or Host Details tabs to view and edit the respective details if required.

- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

4.3.5 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host, which is required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

Following modules are configured:

- SMTP
- BRAND
- Payments
- Other Module
- File Upload
- Origination
- Common

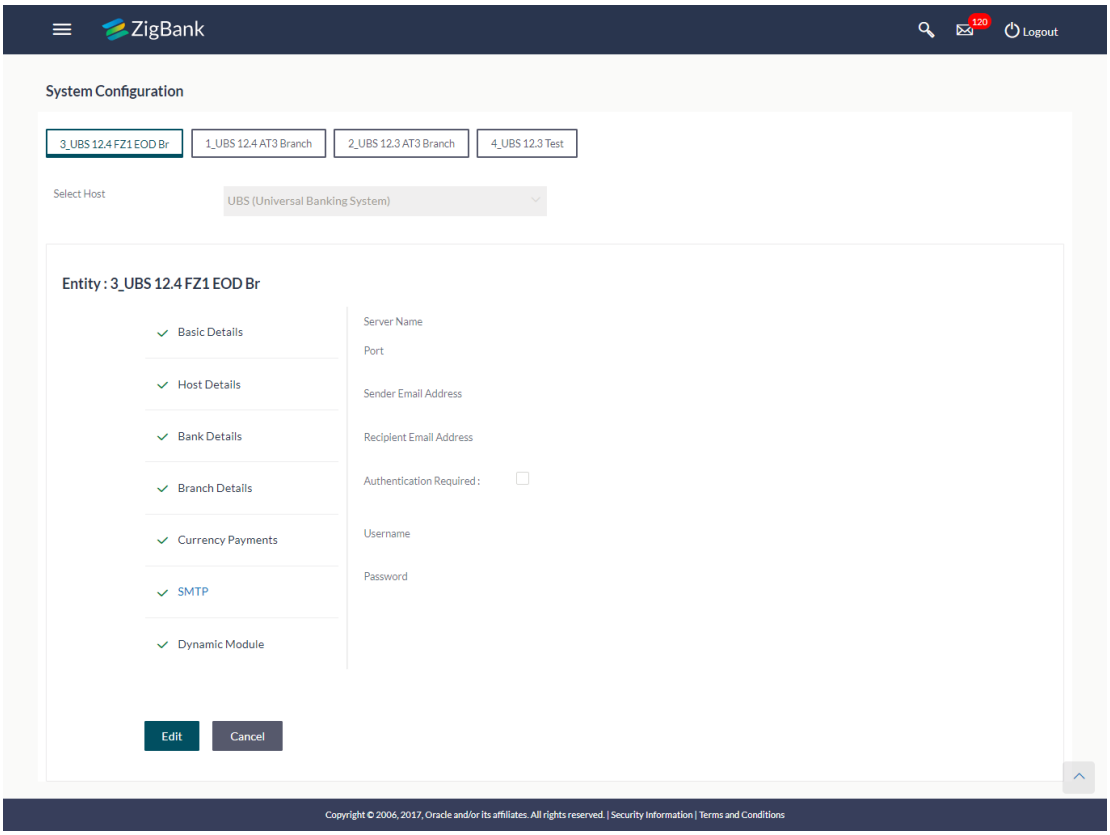
4.3.6 System Configuration - Dynamic Module – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited using this transaction.

To view and edit the Dynamic Module – SMTP details:

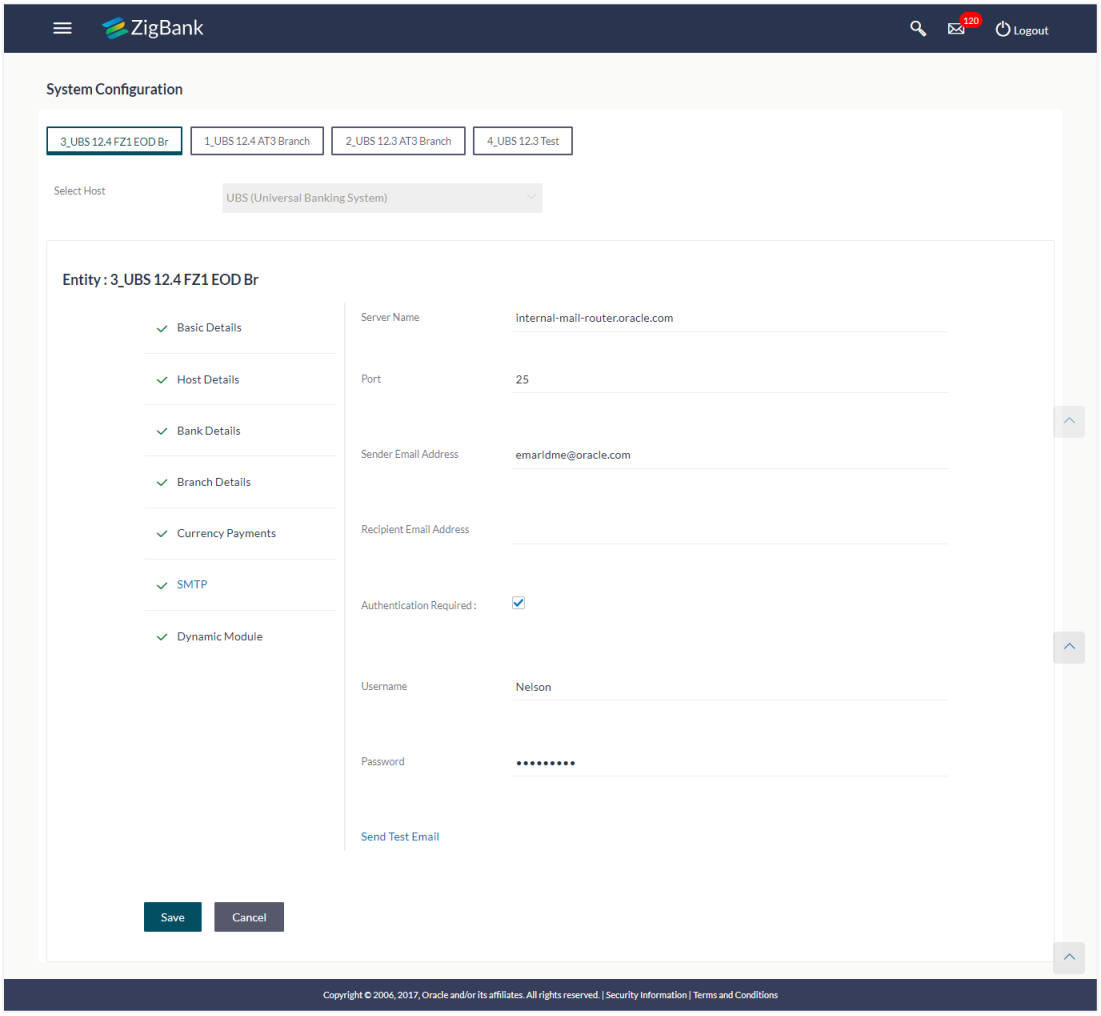
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – SMTP tab. The default option is '**View'**.

System Configuration – Dynamic Module – SMTP View



- Click **Edit** to edit the dynamic module SMTP details. The **System Configuration - Dynamic Module – SMTP** screen appears in editable form.

System Configuration – Dynamic Module – SMTP Edit



Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit
Recipient Email Address	Displays the recipient email address and available for edit
Password	Edit the password if required.
Authentication Required	Select the check box, if authentication is required.

- In the **Server Name** field, edit the name of the mail server if required.

- In the **Port** field, edit the port number if required.
- In the **Sender Email Address**, edit the email address of the sender if required.
- In the **Recipient Email Address**, edit the email address of the recipient if required.
- In the **Username**, edit the user name if required.
- In the **Password** field, edit the password if required.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – SMTP - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Branch Details, Module or Host Details tabs to view and edit the respective details if required.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

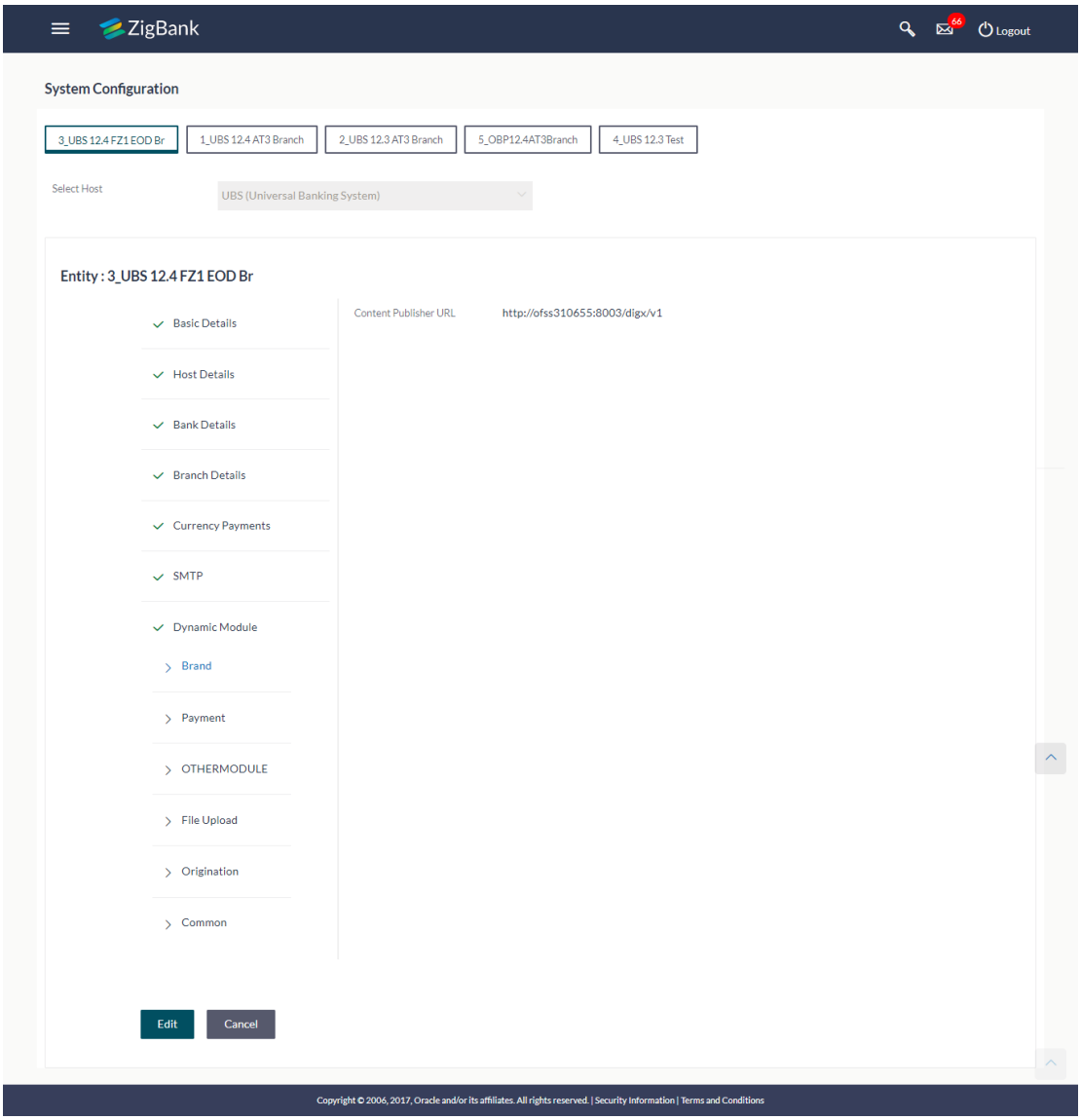
4.3.7 System Configuration – Dynamic Module – BRAND View and Edit

Using this option, the system administrator maintains the BRAND module configurations. These configurations once defined can be viewed and edited.

To view and edit the BRAND module details:

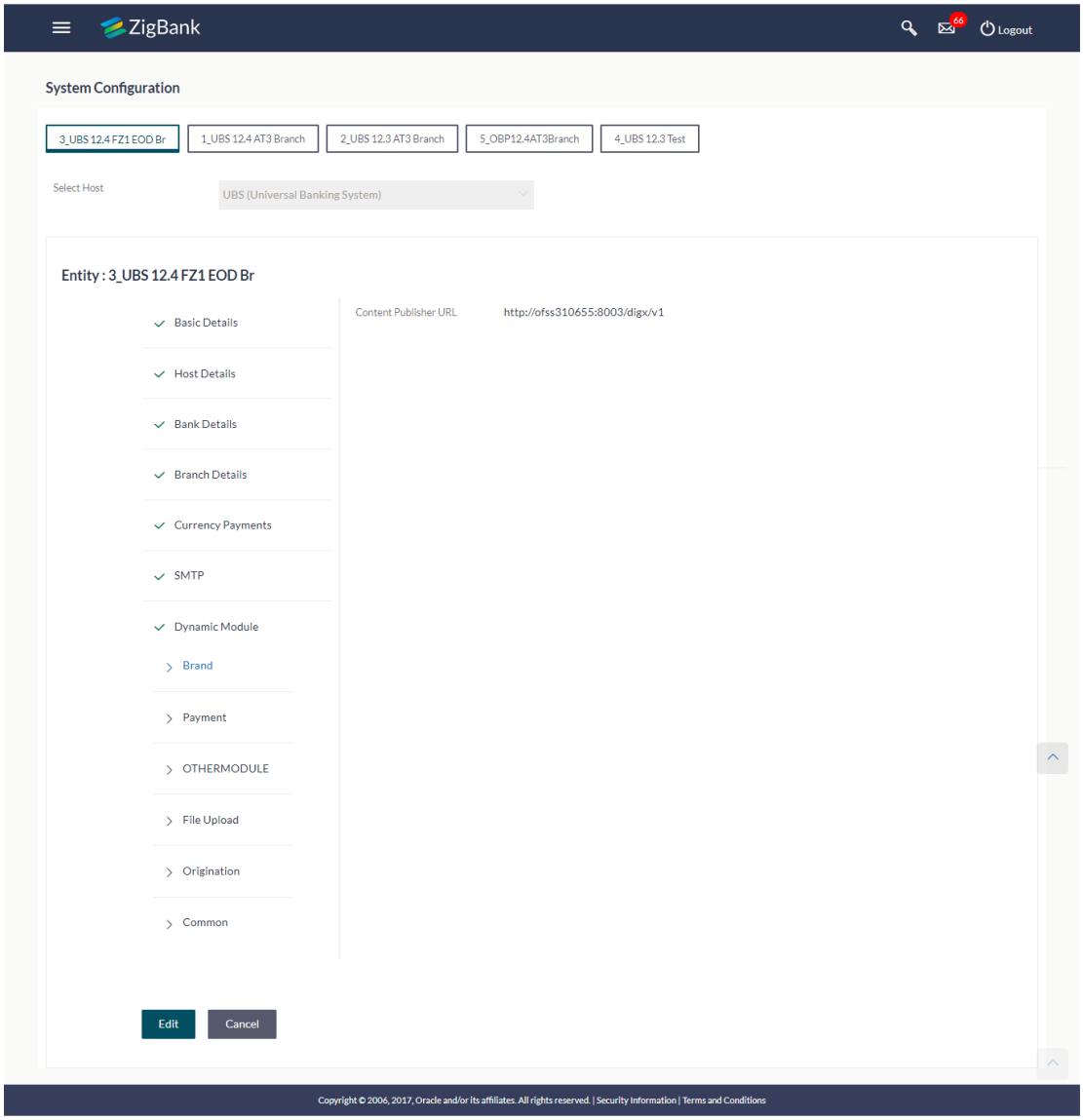
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – BRAND tab. The default option is '**View'**.

System Configuration – Dynamic Module – BRAND View



- Click **Edit** to edit the **Dynamic Module – BRAND**. The **System Configuration - Dynamic Module – BRAND** screen appears in editable form.

System Configuration – Dynamic Module – BRAND Edit



Field Description

Field Name	Description
Content Publisher URL	Edit the URL as defined for publishing the content.

- In the **Content Publisher URL** field, edit the URL defined for content publishing.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Dynamic Module – BRAND - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Branch Details, Module or Host Details tabs to view and edit the respective details if required.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

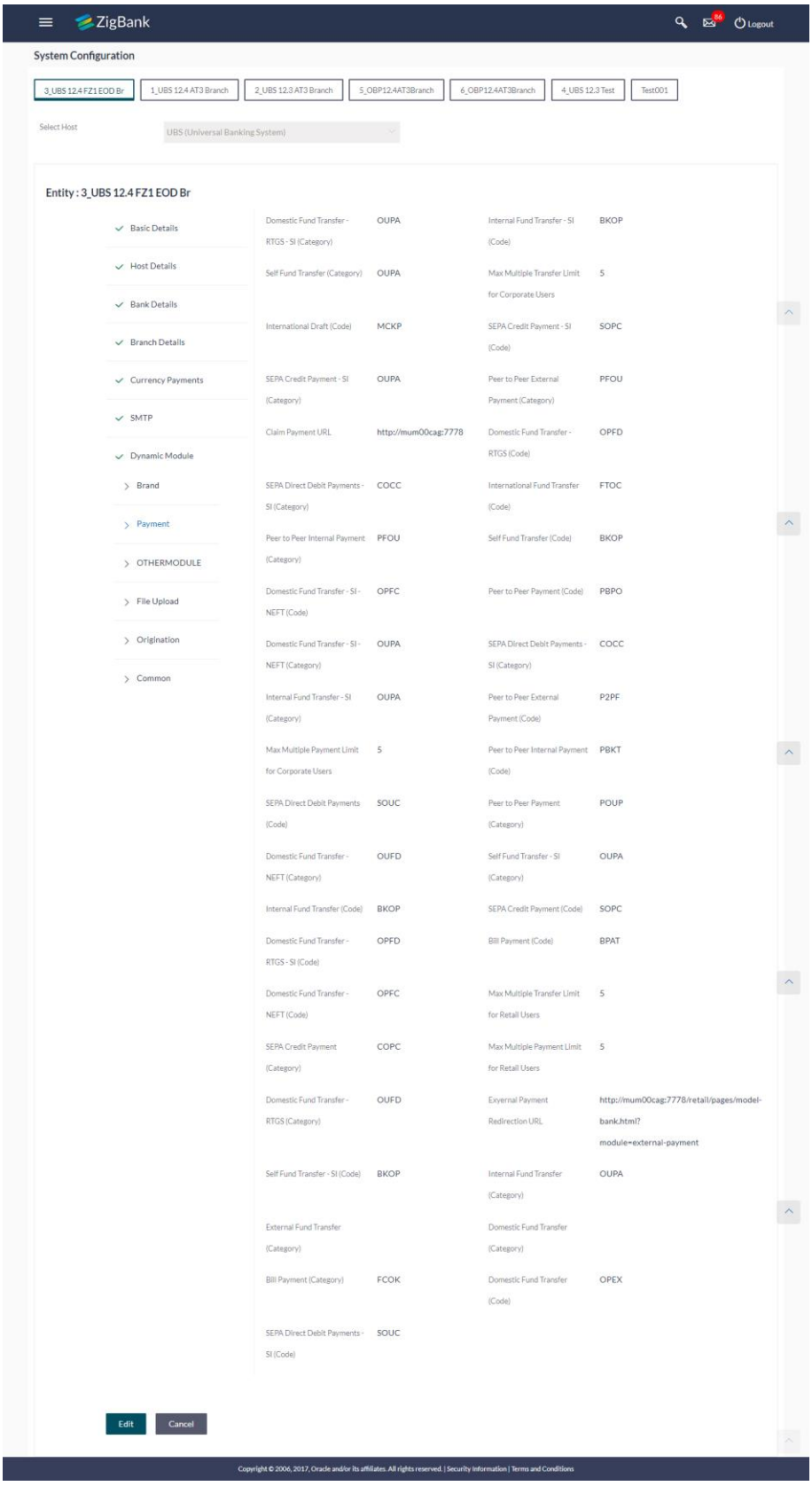
4.3.8 System Configuration - Module - Payments – View and Edit

Using this option, system administrator can edit the payment module details.

To view and edit the Dynamic Module - Payments details:

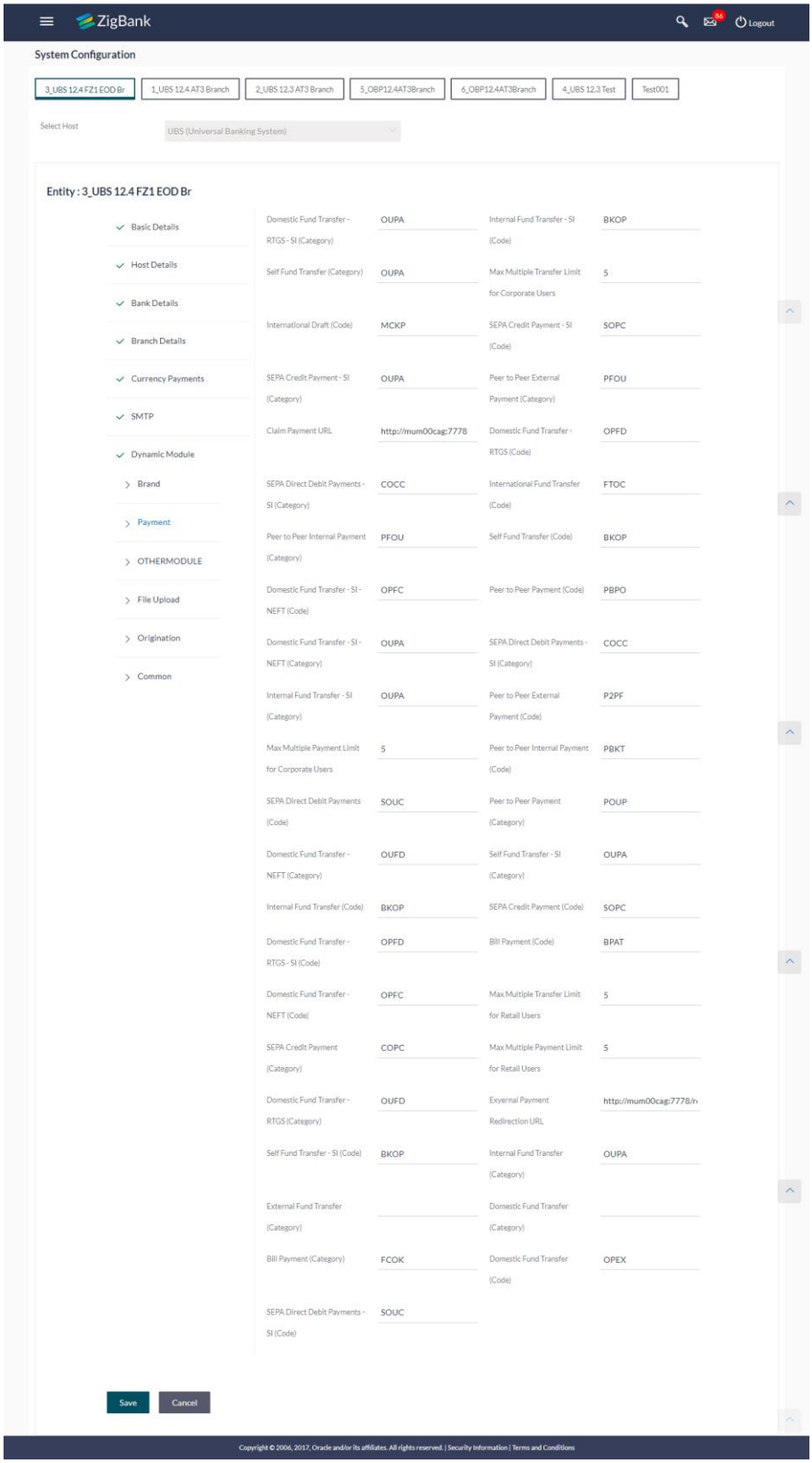
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Payments tab. The default option is '**View'**.

System Configuration - Module – Payments - View



- Click Edit to edit the **Dynamic Module – Payments**. The **System Configuration - Dynamic Module – Payments** screen appears in editable form.

System Configuration - Module - Payments - Edit



Field Description

Field Name	Description
Domestic Fund Transfer RTGS -SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Internal Fund Transfer -SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
Max Multiple Transfer Limit for Corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
International Draft (Code)	Displays the product code for international draft and available for edit.
SEPA Credit Payment -SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
Domestic Fund Transfer RTGS -SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
SEPA Credit Payment -SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments and available for edit.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit.
Domestic Fund Transfer-RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit and available for edit.

Field Name	Description
Domestic Fund Transfer-SI-NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
Domestic Fund Transfer-SI-NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT and available for edit.
SEPA Direct Debit Payments - SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.
Max Multiple Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
SEPA Direct Debit Payments - (Code)	Displays the product code for SEPA direct debit payments and available for edit.
Peer to Peer Payment (Category)	Enter the product category for peer to peer payments and available for edit.
Domestic Fund Transfer NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
Internal Fund Transfer(Code)	Displays the product code for internal fund transfer and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
Domestic Fund Transfer-RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.

Field Name	Description
Domestic Fund Transfer-NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFTand available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
Max Multiple Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
Domestic Fund Transfer-RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
External Fund Transfer(Category)	Displays the product category for external fund transfer and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
SEPA Direct Debit Payments SI- (Code)	Displays product code for SEPA direct debit payments and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Payments detail.
- The **System Configuration - Dynamic Module – Payments - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click Cancel to cancel the transaction.
  OR

Click the Branch Details, Module or Host Details tabs to view and edit the respective details if required.

- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

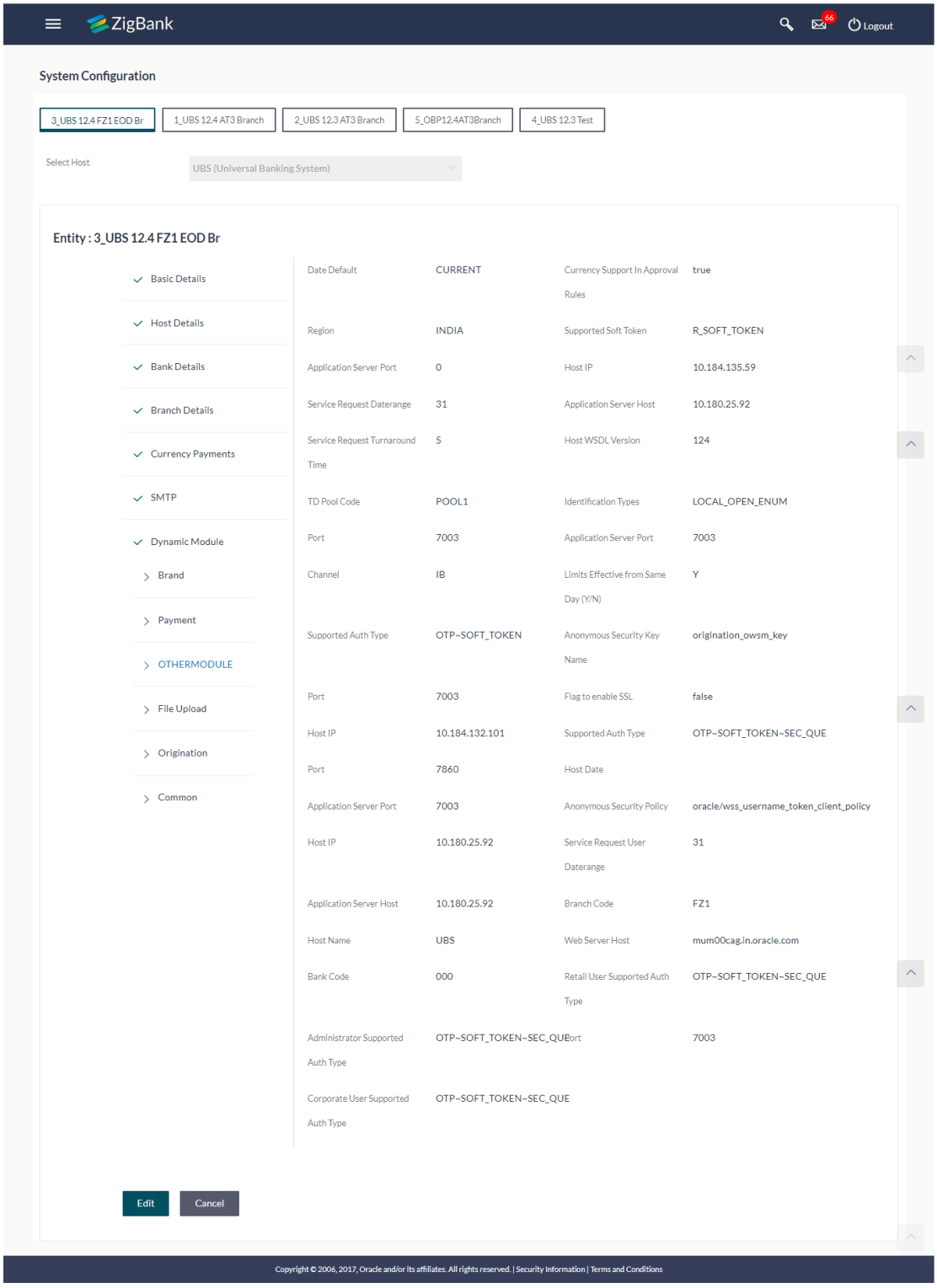
4.3.9 System Configuration – Dynamic Module – Other Module - Edit

Using this option, system administrator can edit the other module details.

To view and edit the Dynamic Module – Other Module details:

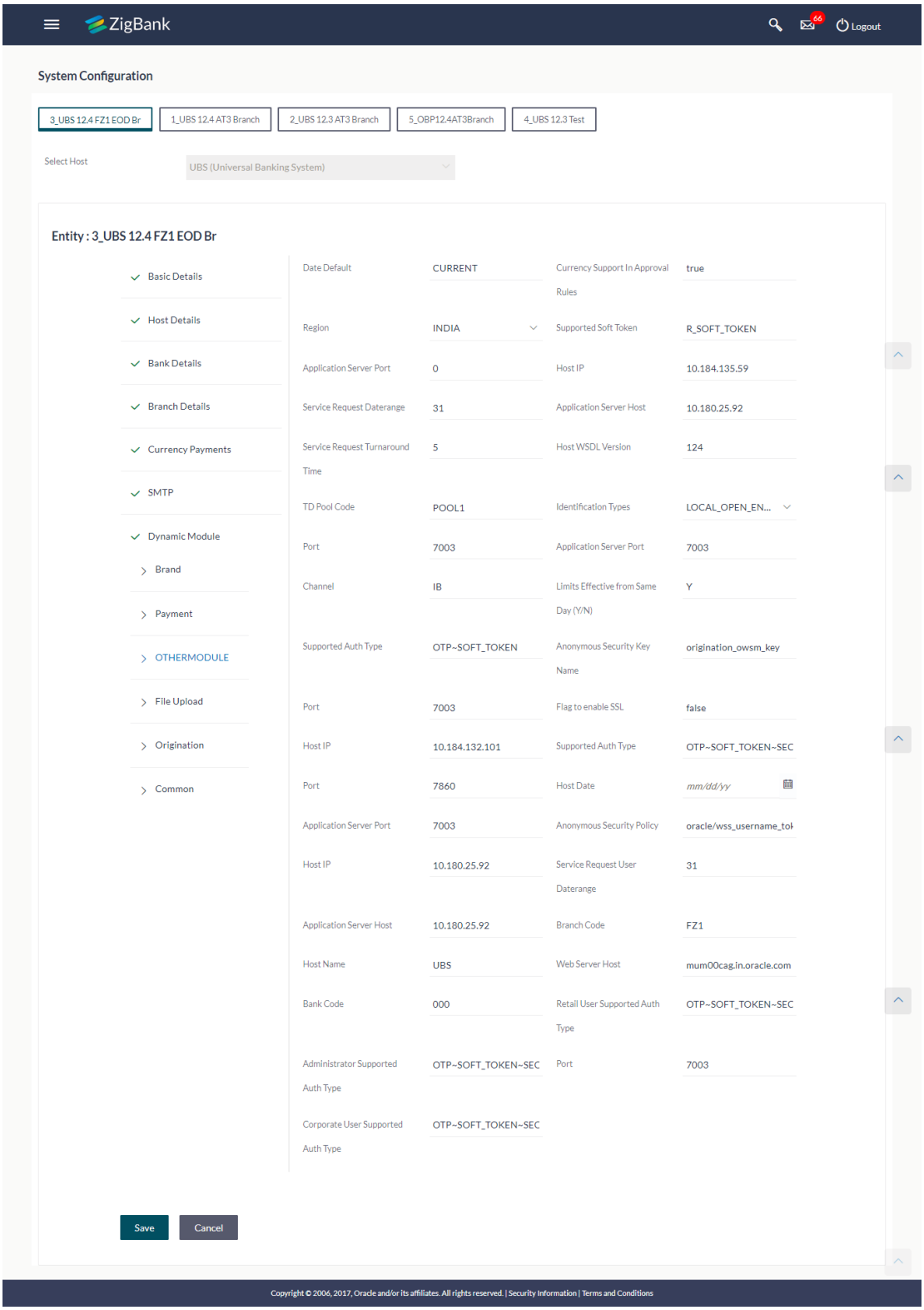
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Other Module tab. The default option is '**View'**.

System Configuration – Dynamic Module – Other Module - View



- Click **Edit** to edit the Dynamic Module – Other Module. The **System Configuration - Dynamic Module – Other Module** screen appears in editable form.

System Configuration – Dynamic Module – Other Module – Edit



Field Description

Field Name	Description
Date Default	Displays the default date for the system and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
Region	Displays the region of bank payments and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.
Application Server Port	Displays the application server port number and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
Service Request Date range	Displays the date range for the service request and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
Service Request Turnaround Time	Displays the turnaround time for service request and available for edit.
Host WSDL Version	Displays the host WSDL version number and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
Port	Displays the port for the host system and available for edit.
Application Server Port	Displays the application server port number and available for edit.
Channel	Displays the channel as ‘IB’ to access the application and available for edit.
Limits Effective from Same Day (Y/N)	Display whether the limits are effective from the same day or next day and available for edit.
Supported Auth Type	Displays the authorization type supported by the application and available for edit.
Anonymous Security Key Name	Displays the security key name and available for edit.

Field Name	Description
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
Host Date	Displays the Host date of the selected host system and available for edit.
Application Server Port	Displays the application server port number and available for edit.
Anonymous Security Policy	Displays the security policy for anonymous user and available for edit.
Service Request User Date range	Displays the date range that is applicable to the users for service requests and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
Branch Code	Displays the bank branch code.
Host Name	Displays the host system for the channel banking platform and available for edit.
Web Server Host	Displays the address of web server host and available for edit.
Bank Code	Displays the unique code to identify the bank and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Other Module details.
- Click **Save** to save the changes.

  OR
- Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Other Module - Review** screen appears. Verify the details, and click **Confirm**.

OR
Click **Cancel** to cancel the transaction.
OR
Click the Branch Details, Module or Host Details tabs to view and edit the respective details if required.

- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

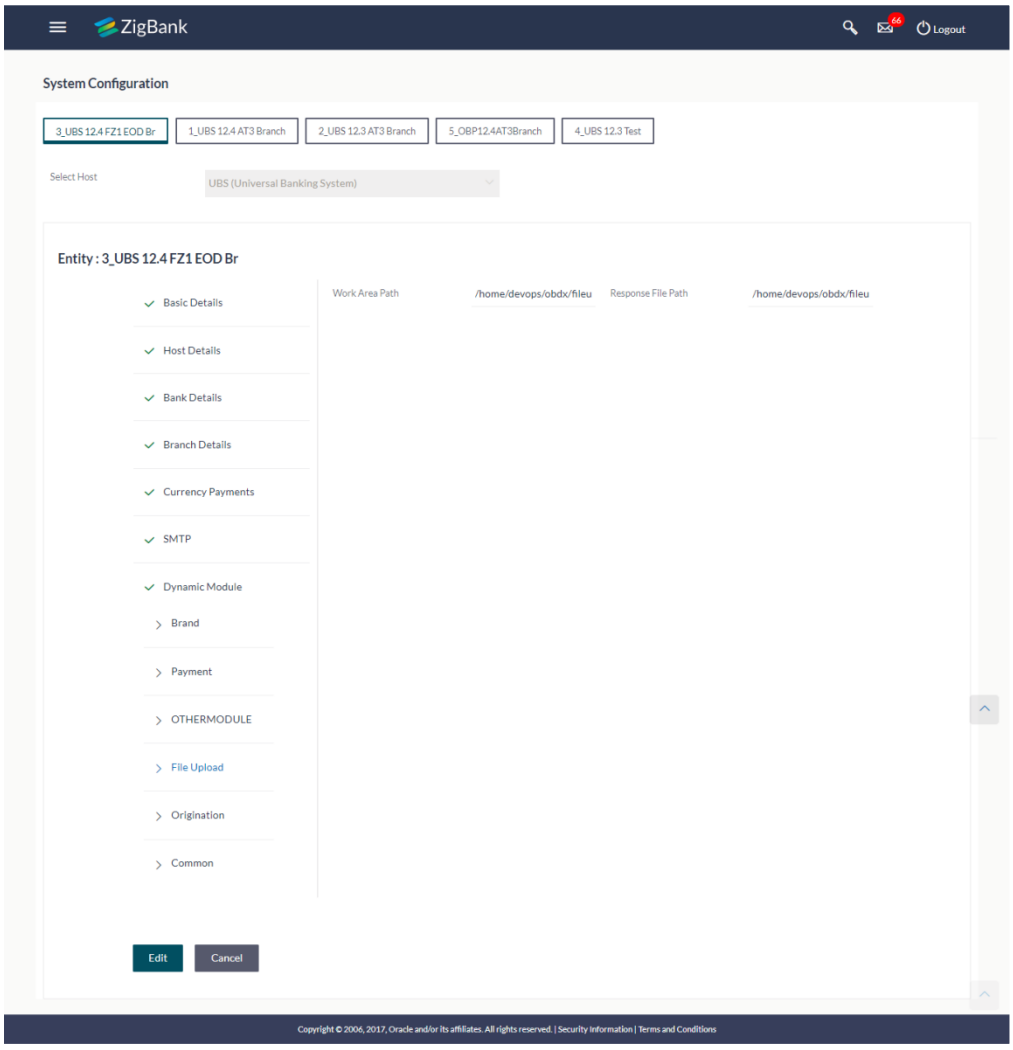
4.3.10 System Configuration - Module - File Upload – View and Edit

As part of bulk transactions option, the work area path and response file path of bulk transactions are defined.

