

Oracle Banking Digital Experience

System Configuration User Manual
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Oracle Financial Services Software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:

Phone: +91 22 6718 3000

Fax: +91 22 6718 3001

www.oracle.com/financialservices/

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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.

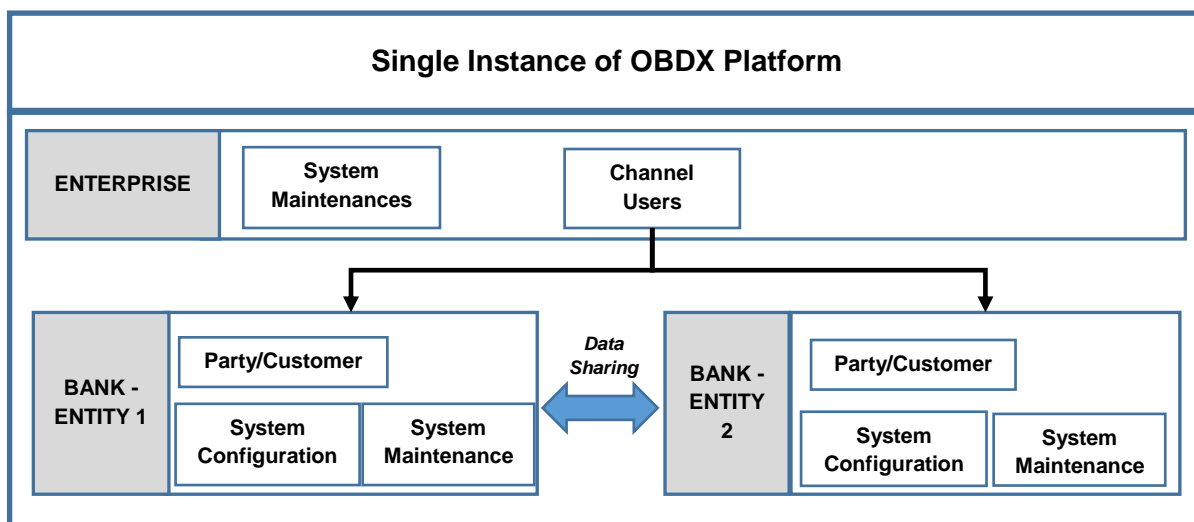
Note: Currently in the system, data sharing across entities is always enabled and the same cannot be disabled by the user.

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

The screenshot shows the 'System Configuration' page for 'Multi Entity Setup'. At the top, there's a navigation bar with the ZigBank logo and a 'Logout' button. The main content area has two toggle switches: 'Does your setup has Multi Entity?' (set to 'Yes') and 'Does your setup has data sharing?' (set to 'Yes'). Below these is a table with columns 'Entity Id', 'Entity Name', and 'Time Zone'. A single row is shown with 'OBDX_BU' as the Entity Id, 'Default' as the Entity Name, and '(GMT0:00) Africa/Abidjan' as the Time Zone. There are 'Add entity' and 'Continue' buttons at the bottom of the table area. A footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

The screenshot displays the 'System Configuration' interface for 'Entity Definition'. At the top, there's a navigation bar with the ZigBank logo and a 'Logout' button. The main content area is titled 'System Configuration' and shows a 'Current Entity' dropdown set to 'Default'. Two toggle switches are present: 'Does your setup has Multi Entity?' (set to 'Yes') and 'Does your setup has data sharing?' (set to 'Yes'). Below these are two tables of entity definitions. The first table has columns for 'Entity Id', 'Entity Name', and 'Time Zone', with one row for 'OBDX_BU' (Default, GMT0:00 Africa/Abidjan). The second table has columns for 'Entity Id', 'Entity Name', and 'Time Zone', with one row for 'OBDX_BU1' (OBDX Business Unit 1, GMT+5:30 Asia/Calcutta). At the bottom are 'Add entity' and 'Continue' buttons.