To view and edit the File Upload module details:

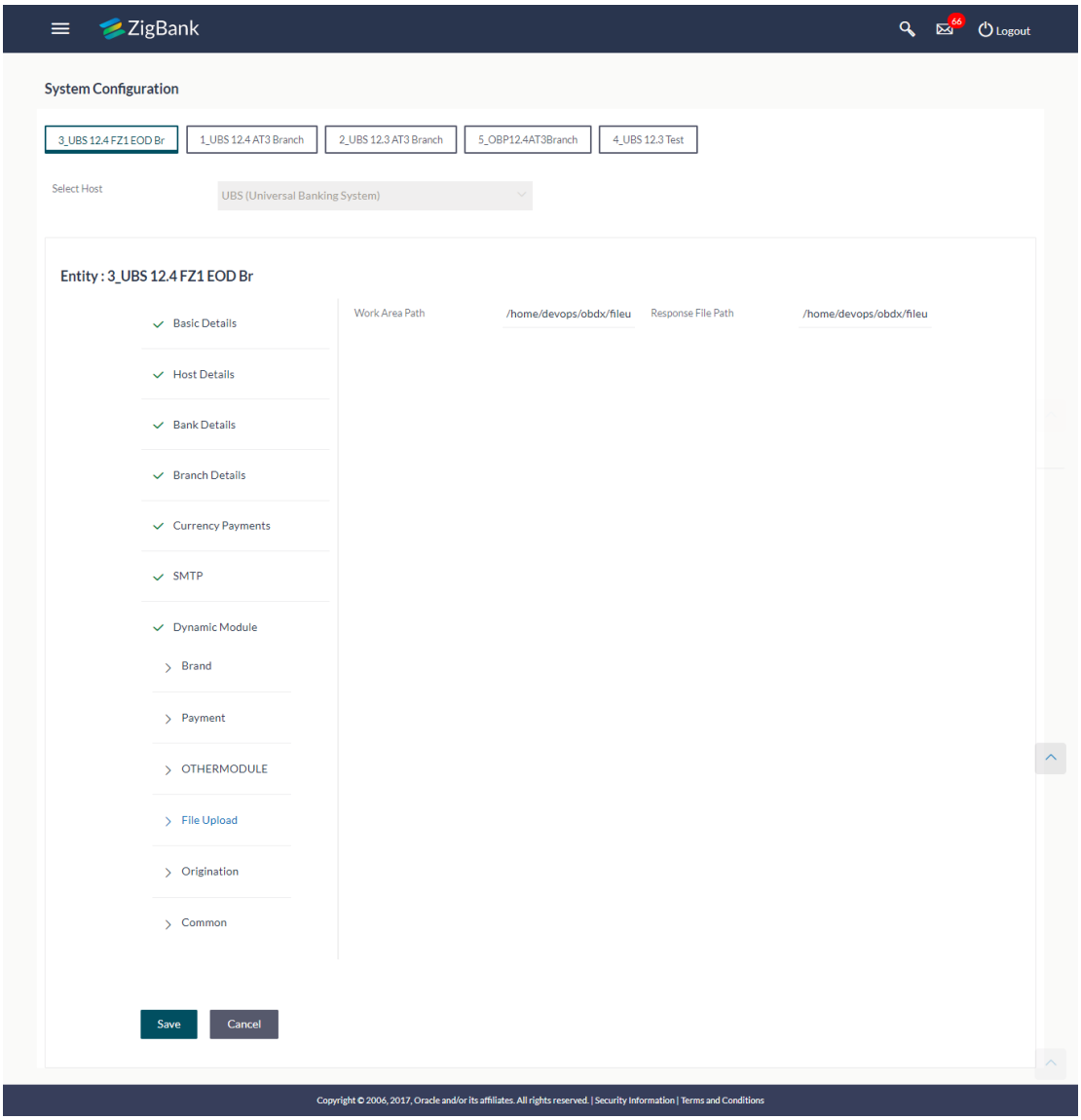
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – File Upload tab. The default option is '**View'**.

Module - File Upload - View



- Click **Edit** to edit the Dynamic Module – File Upload. The **System Configuration - Dynamic Module – File Upload** screen appears in editable form.

Module - File Upload - Edit



Field Description

Field Name	Description
Work Area Path	Displays the work area path of files for bulk transactions and is available for edit.
Response File Path	Displays the response file path for bulk transactions and is available for edit.

- In the **Work Area Path** field, edit the path of the working area, if required.
- In the **Response File Path** field, edit the path of the response file, if required.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – File Upload - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Branch Details, Module or Host Details tabs to view and edit the respective details if required.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

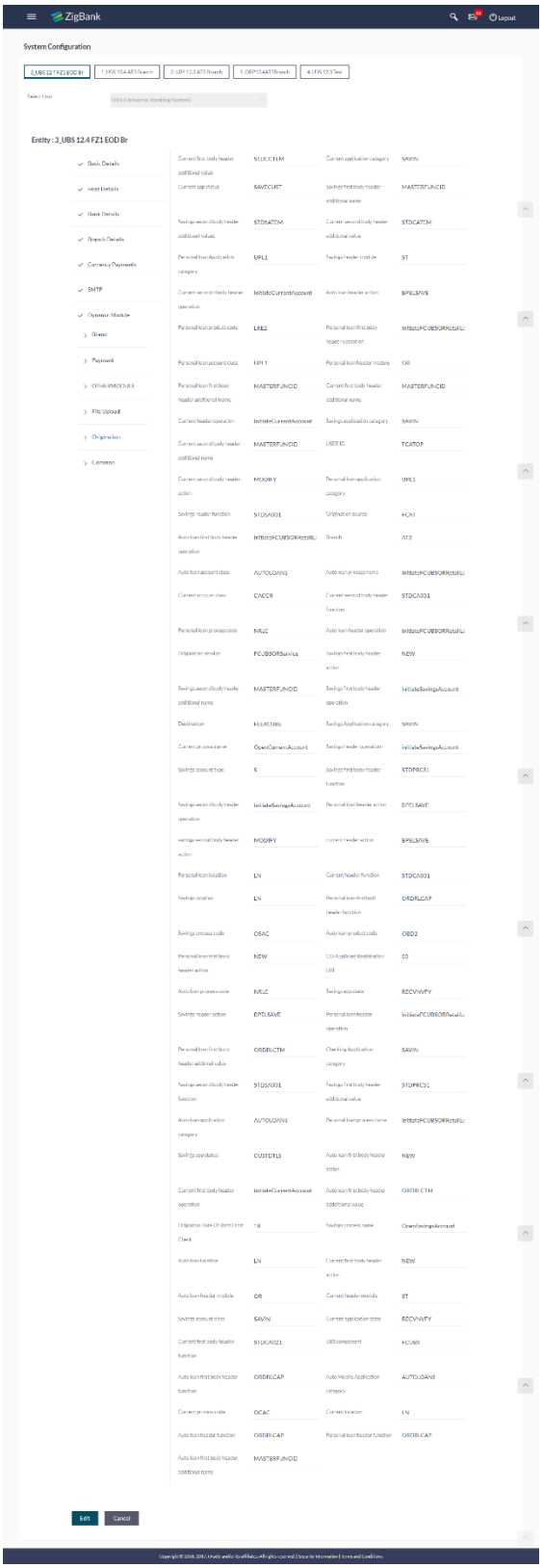
4.3.11 System Configuration - Dynamic Module - Origination – View and Edit

Using this option, the system administrator maintains the details required for Originations. These configurations once defined can be viewed and edited.

To view and edit the origination module details:

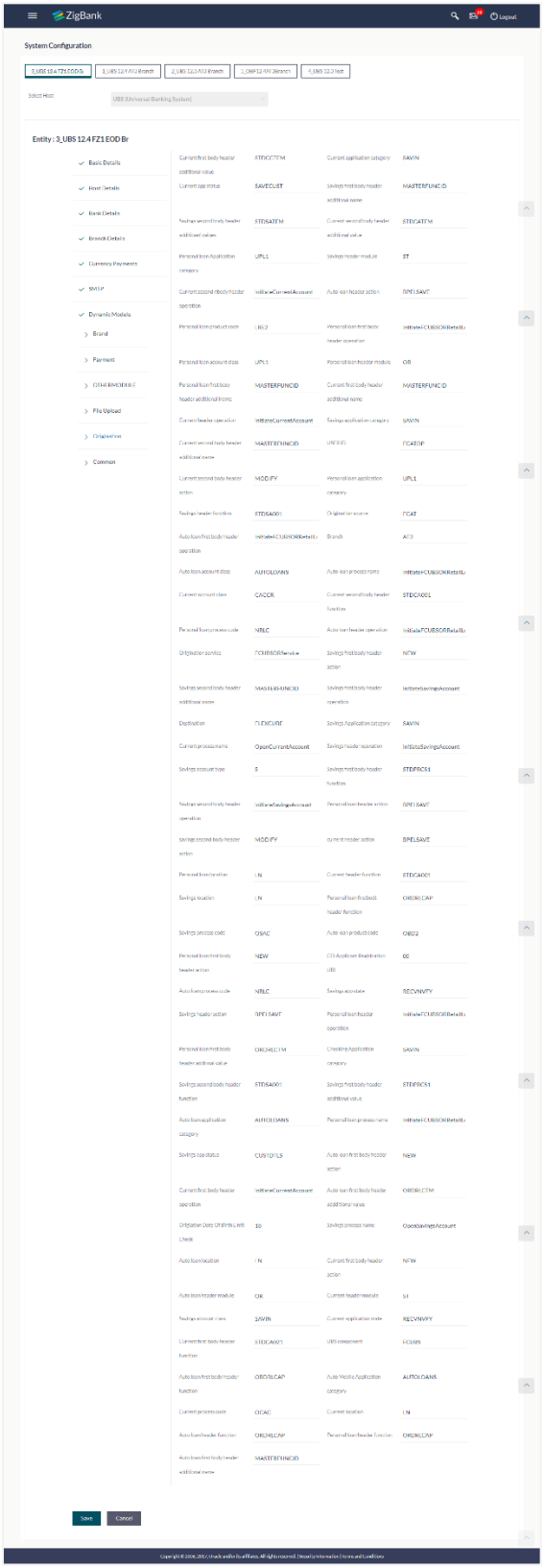
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Origination tab. The default option is '**View'**.

System Configuration - Dynamic Module - Origination – View



- Click **Edit** to edit the Dynamic Module – Origination. The **System Configuration - Dynamic Module – Origination** screen appears in editable form.

System Configuration - Dynamic Module - Origination - Edit



Field Description

Field Name	Description
Current First Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
Current Application Category	Displays the host system application category for current account and available for edit.
Current App Status	Displays the host system code for current account application status and available for edit.
Savings First Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.
Savings Second Body Header Additional Values	Displays the value for additional parameter for savings account and available for edit.
Current Second Body Header Additional Value	Displays the value of the additional parameter for current account and available for edit.
Personal Loan Application Category	Displays the host system application category for personal loan and available for edit.
Savings Header Module	Displays the identifier of the module for savings account and available for edit.
Auto Loan Header Action	Displays the host system code for auto loan application and available for edit.
Personal Loan Product Code	Displays the host system product code for personal loan and available for edit.
Personal Loan Account Class	Displays the host system account class for personal loan and available for edit.
Personal Loan Header Module	Displays the module identifier for personal loan account and available for edit.
Personal Loan First Body Header Additional Name	Displays the value of the additional parameter for personal loan account and available for edit.
Current First Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
Savings Application Category	Displays the savings account application category and available for edit.
Current Second Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
User ID	Displays the user id of the user and available for edit.

Field Name	Description
Current Second Body Header Action	Displays the identifier to indicate modification of current account application and available for edit.
Personal Loan Category	Displays the host system application category for personal loan account and available for edit.
Savings Header Function	Displays the host system code for savings account initiation stage and available for edit.
Origination source	Displays the origination source and available for edit and available for edit.
Branch	Displays the bank branch code.
Auto Loan Account Class	Displays the host system account class for auto loans.
Auto Loan process name	Displays the host process name for auto loans and available for edit.
Current Account Class	Displays the host system account class for current account and available for edit.
Current Second Body Header Function	Displays the host system code for current account initiation stage and available for edit.
Personal Loan Process Code	Displays the host system process code for personal loan and available for edit.
Savings First Body Header action	Displays the host system code to start new savings account application and available for edit.
Savings Second Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.
Savings Application Category	Displays the host system application category for savings account and available for edit.
Current Process Name	Displays the host system process name for current account and available for edit.
Savings account type	Displays the savings account type and available for edit.
Savings First Body Header Function	Displays the host system stage code for savings account and available for edit.
Personal Loan Header Action	Displays the host system code for personal loan initiation stage and available for edit.
Savings Second Body Header Action	Displays the identifier to modify the savings account application and available for edit.

Field Name	Description
Personal loan location	Displays the default location for personal loan account and available for edit.
Current Header Function	Displays the host system code for current account initiation stage and available for edit.
Savings location	Displays the default location for savings account and available for edit.
Personal Loan First body Header Function	Displays the host system stage code for personal loans and available for edit.
Savings Process Code	Displays the host system process code for savings account and available for edit.
Auto Loan Product Code	Displays the host system product code for auto loans and available for edit.
Personal Loan First Body Header Action	Displays the host system code to start personal loan account and available for edit.
Co- Applicant Registration URL	Displays the URL for registration of the co-applicant and available for edit.
Auto loan Process Code	Displays the host system process code for auto loan account and available for edit.
Savings App State	Displays the host system code for savings account application state and available for edit.
Personal Loan First Body Header Additional Value	Displays the value of the additional parameter for personal loan account and available for edit
Checking Application Category	Displays the host system application category for checking account and available for edit.
Savings second body header function	Displays the host system code for savings account initiation stage and available for edit.
Savings First Body Header Additional Value	Displays the value for additional parameter for savings account and available for edit.
Auto loan Application Category	Displays the host system application category for auto loan account and available for edit.
Personal Loan process name	Displays the host system process name for personal loan account and available for edit.
Savings App Status	Displays the host system code for savings account application status and available for edit.

Field Name	Description
Auto loan First Body Header Action	Displays the host system code to start new auto loan application and available for edit.
Auto Loan First Body Header Additional Value	Displays the value for additional parameter for auto loan and available for edit.
Origination Date of Birth Limit Check	Displays the option for validating the date of birth limit i.e. Local / Remote and available for edit.
Savings process name	Displays the host system process name for savings account and available for edit.
Auto loan location	Displays the default location for auto loan account and available for edit.
Current First Body Header Action	Displays the host system code to start new current account application and available for edit.
Auto loan Header Module	Displays the module identifier for auto loan account and available for edit.
Current Header Module	Displays the module identifier for current account and available for edit.
Savings Account Class	Displays the host system account class for savings account and available for edit.
Current Application State	Displays the host system code for current account application state and available for edit.
Current First Body Header Function	Displays the host system code for current account initiation stage and available for edit.
UBS component	Displays the UBS component and available for edit.
Auto Loan First Body Header Function	Displays the host system stage code for auto loans and available for edit.
Auto Mobile Application Category	Displays the host system application category for auto mobile loan account and available for edit.
Current Process Code	Displays the host system process code for current account and available for edit.
Current Location	Displays the default location for current loan account and available for edit.
Auto Loan Header Function	Displays the host system stage code for auto loan and available for edit.

Field Name	Description
Personal Loan Header Function	Displays the host system code for personal loan initiation stage and available for edit.
Auto Loan First Body Header Additional Name	Displays the name for additional parameter for auto loan and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Originations tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Origination module details.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Origination - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Branch Details, Module or Host Details tabs to view and edit the respective details if required.
- The screen with success message of saving the system configuration along with the status appears.
  Click **OK** to complete the transaction.

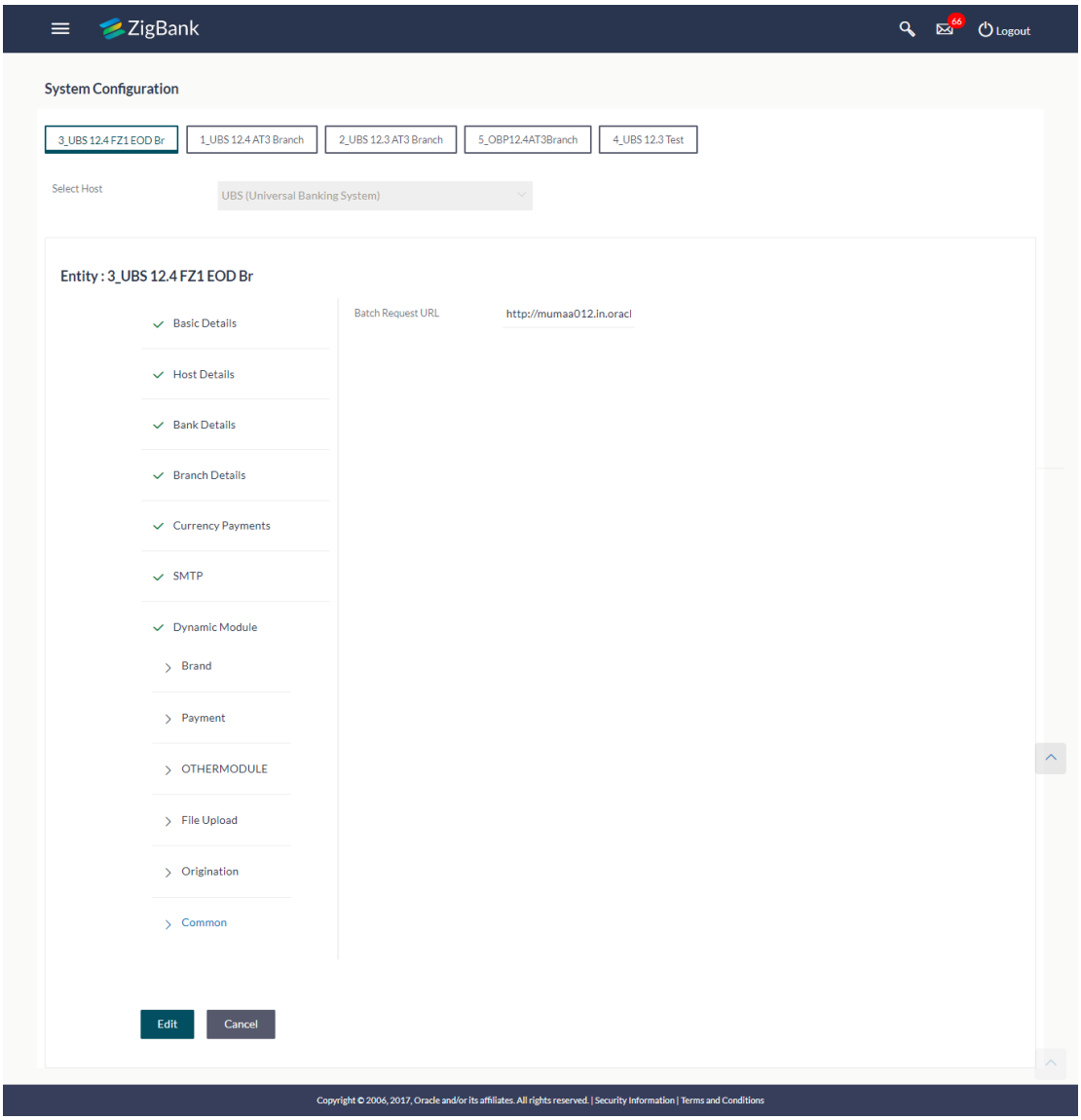
4.3.12 System Configuration – Dynamic Module - Common – View and Edit

Using this option, the system administrator maintains the common module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

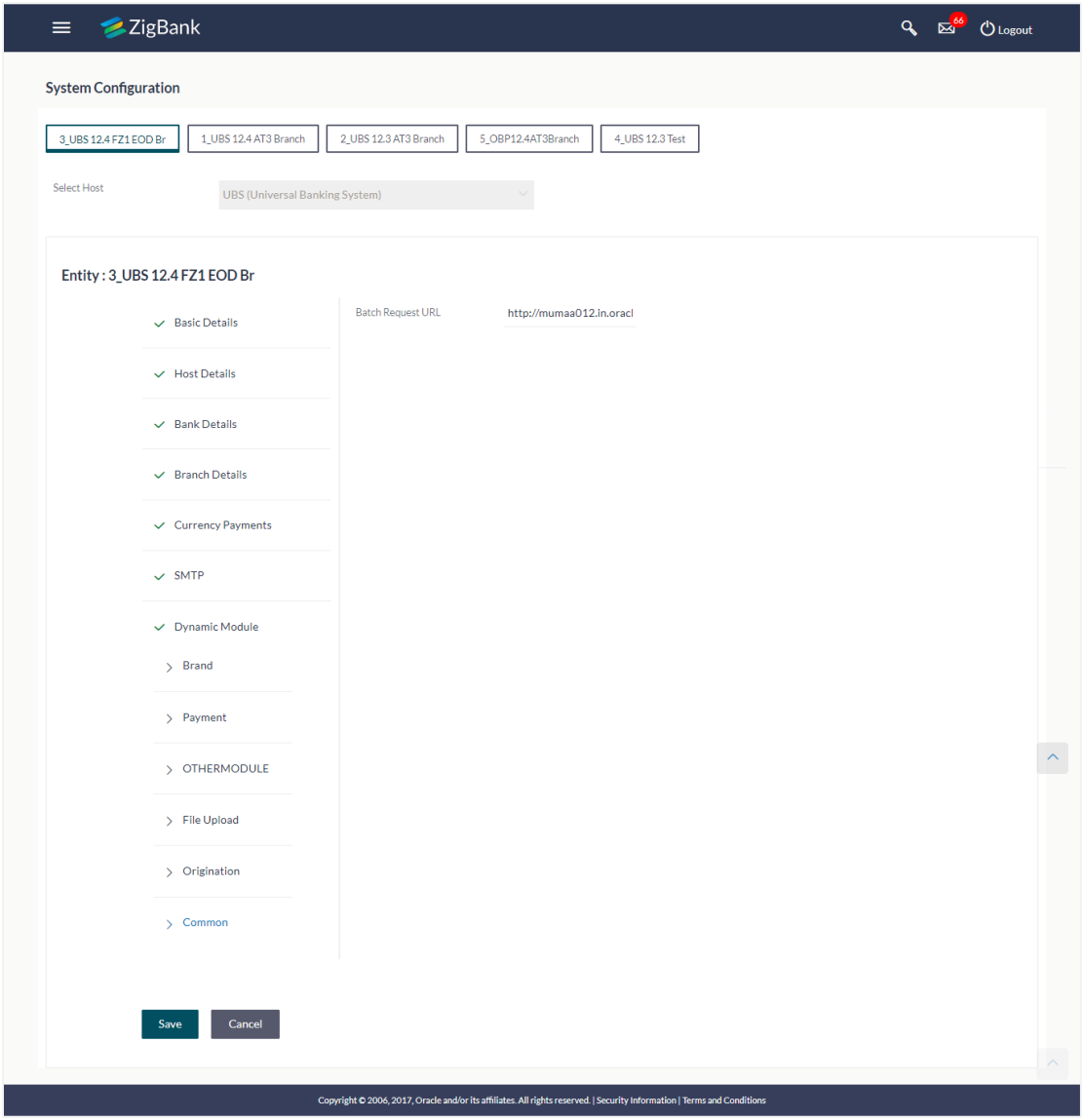
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is '**View'**.

System Configuration - Dynamic Module – Common - View



- Click **Edit** to edit the Dynamic Module – Common Module details. The **System Configuration - Dynamic Module – Common** screen appears in editable form.

System Configuration - Dynamic Module – Common - Edit



Field Description

Field Name	Description
Batch Request URL	Displays the URL for the batch request and is available for edit.

- In the **Batch Request URL** field, edit the web address if required.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Common - Review** screen appears. Verify the details, and click **Confirm**.
  OR

Click **Cancel** to cancel the transaction.
OR
Click the Branch Details, Module or Host Details tabs to view and edit the respective details if required.

- The screen with success message of saving the system configuration along with the status appears.
  Click **OK** to complete the transaction.

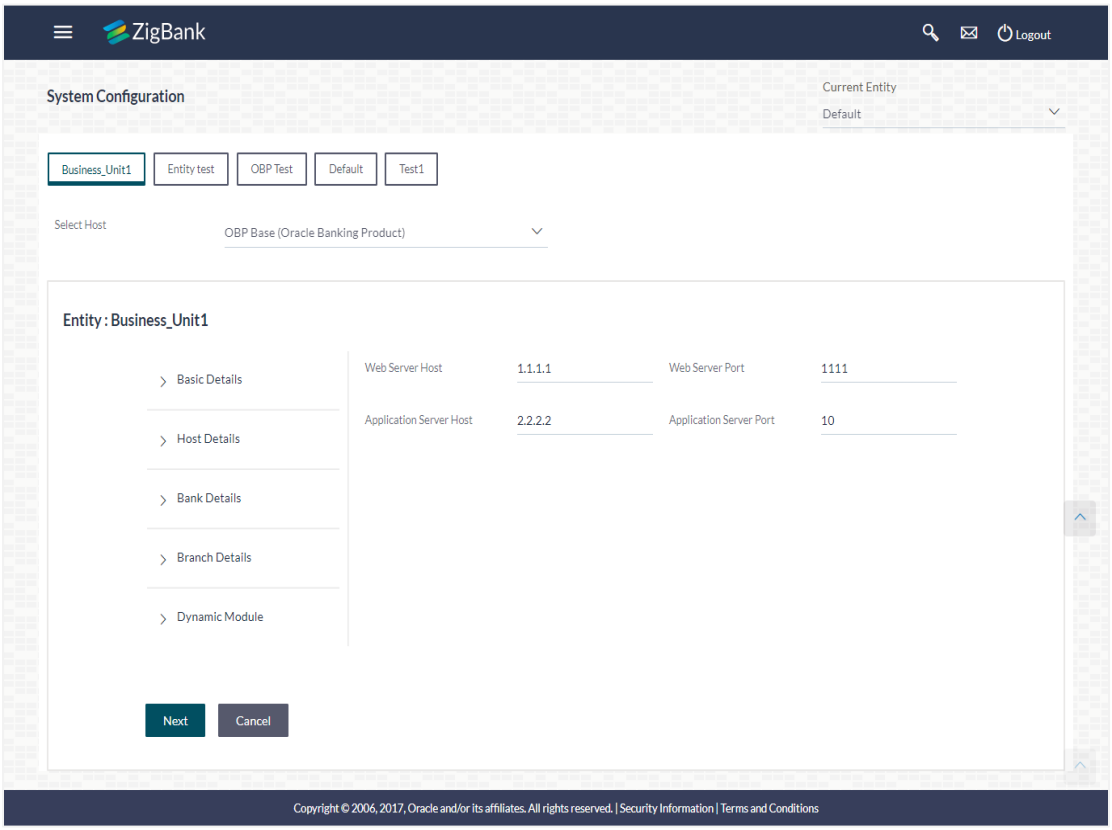
Home

5. System Configuration – Host System as OBP Base and US LZN

Note: For details on definition of entity along with maintenance of details, please refer to the content covered in the above section.

- Select the Host System as **OBP Base** or **US LZN** and start with configuration.

System Configuration - Basic Details



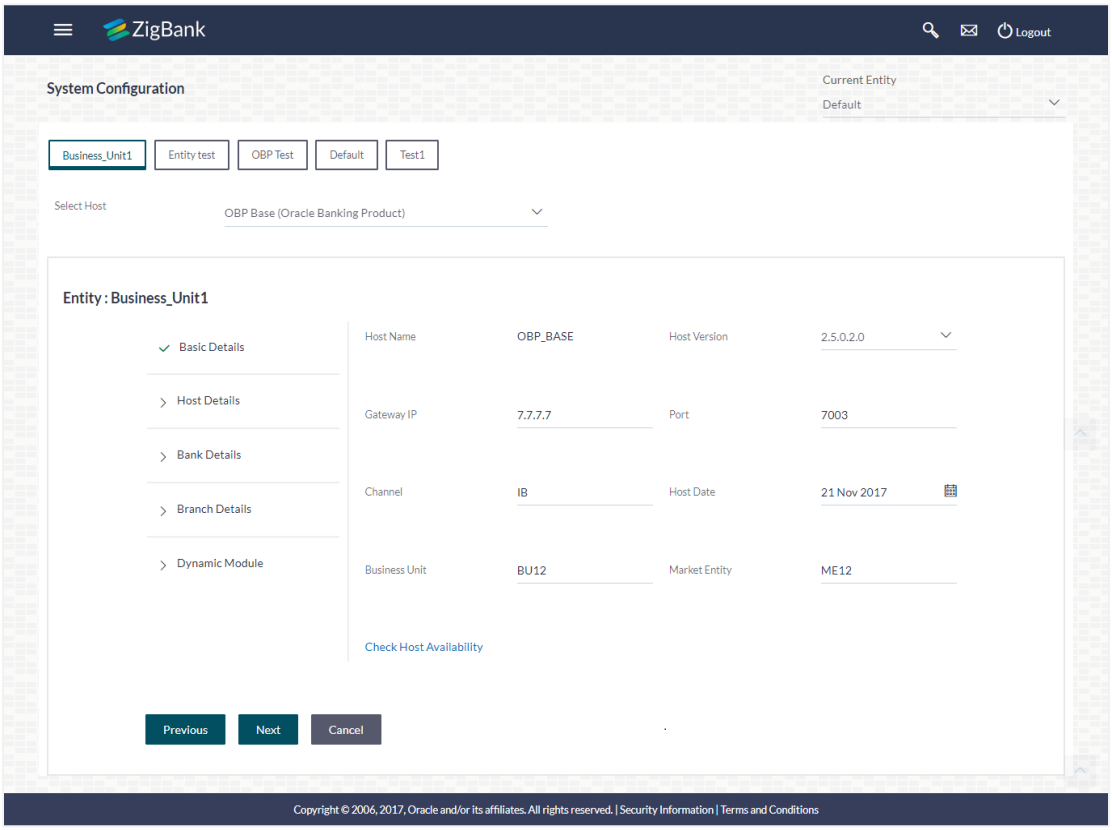
Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	Select the host system for the channel banking platform.
Web Server Host	Enter the address of the web server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.

Field Name	Description
Application Server Port	Enter the application server port number

- In the **Web Server Host** field, enter the host name of the web server.
- In the **Web Server Port** field, enter the port number of the web server.
- In the **Application Server Host** field, enter the address of the application server host.
- In the **Application Server Port** field, enter the port number of the application server.
- Click **Next**. The **System Configuration – Host Details** screen appears.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Host Details

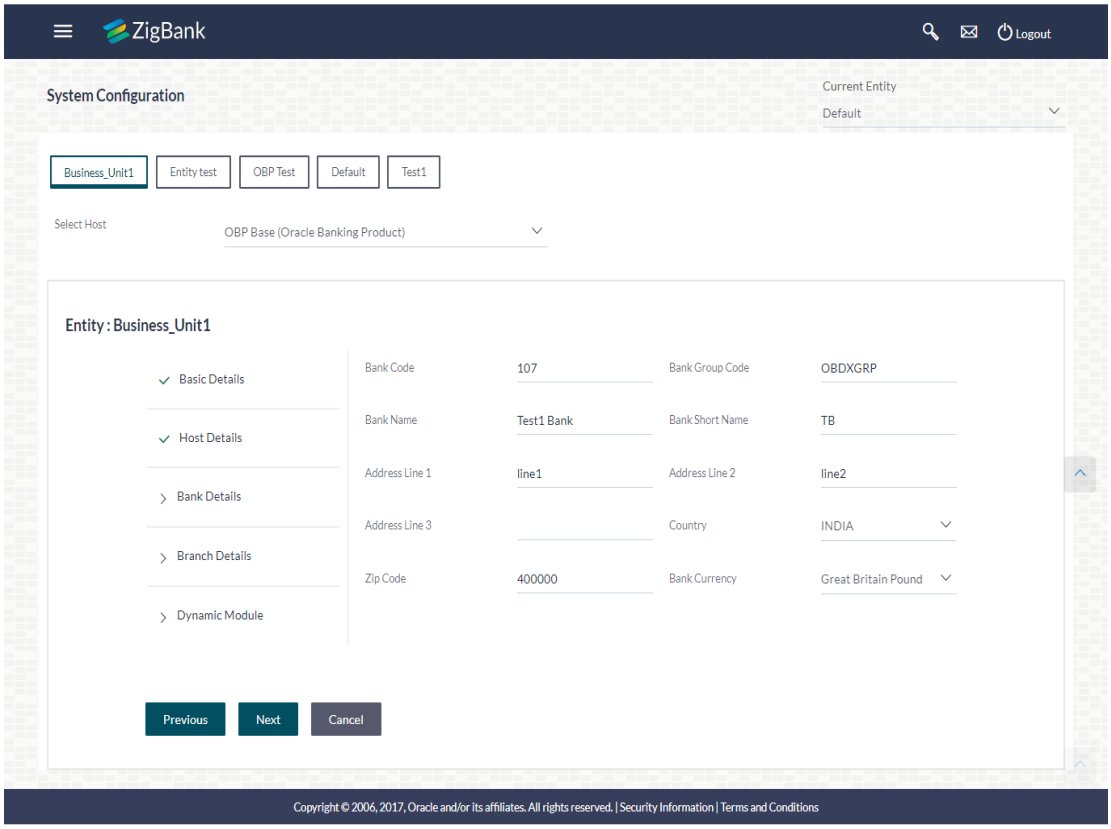


Field Description

Field Name	Description
Host Name	The host system for the channel banking platform as selected in the previous step is displayed.
Host Version	Select the version number of the host system.
Gateway IP	Specify the Gateway IP of the selected host system.
Port	Specify the port number for the host system.
Channel	Specify the channel as IB to access the application.
Host Date	Specify the date of the host set up.
Business Unit	Specify the business unit name.
Market Entity	Specify the market entity.
Check Host Availability	Click to check if the Host is available.

- From the **Host Version** list, select the version of the host.
- In the **Gateway IP** field, enter the gateway IP address of the server.
- In the **Port** field, enter the port number.
- In the **Channel** field, enter the channel as 'IB' to access the application.
- Select an appropriate host date by clicking on the date picker.
- In the **Business Unit** field, enter the name of the business unit.
- In the **Market Entity** field, enter the name of the market entity.
- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.
- Click **Next**. The **System Configuration – Bank Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process

System Configuration – Bank Details



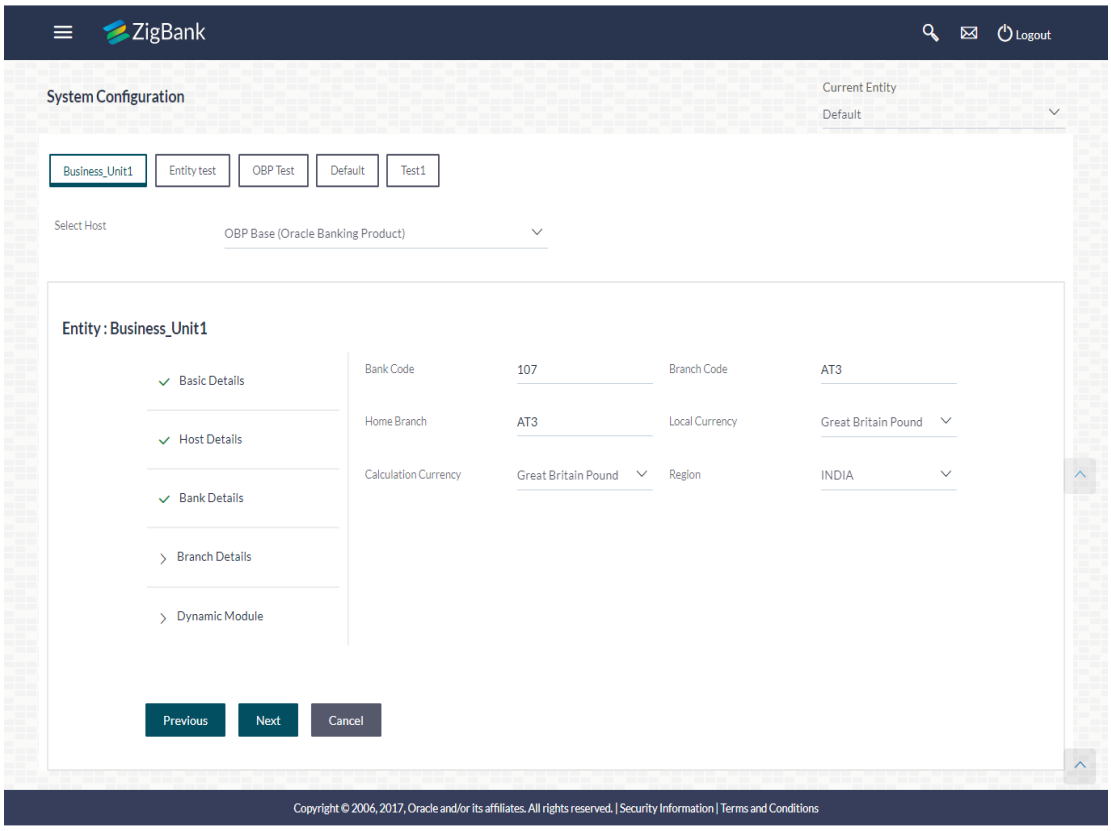
Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address - Line 1 - 3	Enter the address details of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Bank Currency	Specify the default currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.
- In the **Bank Group Code** field, enter the group code of the bank.
- In the **Bank Name** field, enter the name of the bank.

- In the **Bank Short Name** field, enter the short name of the bank.
- In the **Address Line 1 - 3** field, enter the address details of the bank.
- From the **Country** list, select the country in which the bank is located.
- In the **ZIP Code** field, enter the zip code where bank is located.
- From the **Bank Currency** list, select the appropriate currency.
- Click **Next**. The **System Configuration – Branch Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Branch Details



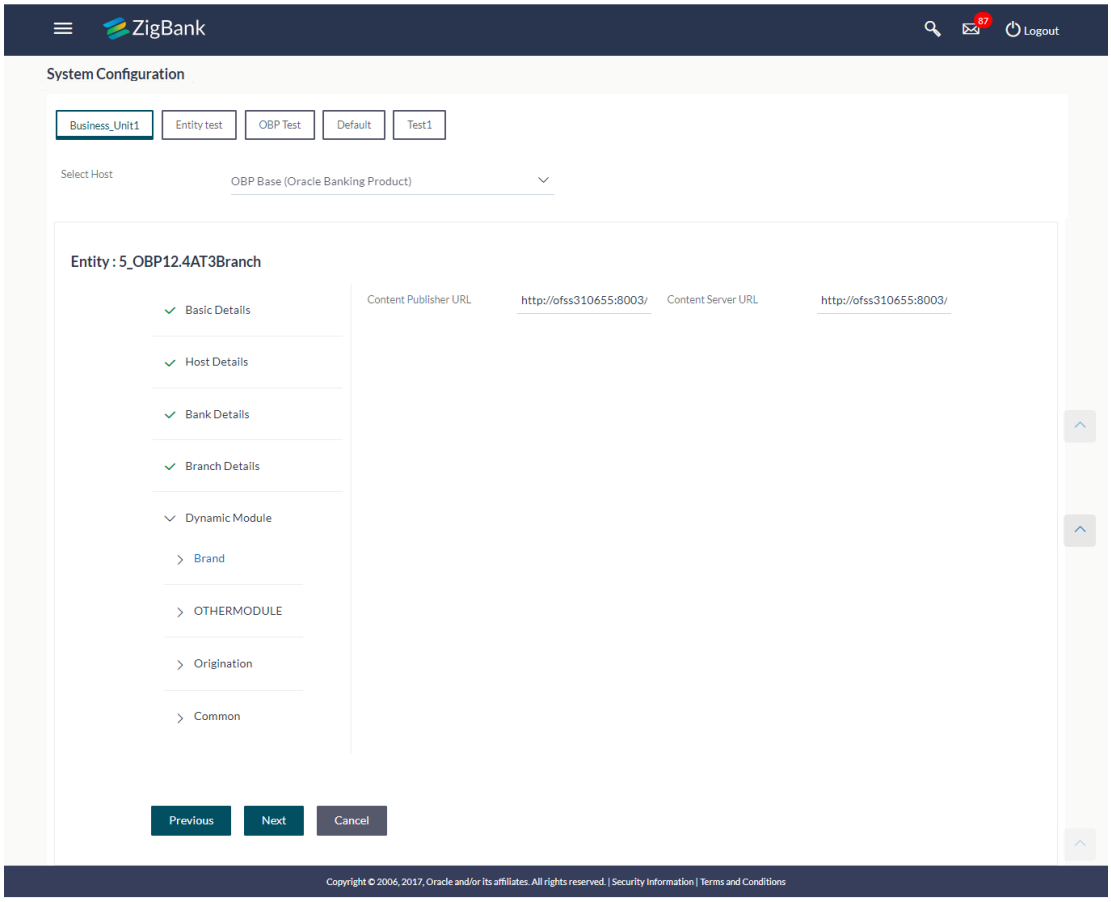
Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the bank branch code.
Home Branch	Specify the home branch for the bank.

Field Name	Description
Local Currency	Select the local currency applicable for the bank.
Calculation Currency	Select the calculation currency applicable for the bank.
Region	Select the region of bank payments. The options are: • India • UK • SEPA

- In the **Bank Code** field, enter the code of the bank.
- In the **Branch Code** field, enter the code of the bank branch.
- In the **Home Branch** field, enter the code of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency of the bank.
- From the **Region** list, select the appropriate region.
- Click **Next**. The **System Configuration – Dynamic Module - Brand** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Brand

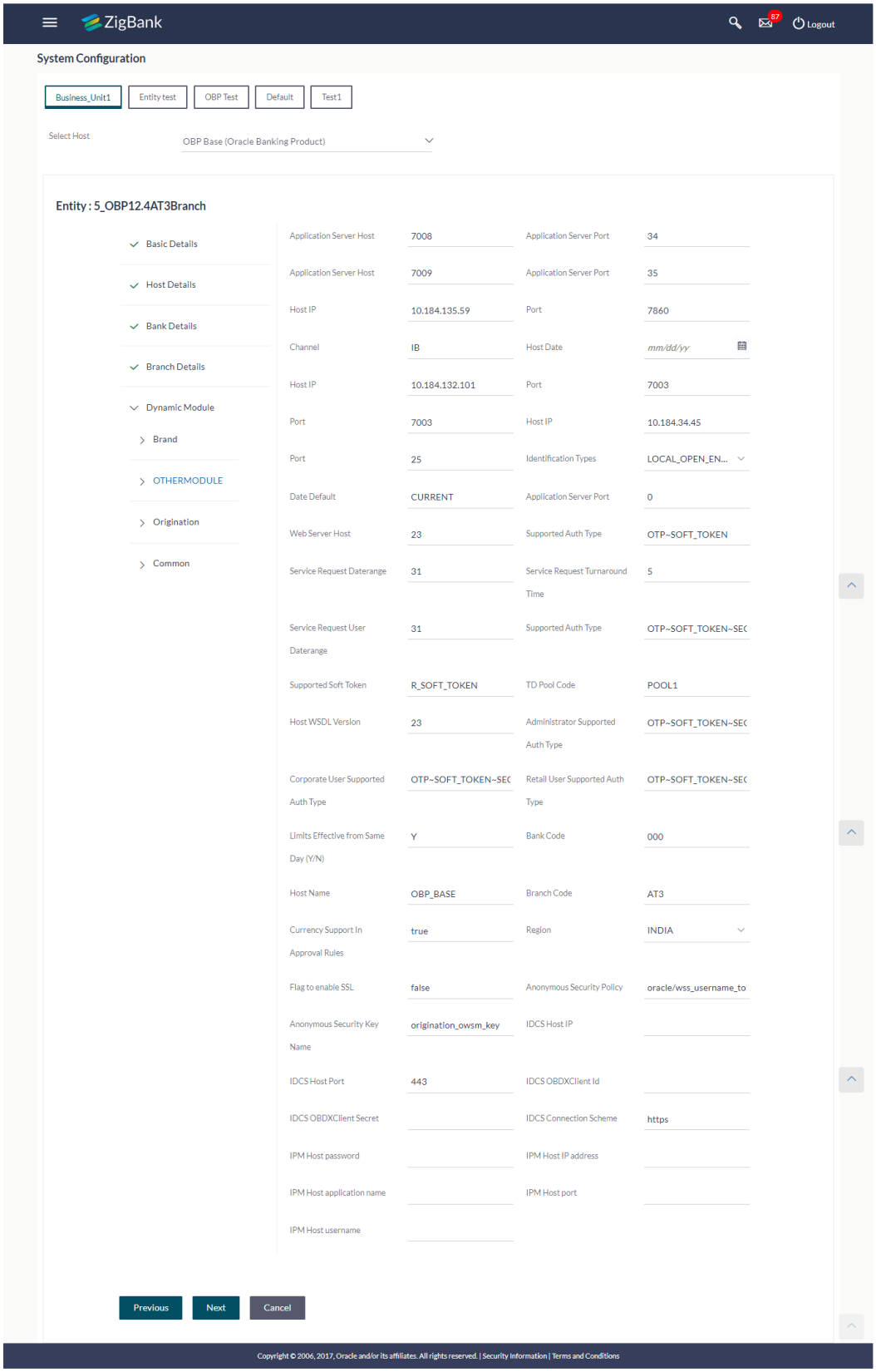


Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, enter the URL of content publisher.
- In the **Content Server URL** field, enter the URL of content server.
- Click **Next**. The **System Configuration – Other Module** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Other Module



Field Description

Field Name	Description
Application Server Host	Enter the address details of the application server host.
Application Server Port	Enter the application server port number
Host IP	Specify the Host IP of the selected host system.
Port	Specify the port for the host system.
Channel	Specify the channel as ‘IB’ to access the application.
Host Date	Enter the posting date of the host system.
Identification Types	Select the identification type whether it is from local or remote.
Date Default	Specify the default date for the system.
Application Server Port	Enter the application server port number
Web Server Host	Enter the address of web server host.
Supported Auth Type	Enter the authorization type supported by the application.
Service Request Date range	Enter the date range for service request.
Service Request Turnaround Time	Enter the turnaround time for service request.
Service Request User Date range	Enter the date range that is applicable to the users for service requests.

Supported Soft Token	Enter the supported soft token type. Can be one of the following for a OBDX installation. Allowed values (Soft token mobile app also has to be built with same property) – • T_SOFT_TOKEN – Time-based One-Time Password algorithm (TOTP) is an algorithm that computes a one-time password from a shared secret key and the current time. • R_SOFT_TOKEN - HMAC-based One-time Password algorithm (HOTP) is an algorithm that computes a one-time password from a shared secret key and a counter (Random value generated for a transaction).
TD Pool Code	Specify the pool code for TD account type.
Host WSDL Version	Enter the host WSDL version number.
Administrator Supported Auth Type	Enter the authorization type supported by the application for administrator users.
Corporate User Supported Auth Type	Enter the authorization type supported by the application for corporate users.
Retail User Supported Auth Type	Enter the authorization type supported by the application for retail users.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
Anonymous Security Key Name	Specify the security key name for anonymous users.
Limits Effective from Same Day (Y/N)	Specify if limits are effective from the same day or next day.
Bank Code	Enter the unique identification code for the bank.
Host Name	Enter the host system for the channel banking platform.
Branch Code	Enter the bank branch code.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.

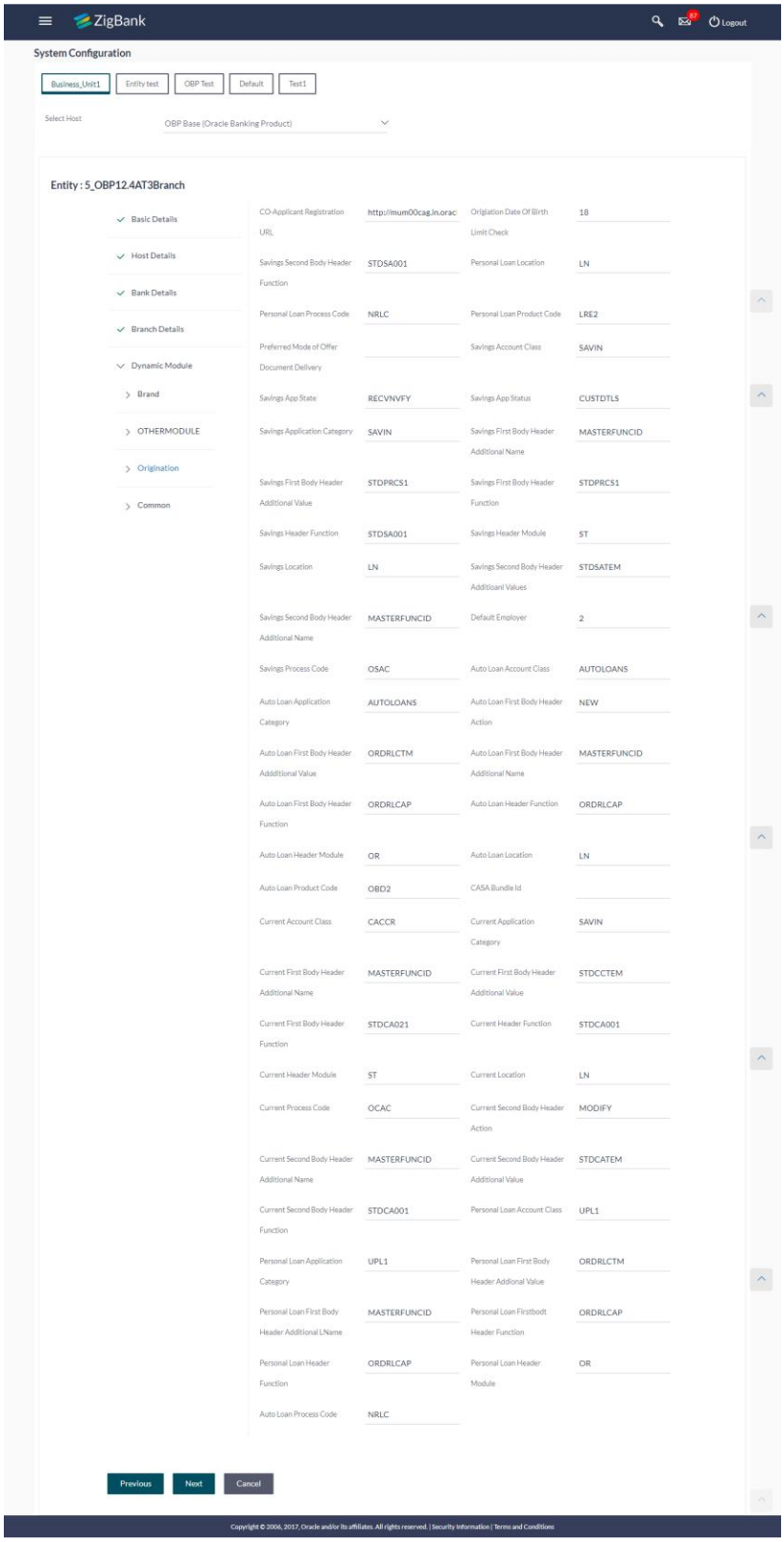
Region	Select the region of bank payments. The options are: • India • UK • SEPA
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
Anonymous Security Key Name	Specify the security key name for anonymous users.
IDCS Host IP	Specify the Host IP of the IDCS host system.
IDCS Host Port	Specify the port for the IDCS host system.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
IDCS OBDX Client Secret	Specify the IDCS OBDX client secret number.
IDCS Connection Scheme	Specify the IDCS connection scheme.
IPM Host password	Specify the host password for the IPM host system.
IPM Host IP address	Specify the IP address for the IPM host system.
IPM Host application name	Enter the IPM host application name.
IPM Host port	Enter the IPM host port.
IPM Host username	Specify the IPM host username.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - other module tab.
- Click **Next**. The **System Configuration – Dynamic Module – Originations** screen appears.
  OR
  Click **Previous** to go to the previous screen.

OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Originations



Field Description

Field Name	Description
Co- Applicant Registration URL	Specify the URL for registration of the co-applicant.
Origination Date of Birth Limit Check	Select the option for validating the date of birth limit i.e. Local / Remote.
Savings Second Body Header Function	Specify the host system code for savings account initiation stage.
Personal Loan Location	Specify the default location for personal loan account.
Personal Loan Process Code	Specify the host system process code for personal loan.
Personal Loan Product Code	Specify the host system product code for personal loan.
Preferred Mode of Offer Document Delivery	Specify the preferred mode of delivery for the documents.
Savings Account Class	Specify the host system account class for savings account.
Savings App State	Specify the host system code for savings account application state.
Savings App Status	Specify the host system code for savings account application status.
Savings Application Category	Specify the savings account application category.
Savings First Body Header Additional Name	Specify the name for additional parameter for savings account.
Savings First Body Header Additional Value	Specify the value for additional parameter for savings account.
Savings First Body Header Function	Specify the host system stage code for savings account.
Savings Header Function	Specify the host system code for savings account initiation stage.
Savings Header Module	Specify the identifier of the module for savings account.
Savings Location	Specify the default location for savings account.

Field Name	Description
Savings Second Body Header Additional Values	Specify the value for additional parameter for savings account.
Savings Second Body Header Additional Name	Specify the name for additional parameter for savings account.
Default Employer	Specify the value of default employer.
Savings Process Code	Specify the host system process code for savings account.
Auto Loan Account Class	Specify the host system account class for auto loans.
Auto Loan Application Category	Specify the auto loan application category.
Auto Loan First Body Header Action	Specify the host system code to start new auto loan application.
Auto Loan First Body Header Additional Value	Specify the value for additional parameter for auto loan.
Auto Loan First Body Header Additional Name	Specify the name for additional parameter for auto loan.
Auto Loan First Body Header Function	Specify the host system stage code for auto loans.
Auto Loan Header Function	Specify the host system stage code for auto loan.
Auto Loan Header Module	Specify the identifier of module for auto loan account.
Auto Loan Location	Specify the default location for auto loan account.
Auto Loan Process Code	Specify the host system process code for auto loans.
Auto Loan Product Code	Specify the host system product code for auto loans.
CASA Bundle Id	Specify the bundle Id for current and savings account.
Current Account Class	Specify the host system account class for current account.
Current Application Category	Specify the host system application category for current account.

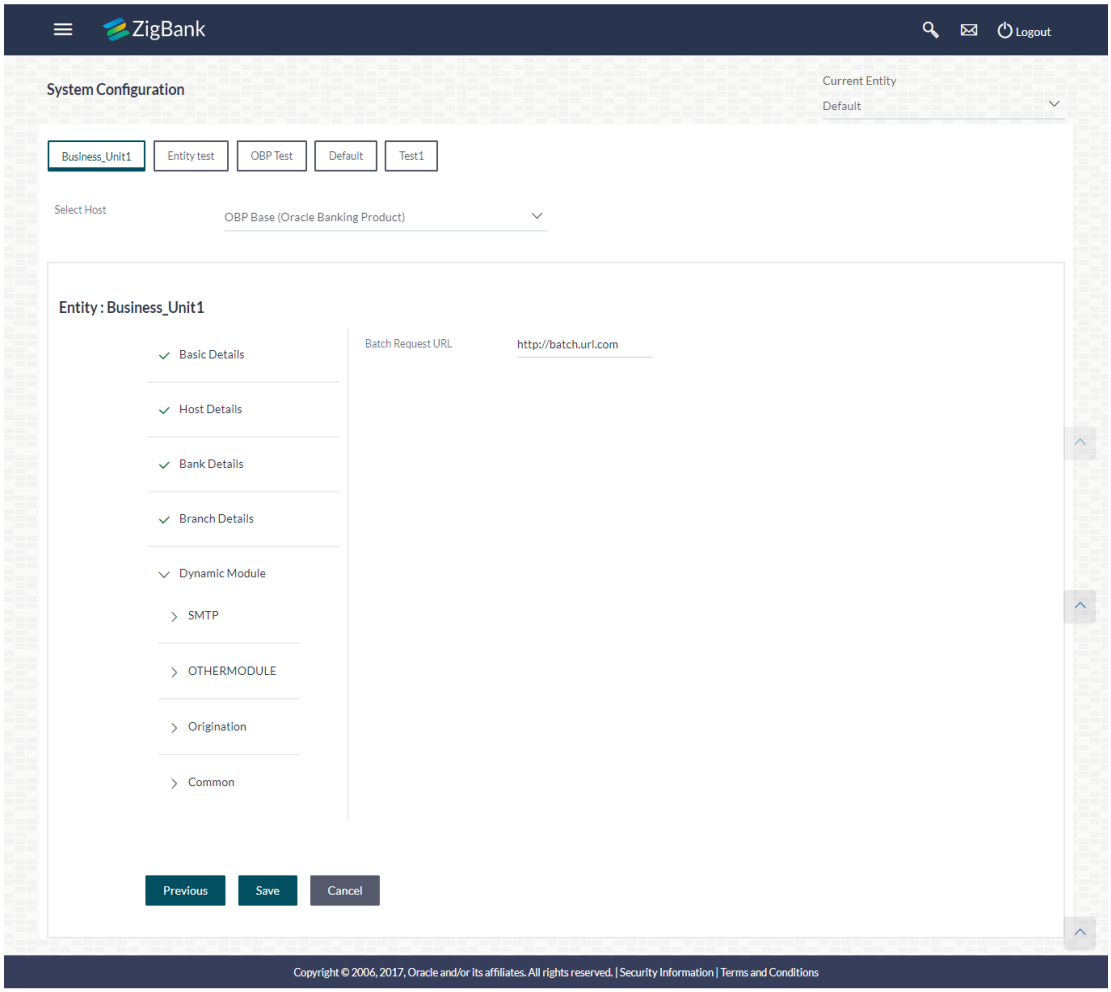
Field Name	Description
Current First Body Header Additional Name	Specify the name of the additional parameter for current account.
Current First Body Header Additional Value	Specify the value of the additional parameter for current account.
Current First Body Header Function	Specify the host system code for current account initiation stage.
Current Header Function	Specify the host system code for current account initiation stage.
Current Header Module	Specify the module identifier for current account.
Current Location	Specify the default location for current loan account.
Current Process Code	Specify the host system process code for current account.
Current Second Body Header Action	Specify the identifier to indicate modification of current account application.
Current Second Body Header Additional Name	Specify the name of the additional parameter for current account.
Current Second Body Header Additional Value	Specify the value of the additional parameter for current account.
Current Second Body Header Function	Specify the host system code for current account initiation stage.
Personal Loan Account Class	Specify the host system account class for personal loan.
Personal Loan Application Category	Specify the host system application category for personal loan.
Personal Loan First Body Header Additional Value	Specify the value of the additional parameter for personal loan account.
Personal Loan First Body Header Additional Name	Specify the name of the additional parameter for personal loan account.
Personal Loan First body Header Function	Specify the host system stage code for auto loans.
Personal Loan Header Function	Specify the host system code for personal loan initiation stage.

Field Name	Description
Personal Loan Header Module	Specify the module identifier for personal loan account.
Auto Loan Process Code	Specify the host system process code for auto loan.

Note: The fields appearing in the System Configuration – Dynamic Module – Origination tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - Origination tab.
- Click **Next**. The **System Configuration – Dynamic Module – Common** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Common



Field Description

Field Name	Description
Batch Request URL	Specify the URL for batch request processing.

- Enter the **Batch Request URL**.
- Click **Save**.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the transaction.
- The success message of saving the system configuration appears along with the status. Click **OK** to complete the process.

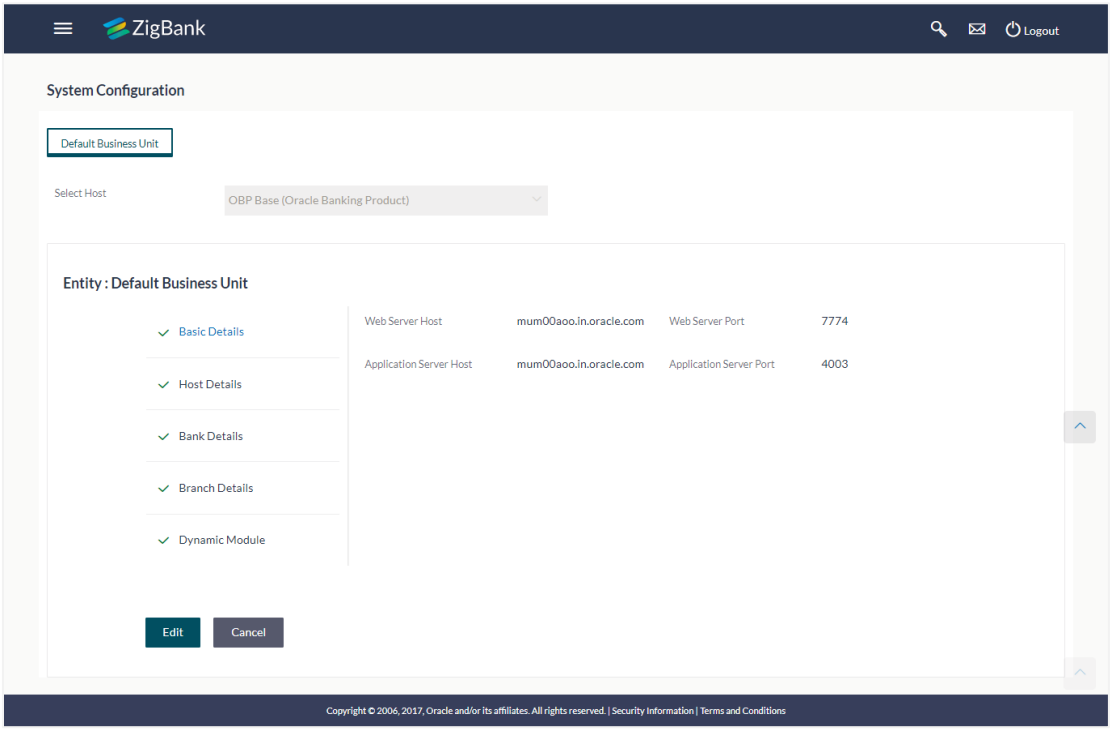
5.1 System Configuration – OBP Base and US LZN – View and Edit

Using this option the system administrator can view and edit the system configuration details that have already been created.

- The System Administrator logs in to the application using valid login credentials. The **System Configuration** screen with multiple entities if defined appears in the editable form.
- Select the desired entity for which you wish to edit the details.

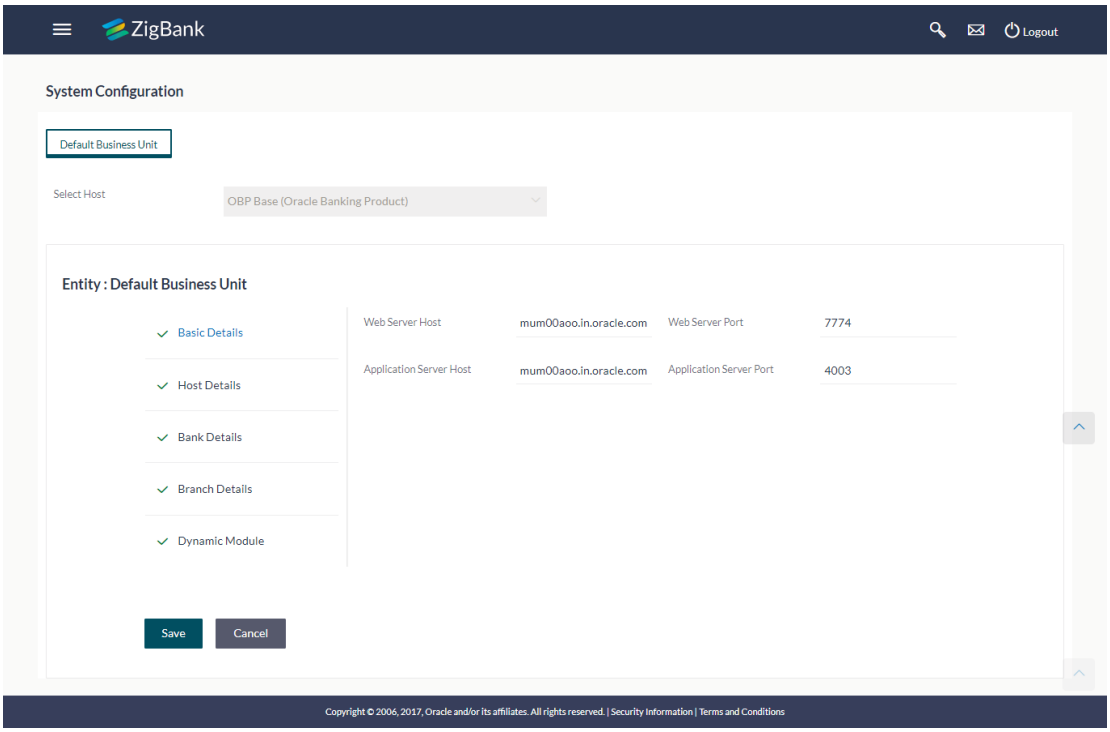
Note: Edit of entity details is the same as covered in the above section for UBS as the host system.

System Configuration - Basic Details - View



- Select the **Host System** as OBP Base or LZN to edit the OBP Base or LZN configuration.
- Click **Edit** to edit the Basic Details. The **System Configuration - Basic Details** screen appears in editable form.

System Configuration - Basic Details - Edit



Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port number of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port number of the application server and available for edit.

- In the **Web Server Host** field, edit the host name of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the **Application Server Host** field, edit the host name of the application server if required.
- In the **Application Server Port** field, edit the port number of the application server port if required.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR

Click **Cancel** to cancel the transaction.
OR
Click the Bank Details, Branch Details or Module tabs to view and edit the respective details if required.

- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

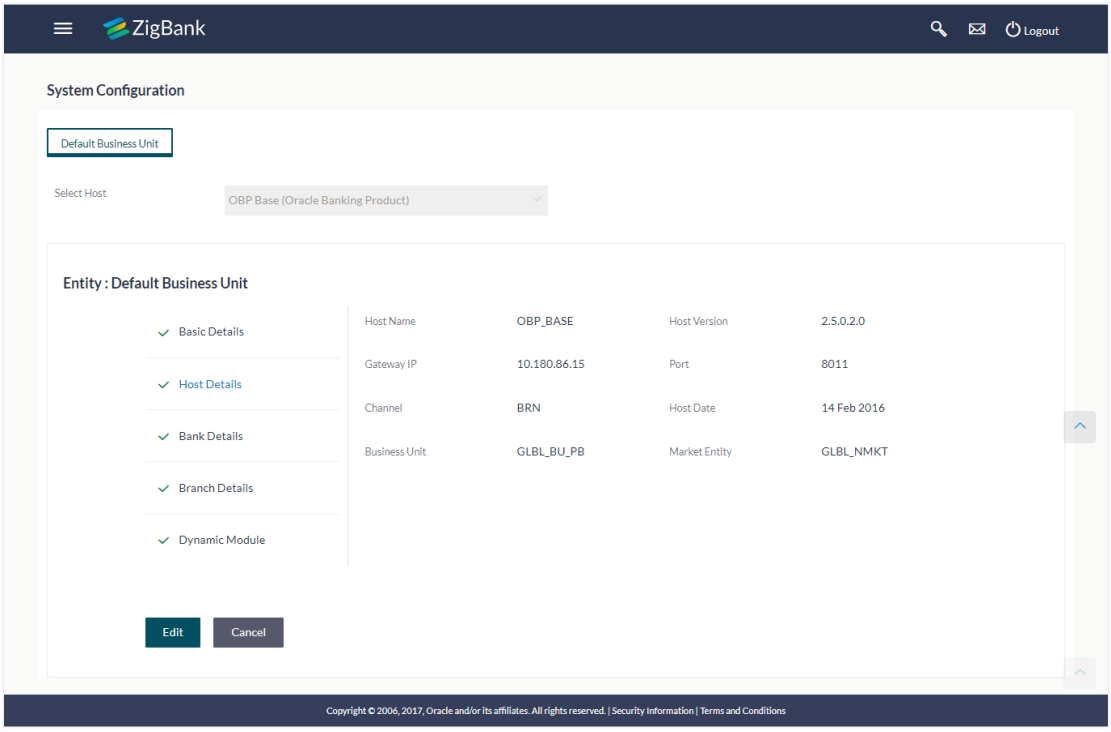
5.1.1 System Configuration - Host Details – View and Edit

Using this option System Administrator maintains the host configuration. These details once defined can be viewed and edited using this transaction.

To edit the host details:

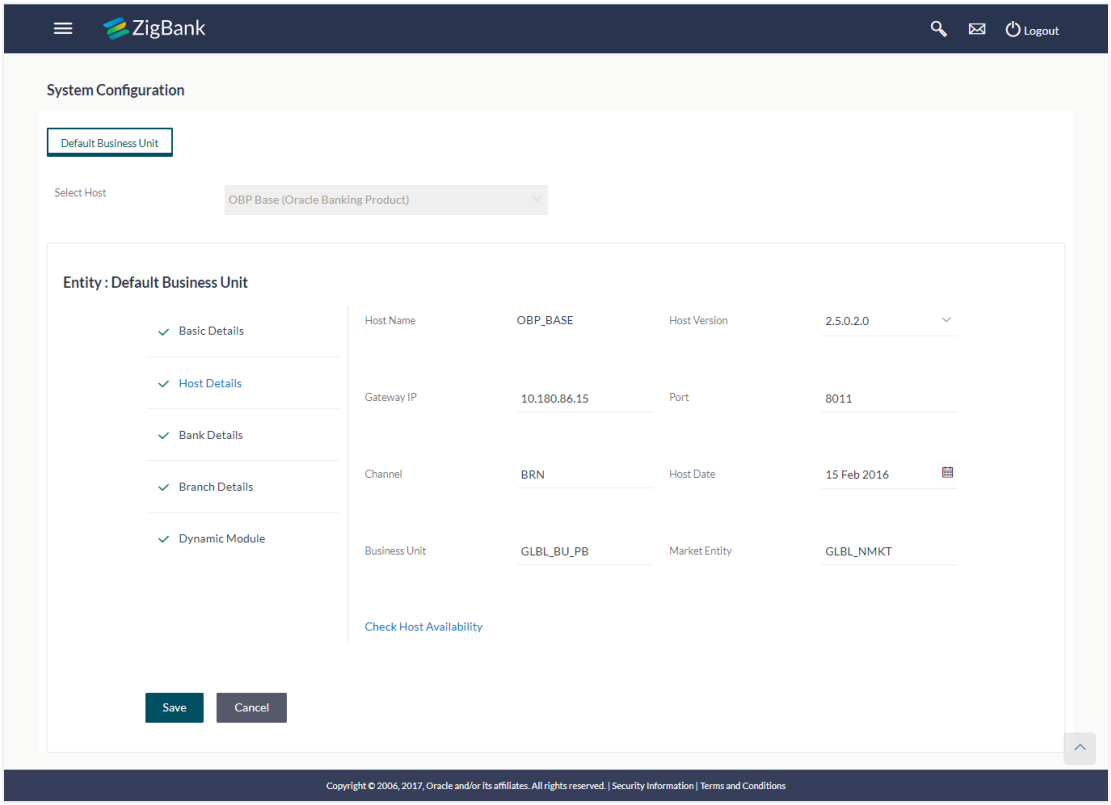
- Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is 'View'.

Host Details - View



- Click **Edit** to edit the Host Details. The **System Configuration - Host Details** screen appears in editable form.
OR
Click **Cancel** to cancel the transaction.

Host Details - Edit



Field Description

Field Name	Description
Host Name	Displays the host name of the channel banking platform. This field is not editable
Host Version	Displays the host version of the channel platform and available for edit.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel as IB to access the application.
Host Date	Displays the date of the host set up and available for edit.
Business Unit	Displays the business unit name as defined and available for edit.
Check Host Availability	Click to check if the Host is available for the new details input as part of edit.