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

The screenshot shows the 'System Configuration' page for 'Default Business Unit'. The 'Select Host' dropdown is set to 'UBS (Universal Banking System)'. The configuration fields are as follows:

Field Name	Value
Web Server Host	mum00cag.in.oracle.com
Web Server Port	7778
Application Server Host	mum00cag.in.oracle.com
Application Server Port	0

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

The screenshot shows the 'System Configuration – Host Details' interface. At the top, there's a header with the ZigBank logo and user information. Below that, there are tabs for 'Default Business Unit', 'Business Unit 1', and 'Business Unit 3'. A 'Select Host' dropdown is set to 'UBS (Universal Banking System)'. The main content area is titled 'Entity : Business Unit 1' and contains a sidebar with expandable sections: 'Basic Details' (expanded), 'Host Details', 'Bank Details', 'Branch Details', and 'Dynamic Module'. The 'Basic Details' section contains the following fields:

Host Name	UBS	Host Version	12.3
Gateway IP	10.180.35.234	Port	7030
Channel	IB	Host Date	02 Jan 2014
Business Unit	BU1	Market Entity	M1

At the bottom of the form, there are three buttons: 'Previous', 'Next', and 'Cancel'. A 'Check Host Availability' link is also present. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

The screenshot shows the 'System Configuration' interface for 'Default Business Unit'. The 'Entity: Default Business Unit' section is active, displaying various bank configuration fields. The fields are organized into two columns:

Bank Code	000	Bank Group Code	OBPGRP
Bank Name	OBP Demo Bank	Bank Short Name	OBP
Address Line 1	35th floor, 500 Bourke Str	Address Line 2	
Address Line 3		Country	INDIA
Zip Code	345345	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic
Bank Currency	Great Britain Pound		

At the bottom of the form, there are three buttons: 'Previous', 'Next', and 'Cancel'. The footer of the application indicates 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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: <ul style="list-style-type: none"> • 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

The screenshot shows the 'System Configuration' page for 'Default Business Unit'. At the top, there are tabs for 'Default Business Unit', 'Business Unit 1', and 'Business Unit 3'. Below these is a 'Select Host' dropdown menu set to 'UBS (Universal Banking System)'. The main content area is titled 'Entity : Default Business Unit' and contains a sidebar with expandable sections: 'Basic Details' (checked), 'Host Details' (checked), 'Bank Details' (checked), 'Branch Details' (expanded), 'Currency Payments', and 'Dynamic Module'. The 'Branch Details' section contains the following fields:

Bank Code	000	Branch Code	AT3
Home Branch	AT3	Local Currency	Great Britain Pound
Calculation Currency	Great Britain Pound	Region	INDIA

At the bottom of the form are three buttons: 'Previous', 'Next', and 'Cancel'. A footer at the very bottom of the page reads: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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: <ul style="list-style-type: none"> • 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

The screenshot displays the 'System Configuration' interface for the 'Dynamic Module – SMTP' section. At the top, there are navigation elements including a menu icon, the 'ZigBank' logo, a search icon, a notification icon with '62', and a 'Logout' button. Below the header, the 'System Configuration' section includes three tabs: 'Default Business Unit', 'Business Unit 1', and 'Business Unit 3'. A 'Select Host' dropdown menu is set to 'UBS (Universal Banking System)'. The main configuration area is for 'Entity: 6_OBP12.4AT3Branch' and features a sidebar with expandable sections: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', and 'Dynamic Module'. The 'SMTP' section is expanded, showing the following fields: 'Server Name' (Internal-mail-routeroracle.com), 'Port' (25), 'Sender Email Address' (emarl@oracle.com), 'Recipient Email Address' (elison@oracle.com), 'Authentication Required' (checked), 'Username', and 'Password'. A 'Send Test Email' link is located below the password field. At the bottom of the configuration area, there are three buttons: 'Previous', 'Next', and 'Cancel'. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

The screenshot shows the 'System Configuration' interface for the 'Dynamic Module - BRAND'. The top navigation bar includes the 'ZigBank' logo and a 'Logout' button. The main content area is titled 'System Configuration' and shows the 'Current Entity' as 'Default Business Unit'. Below this, there are tabs for 'Default Business Unit', 'Business Unit 1', and 'Business Unit 3'. A 'Select Host' dropdown menu is set to 'UBS (Universal Banking System)'. The 'Entity : Default Business Unit' section contains a list of configuration categories on the left and a 'Content Publisher URL' field on the right with the value 'http://ofss310655:8003/d'. At the bottom of the configuration area, there are 'Previous', 'Next', and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

ZigBank
Logout

System Configuration

Default Business Unit | Business Unit 1 | Business Unit 3

Select Host: UBS (Universal Banking System)