- From the **Host Version** list, select the version of the host, if required.

- In the **Gateway IP** field, edit the gateway IP address of the host.
- In the **Port** field, edit the port number of the server.
- In the **Channel** field, edit the channel to access the application.
- From the **Host Date** list, select an appropriate date.
- In the **Business Unit** field, enter the name of the business unit.
- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Host Details - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Bank Details, Branch Details or Module tabs to view and edit the respective details if required.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

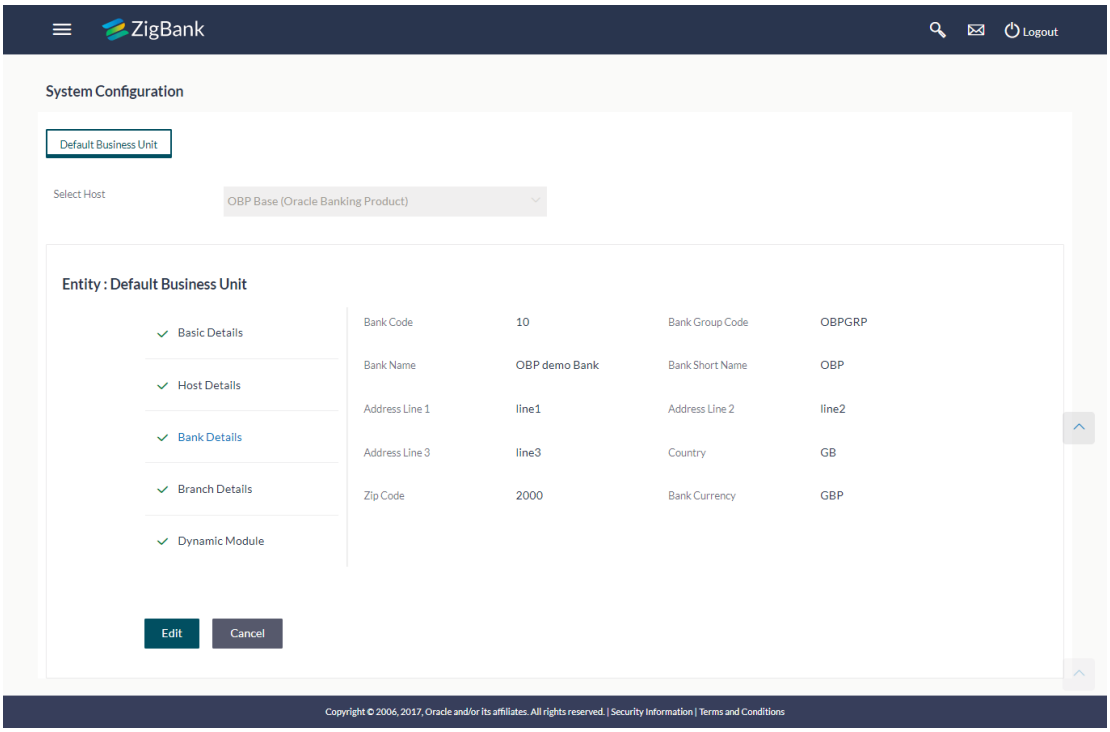
5.1.2 System Configuration - Bank Details – View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

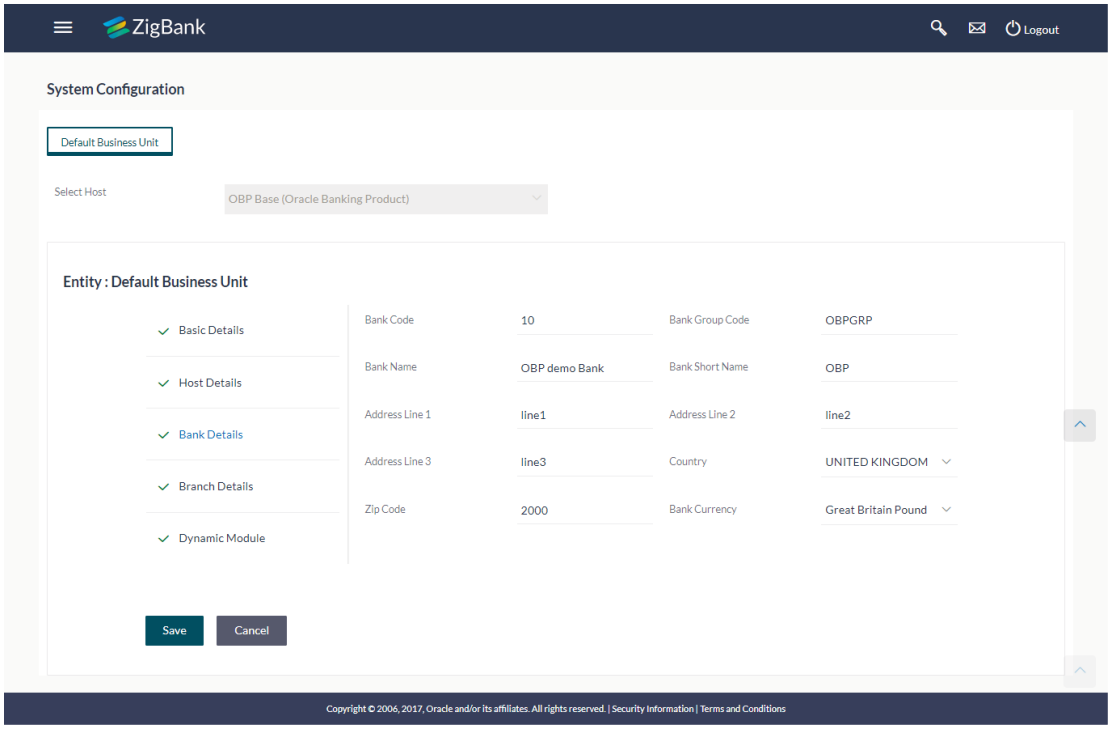
- Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View'**.

Bank Details - View



- Click **Edit** to edit the Bank Details. The **System Configuration - Bank Details** screen appears in editable form.

Bank Details - Edit



Field Description

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.
Bank Currency	Displays the applicable bank currency and available for edit.

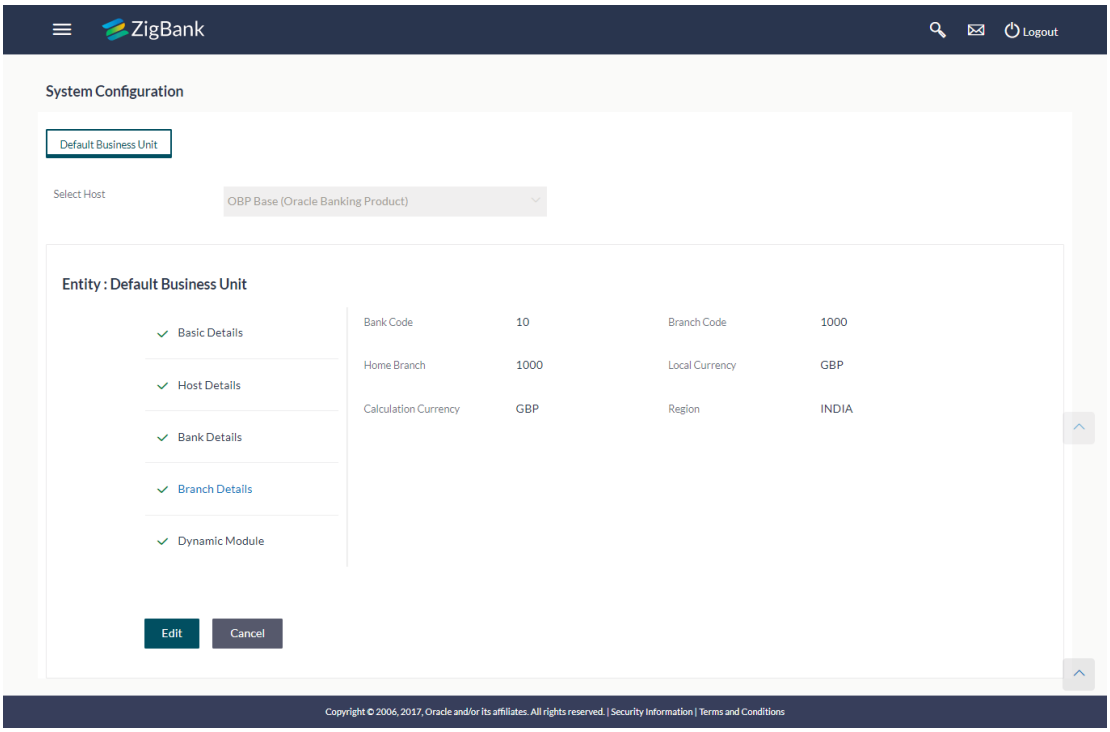
- In the **Bank Code** field, edit the code of the bank.
- In the **Bank Group Code** field, edit the group code of the bank.
- In the **Bank Name** field, edit the name of the bank.
- In the **Bank Short Name** field, edit the short name of the bank.
- In the **Address Line 1 - 3** field, edit the address of the bank if required.
- From the **Country** list, edit the country of the bank if required.
- From the **Bank Currency** list, edit the currency of the bank if required.
- In the **City** and **ZIP Code** field, edit the city/ zip code of the bank if required.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Bank Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Branch Details, Module or Host Details tabs to view and edit the respective details.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

5.1.3 System Configuration - Branch Details – View and Edit

Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

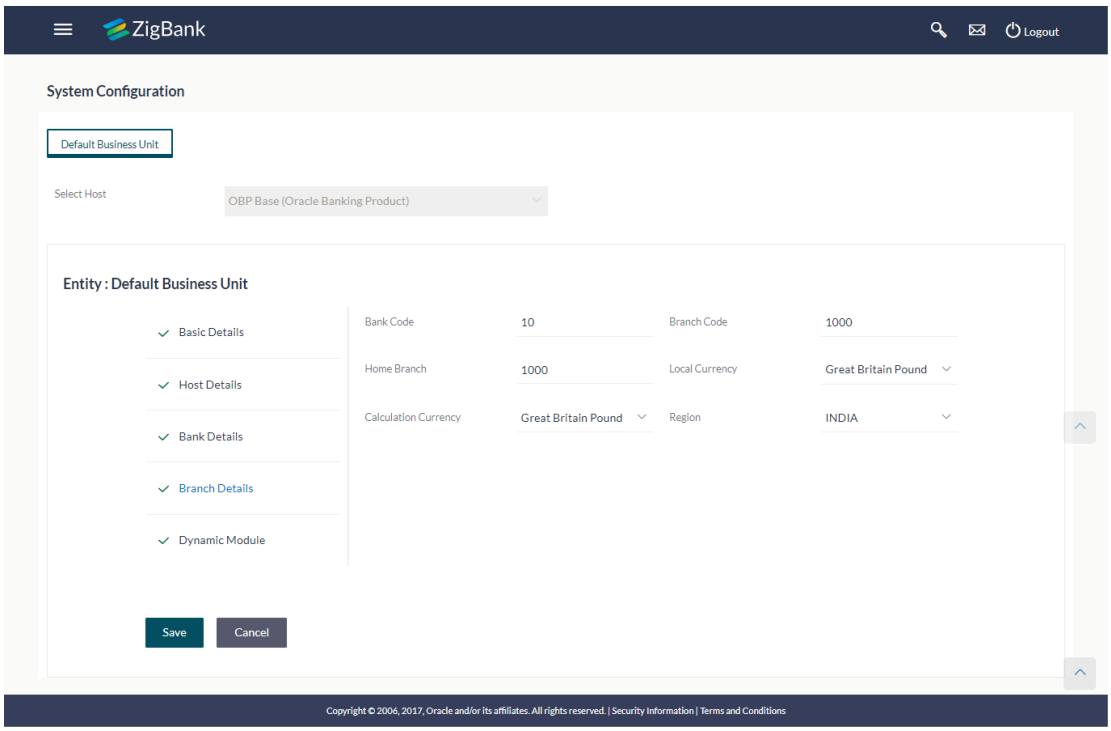
To view and edit the branch details:

Branch Details – View



- Click **Edit** to edit the Branch Details. The **System Configuration - Branch Details** screen appears in editable form.

Branch Details - Edit



Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.
Region	Displays the region of bank payments as defined and available for edit. The options are: • India • UK • SEPA

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Branch Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Branch Details, Module or Host Details tabs to view and edit the respective details if required.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

5.1.4 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

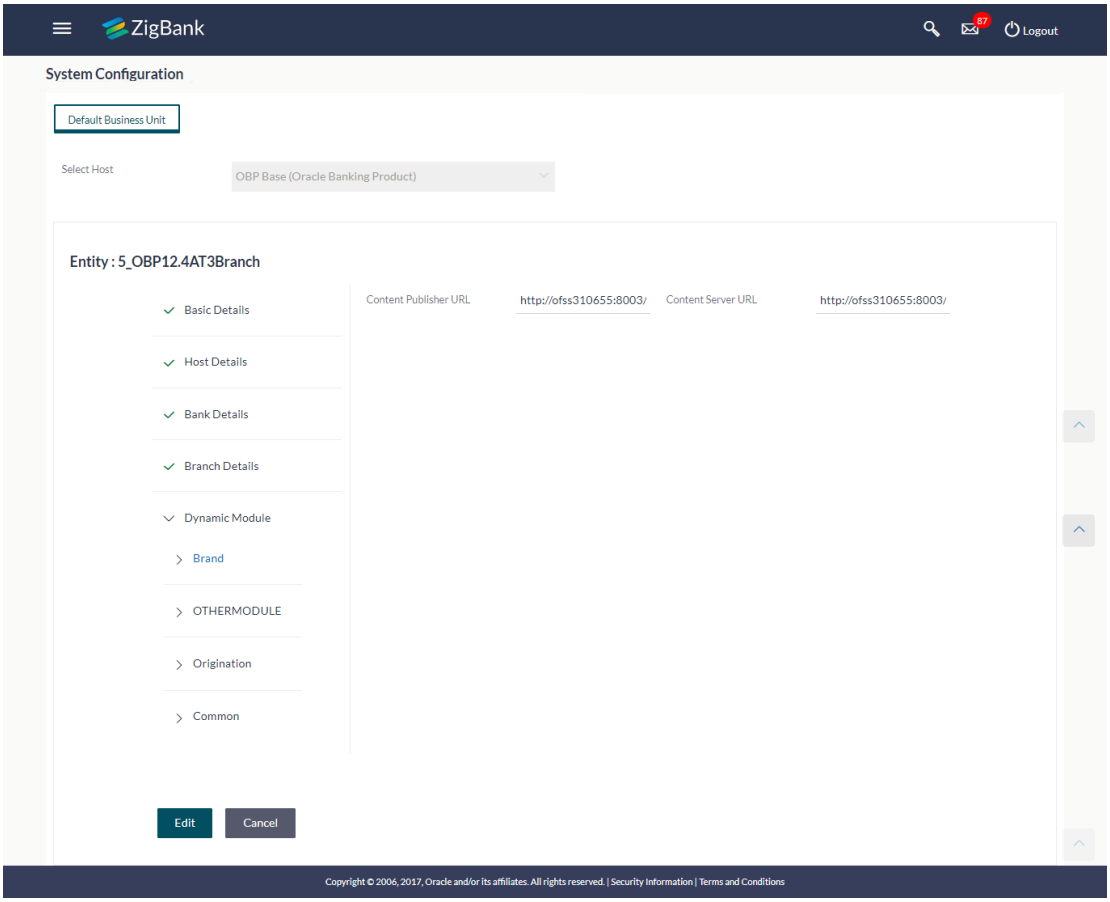
5.1.5 System Configuration - Dynamic Module – BRAND – View and Edit

Using this option, the system administrator maintains the BRAND configurations. These details once defined can be viewed and edited if required.

To view and edit the Dynamic Module – BRAND details:

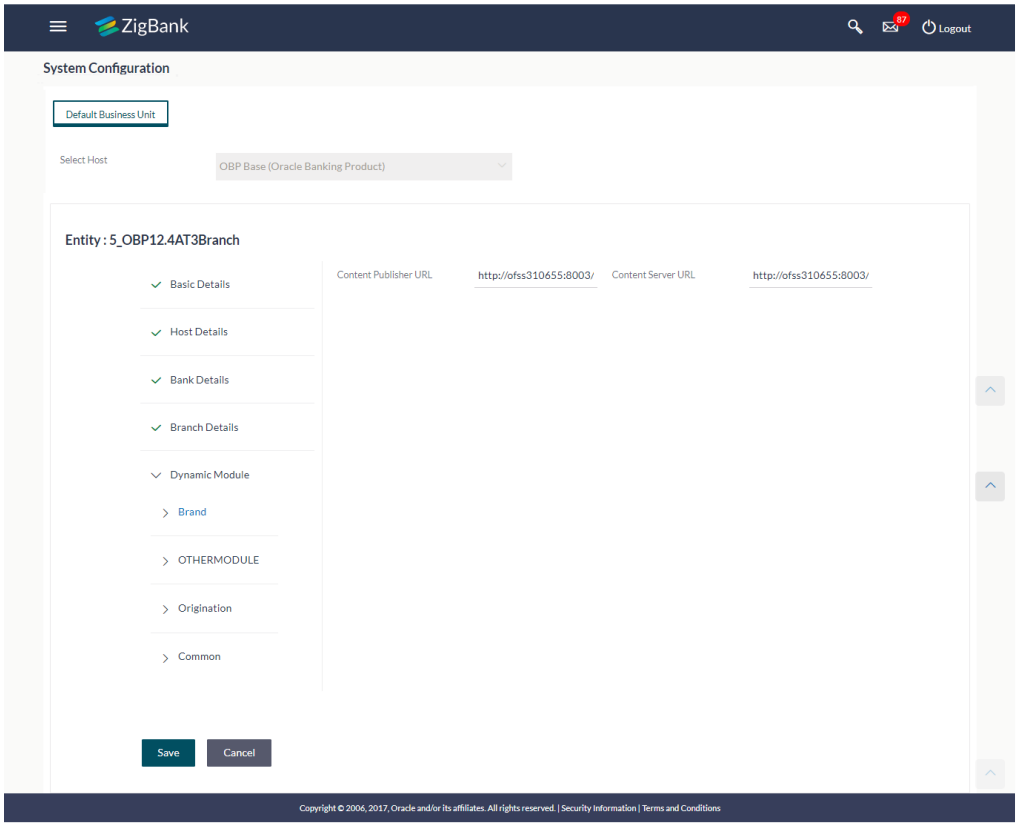
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – BRAND tab. The default option is '**View'**.

System Configuration – Dynamic Module – BRAND – View



- Click Edit to edit the Dynamic Module – BRAND. The System Configuration - Dynamic Module – BRAND screen appears in editable form.

System Configuration – Dynamic Module – BRAND - Edit



Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, edit the web address if required.
- In the **Content Server URL** field, edit the web address if required.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – BRAND - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Branch Details, Module or Host Details tabs to view and edit the respective details if required.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

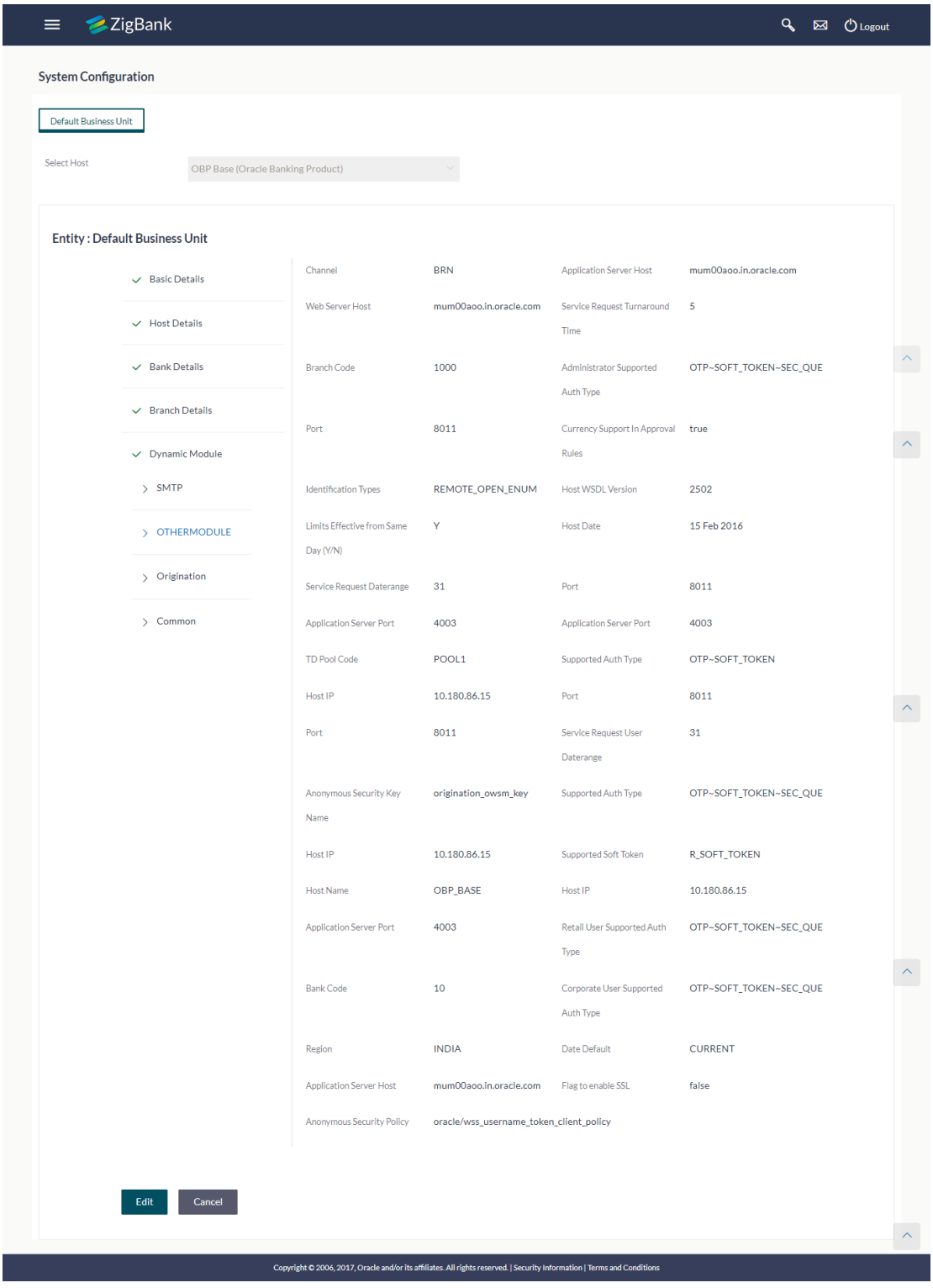
5.1.6 System Configuration – Dynamic Module – Other Module – View and Edit

Using this option, system administrator can edit the other module details.

To view and edit the Dynamic Module – Other Module details:

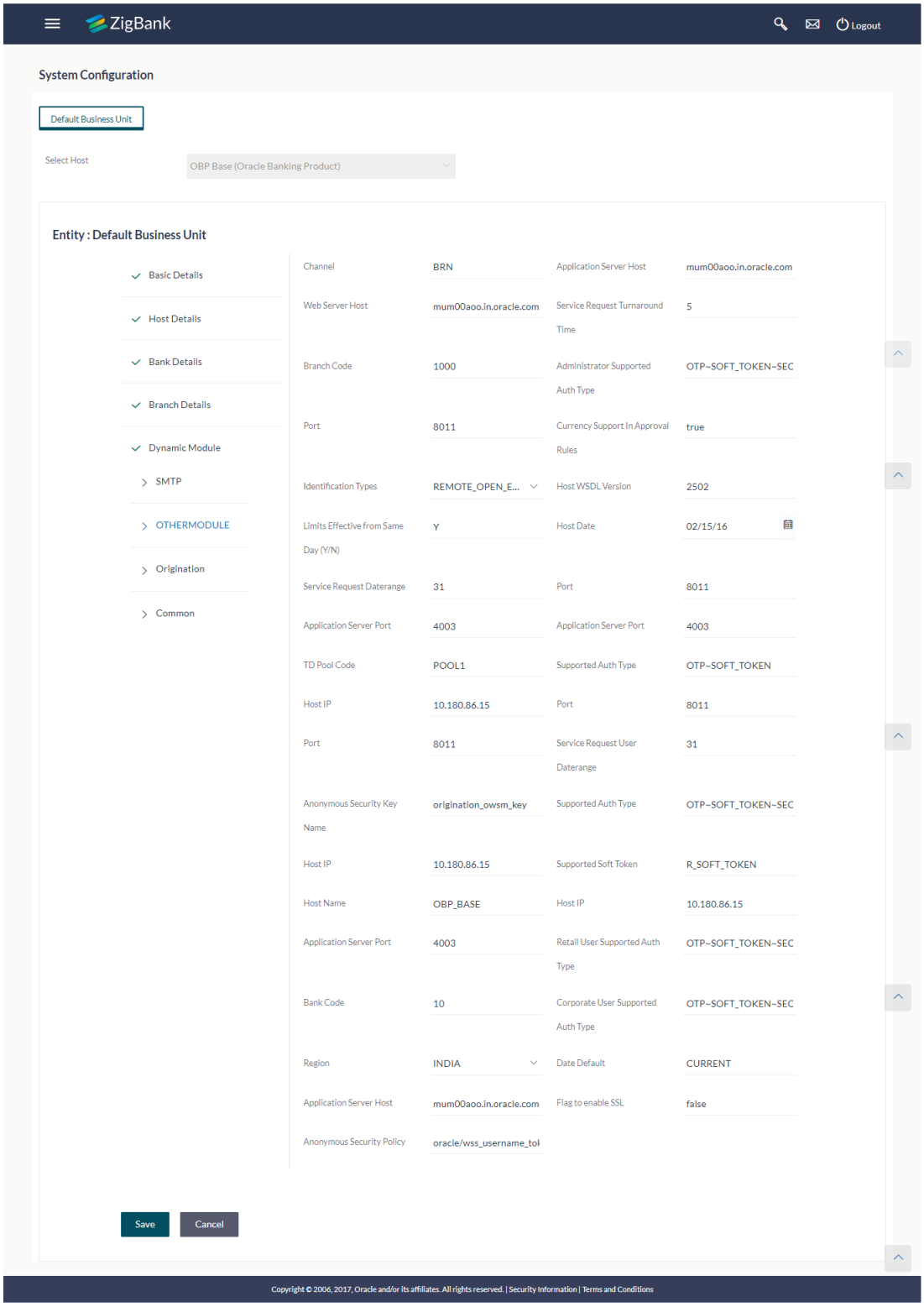
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Other Module tab. The default option is '**View'**.

System Configuration – Dynamic Module – Other Module – View



- Click **Edit** to edit the Dynamic Module – Other Module. The **System Configuration - Dynamic Module – Other Module** screen appears in editable form.

System Configuration – Dynamic Module – Other Module



Field Description

Field Name	Description
Channel	Displays the channel as 'IB' to access the application and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
Web Server Host	Displays the address of web server host and available for edit.
Service Request Turnaround Time	Displays the turnaround time for service request and available for edit.
Branch Code	Displays the bank branch code and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
Port	Displays the port for the host system and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
Host WSDL Version	Displays the host WSDL version number of the application and available for edit.
Limits Effective from Same Day (Y/N)	Display whether the limits are effective from the same day or next day and available for edit.
Host Date	Displays the Host date of the selected host system and available for edit.
Service Request Date range	Displays the date range for service request and available for edit.
Application Server Port	Displays the application server port number and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit.
Supported Auth Type	Displays the authorization type supported by the application and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.

Field Name	Description
Service Request User Date range	Displays the date range that is applicable to the users for service requests and available for edit.
Anonymous Security Key Name	Displays the security key name and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.
Host Name	Displays the host system for the channel banking platform and available for edit.
Application Server Port	Displays the application server port number and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
Bank Code	Displays the unique code to identify the bank and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
Date Default	Displays the default date for the system and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
Anonymous Security Policy	Displays the security policy for anonymous user and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Other Module details.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Other Module - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Branch Details, Module or Host Details tabs to view and edit the respective details if required.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

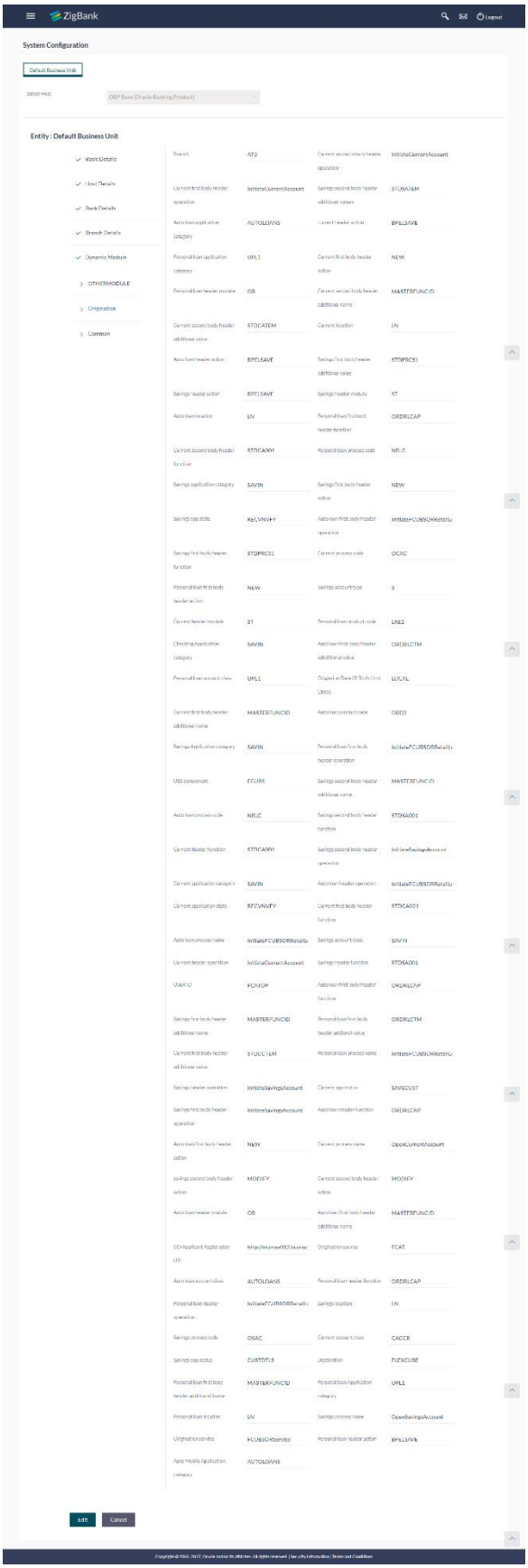
5.1.7 System Configuration - Dynamic Module - Origination – View and Edit

Using this option, the system administrator maintains the origination modules. These configurations once defined can be viewed and edited.

To view and edit the origination module details:

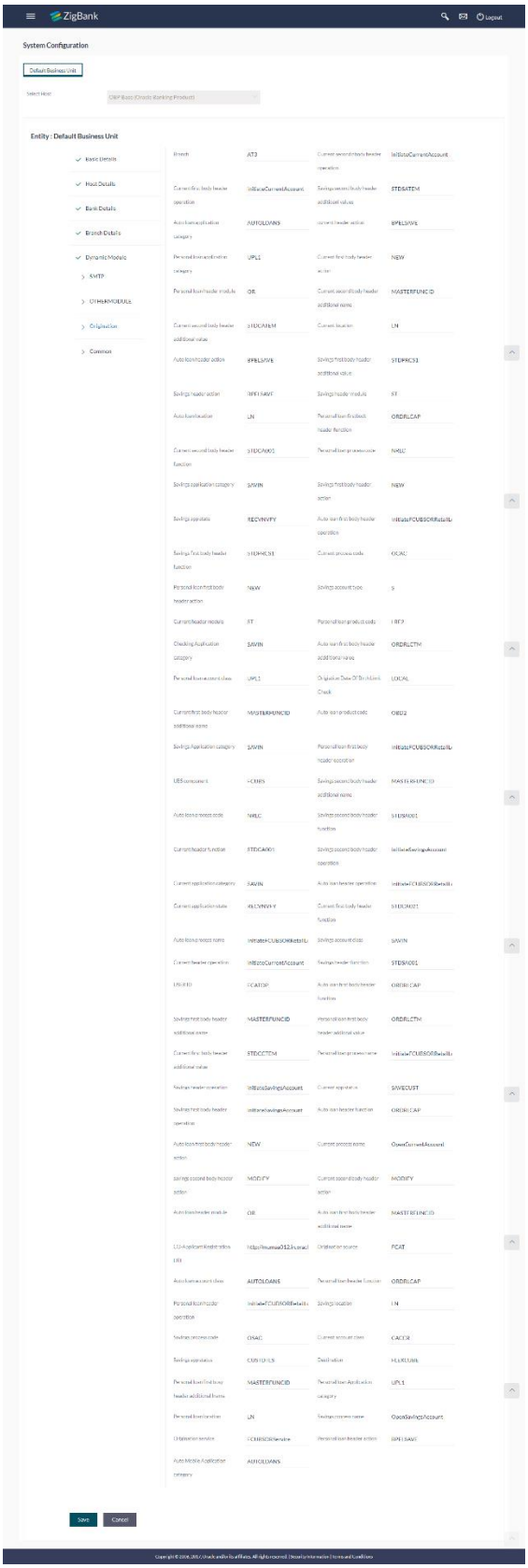
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Origination tab. The default option is '**View**'.

System Configuration - Dynamic Module - Origination - View


ZigBank
Logout
System Configuration
Default Business Unit
Select Host
OBP Base (Oracle Banking Product)
Entity : Default Business Unit
Basic Details
Host Details
Bank Details
Branch Details
Dynamic Module
OTHERMODULE
Origination
Common
Edit
Cancel

- Click Edit to edit the Dynamic Module – Origination. The System Configuration - Dynamic Module – Origination screen appears in editable form.

System Configuration - Dynamic Module - Origination - Edit


ZigBank
Logout
System Configuration
Default Business Unit
Select Host
Entity : Default Business Unit
Basic Details
Host Details
Bank Details
Branch Details
Dynamic Module
SMTP
OTHERMODULES
Origination
Common
Save
Cancel

Field Description

Field Name	Description
Branch	Displays the bank branch code and available for edit.
Savings second body header additional value	Displays the value of the additional parameter for savings account and available for edit.
Personal Loan Header Module	Displays the module identifier for personal loan account and available for edit.
Auto loan application category	Displays the auto loan application category and available for edit.
Personal loan application category	Displays the personal loan application category and available for edit.
Current first body header Action	Displays the host system code to start current account application and available for edit.
Personal loan header module	Displays the module identifier for personal loan account and available for edit.
Current second body header additional name	Displays the name of the additional parameter for current account and available for edit.
Current second body header additional value	Displays the value of the additional parameter for current account and available for edit.
Current location	Displays the default location for current account and available for edit.
Savings first body header additional value	Displays the value of the additional parameter for savings account and available for edit.
Savings Header Module	Displays the identifier of the module for savings account and available for edit.
Auto Loan location	Displays the default location for auto loan account and available for edit.
Personal loan first body header function	Displays host system stage code for personal loans and available for edit.
Current second body header function	Displays host system code for current account initiation stage and available for edit.
Personal Loan Process Code	Displays the host system process code for personal loan and available for edit.
Savings Application Category	Displays the savings account application category and available for edit.

Field Name	Description
Savings First Body Header action	Displays the host system code to start new savings account application and available for edit.
Savings App State	Displays the host system code for savings account application state and available for edit.
Savings first body header function	Displays the host system stage code for savings account and available for edit.
Current process code	Displays the host system process code for current account and available for edit.
Personal Loan First Body Header Action	Displays the host system code to start new personal loan application and available for edit.
Savings account type	Displays the savings account type and available for edit.
Personal loan product code	Displays the personal loan product code and available for edit.
Checking Application Category	Displays the checking account application category and available for edit.
Auto Loan First Body Header Additional Value	Displays the value for additional parameter for auto loan and available for edit.
Personal loan account class	Displays the personal loan account class and available for edit.
Origination Date of Birth Limit Check	Displays the option for validating the date of birth limit i.e. Local / Remote and available for edit.
Current First Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
Auto Loan Product Code	Displays the host system product code for auto loans and available for edit.
Savings application Category	Displays the savings account application category and available for edit.
UBS Component	Displays the UBS component and available for edit.
Savings second body header additional name	Displays the name of the additional parameter and available for edit.
Auto loan process code	Displays the host system process code and available for edit.

Field Name	Description
Savings second body header function	Displays the host system code for savings account initiation stage and available for edit.
Current application category	Displays the current account application category and available for edit.
Current Application State	Displays the host system code for current account application state and available for edit.
Current first body header function	Displays the current account first body header function and available for edit.
Auto Loan process name	Displays the process name for auto loans and available for edit.
Savings Account Class	Displays the host system account class for savings account and available for edit.
Current Header operation	Displays the identifier of operation for current account and available for edit.
Savings Header Function	Displays the host system code for savings account initiation stage and available for edit.
User Id	Displays the user id of the user and available for edit.
Auto loan first body header function	Displays the auto loan account first body header function and available for edit.
Savings first body header additional name	Displays the savings account first body header additional name and available for edit.
Personal loan first body header additional value	Displays the personal loan account first body header additional value and available for edit.
Current first body header additional value	Displays the current account first body header additional value and available for edit.
Personal loan process name	Displays the personal loan process name and available for edit.
Savings Header operation	Displays the host system operation for savings account application and available for edit.
Current app status	Displays the current application status and available for edit.
Savings first body header operation	Displays the savings account first body header operation and available for edit.

Field Name	Description
Auto Loan Header Function	Displays the host system stage code for auto loan and available for edit.
Auto loan first body header action	Displays the auto loan account first body header action and available for edit.
Current process name	Displays the current process name and available for edit.
Savings second body header action	Displays the savings account second body header function and available for edit.
Current second body header action	Displays the current account second body header function and available for edit.
Auto loan header module	Displays the auto loan account header module and available for edit.
Auto loan first body header additional name	Displays the auto loan account first body header additional name and available for edit.
Co- Applicant Registration URL	Displays the URL for registration of the co-applicant and available for edit.
Origination source	Displays the origination source and available for edit and available for edit.
Auto loan account class	Displays the auto loan account class and available for edit.
Personal loan header function	Displays the personal loan account header function and available for edit.
Personal Loan Header Operation	Displays the host system operation for personal loans and available for edit.
Savings location	Displays the savings location and available for edit.
Savings process code	Displays the savings account process code and available for edit.
Current Account Class	Displays the host system account class for current account and available for edit.
Savings app status	Displays the savings application status and available for edit.
Destination	Displays the origination destination and available for edit.

Field Name	Description
Personal Loan First Body Header Additional Name	Specify the value of the additional parameter for personal loan account.
Personal Loan Application Category	Displays the personal loan account application category and available for edit.
Personal loan location	Displays the default location for personal loan account and available for edit.
Savings process name	Displays the savings process name and available for edit.
Origination Service	Displays the origination service and available for edit.
Personal loan header action	Displays the personal loan header action and available for edit.
Auto Mobile Application Category	Displays the host system application category for automobile loan account and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Originations tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Origination module details.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Origination - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Branch Details, Module or Host Details tabs to view and edit the respective details if required.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

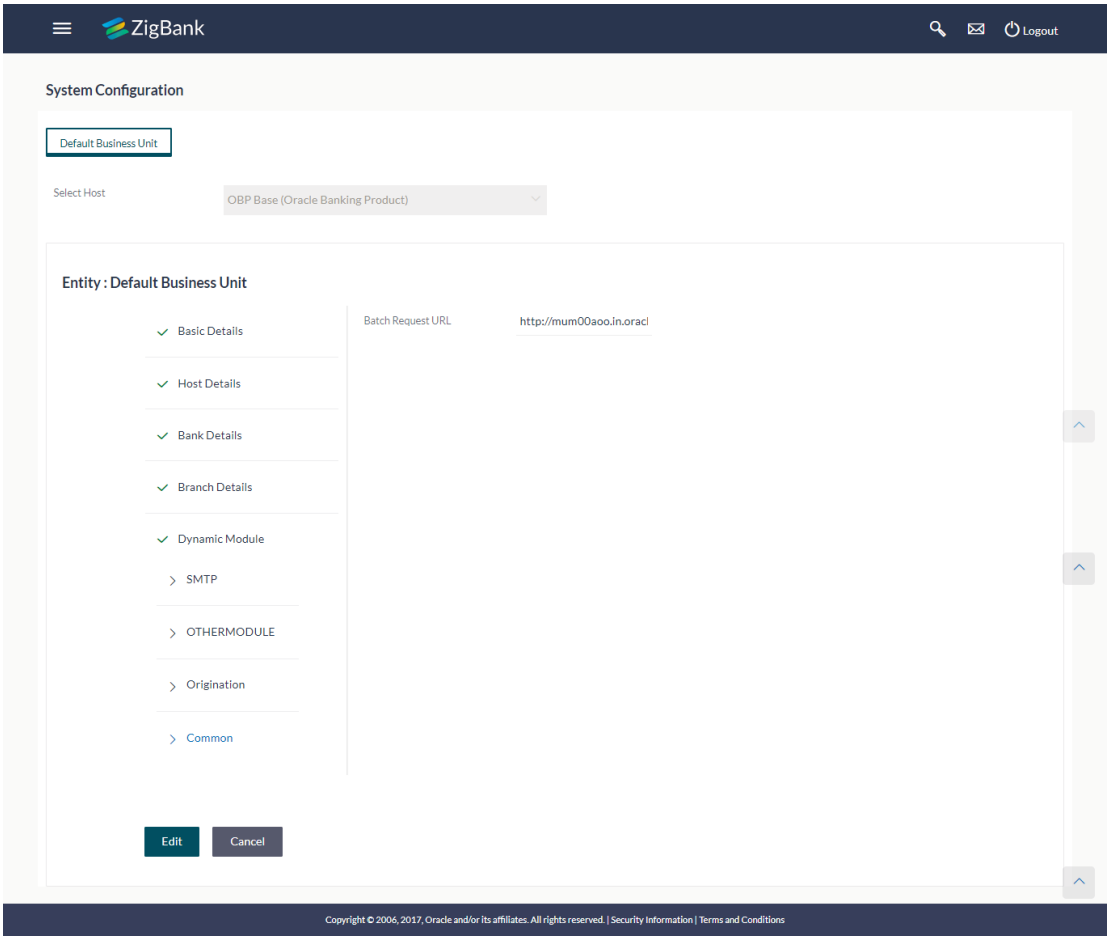
5.1.8 System Configuration - Module - Common – View and Edit

Using this option, the system administrator maintains the common modules. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

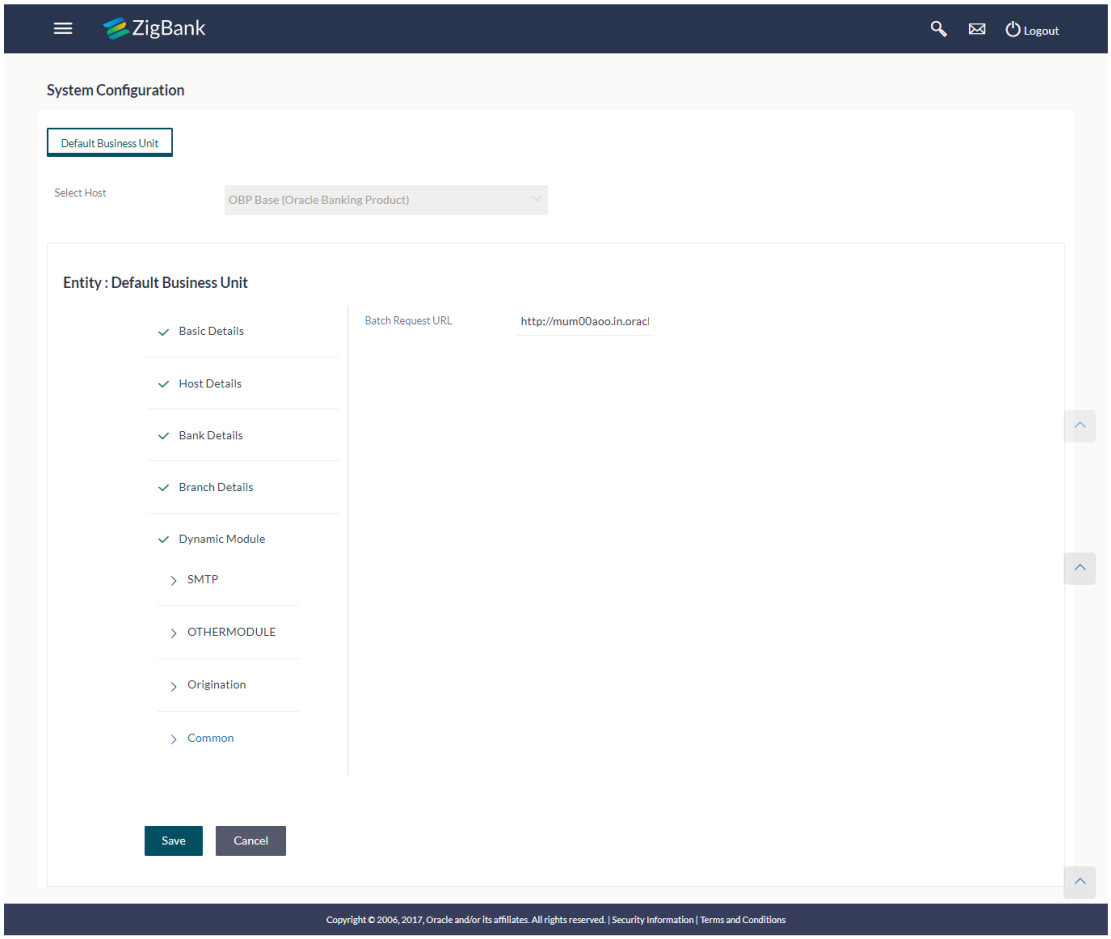
- Click **on System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is 'View'.

System Configuration - Dynamic Module – Common- View



- Click **Edit** to edit the Dynamic Module – Common module details. The **System Configuration - Dynamic Module – Common** screen appears in editable form.

System Configuration - Dynamic Module – Common- Edit



Field Description

Field Name	Description
Batch Request URL	Displays the URL for the batch request and is available for edit.

- In the **Batch Request URL** field, edit the web address if required.
- Click **Save** to save the entered details.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Common - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Branch Details, Module or Host Details tabs to view and edit the respective details if required.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

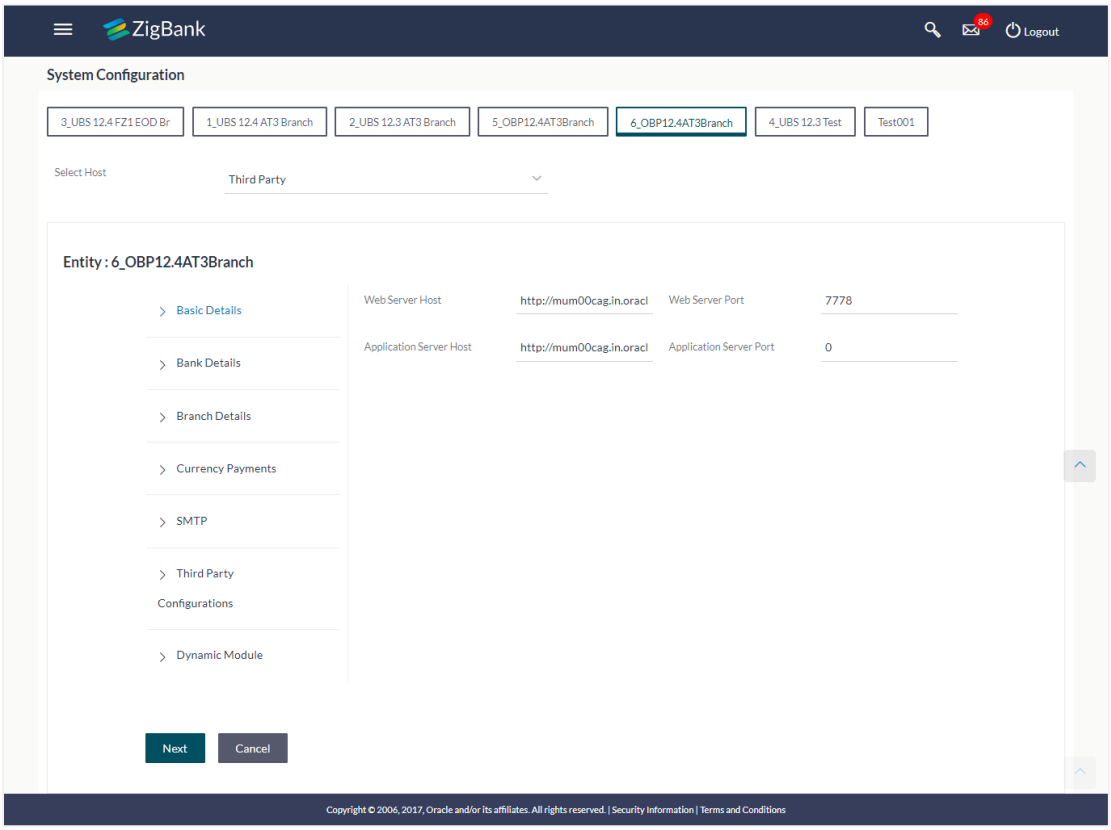
Home

6. System Configuration – Host System as Third Party

Note: For details on definition of entity along with maintenance of details, please refer to the content covered in the above sections.

- Select the Host System as **Third Party** and start with configuration.

System Configuration - Basic Details

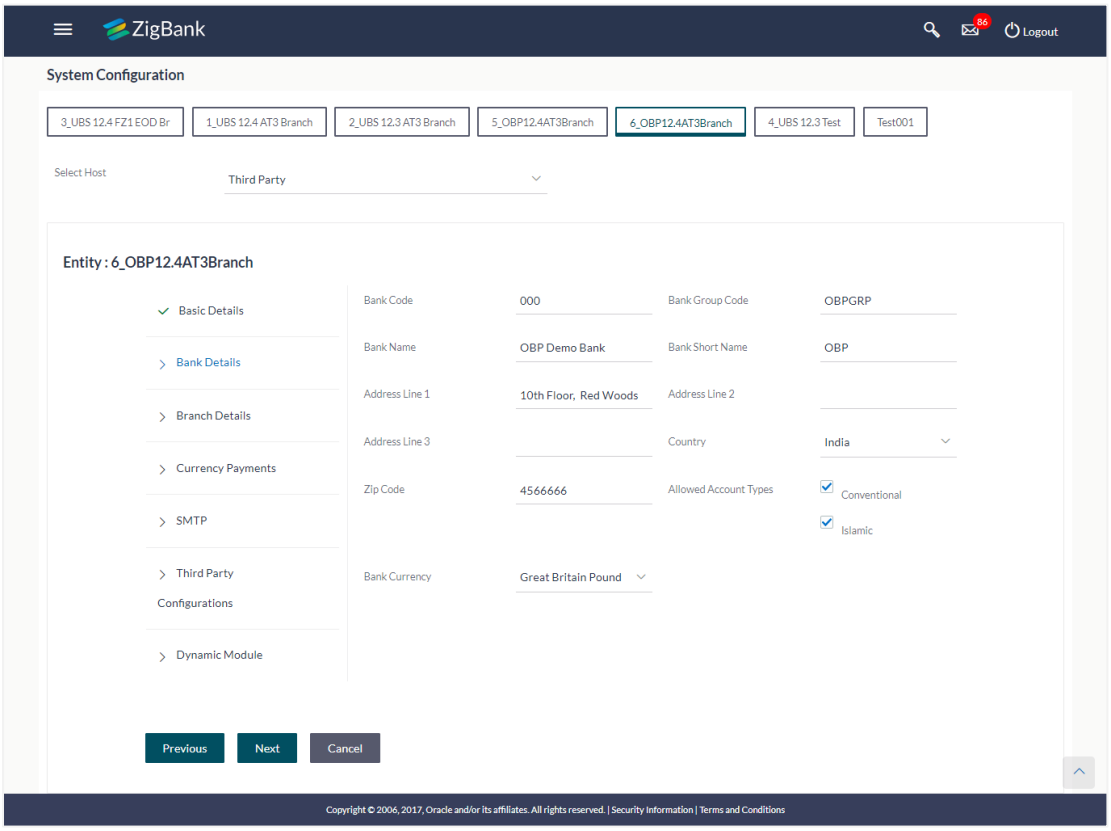


Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	Select the host system for the channel banking platform.
Web Server Host	Enter the address of the web server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number

- In the **Web Server Host** field, enter the host name of the web server.
- In the **Web Server Port** field, enter the port number of the web server.
- In the **Application Server Host** field, enter the address of the application server host.
- In the **Application Server Port** field, enter the port number of the application server port.
- Click **Next**. The **System Configuration – Bank Details** screen appears.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Bank Details



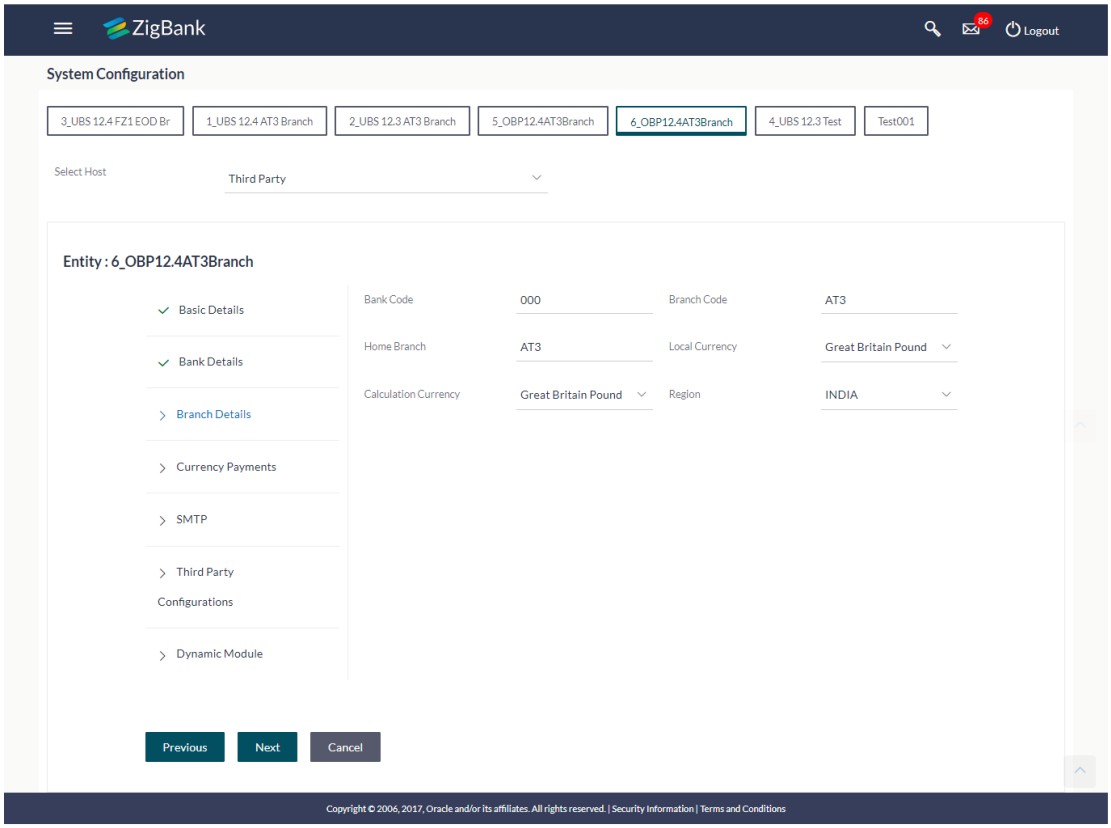
Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.

Field Name	Description
Address - Line 1 - 3	Enter the address details of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Allowed Account Types	Select the allowed account types applicable for the bank. The options can be: • Conventional • Islamic
Bank Currency	Specify the default currency applicable for the bank.

- In the **Bank Code** field, enter the code of the bank.
- In the **Bank Group Code** field, enter the group code of the bank.
- In the **Bank Name** field, enter the name of the bank.
- In the **Bank Short Name** field, enter the short name of the bank.
- In the **Address Line 1 - 3** field, enter the address details of the bank.
- From the **Country** list, select the country in which the bank is located.
- In the **ZIP Code** field, enter the zip code where bank is located.
- Select the **Allowed Account Types** check box. You can select Conventional / Islamic / Both
- From the **Bank Currency** list, select the appropriate currency.
- Click **Next**. The **System Configuration – Branch Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Branch Details

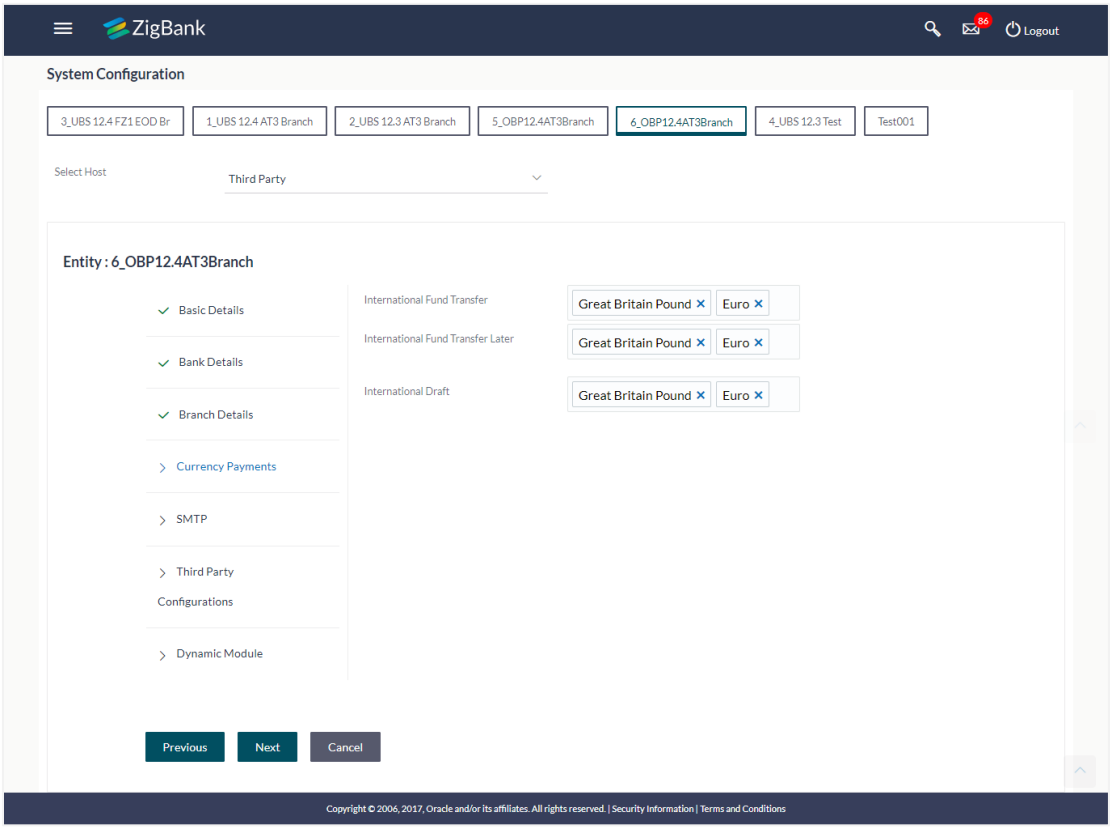


Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the bank branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the bank.
Calculation Currency	Select the calculation currency applicable for the bank.
Region	Select the region of bank payments. The options are: • India • UK • SEPA

- In the **Bank Code** field, enter the code of the bank.
- In the **Branch Code** field, enter the code of the bank branch.
- In the **Home Branch** field, enter the code of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency of the bank.
- From the **Region** list, select the appropriate region.
- Click **Next**. The **System Configuration – Currency Payments** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Currency Payments



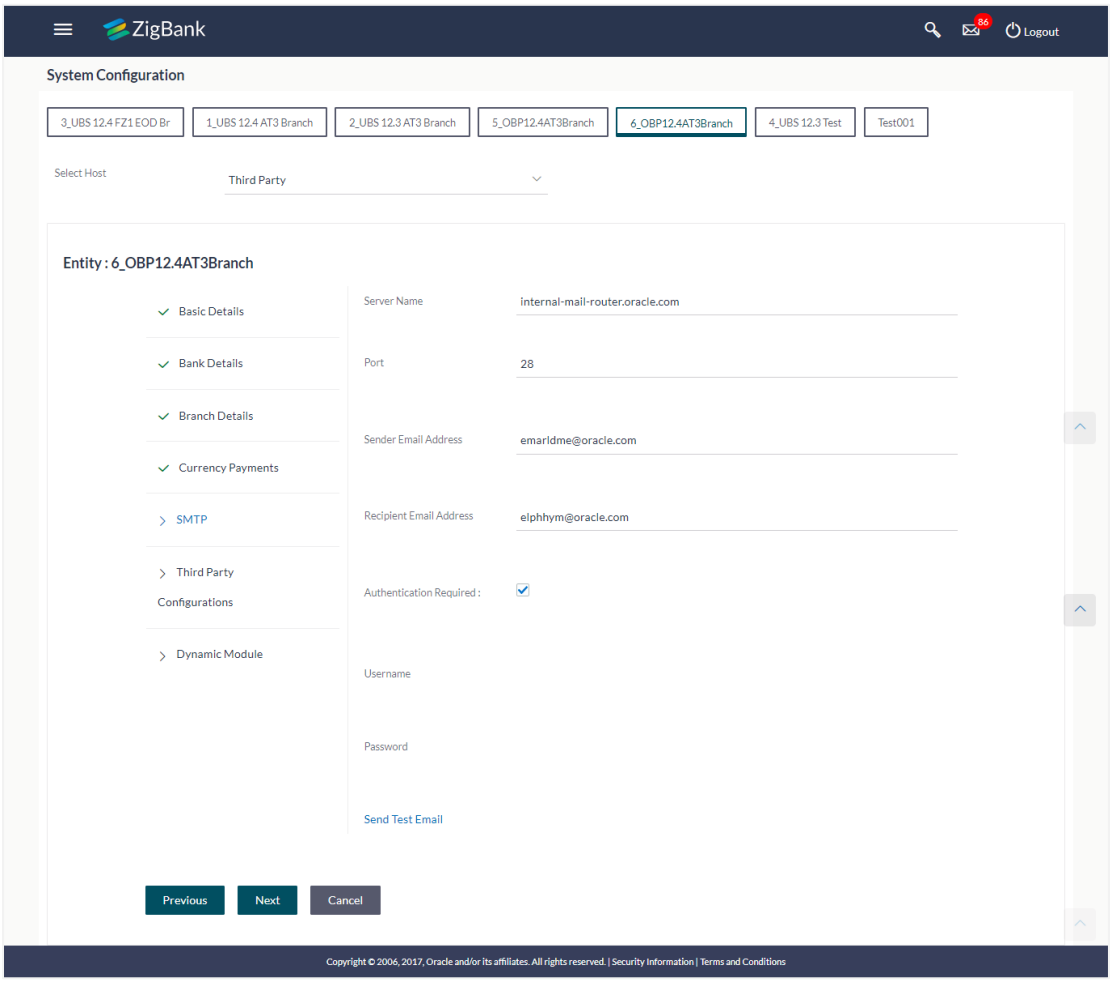
Field Description

Field Name	Description
International Fund Transfer	Specify the currencies that are applicable for international fund transfer transactions.

Field Name	Description
International Fund Transfer Later	Specify the currencies that are applicable for international fund transfer transactions that will be paid at a later date.
International Draft	Specify the currencies that are applicable for international draft transactions.

- For the **International Fund Transfer** transaction, select required currencies.
- For the **International Fund Transfer Later** transaction, select required currencies.
- For the **International Draft** transaction, select required currencies.
- Click **Next**. The **System Configuration– SMTP** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration– SMTP



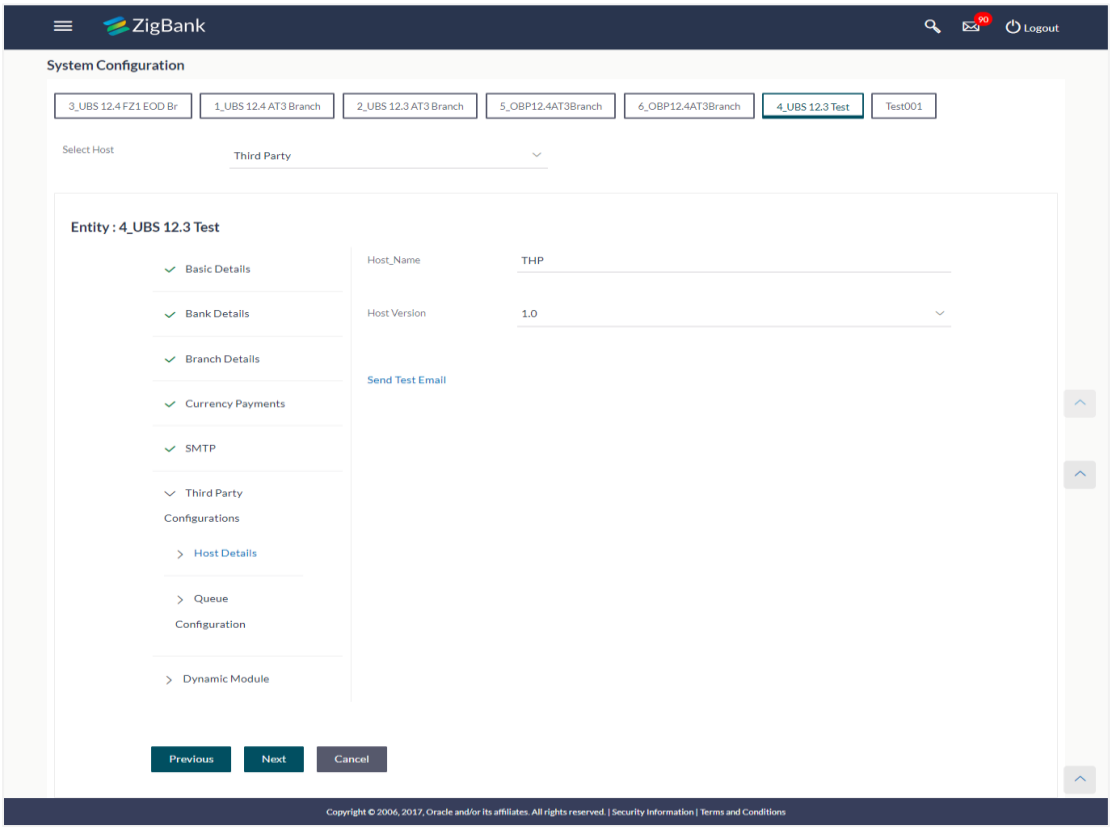
Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the **Sender Email Address**, enter the email address of the sender.
- In the **Recipient Email Address**, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the **Password** field, enter the password.
- Click **Next**. The **System Configuration –Third Party Configurations - Host Details** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Third Party Configurations - Host Details

Through this, user can maintain external host details configuration and queue configuration that are essential for enabling messaging for communication with external host systems.



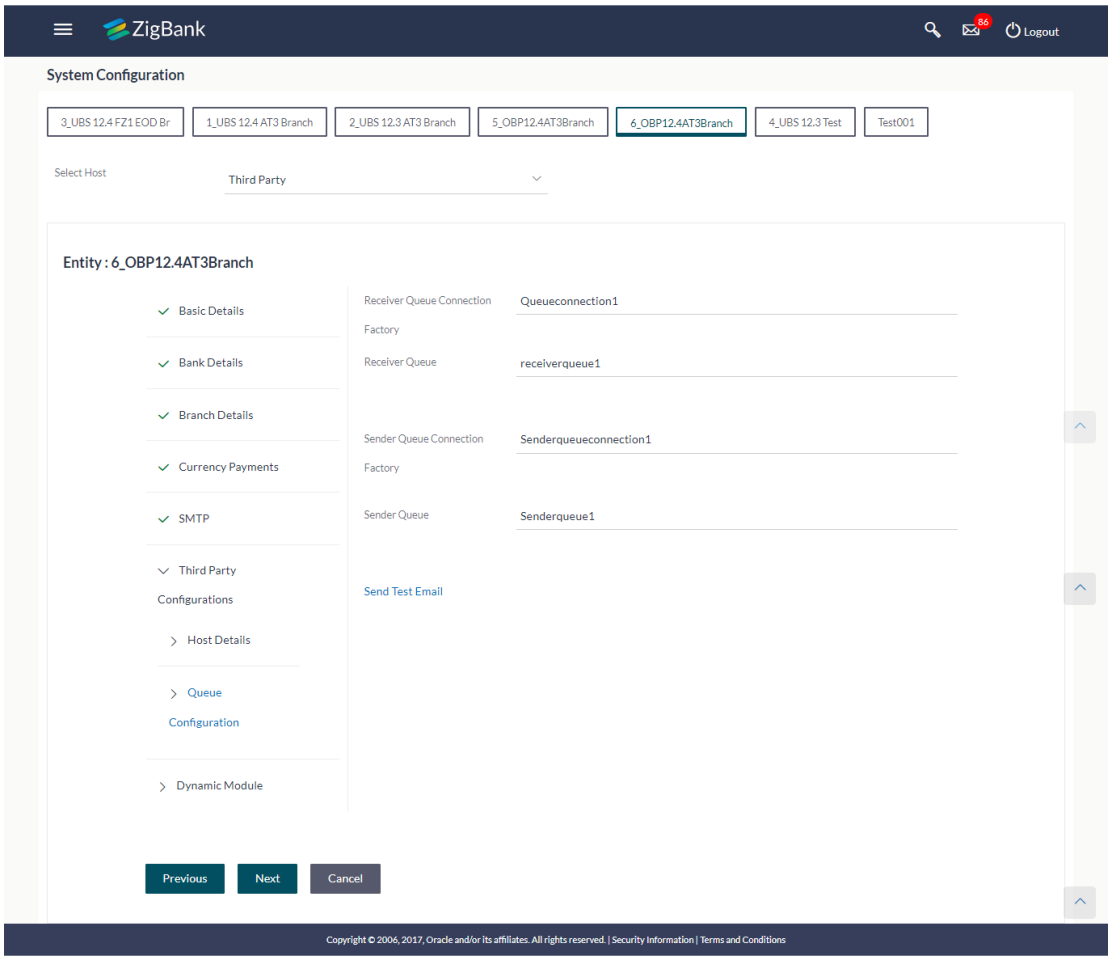
Field Description

Field Name	Description
Host Name	System defaults the host name as THP.
Host Version	System defaults the version number of the host to 1.0.

- System defaults the host name as THP and version number as 1.0.
- Click **Next**. The **System Configuration – Third Party Configurations - Queue Configurations** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration –Third Party Configurations - Queue Configurations

As part of this, the user defines the configuration of the sender/receiver message queues and connection factories used for messaging service.



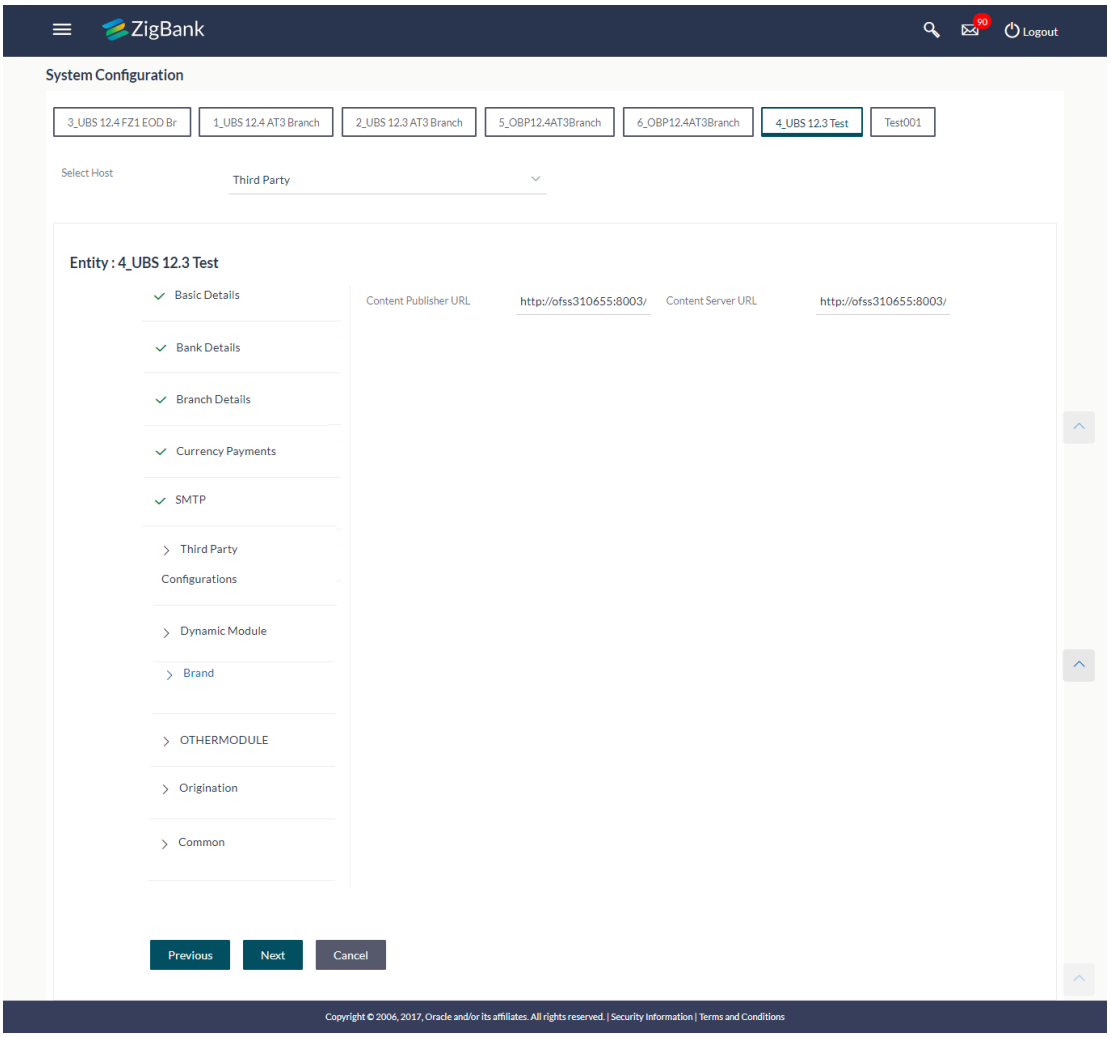
Field Description

Field Name	Description
Receiver Queue Connection Factory	Enter the JNDI name of the receiver connection factory which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).
Receiver Queue	Enter the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module. (For Example-ExtSystemReceiverQueue2).