Entity : 6_OBP12.4AT3Branch

Basic Details	Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Domestic Fund Transfer - RTGS - SI (Category)	OUPD
Host Details	Claim Payment URL	http://mum00cag:7778	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
Bank Details	External Payment	http://mum00cag:7778/n	Internal Fund Transfer - SI (Category)	OUPA
Branch Details	Redirection URL		Self Fund Transfer - SI (Category)	OUPA
Currency Payments	Internal Fund Transfer - SI (Code)	BKOP	SEPA Credit Payment - SI (Category)	OUPA
SMTF	Self Fund Transfer - SI (Code)	BKOP	SEPA Direct Debit Payments - SI (Category)	NOUC
Dynamic Module	SEPA Credit Payment - SI (Code)	SOPC	SEPA Direct Debit Payments - SI (Code)	SOUC
Brand	SEPA Direct Debit Payments - SI (Category)	COCC	Max Multiple Payment Limit for Corporate Users	5
Payment	Domestic Fund Transfer - SI - NEFT (Category)	OUPD	Max Multiple Payment Limit for Retail Users	5
OTHERMODULE	Max Multiple Transfer Limit for Corporate Users	5	Bill Payment (Category)	FCOK
File Upload	Max Multiple Transfer Limit for Retail Users	5	Domestic Fund Transfer (Category)	OUPD
Origination	Bill Payment (Code)	BPAT	Domestic Fund Transfer - NEFT (Category)	OUPD
Common	Domestic Fund Transfer (Code)	OPEX	Domestic Fund Transfer - RTGS (Category)	OUPD
	Domestic Fund Transfer - NEFT (Code)	OPFC	External Fund Transfer (Category)	
	Domestic Fund Transfer - RTGS (Code)	OPFD	Internal Fund Transfer (Code)	BKOP
	Internal Fund Transfer (Category)	OUPA	International Fund Transfer (Code)	FTOC
	International Draft (Code)	MCKP	Peer to Peer External Payment (Category)	P2PF
	Peer to Peer External Payment (Category)	PFOU	Peer to Peer Internal Payment (Code)	PBKT
	Peer to Peer Internal Payment (Category)	PFOU	Peer to Peer Payment (Code)	PBPO
	Peer to Peer Payment (Category)	POUP	SEPA Credit Payment (Category)	OOPC
	SEPA Credit Payment (Category)	COPC	SEPA Credit Payment (Code)	OUPA
	SEPA Direct Debit Payments (Code)	SOCC	Self Fund Transfer (Category)	
	Self Fund Transfer (Code)	BKOP		

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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

ZigBank
Logout

System Configuration

Default Business Unit | Business Unit 1 | Business Unit 3

Select Host: UBS (Universal Banking System)

Entity: 6_OBP12.4AT3Branch

- ✓ Basic Details
- ✓ Host Details
- ✓ Bank Details
- ✓ Branch Details
- ✓ Currency Payments
- ✓ SMTP
- Dynamic Module
 - Brand
 - Payment
 - OTHERMODULE
 - File Upload
 - Origination
 - Common

Application Server Host		Application Server Port	
Application Server Host		Application Server Port	
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	
Port		Identification Types	Select
Date Default	CURRENT	Application Server Port	0
Web Server Host		Supported Auth Type	OTP-SOFT_TOKEN
Service Request Daterange	31	Service Request Turnaround Time	5
Service Request Daterange	31	Supported Auth Type	OTP-SOFT_TOKEN-SEC
Supported Soft Token	R_SOFT_TOKEN	TD Pool Code	POOL1
Host WSDL Version		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	
Host Name	UBS	Branch Code	
Currency Support In Approval Rules	true	Region	INDIA
Flag to enable SSL	false	Anonymous Security Policy	oracle/wss_username_toi
Anonymous Security Key Name	origination_owsm_key	IDCS Host IP	
IDCS Host Port	443	IDCS OBDCClient Id	
IDCS OBDCClient Secret		IDCS Connection Scheme	https
IPM Host password		IPM Host IP address	
IPM Host application name		IPM Host port	
IPM Host username			

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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: <ul style="list-style-type: none"> • 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

The screenshot shows the 'System Configuration' interface for the 'Default Business Unit' entity. The page is titled 'System Configuration' and includes a 'Logout' button in the top right corner. The current entity is set to 'Default Business Unit'. Below this, there are three tabs: 'Default Business Unit', 'Business Unit 1', and 'Business Unit 3'. The 'Default Business Unit' tab is selected. Underneath, there is a 'Select Host' dropdown menu currently showing 'UBS (Universal Banking System)'. The main content area is titled 'Entity : Default Business Unit' and contains a list of configuration categories on the left and a table of paths on the right.