Field Name	Description
Sender Queue Connection Factory	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2)
Sender Queue	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).

- In the **Receiver Queue Connection Factory** field, enter the appropriate value.
- In the **Receiver Queue** field, enter the appropriate value.
- In the **Sender Queue Connection Factory** field, enter the appropriate value.
- In the **Sender Queue** field, enter the appropriate value.
- Click **Next**. The **System Configuration – Dynamic Module – BRAND** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - BRAND

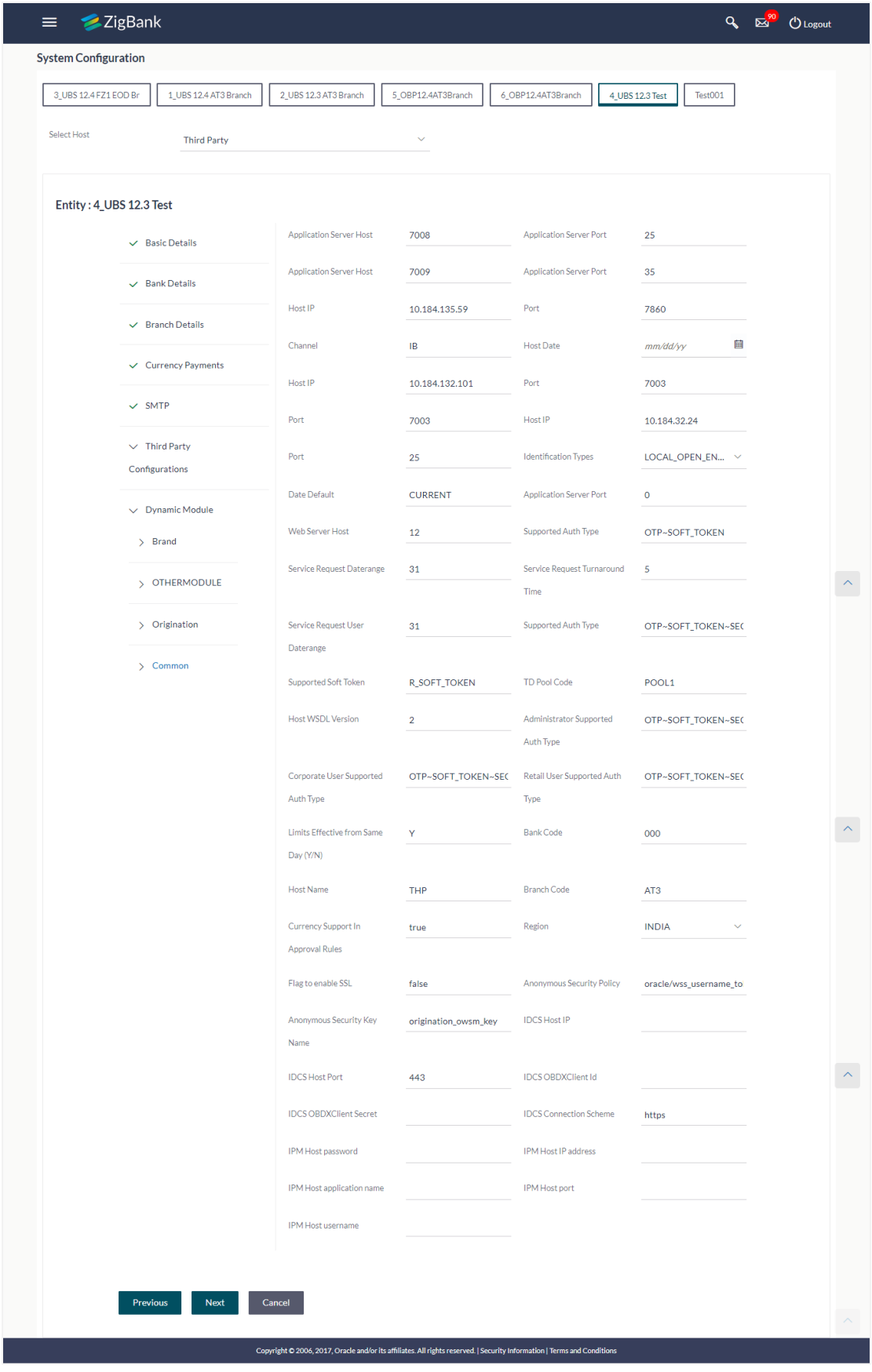


Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, enter the URL of content publisher.
- In the **Content Server URL** field, enter the URL of content server.
- Click **Next**. The **System Configuration – Dynamic Module – Other module** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Other Module


ZigBank
Logout
System Configuration
3_UBS 12.4 FZ1 EOD Br
1_UBS 12.4 AT3 Branch
2_UBS 12.3 AT3 Branch
5_OBP12.4AT3Branch
6_OBP12.4AT3Branch
4_UBS 12.3 Test
Test001
Select Host
Third Party
Entity : 4_UBS 12.3 Test
Basic Details
Bank Details
Branch Details
Currency Payments
SMTP
Third Party Configurations
Dynamic Module
Brand
OTHERMODULE
Origination
Common
Application Server Host 7008
Application Server Port 25
Application Server Host 7009
Application Server Port 35
Host IP 10.184.135.59
Port 7860
Channel IB
Host Date mm/dd/yy
Host IP 10.184.132.101
Port 7003
Port 7003
Host IP 10.184.32.24
Port 25
Identification Types LOCAL_OPEN_EN...
Date Default CURRENT
Application Server Port 0
Web Server Host 12
Supported Auth Type OTP~SOFT_TOKEN
Service Request Daterange 31
Service Request Turnaround Time 5
Service Request User Daterange 31
Supported Auth Type OTP~SOFT_TOKEN~SEC
Supported Soft Token R_SOFT_TOKEN
TD Pool Code POOL1
Host WSDL Version 2
Administrator Supported Auth Type OTP~SOFT_TOKEN~SEC
Corporate User Supported Auth Type OTP~SOFT_TOKEN~SEC
Retail User Supported Auth Type OTP~SOFT_TOKEN~SEC
Limits Effective from Same Day (Y/N) Y
Bank Code 000
Host Name THP
Branch Code AT3
Currency Support In Approval Rules true
Region INDIA
Flag to enable SSL false
Anonymous Security Policy oracle/wss_username_to
Anonymous Security Key Name origination_owsm_key
IDCS Host IP
IDCS Host Port 443
IDCS OBDXClient Id
IDCS OBDXClient Secret
IDCS Connection Scheme https
IPM Host password
IPM Host IP address
IPM Host application name
IPM Host port
IPM Host username
Previous
Next
Cancel
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Field Description

Field Name	Description
Application Server Host	Enter the address details of the application server host.
Application Server Port	Enter the application server port number
Host IP	Specify the Host IP of the selected host system.
Port	Specify the port for the host system.
Channel	Specify the channel as ‘IB’ to access the application.
Host Date	Enter the posting date of the host system.
Identification Types	Select the identification type whether it is from local or remote.
Date Default	Specify the default date for the system.
Application Server Port	Enter the application server port number
Web Server Host	Enter the address of web server host.
Supported Auth Type	Enter the authorization type supported by the application.
Service Request Date range	Enter the date range for the service request.
Service Request Turnaround Time	Enter the turnaround time for service request.
Service Request User Daterange	Enter the date range that is applicable to the users for service requests.
Supported Soft Token	Enter the supported soft token type.
TD Pool Code	Specify the pool code for TD account type.
Host WSDL Version	Enter the host WSDL version number.
Administrator Supported Auth Type	Enter the authorization type supported by the application for administrator users.
Corporate User Supported Auth Type	Enter the authorization type supported by the application for corporate users.
Retail User Supported Auth Type	Enter the authorization type supported by the application for retail users.

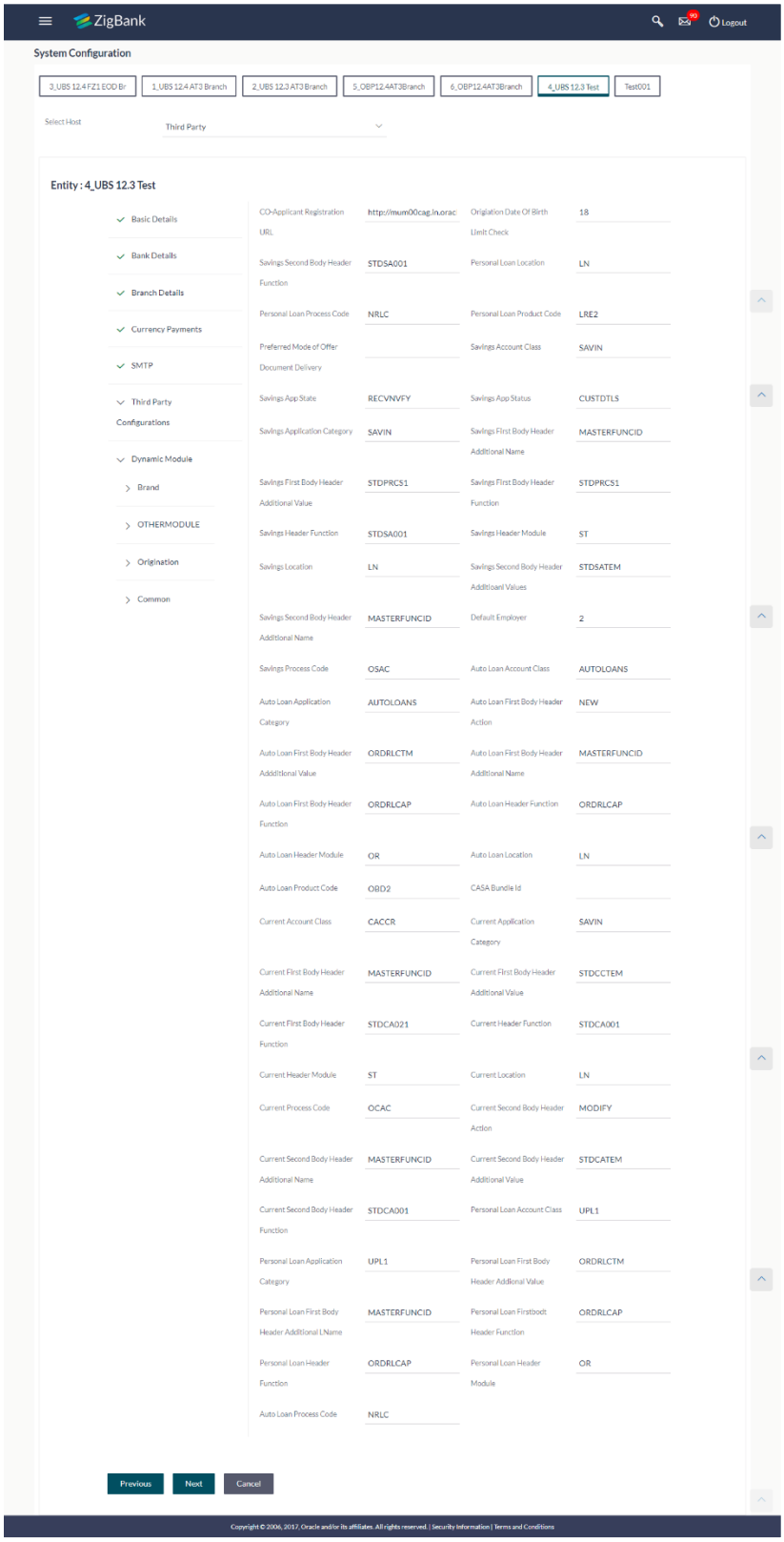
Field Name	Description
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
Anonymous Security Key Name	Specify the security key name for anonymous users.
Limits Effective from Same Day (Y/N)	Specify if limits are effective from the same day or next day
Bank Code	Enter the unique identification code for the bank.
Host Name	Enter the host system for the channel banking platform.
Branch Code	Enter the bank branch code.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
Region	Select the region of bank payments. The options are: • India • UK • SEPA
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
Anonymous Security Key Name	Specify the security key name for anonymous users.
IDCS Host IP	Specify the Host IP of the IDCS host system.
IDCS Host Port	Specify the port for the IDCS host system.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
IDCS OBDX Client Secret	Specify the IDCS OBDX client secret number.
IDCS Connection Scheme	Specify the IDCS connection scheme.
IPM Host password	Specify the host password for the IPM host system.
IPM Host IP address	Specify the IP address for the IPM host system.
IPM Host application name	Enter the IPM host application name.

Field Name	Description
IPM Host port	Enter the IPM host port.
IPM Host username	Specify the IPM host username.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module – Other Module tab.
- Click **Next**. The **System Configuration – Dynamic Module – Origination** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Origination



Field Description

Field Name	Description
Co- Applicant Registration URL	Specify the URL for registration of the co-applicant.
Origination Date of Birth Limit Check	Select the option for validating the date of birth limit i.e. Local / Remote.
Savings Second Body Header Function	Specify the host system code for savings account initiation stage.
Personal Loan Location	Specify the default location for personal loan account.
Personal Loan Process Code	Specify the host system process code for personal loan.
Personal Loan Product Code	Specify the host system product code for personal loan.
Preferred Mode of Offer Document Delivery	Specify the preferred mode of delivery for the documents.
Savings Account Class	Specify the host system account class for savings account.
Savings App State	Specify the host system code for savings account application state.
Savings App Status	Specify the host system code for savings account application status.
Savings Application Category	Specify the savings account application category.
Savings First Body Header Additional Name	Specify the name for additional parameter for savings account.
Savings First Body Header Additional Value	Specify the value for additional parameter for savings account.
Savings First Body Header Function	Specify the host system stage code for savings account.
Savings Header Function	Specify the host system code for savings account initiation stage.
Savings Header Module	Specify the identifier of the module for savings account.
Savings Location	Specify the default location for savings account.

Field Name	Description
Savings Second Body Header Additional Values	Specify the value for additional parameter for savings account.
Savings Second Body Header Additional Name	Specify the name for additional parameter for savings account.
Default Employer	Specify the value of default employer.
Savings Process Code	Specify the host system process code for savings account.
Auto Loan Account Class	Specify the host system account class for auto loans.
Auto Loan Application Category	Specify the auto loan application category.
Auto Loan First Body Header Action	Specify the host system code to start new auto loan application.
Auto Loan First Body Header Additional Value	Specify the value for additional parameter for auto loan.
Auto Loan First Body Header Additional Name	Specify the name for additional parameter for auto loan.
Auto Loan First Body Header Function	Specify the host system stage code for auto loans.
Auto Loan Header Function	Specify the host system stage code for auto loan.
Auto Loan Header Module	Specify the identifier of module for auto loan account.
Auto Loan Location	Specify the default location for auto loan account.
Auto Loan Process Code	Specify the host system process code for auto loans.
Auto Loan Product Code	Specify the host system product code for auto loans.
CASA Bundle Id	Specify the bundle Id for current and savings account.
Current Account Class	Specify the host system account class for current account.
Current Application Category	Specify the host system application category for current account.

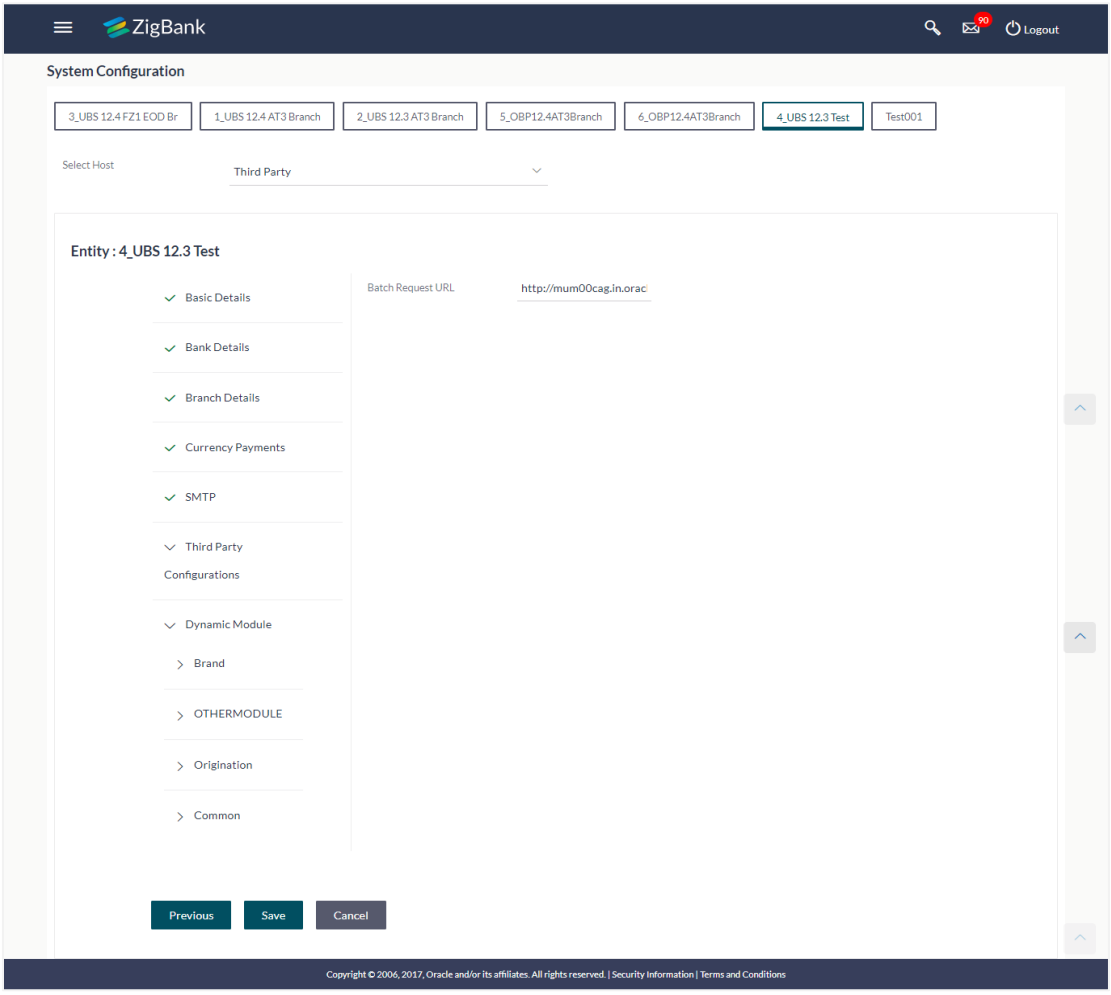
Field Name	Description
Current First Body Header Additional Name	Specify the name of the additional parameter for current account.
Current First Body Header Additional Value	Specify the value of the additional parameter for current account.
Current First Body Header Function	Specify the host system code for current account initiation stage.
Current Header Function	Specify the host system code for current account initiation stage.
Current Header Module	Specify the module identifier for current account.
Current Location	Specify the default location for current loan account.
Current Process Code	Specify the host system process code for current account.
Current Second Body Header Action	Specify the identifier to indicate modification of current account application.
Current Second Body Header Additional Name	Specify the name of the additional parameter for current account.
Current Second Body Header Additional Value	Specify the value of the additional parameter for current account.
Current Second Body Header Function	Specify the host system code for current account initiation stage.
Personal Loan Account Class	Specify the host system account class for personal loan.
Personal Loan Application Category	Specify the host system application category for personal loan.
Personal Loan First Body Header Additional Value	Specify the value for additional parameter for personal loan account
Personal Loan First Body Header Additional Name	Specify the name of the additional parameter for personal loan account.
Personal Loan First body Header Function	Specify the host system stage code for auto loans.
Personal Loan Header Function	Specify the host system code for personal loan initiation stage.

Field Name	Description
Personal Loan Header Module	Specify the module identifier for personal loan account.
Auto Loan Process Code	Specify the host system process code for auto loan.

Note: The fields appearing in the System Configuration – Dynamic Module – Origination tab depends on the settings done at the back end and is dynamic in nature.

- Enter the relevant details in the Dynamic Module - Origination tab.
- Click **Next**. The **System Configuration – Dynamic Module – Batch Request URL** screen appears.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Batch Request URL



Field Description

Field Name	Description
Batch Request URL	Specify the URL for batch request processing.

- Enter the **Batch Request URL**.
- Click **Save**.
  OR
  Click **Previous** to go to the previous screen.
  OR
  Click **Cancel** to cancel the transaction.
- The success message of saving the system configuration appears along with the status. Click **OK** to complete the process.

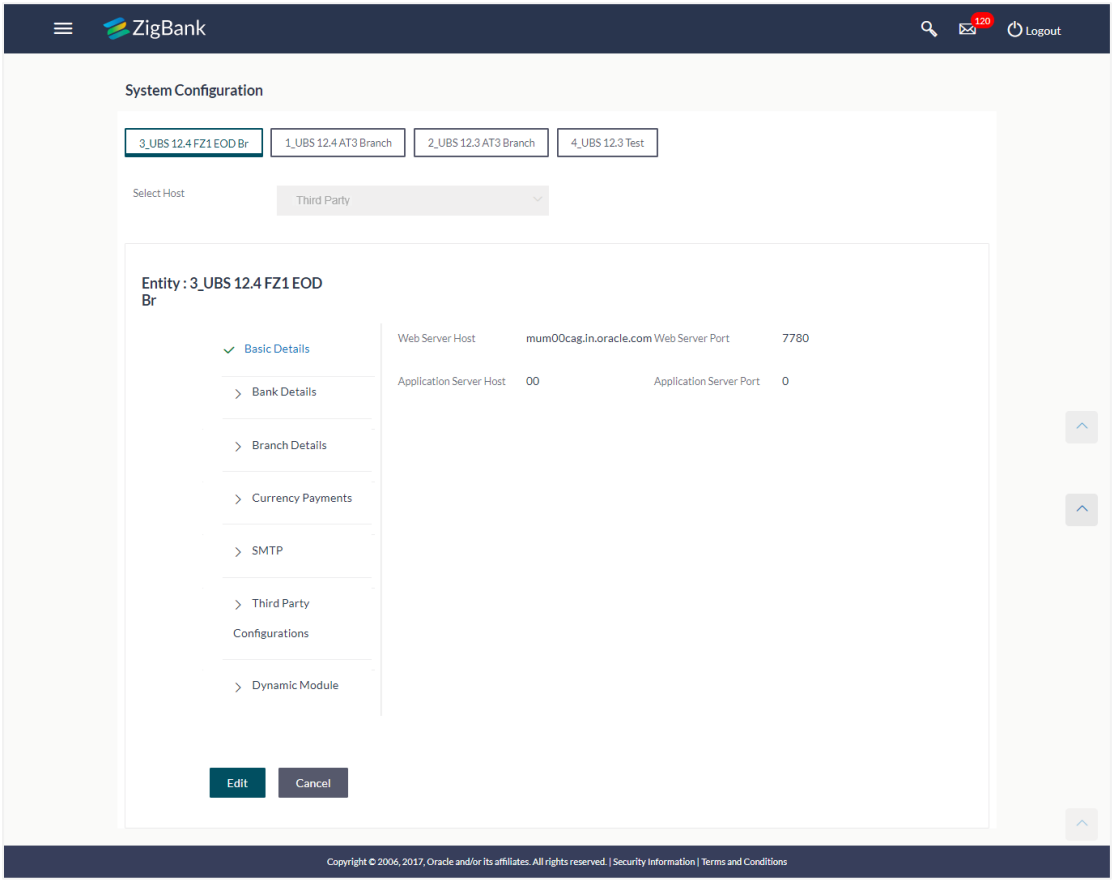
6.1 System Configuration – Third Party – View and Edit

Using this option the system administrator can view and edit the system configuration details that have already been created.

- The System Administrator logs in to the application using valid login credentials. The **System Configuration** screen with multiple entities if defined appears in the editable form.
- Select the desired entity for which you wish to edit the details.

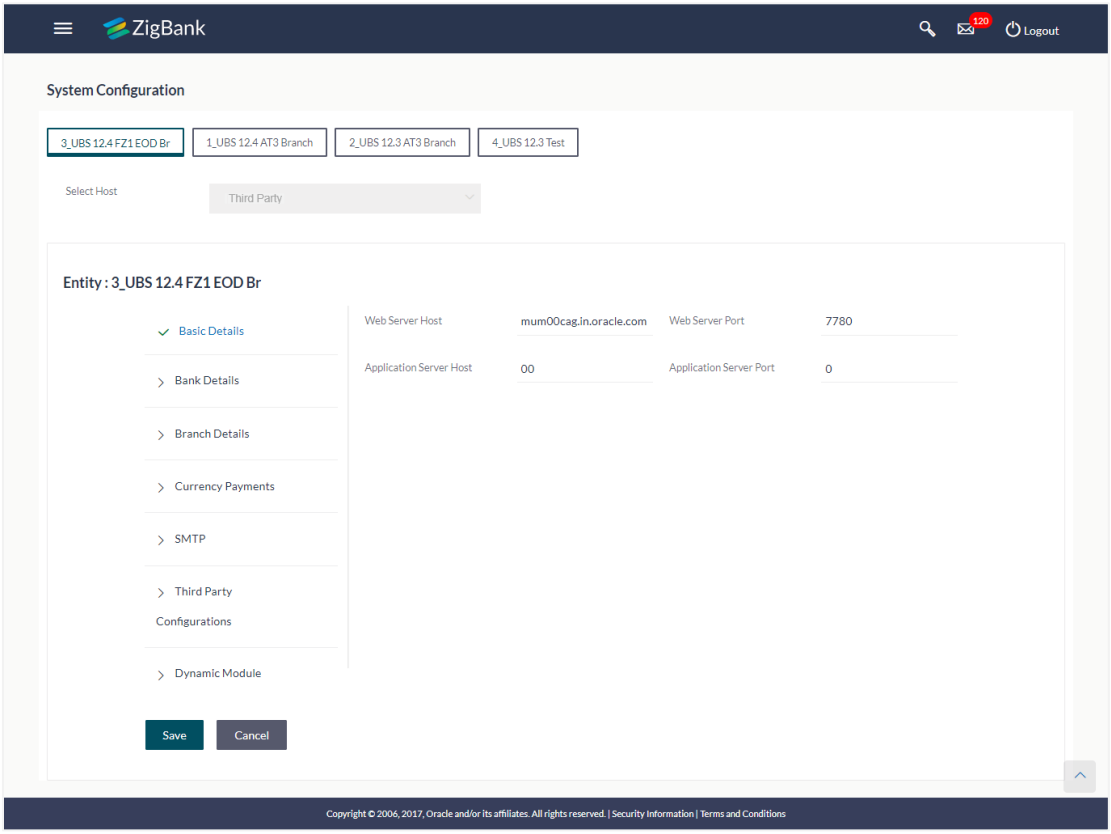
Note: Edit of entity details is the same as covered in the above section for UBS as the host system.

System Configuration - Basic Details - View



- Select the **Host System** as Third Party to edit the Third Party configuration.
- Click **Edit** to edit the Basic Details. The **System Configuration - Basic Details** screen appears in editable form.

System Configuration - Basic Details - Edit



Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port number of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port number of the application server and available for edit.

- In the **Web Server Host** field, edit the host name of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the **Application Server Host** field, edit the host name of the application server if required.
- In the **Application Server Port** field, edit the port number of the application server port if required.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.

- The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

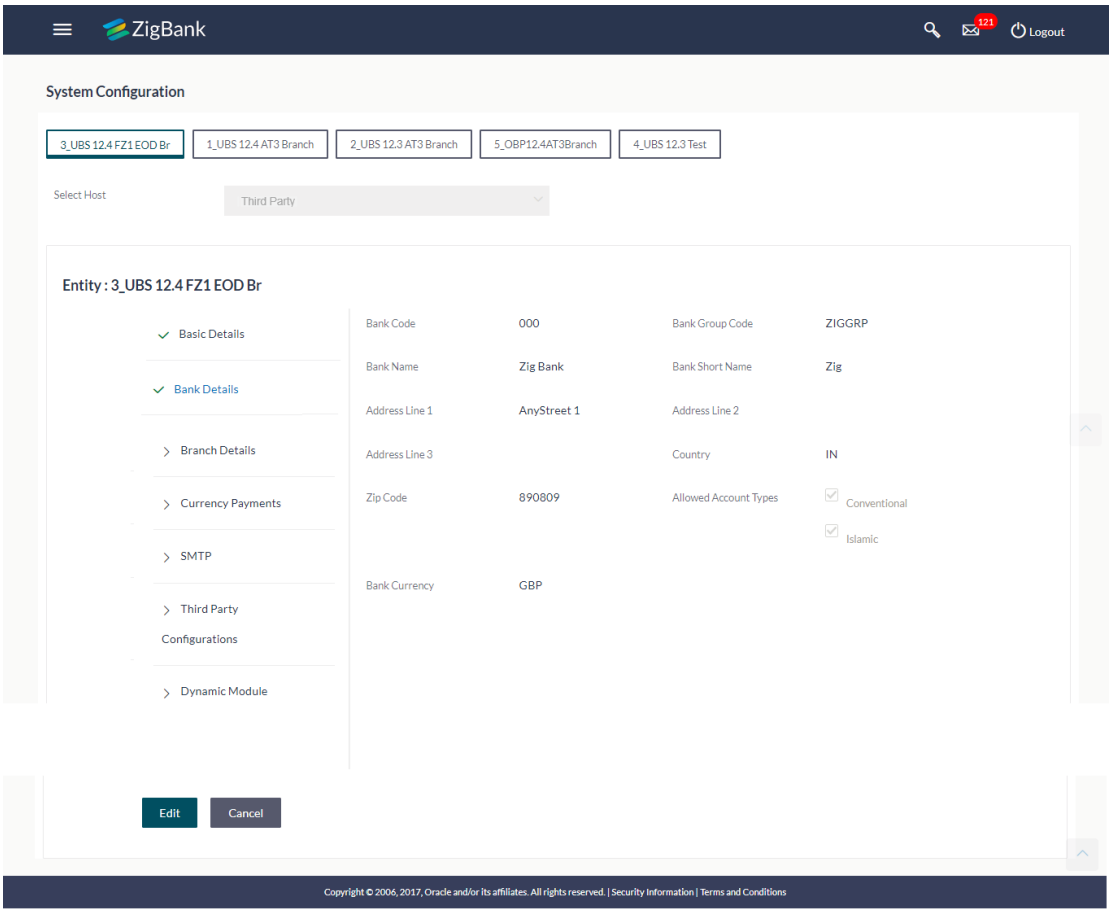
6.1.1 System Configuration - Bank Details – View and Edit

Using this option System Administrator maintains the bank details. These details once defined can be viewed and edited using this transaction.

To view and edit the bank details:

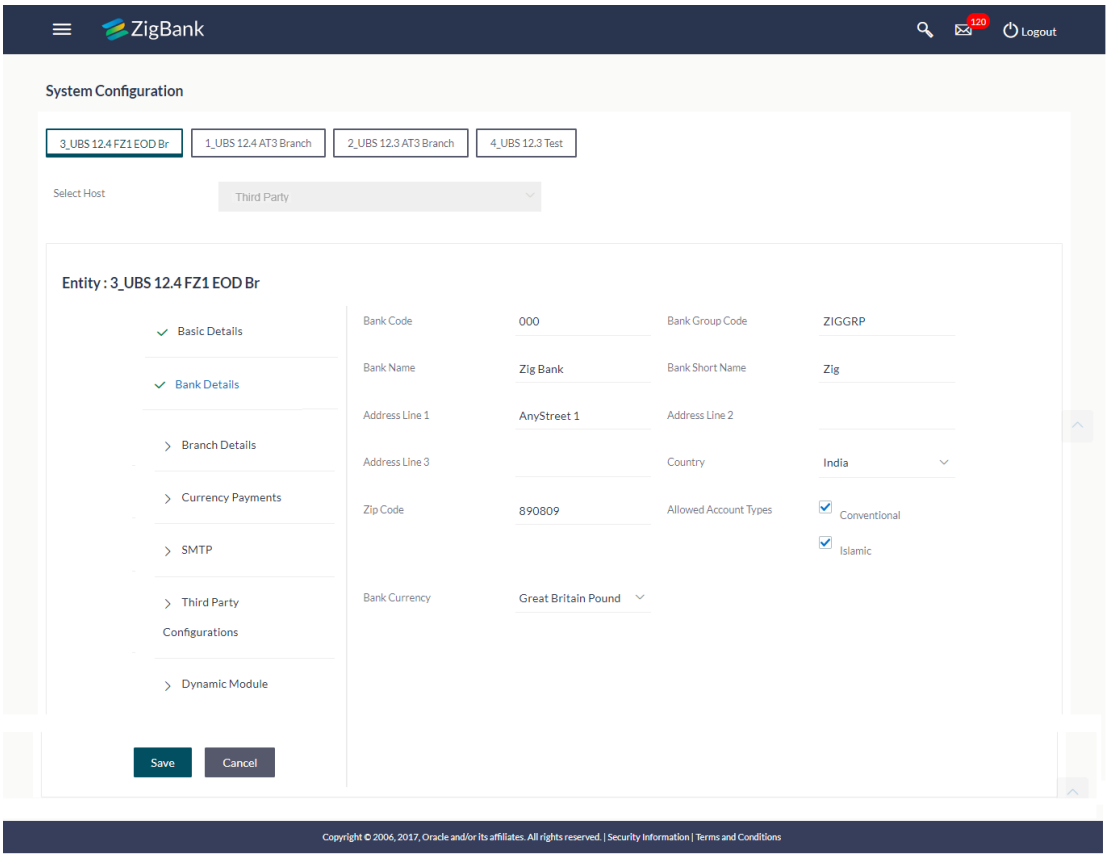
- Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View'**.

Bank Details - View



- Click **Edit** to edit the Bank Details. The **System Configuration - Bank Details** screen appears in editable form.

Bank Details - Edit



Field Description

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.

Field Name	Description
Allowed Account Types	Displays the allowed account types as defined and available for edit. The options are: • Conventional • Islamic
Bank Currency	Displays the applicable bank currency and available for edit.