Category	Work Area Path	Response File Path
Basic Details	/home/devops/obdx/fileup	/home/devops/obdx/fileup
Host Details		
Bank Details		
Branch Details		
Currency Payments		
Dynamic Module		
> Brand		
> SMTP		
> Payment		
> OTHERMODULE		
> File Upload		
> Origination		
> Common		

At the bottom of the screen, there are three buttons: 'Previous', 'Next', and 'Cancel'. The footer contains the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

The screenshot displays the 'System Configuration' page for the 'Origination' dynamic module. The interface includes a top navigation bar with the ZigBank logo, search, and user profile options. Below the navigation, there are tabs for 'Default Business Unit', 'Business Unit 1', and 'Business Unit 3'. A 'Select Host' dropdown is set to 'UBS (Universal Banking System)'. The main content area is titled 'Entity: 6_OBP12.4AT3Branch' and features a left-hand sidebar with a tree view of configuration categories: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Dynamic Module, Brand, Payment, OTHERMODULE, File Upload, Origination (highlighted), and Common. The 'Origination' section is expanded, showing a grid of configuration fields. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons. A footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Name	Value	Field Name	Value
CO-Applicant Registration URL		Origination Date Of Birth Limit Check	
Savings Second Body Header Function	STDSA001	Personal Loan Location	LN
Personal Loan Process Code	NRLC	Personal Loan Product Code	LRE2
Preferred Mode of Offer Document Delivery		Savings Account Class	SAVIN
Savings App State	RECVNVFY	Savings App Status	CUSTDTLS
Savings Application Category	SAVIN	Savings First Body Header Additional Name	MASTERFUNCID
Savings First Body Header Additional Value	STDPRCS1	Savings First Body Header Function	STDPRCS1
Savings Header Function	STDSA001	Savings Header Module	ST
Savings Location	LN	Savings Process Code	OSAC
Savings Second Body Header Additional Value	STDSATEM	Savings Second Body Header Additional Name	MASTERFUNCID
Default Employer	2	Auto Loan Account Class	AUTOLOANS
Auto Loan Application Category	AUTOLOANS	Auto Loan First Body Header Action	NEW
Auto Loan First Body Header Additional Value	ORDRLCTM	Auto Loan First Body Header Additional Name	MASTERFUNCID
Auto Loan First Body Header Function	ORDRLCAP	Auto Loan Header Function	ORDRLCAP
Auto Loan Header Module	OR	Auto Loan Location	LN
Auto Loan Process Code	NRLC	Auto Loan Product Code	OBD2
CASA Bundle Id		Current Account Class	CACCR
Current Application Category	SAVIN	Current First Body Header Additional Name	MASTERFUNCID
Current First Body Header Additional Value	STDCCTEM	Current First Body Header Function	STDCA021
Current Header Function	STDCA001	Current Header Module	ST
Current Location	LN	Current Process Code	OCAC
Current Second Body Header Action	MODIFY	Current Second Body Header Additional Name	MASTERFUNCID
Current Second Body Header Additional Value	STDCATEM	Current Second Body Header Function	STDCA001
Personal Loan Account Class	UPL1	Personal Loan Application Category	UPL1
Personal Loan First Body Header Additional Value	ORDRLCTM	Personal Loan First Body Header Additional LName	MASTERFUNCID
Personal Loan First Body Header Function	ORDRLCAP	Personal Loan Header Function	ORDRLCAP
Personal Loan Header Module	OR		

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.

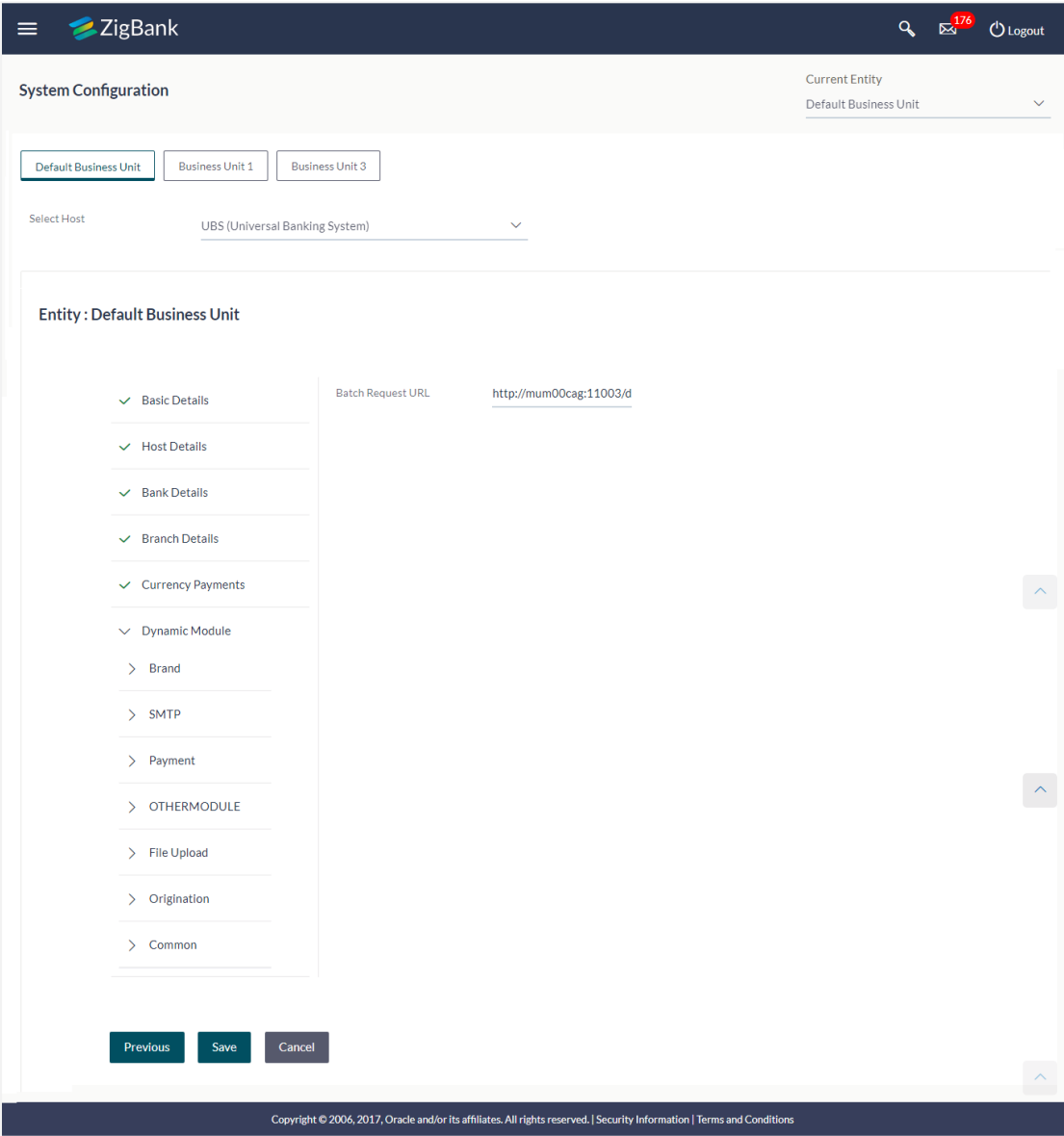
Field Name	Description
Current First Body Header Additional Name	Specify the name of the additional parameter for current account.
Current First Body Header Additional Value	Specify the value of the additional parameter for current account.
Current First Body Header Function	Specify the host system code 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 logs 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

The screenshot displays the 'System Configuration' interface for a multi-entity setup. At the top, the 'Current Entity' is set to 'Default'. Two configuration questions are shown: 'Does your setup has Multi Entity?' (Yes/No) and 'Does your setup has data sharing?' (Yes/No). Below these is a table of entities:

Entity Id	Entity Name	Time Zone	
testE	test	(GMT0:00) Africa/Abidjan	
xyz	xyz	(GMT0:00) Africa/Abidjan	
OBDX_BU	Default	(GMT+1:00) Europe/Malta	
OBDX_BU1	OBDXBU1	(GMT0:00) Africa/Accra	
test1	Test 1	(GMT0:00) Africa/Abidjan	
test24	test24	(GMT0:00) Africa/Abidjan	