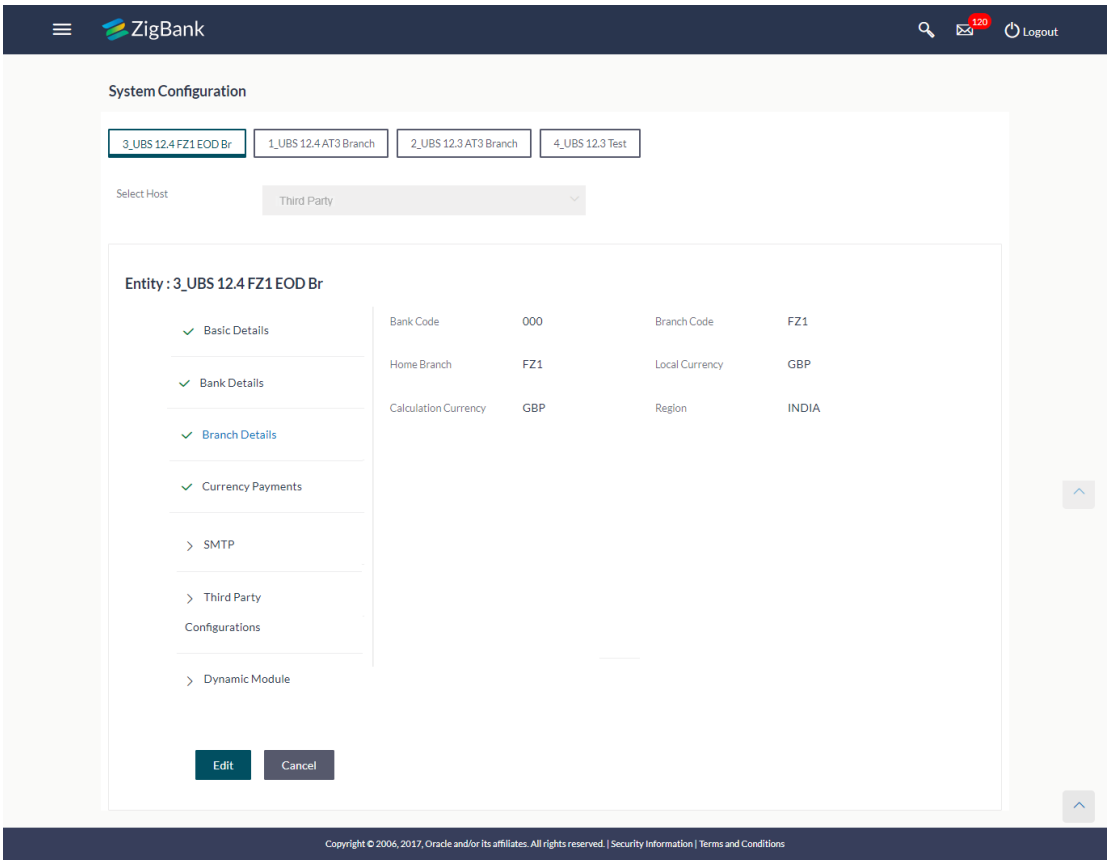
- In the **Bank Code** field, edit the code of the bank.
- In the **Bank Group Code** field, edit the group code of the bank.
- In the **Bank Name** field, edit the name of the bank.
- In the **Bank Short Name** field, edit the short name of the bank.
- In the **Address Line 1 - 3** field, edit the address of the bank if required.
- From the **Country** list, edit the country of the bank if required.
- From the **Bank Currency** list, edit the currency of the bank if required.
- In the **City** and **ZIP Code** field, edit the city/ zip code of the bank if required.
- Select/ de-select the **Allowed Account Types** check box, to edit the selection, if required.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Bank Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Branch Details, Currency Payments, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

6.1.2 System Configuration - Branch Details – View and Edit

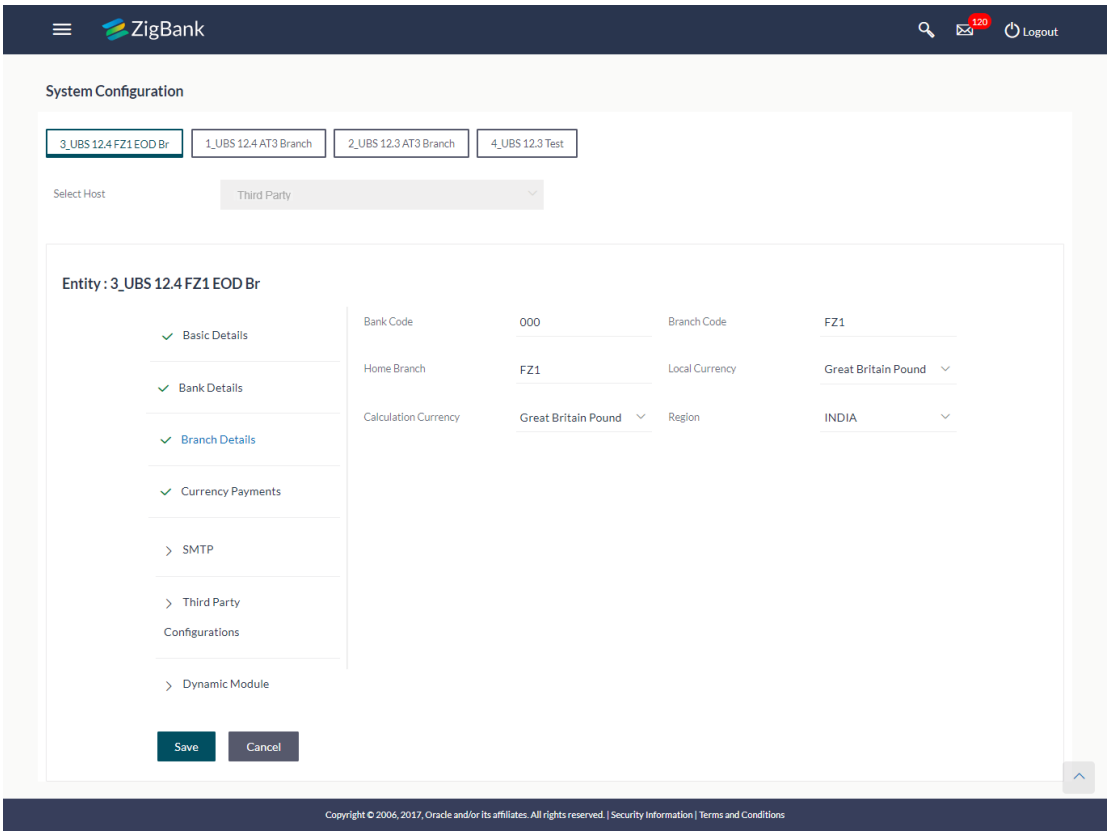
Using this option System Administrator maintains the branch details. These details once defined can be viewed and edited using this transaction.

To view and edit the branch details:

Branch Details – View



Branch Details - Edit



Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.
Region	Displays the region of bank payments as defined and available for edit. The options are: • India • UK • SEPA

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Branch Details - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Currency Payments, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

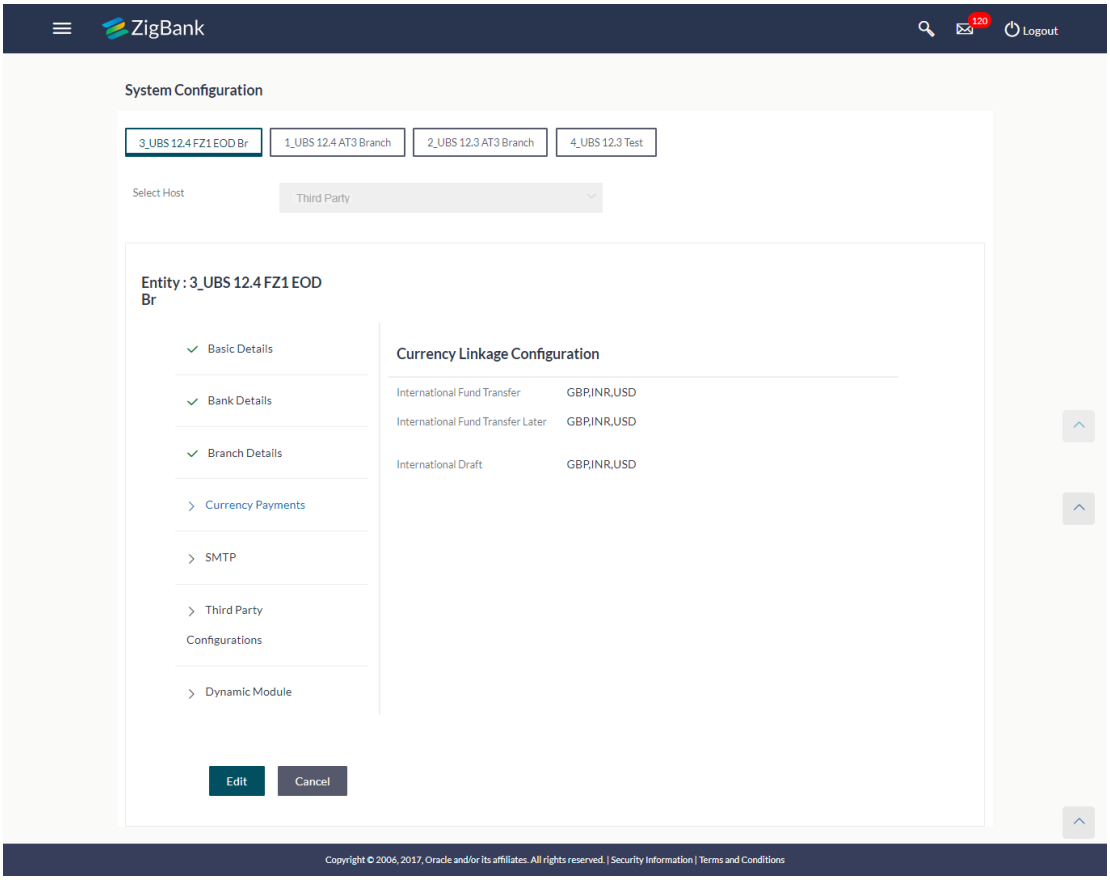
6.1.3 System Configuration - Currency Payments – View and Edit

Using this option, the system administrator maintains the currency for international payment transactions. These details once defined can be viewed and edited using this transaction.

To view and edit the Currency Payments details:

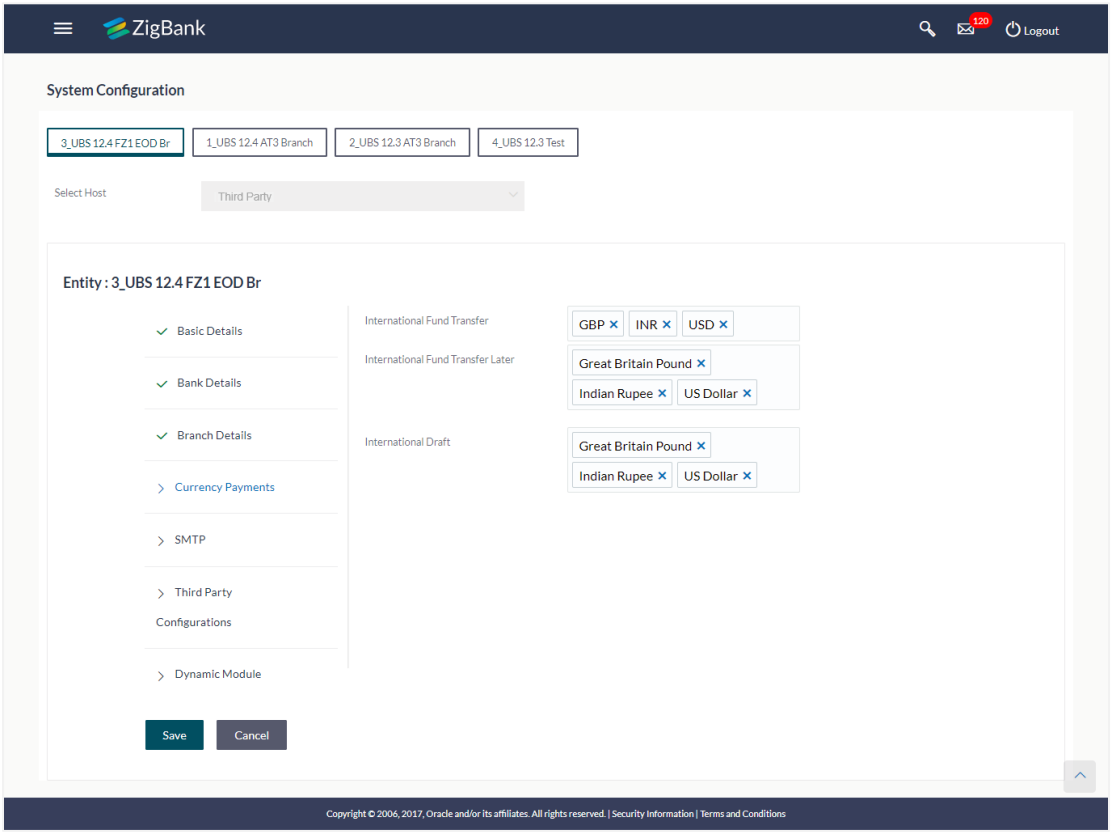
1. Click on **System Configuration** option on the dashboard and navigate to the currency payments tab. The default option is '**View**'.

Currency Payments - View



- Click **Edit** to edit the Currency Payments Details. The **System Configuration - Currency Payments** screen appears in editable form.

Currency Payments - Edit



Field Description

Field Name	Description
International Fund Transfer	Displays the currencies that are applicable for international fund transfer transactions and available for edit.
International Fund Transfer Later	Displays the currencies that are applicable for international fund transfer transactions on a later date and available for edit.
International Draft	Displays the currencies that are applicable for international draft transactions and available for edit.

- For the **International Fund Transfer** transaction, select the appropriate currency.
- For the **International Fund Transfer Later** transaction, select the appropriate currency.
- For the **International Draft** transaction, select the appropriate currency.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Currency Payments - Review** screen appears. Verify the details, and click Confirm.

OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Branch Details, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details..

- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

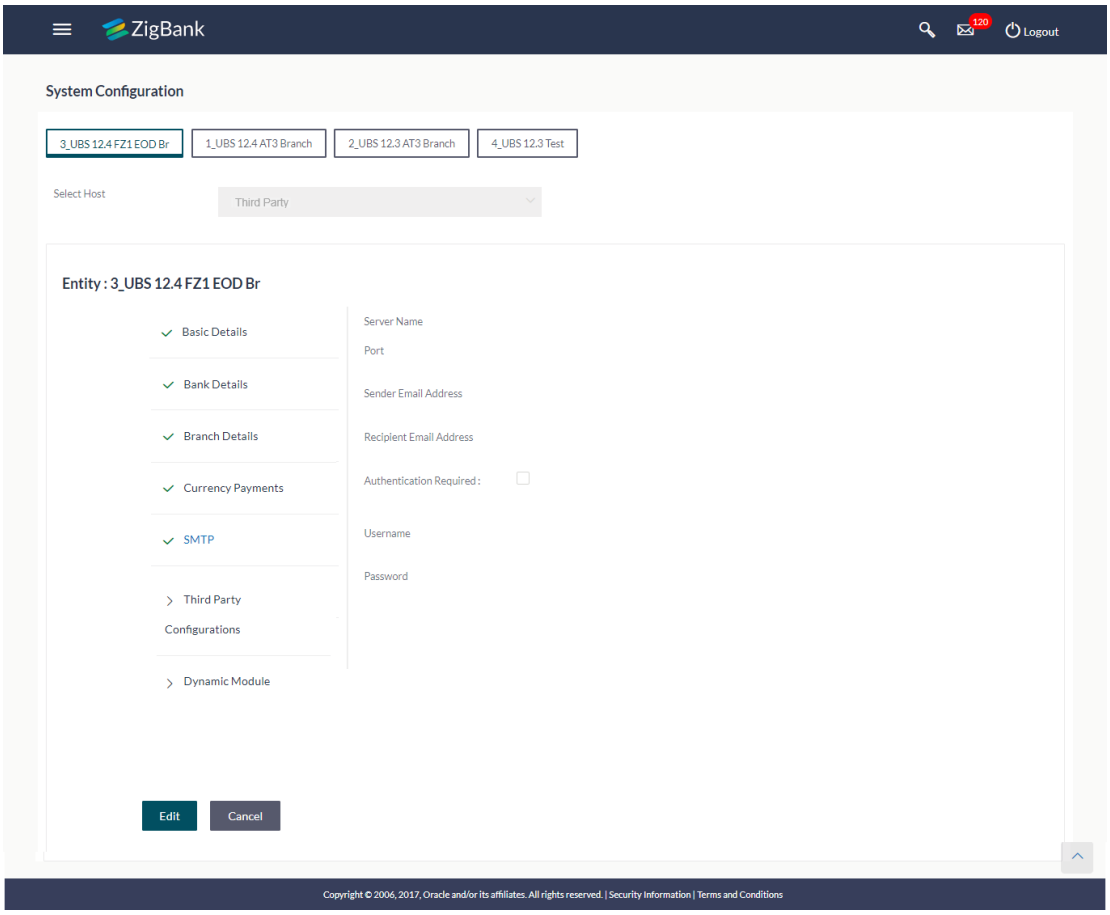
6.1.4 System Configuration - SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited if required.

To view and edit the SMTP details:

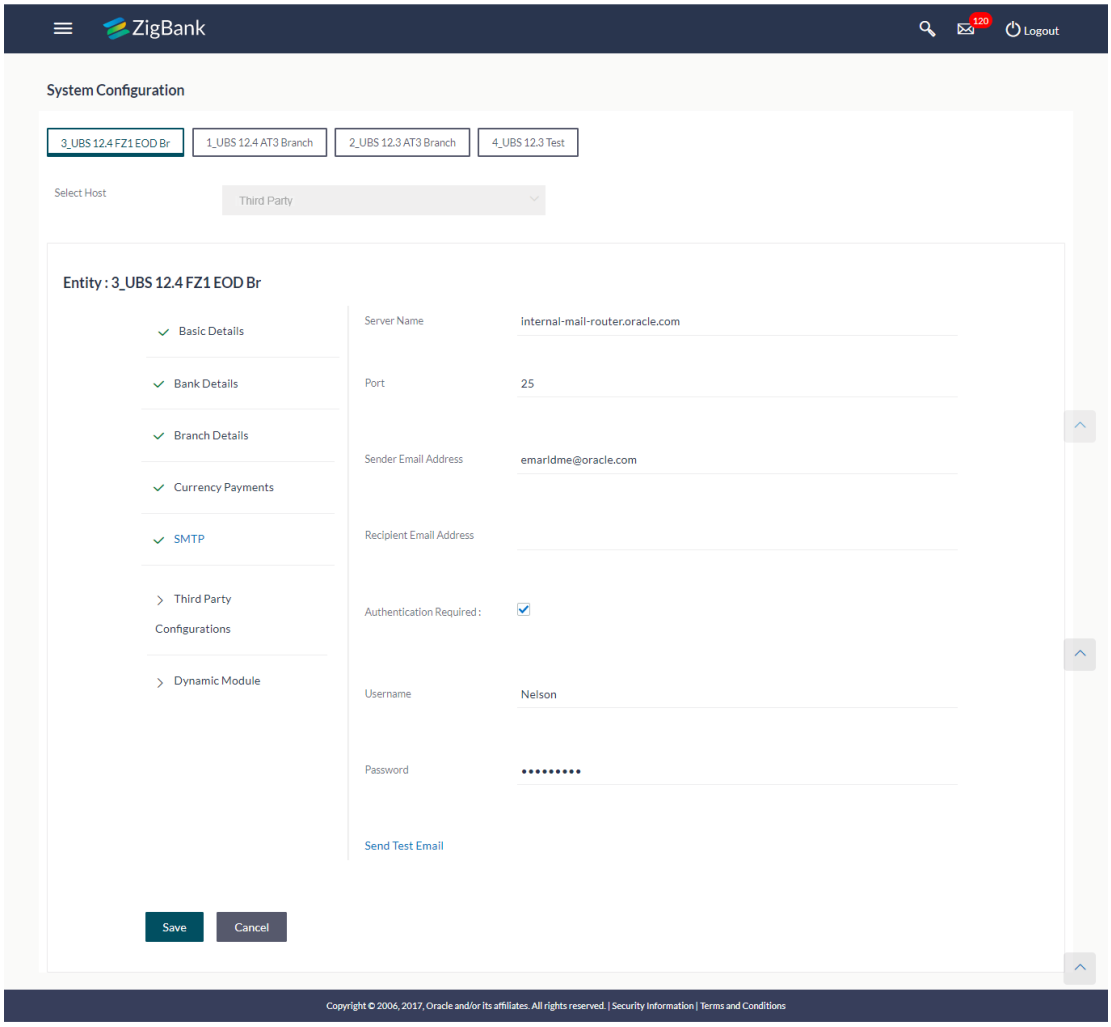
- Click on **System Configuration** option on the dashboard and navigate to the SMTP tab. The default option is '**View'**.

System Configuration– SMTP – View



- Click **Edit** to edit the SMTP. The System Configuration– SMTP screen appears in editable form.

System Configuration - SMTP - Edit



Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the email address of the sender and available for edit.
Recipient Email Address	Displays the email address of the recipient and available for edit.
Authentication Required	Select the check box, if authentication is required.
Username	Displays the user name and available for edit.

Field Name	Description
Password	Displays the password in masked format and available for edit.

- In the **Server Name** field, edit the name of the mail server if required.
- In the **Port** field, edit the port number if required.
- In the **Sender Email Address**, edit the email address of the sender if required.
- In the **Recipient Email Address**, edit the email address of the recipient if required.
- In the **Username**, edit the user name if required.
- In the **Password** field, edit the password if required.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration– SMTP - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details, Currency Payments, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

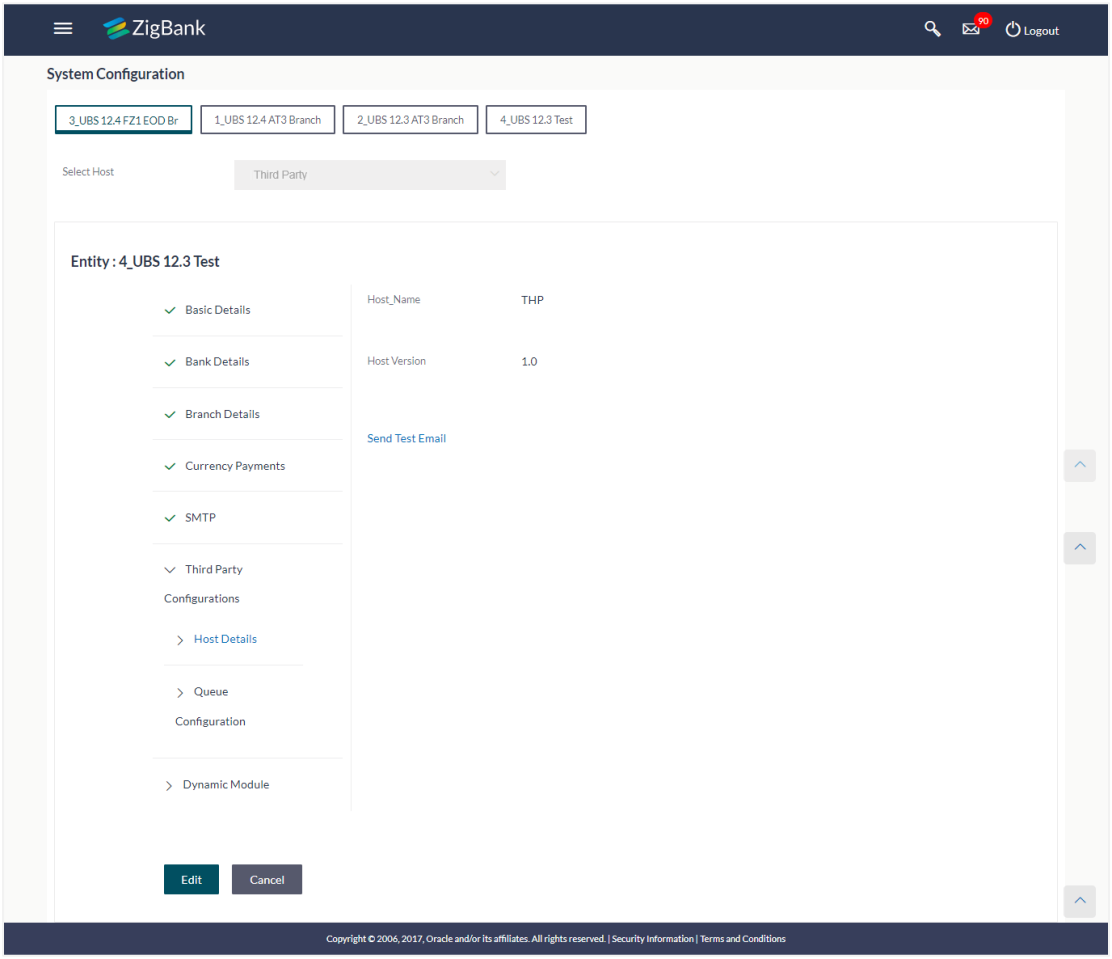
6.1.5 System Configuration – Third Party Configurations - Host Details – View and Edit

Using this option System Administrator maintains the host configuration. These details once defined can be viewed and edited using this transaction.

To edit the third party configurations - host details:

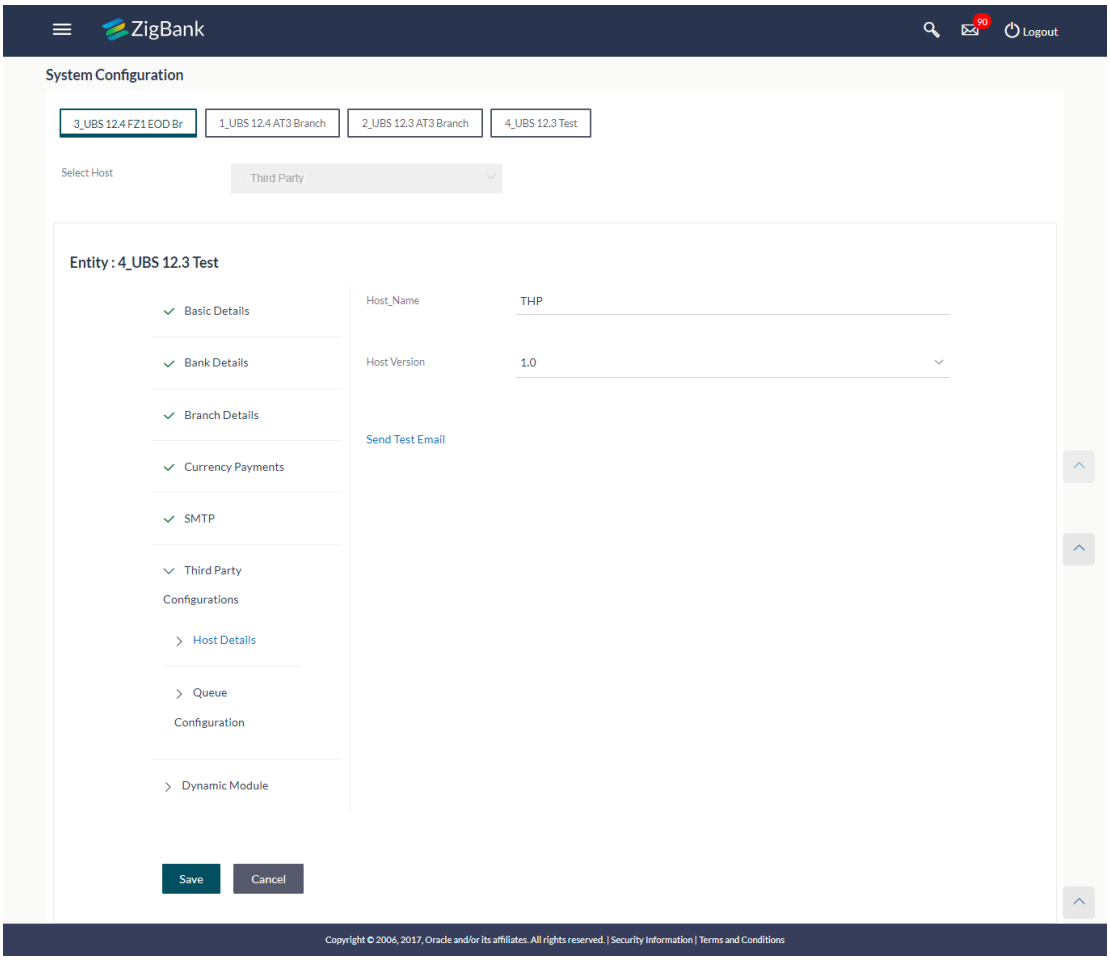
- Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is ‘View’.

System Configuration – Third Party Configurations - Host Details - View



- Click **Edit** to edit the Host Details. The **System Configuration - Third Party Configurations - Host Details** screen appears in editable form.
  OR
  Click **Cancel** to cancel the transaction.

System Configuration - Third Party Configurations - Host Details - Edit



Field Description

Field Name	Description
Host Name	Displays the host name. This field is not editable.
Host Version	Displays the host version and available for edit.

- From the **Host Version** list, select the version of the host, if required.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Third Party Configurations -Host Details - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Modules tabs to view and edit the respective details

- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

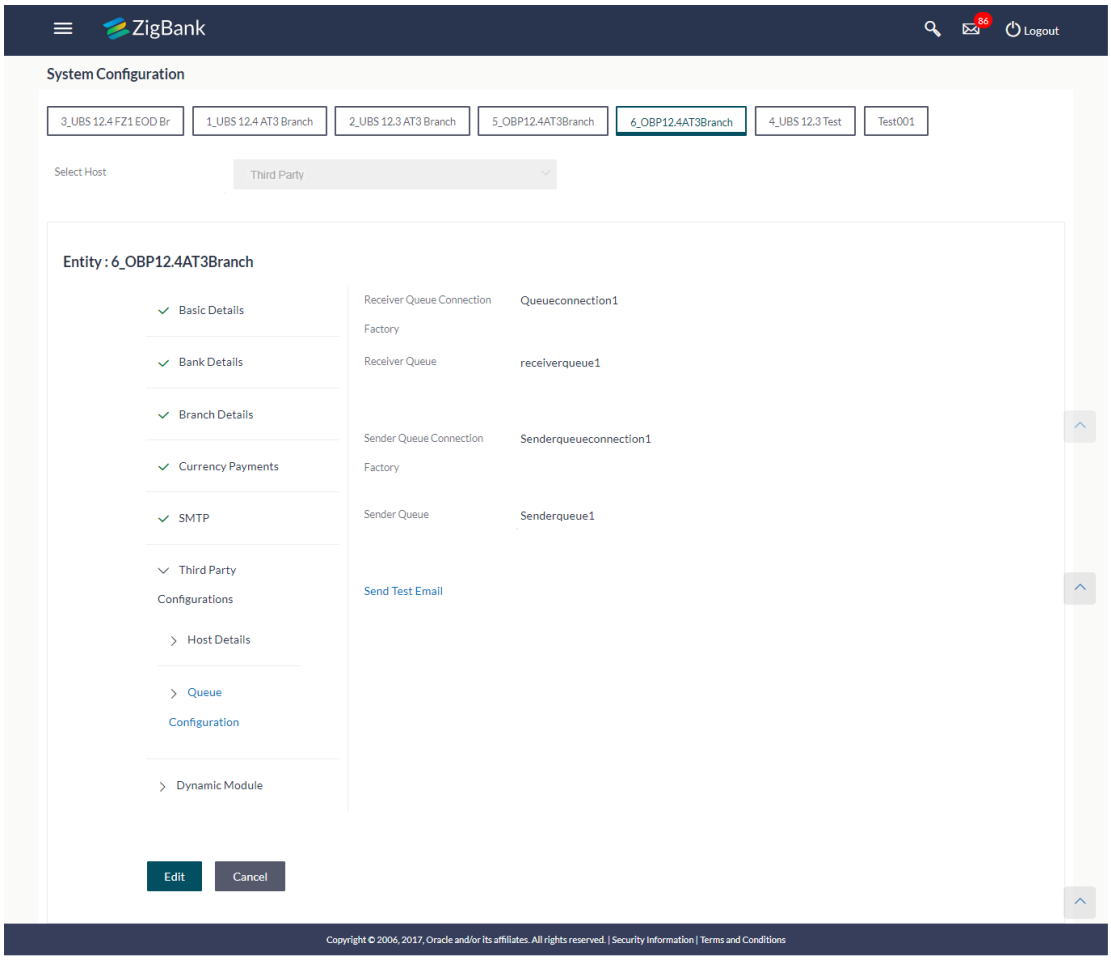
6.1.6 System Configuration -Third Party Queue Configurations – View and Edit

Using this option, system administrator can edit the third party configurations - Queue Configurations details.

To view and edit the third party configurations - Queue Configurations details:

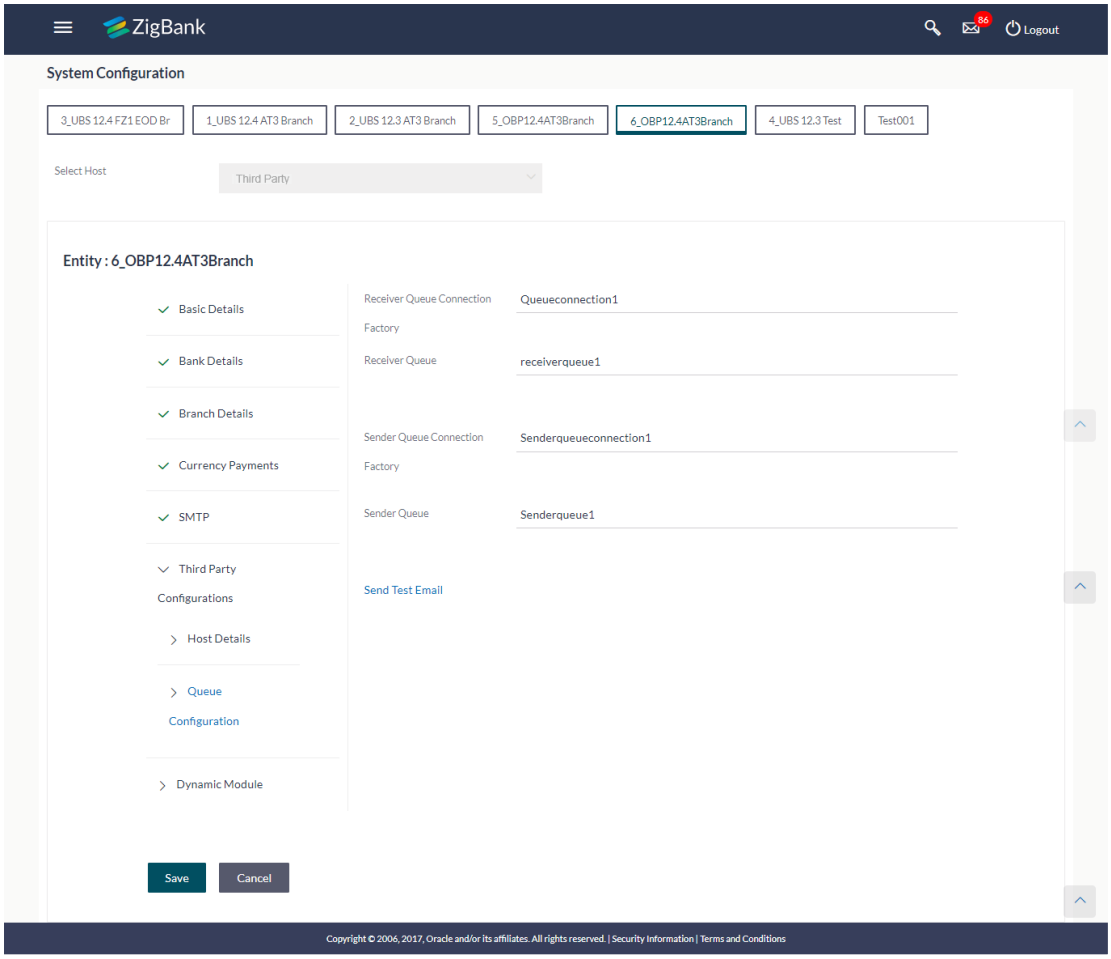
- Click on **System Configuration** option on the dashboard and navigate to the Third Party Configurations - Queue Configurations tab. The default option is '**View'**.

System Configuration –Third Party Configurations - Queue Configurations – View



- Click **Edit** to edit the Third Party Configurations - Queue Configurations. The System Configuration –**Third Party Configurations - Queue Configurations** screen appears in editable form.

System Configuration –Third Party Configurations - Queue Configurations –Edit



Field Description

Field Name	Description
Receiver Queue Connection Factory	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
Receiver Queue	Displays the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module and available for edit.
Sender Queue Connection Factory	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
Sender Queue	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.

- In the **Receiver Queue Connection Factory** field, edit the value if required.
- In the **Receiver Queue** field, edit the value if required.