At the bottom of the table area, there are 'Add entity' and 'Continue' buttons. The footer contains the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- 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

System Configuration

Current Entity
Default

test xyz Default **OBDXBU1** Test 1 test24 OBDX Business Unit0090

Select Host
UBS (Universal Banking System)

Entity : OBDXBU1

- ✓ Basic Details
- > Host Details
- > Bank Details
- > Branch Details
- > Currency Payments
- > Dynamic Module

Web Server Host	1.1.1.1	Web Server Port	1111
Application Server Host	1.1.1.1	Application Server Port	0

Next Cancel

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- 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

The screenshot shows the 'System Configuration' interface for 'Basic Details - Edit'. At the top, there are tabs for different entities: '3_UBS 12.4 FZ1 EOD Br', '1_UBS 12.4 AT3 Branch', '2_UBS 12.3 AT3 Branch', and '4_UBS 12.3 Test'. Below the tabs is a 'Select Host' dropdown menu currently set to 'UBS (Universal Banking System)'. The main content area is titled 'Entity : 3_UBS 12.4 FZ1 EOD Br' and features a sidebar with expandable sections: Basic Details (checked), Host Details, Bank Details, Branch Details, Currency Payments, SMTP, and Dynamic Module. The 'Basic Details' section is active, showing a table of configuration parameters:

Web Server Host	mum00cag.in.oracle.com	Web Server Port	7780
Application Server Host	00	Application Server Port	0

At the bottom of the configuration area are 'Save' and 'Cancel' buttons. The footer of the application displays the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

The screenshot displays the 'System Configuration' interface for 'Host Details - View'. At the top, there are four tabs: '3_UBS 12.4 FZ1 EOD Br' (selected), '1_UBS 12.4 AT3 Branch', '2_UBS 12.3 AT3 Branch', and '4_UBS 12.3 Test'. Below the tabs, a 'Select Host' dropdown menu is set to 'UBS (Universal Banking System)'. The main content area shows the entity '3_UBS 12.4 FZ1 EOD Br' and a list of configuration categories on the left, each with a checkmark: Basic Details, Host Details (highlighted in blue), Bank Details, Branch Details, Currency Payments, SMTP, and Dynamic Module. The 'Host Details' section is expanded, showing a table of configuration parameters:

Host Name	UBS	Host Version	12.4
Gateway IP	10.180.25.92	Port	7003
Channel	IB		

At the bottom of the configuration area, there are two buttons: 'Edit' and 'Cancel'. The footer of the page contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- 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

System Configuration

3_UBS 12.4 FZ1 EOD Br | 1_UBS 12.4 AT3 Branch | 2_UBS 12.3 AT3 Branch | 5_OBP12.4AT3Branch | 4_UBS 12.3 Test

Select Host: UBS (Universal Banking System)

Entity: 3_UBS 12.4 FZ1 EOD Br

Basic Details	Bank Code	000	Bank Group Code	ZIGGRP
Host Details	Bank Name	Zig Bank	Bank Short Name	Zig
Bank Details	Address Line 1	AnyStreet 1	Address Line 2	
Branch Details	Address Line 3		Country	IN
Currency Payments	Zip Code	890809	Allowed Account Types	<input checked="" type="checkbox"/> Conventional
SMTP	Bank Currency	GBP		<input checked="" type="checkbox"/> Islamic
Dynamic Module				

Edit Cancel

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- 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	<p>Displays the allowed account types as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> • 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.

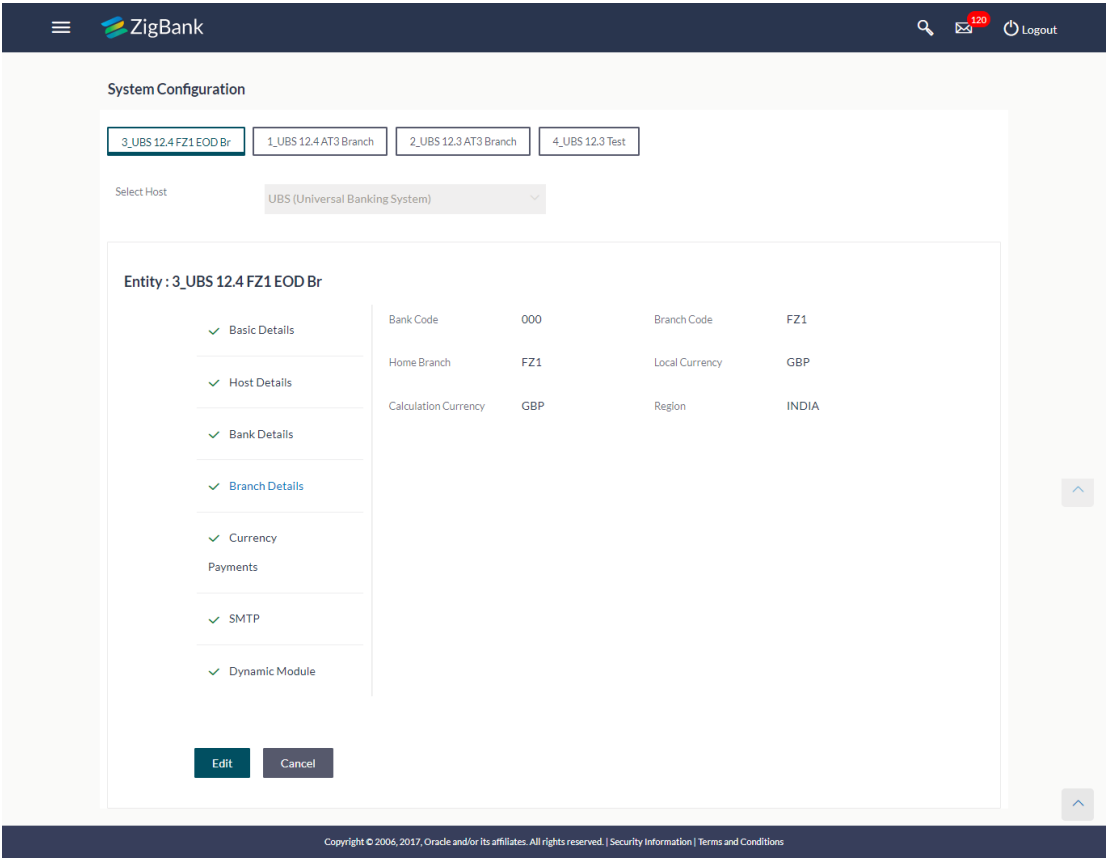
4.3.3 System Configuration - Branch Details - View and Edit

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

System Configuration

3_UBS 12.4 FZ1 EOD Br | 1_UBS 12.4 AT3 Branch | 2_UBS 12.3 AT3 Branch | 4_UBS 12.3 Test

Select Host: UBS (Universal Banking System)

Entity: 3_UBS 12.4 FZ1 EOD Br

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Dynamic Module

Bank Code: 000 | Branch Code: FZ1

Home Branch: FZ1 | Local Currency: Great Britain Pound

Calculation Currency: Great Britain Pound | Region: INDIA

Save | Cancel

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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: <ul style="list-style-type: none"> 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.