- In the **Sender Queue Connection Factory** field, edit the value if required.
- In the **Sender Queue** field, edit the value if required.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Third Party Configurations - Queue Configurations - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

6.1.7 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

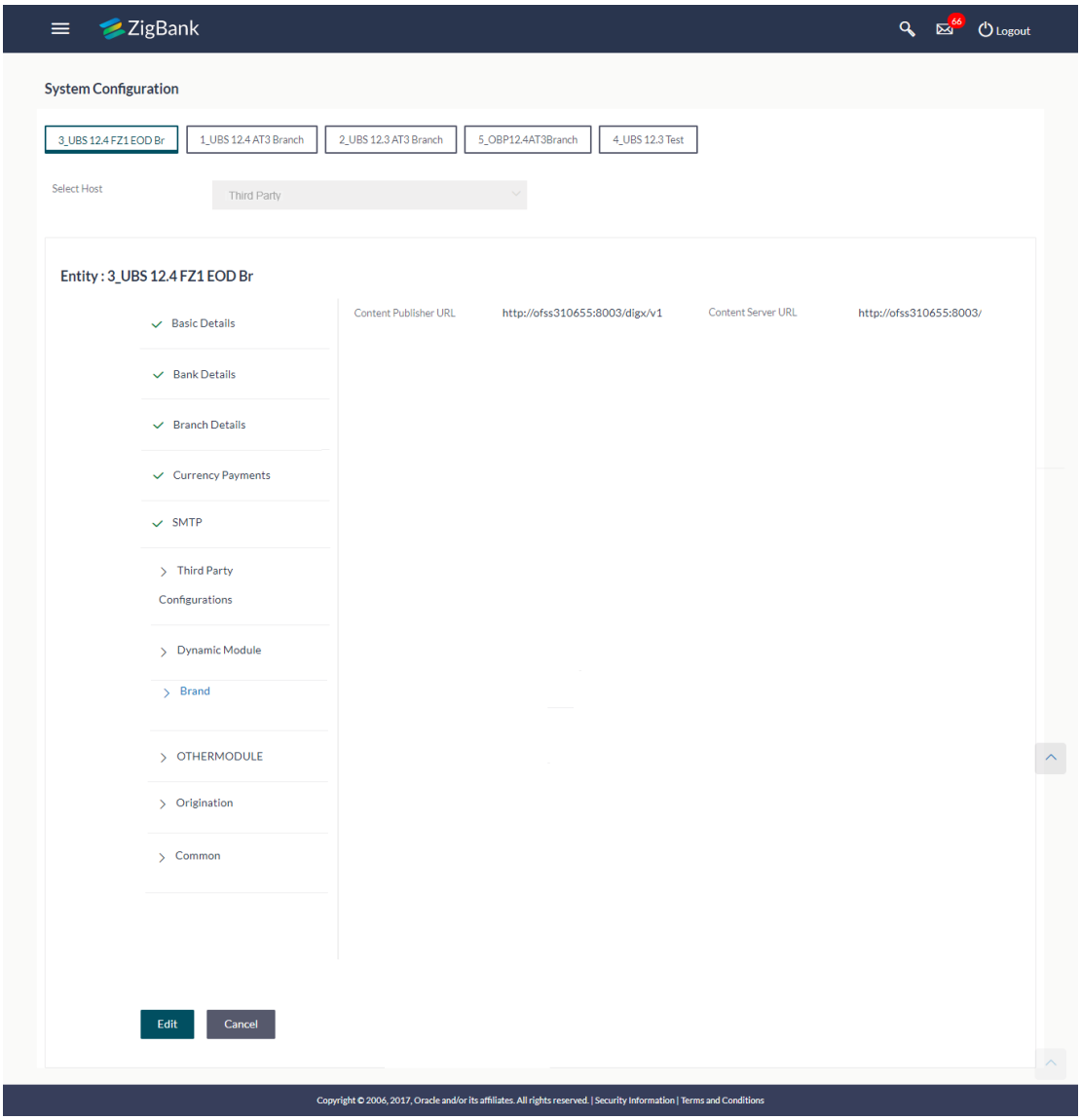
6.1.8 System Configuration - Dynamic Module – BRAND – View and Edit

Using this option, the system administrator maintains the BRAND configurations. These details once defined can be viewed and edited if required.

To view and edit the Dynamic Module – BRAND details:

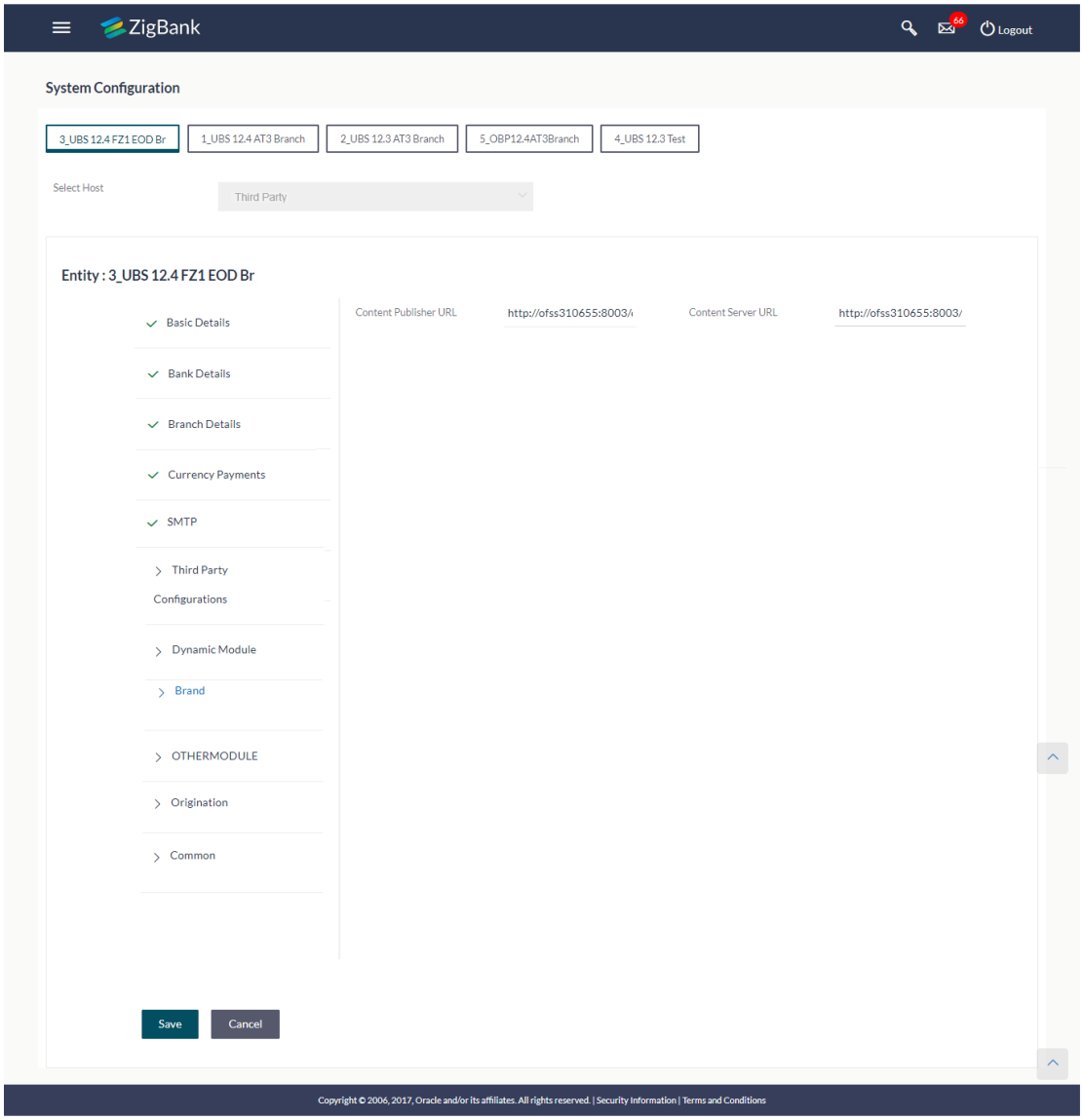
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – BRAND tab. The default option is '**View'**.

System Configuration – Dynamic Module – BRAND – View



- Click **Edit** to edit the **Dynamic Module – BRAND**. The **System Configuration - Dynamic Module – BRAND** screen appears in editable form.

System Configuration – Dynamic Module – BRAND - Edit



Field Description

Field Name	Description
Content Publisher URL	Displays the URL as defined for publishing the content and available for edit.
Content Server URL	Displays the URL as defined for server the content and available for edit.

- In the **Content Publisher URL** field, edit the web address if required.
- In the **Content Server URL** field, edit the web address if required.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – BRAND - Review** screen appears. Verify the details, and click **Confirm**.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Third Party Configuration tabs to view and edit the respective details.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

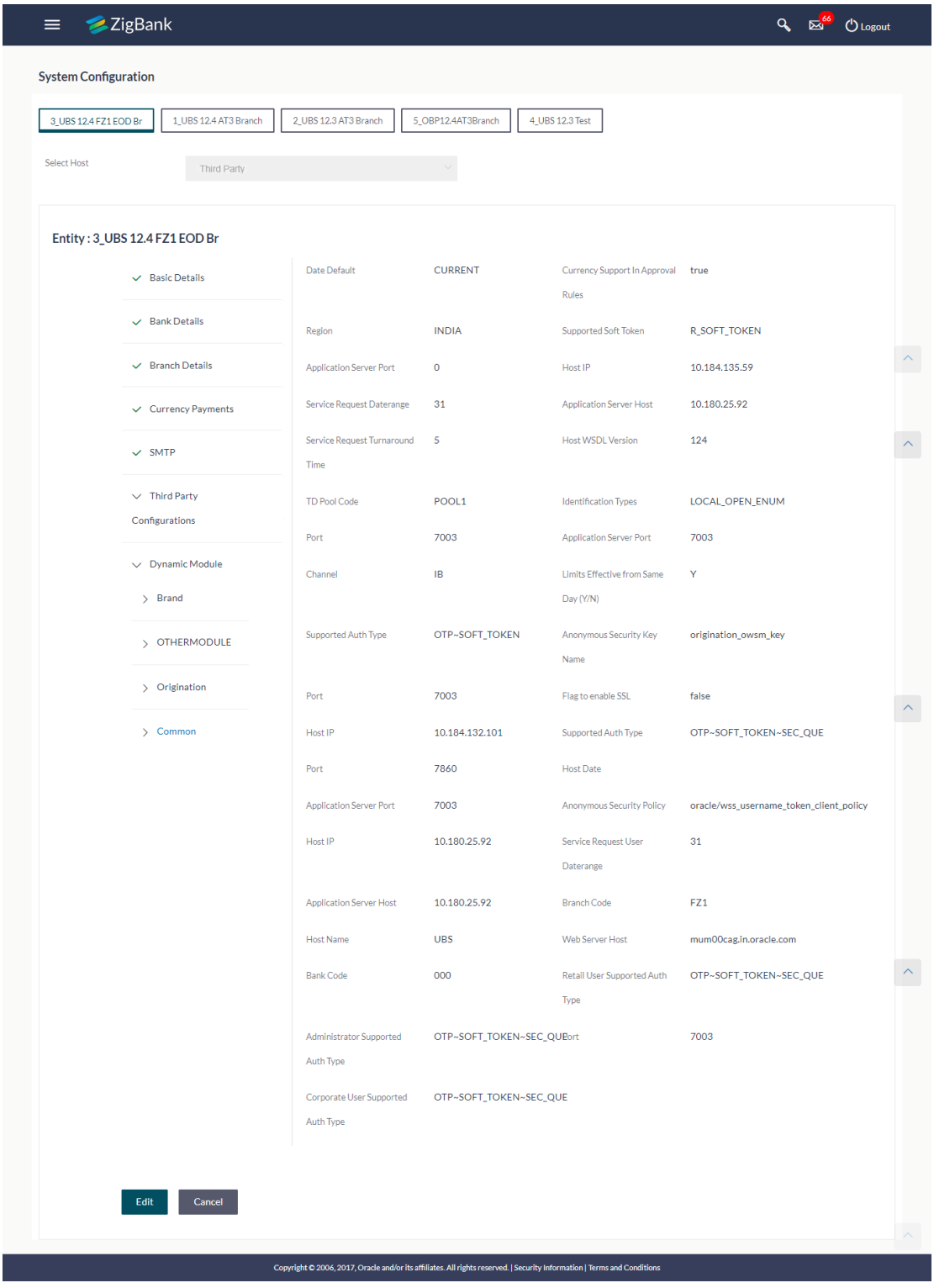
6.1.9 System Configuration – Dynamic Module – Other Module – View and Edit

Using this option, system administrator can edit the other module details.

To view and edit the Dynamic Module – Other Module details:

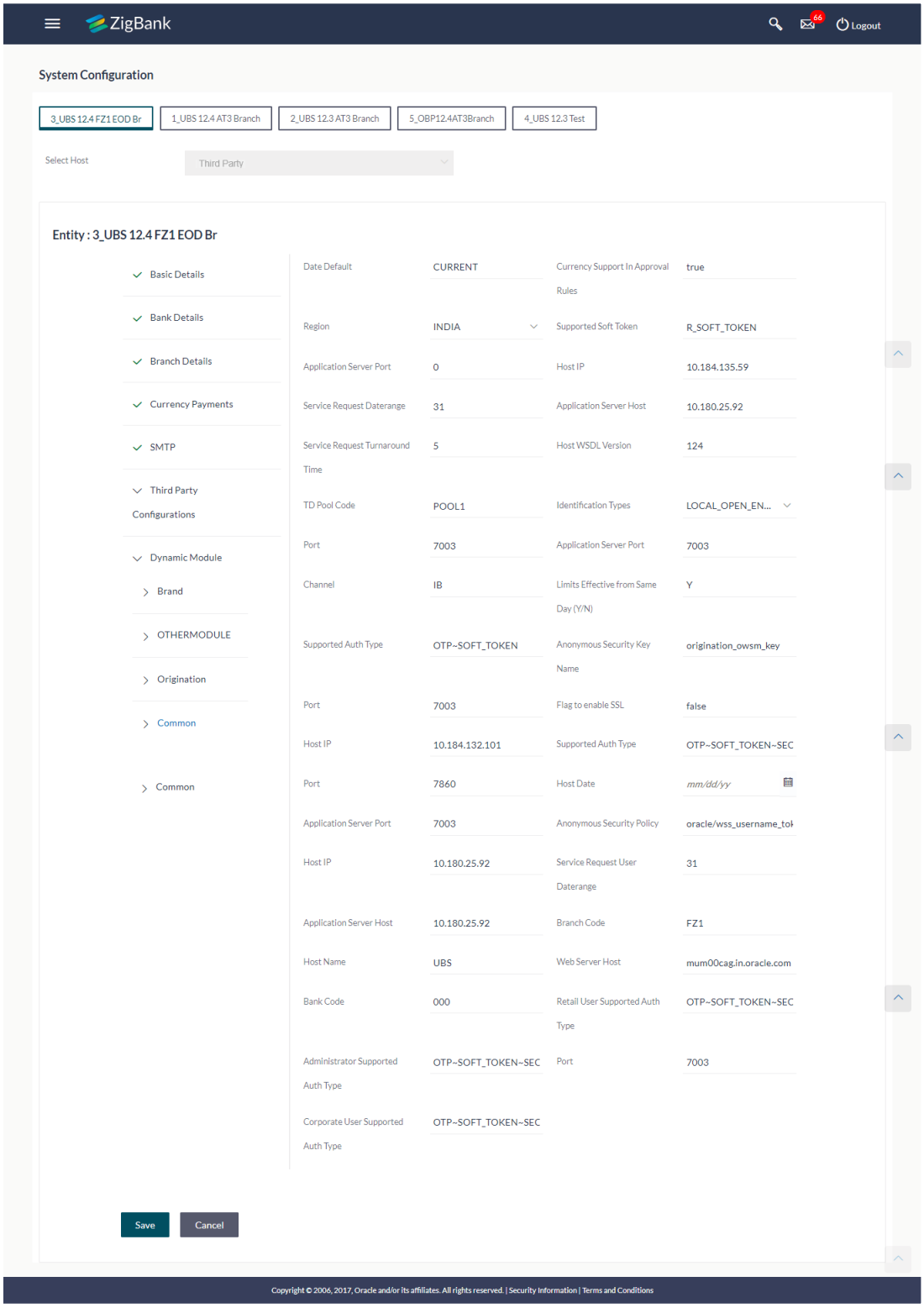
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is '**View'**.

System Configuration – Dynamic Module – Other Module – View



- Click **Edit** to edit the Dynamic Module – Other Module details. The **System Configuration - Dynamic Module – Other Module** screen appears in editable form.

System Configuration – Dynamic Module – Other Module



Field Description

Field Name	Description
Date Default	Displays the default date for the system and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
Region	Displays the region of bank payments and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.
Application Server Port	Displays the application server port number and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
Service Request Date range	Displays the date range for the service request and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
Service Request Turnaround Time	Displays the turnaround time for service request and available for edit.
Host WSDL Version	Displays the host WSDL version number and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
Port	Displays the port for the host system and available for edit.
Application Server Port	Displays the application server port number and available for edit.
Channel	Displays the channel as ‘IB’ to access the application and available for edit.
Limits Effective from Same Day (Y/N)	Display whether the limits are effective from the same day or next day and available for edit.
Supported Auth Type	Displays the authorization type supported by the application and available for edit.
Anonymous Security Key Name	Displays the security key name and available for edit.

Field Name	Description
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
Host IP	Displays the Host IP of the selected host system and available for edit.
Host Date	Displays the Host date of the selected host system and available for edit.
Application Server Port	Displays the application server port number and available for edit.
Anonymous Security Policy	Displays the security policy for anonymous user and available for edit.
Service Request User Date range	Displays the date range that is applicable to the users for service requests and available for edit.
Application Server Host	Displays the address of the application server host and available for edit.
Branch Code	Displays the bank branch code.
Host Name	Displays the host system for the channel banking platform and available for edit.
Web Server Host	Displays the address of web server host and available for edit.
Bank Code	Displays the unique code to identify the bank and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Other Module details.
- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Common - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.

OR
Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Third Party Configuration tabs to view and edit the respective details.

- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

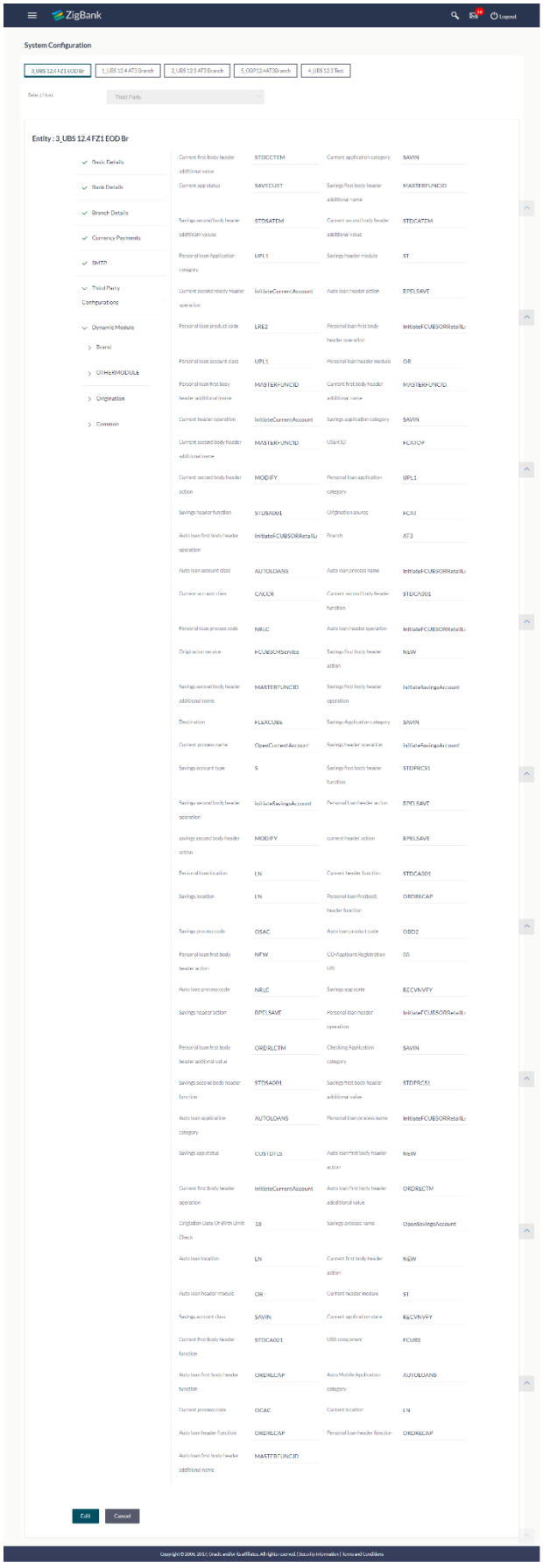
6.1.10 System Configuration - Dynamic Module - Origination – View and Edit

Using this option, the system administrator maintains the details for origination module. These configurations once defined can be viewed and edited.

To view and edit the origination module details:

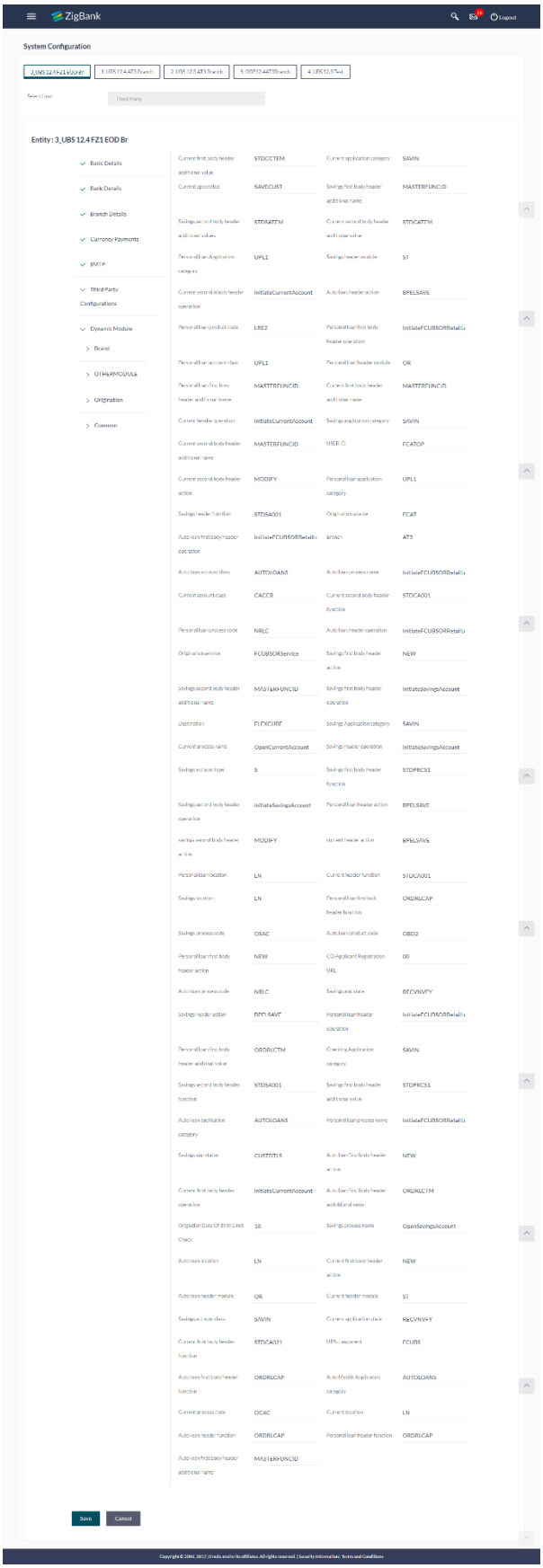
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Origination tab. The default option is '**View**'.

System Configuration - Dynamic Module - Origination - View


ZigBank
Logout
System Configuration
3_UBS 12.4 FZ1 EOD Br
1_UBS 12.4 AT3 Branch
2_UBS 12.3 AT3 Branch
5_OGP12.4AT3Branch
4_UBS 12.3 Test
Third Party
Entity : 3_UBS 12.4 FZ1 EOD Br
Basic Details
Bank Details
Branch Details
Currency Payments
SMTP
Third Party Configurations
Dynamic Module
Brand
OTHERMODULE
Origination
Common
Edit
Cancel

- Click Edit to edit the Dynamic Module – Origination. The System Configuration - Dynamic Module – Origination screen appears in editable form.

System Configuration - Dynamic Module - Origination - Edit


ZigBank
Logout
System Configuration
Third Party
Entity : 3_UBS 12.4 FZ1 EOD Br
Basic Details
Bank Details
Branch Details
Currency Payments
SMTP
Third Party Configurations
Dynamic Module
Brand
OTHERMODULE
Origination
Common
Save
Cancel

Field Description

Field Name	Description
Current First Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
Current Application Category	Displays the host system application category for current account and available for edit.
Current App Status	Displays the host system code for current account application status and available for edit.
Savings First Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.
Savings Second Body Header Additional Values	Displays the value for additional parameter for savings account and available for edit.
Current Second Body Header Additional Value	Displays the value of the additional parameter for current account and available for edit.
Personal Loan Application Category	Displays the host system application category for personal loan and available for edit.
Savings Header Module	Displays the identifier of the module for savings account and available for edit.
Personal Loan Product Code	Displays the host system product code for personal loan and available for edit.
Personal Loan Account Class	Displays the host system account class for personal loan and available for edit.
Personal Loan Header Module	Displays the module identifier for personal loan account and available for edit.
Personal Loan First Body Header Additional Name	Displays the name of the additional parameter for personal loan account and available for edit.
Current First Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
Savings Application Category	Displays the savings account application category and available for edit.
Current Second Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
User ID	Displays the user id of the user and available for edit.
Current Second Body Header Action	Displays the identifier to indicate modification of current account application and available for edit.

Field Name	Description
Personal Loan Category	Displays the host system application category for personal loan account and available for edit.
Savings Header Function	Displays the host system code for savings account initiation stage and available for edit.
Origination source	Displays the origination source and available for edit and available for edit.
Branch	Displays the bank branch code.
Auto Loan Account Class	Displays the host system account class for auto loans.
Current Account Class	Displays the host system account class for current account and available for edit.
Current Second Body Header Function	Displays the host system code for current account initiation stage and available for edit.
Personal Loan Process Code	Displays the host system process code for personal loan and available for edit.
Origination service	Displays the origination service and available for edit.
Savings First Body Header action	Displays the host system code to start new savings account application and available for edit.
Savings Second Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.
Savings Application Category	Displays the host system application category for savings account and available for edit.
Current Process Name	Displays the host system process name for current account and available for edit.
Savings account type	Displays the savings account type and available for edit.
Savings First Body Header Function	Displays the host system stage code for savings account and available for edit.
Savings Second Body Header Action	Displays the identifier to modify the savings account application and available for edit.
Personal loan location	Displays the default location for personal loan account and available for edit.
Current Header Function	Displays the host system code for current account initiation stage and available for edit.

Field Name	Description
Savings location	Displays the default location for savings account and available for edit.
Personal Loan First body Header Function	Displays the host system stage code for auto loans and available for edit.
Savings Process Code	Displays the host system process code for savings account and available for edit.
Auto Loan Product Code	Displays the host system product code for auto loans and available for edit.
Personal Loan First Body Header Action	Displays the host system code to start new personal loan application and available for edit.
Co- Applicant Registration URL	Displays the URL for registration of the co-applicant and available for edit.
Auto loan Process Code	Displays the host system process code for auto loan account and available for edit.
Savings App State	Displays the host system code for savings account application state and available for edit.
Personal Loan First Body Header Additional Value	Displays the value of the additional parameter for personal loan account and available for edit
Checking Application Category	Displays the host system application category for checking account and available for edit.
Savings second body header function	Displays the host system code for savings account initiation stage and available for edit.
Savings First Body Header Additional Value	Displays the value for additional parameter for savings account and available for edit.
Auto loan Application Category	Displays the host system application category for auto loan account and available for edit.
Personal Loan process name	Displays the process name for personal loan account and available for edit.
Savings App Status	Displays the host system code for savings account application status and available for edit.
Auto loan First Body Header Action	Displays the host system code to start new auto loan application and available for edit.
Auto Loan First Body Header Additional Value	Displays the value for additional parameter for auto loan and available for edit.

Field Name	Description
Origination Date of Birth Limit Check	Displays the option for validating the date of birth limit i.e. Local / Remote and available for edit.
Savings process name	Displays the process name for savings account and available for edit.
Auto loan location	Displays the default location for auto loan account and available for edit.
Current First Body Header Action	Displays the host system code to start new current account application and available for edit.
Auto loan Header Module	Displays the module identifier for auto loan account and available for edit.
Current Header Module	Displays the module identifier for current account and available for edit.
Savings Account Class	Displays the host system account class for savings account and available for edit.
Current Application State	Displays the host system code for current account application state and available for edit.
Current First Body Header Function	Displays the host system code for current account initiation stage and available for edit.
Auto Loan First Body Header Function	Displays the host system stage code for auto loans and available for edit.
Current Process Code	Displays the host system process code for current account and available for edit.
Current Location	Displays the default location for current loan account and available for edit.
Auto Loan Header Function	Displays the host system stage code for auto loan and available for edit.
Personal Loan Header Function	Displays the host system code for personal loan initiation stage and available for edit.
Auto Loan First Body Header Additional Name	Displays the name for additional parameter for auto loan and available for edit.

Note: The fields appearing in the System Configuration – Dynamic Module – Originations tab depends on the settings done at the back end and is dynamic in nature.

- Edit the required Origination module details.

- Click **Save** to save the changes.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Origination - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Third Party Configuration tabs to view and edit the respective details.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

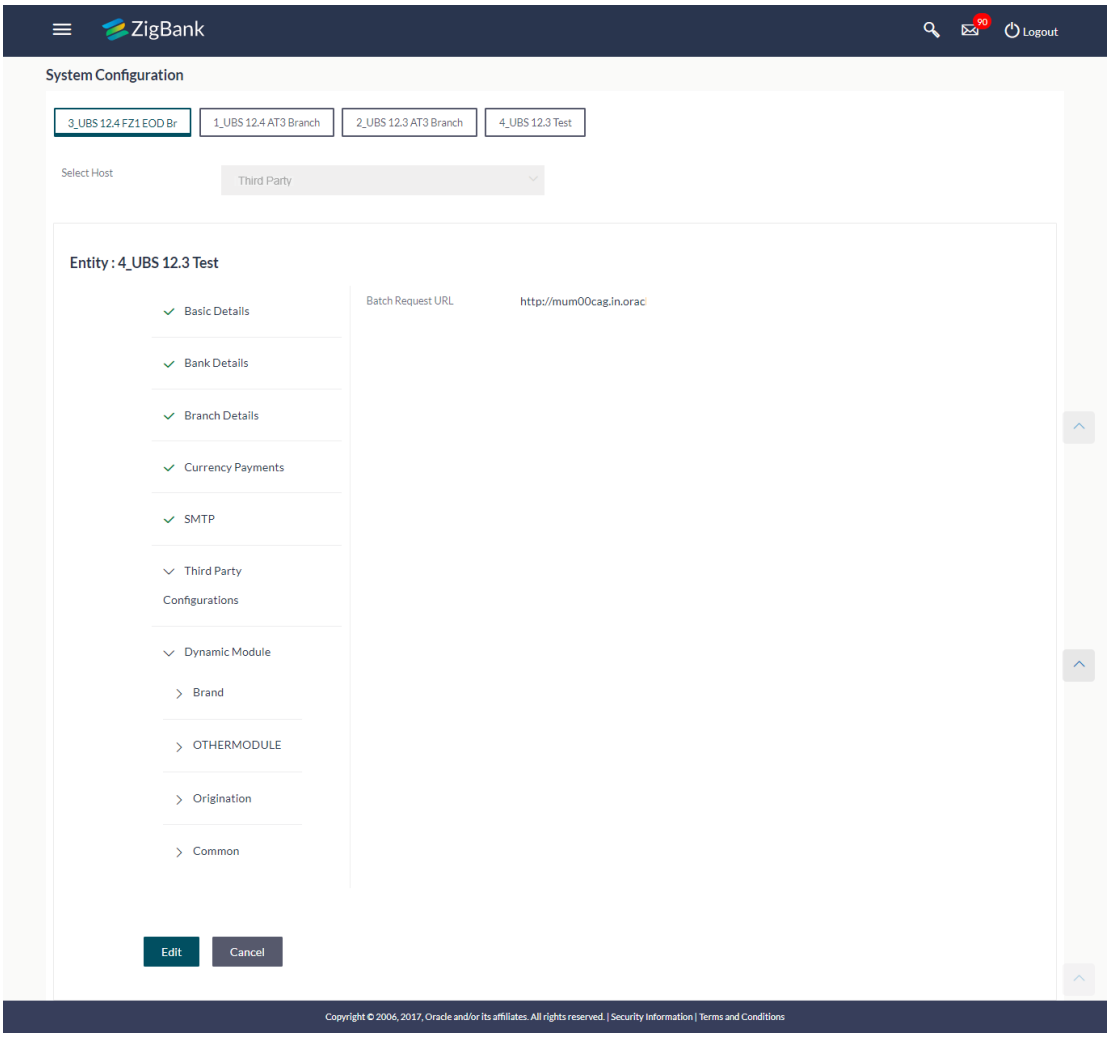
6.1.11 System Configuration – Dynamic Module – Batch Request URL – View and Edit

Using this option, the system administrator maintains the batch request url. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module – Batch request URL details:

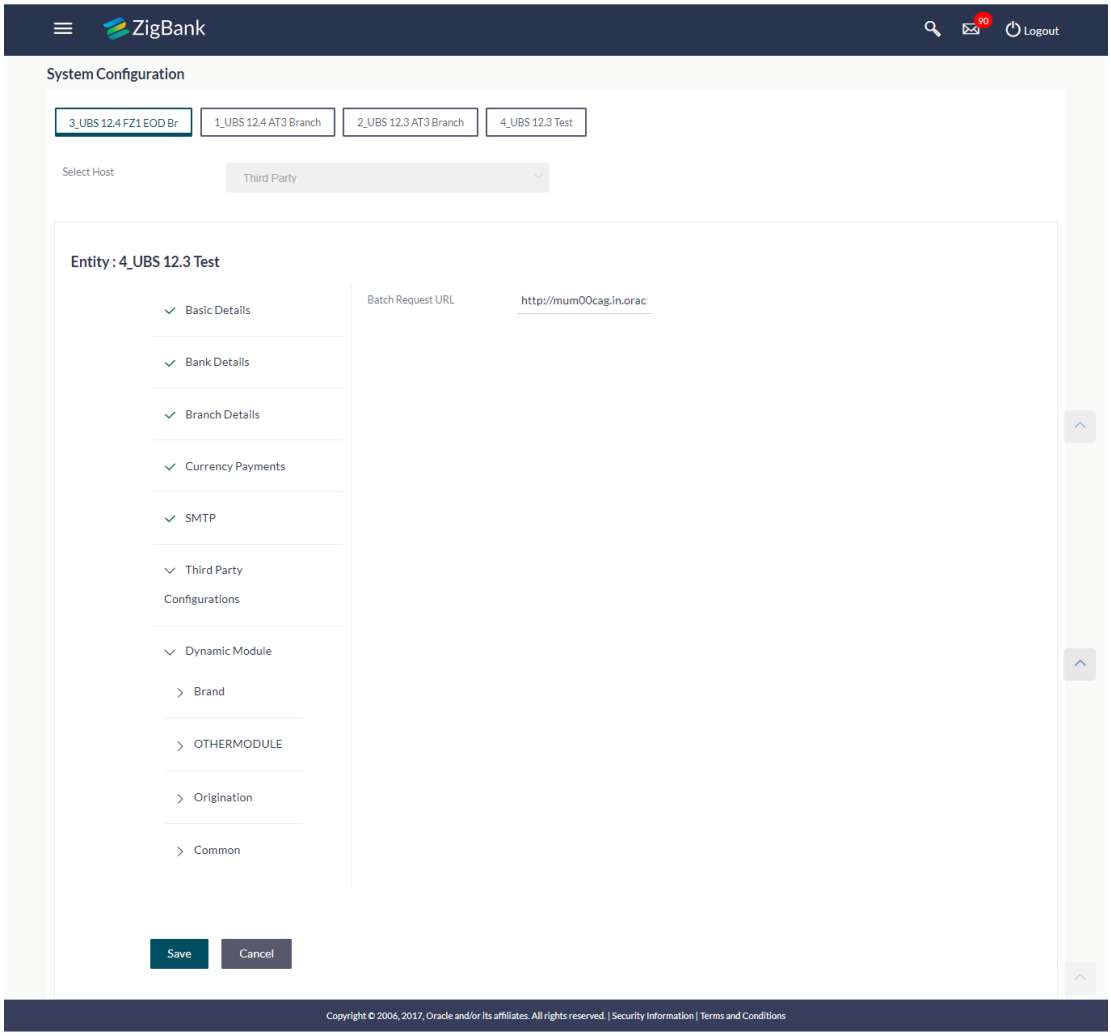
- Click **on System Configuration** option on the dashboard and navigate to the dynamic module – Batch Request URL tab. The default option is ‘View’.

System Configuration - Dynamic Module – Batch Request URL - View



- Click **Edit** to edit the Dynamic Module – Batch Request URL module details. The **System Configuration - Dynamic Module – Batch Request URL** screen appears in editable form.

System Configuration - Dynamic Module – Batch Request URL - Edit



Field Description

Field Name	Description
Batch Request URL	Displays the URL for the batch request and is available for edit.

- In the **Batch Request URL** field, edit the web address if required.
- Click **Save** to save the entered details.
  OR
  Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Batch Request URL - Review** screen appears. Verify the details, and click Confirm.
  OR
  Click **Cancel** to cancel the transaction.
  OR
  Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Third Party Configuration tabs to view and edit the respective details.

- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

Home