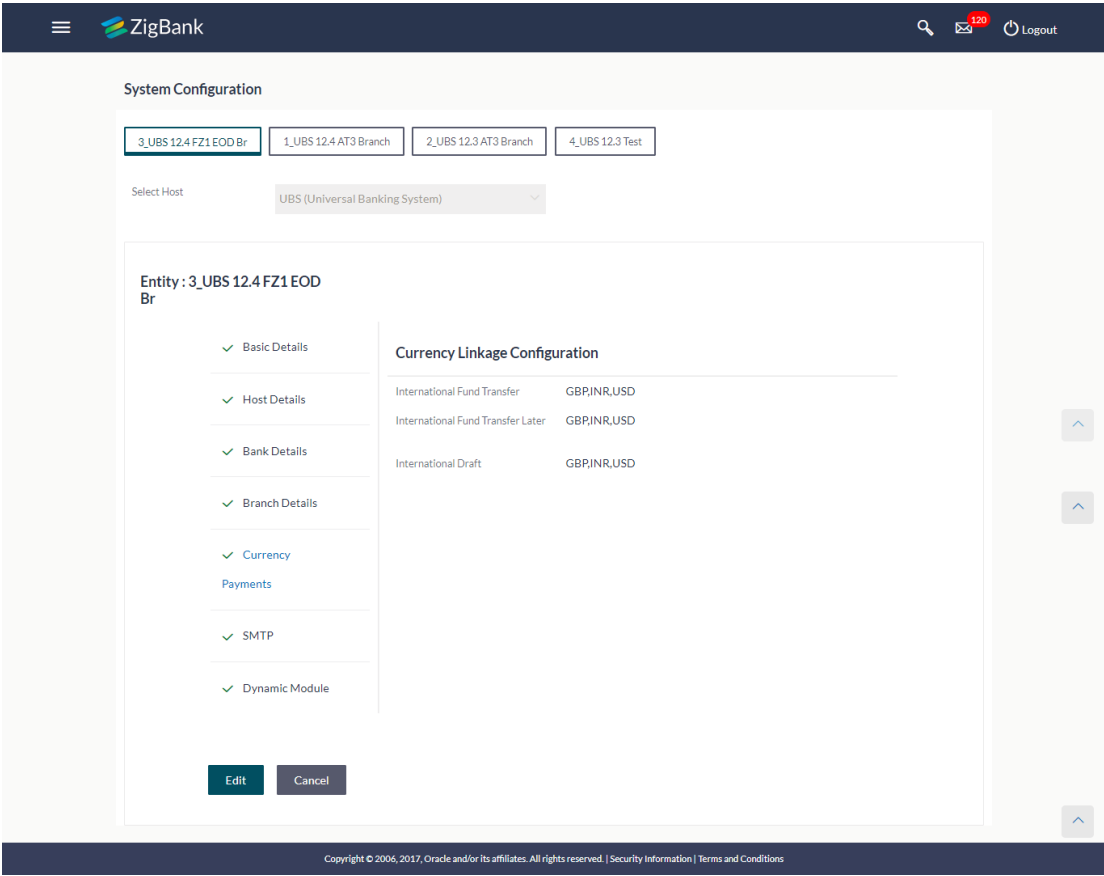
4.3.4 System Configuration - Currency Payments – View and Edit

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

The screenshot shows the 'Currency Payments - Edit' screen in the ZigBank System Configuration interface. The page is titled 'System Configuration' and features a navigation menu on the left with options like 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', and 'Dynamic Module'. The main content area displays the 'Entity : 3_UBS 12.4 FZ1 EOD Br' and a 'Select Host' dropdown set to 'UBS (Universal Banking System)'. Below this, there are three sections for currency selection: 'International Fund Transfer' (GBP, INR, USD), 'International Fund Transfer Later' (Great Britain Pound, Indian Rupee, US Dollar), and 'International Draft' (Great Britain Pound, Indian Rupee, US Dollar). At the bottom, there are 'Save' and 'Cancel' buttons.

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

System Configuration

3_UBS 12.4 FZ1 EOD Br | 1_UBS 12.4 AT3 Branch | 2_UBS 12.3 AT3 Branch | 4_UBS 12.3 Test

Select Host: UBS (Universal Banking System)

Entity: 3_UBS 12.4 FZ1 EOD Br

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP**
- Dynamic Module

Server Name

Port

Sender Email Address

Recipient Email Address

Authentication Required:

Username

Password

Edit | Cancel

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- 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

The screenshot displays the 'System Configuration' interface for the 'Dynamic Module - BRAND View'. At the top, there is a navigation bar with the 'ZigBank' logo and a 'Logout' button. Below the navigation bar, the 'System Configuration' section is visible, featuring a list of configuration entities: '3_UBS 12.4 FZ1 EOD Br', '1_UBS 12.4 AT3 Branch', '2_UBS 12.3 AT3 Branch', '5_OBP12.4 AT3 Branch', and '4_UBS 12.3 Test'. The '3_UBS 12.4 FZ1 EOD Br' entity is selected. Below the entity list, a 'Select Host' dropdown menu is set to 'UBS (Universal Banking System)'. The main content area shows the configuration details for the selected entity, including a 'Content Publisher URL' field with the value 'http://ofss310655:8003/digx/v1'. A sidebar on the left contains a list of configuration categories: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Dynamic Module', 'Brand', 'Payment', 'OTHERMODULE', 'File Upload', 'Origination', and 'Common'. The 'Dynamic Module' category is expanded, and the 'Brand' sub-category is selected. At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons. A footer at the bottom of the page contains the copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- 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

System Configuration

3_UBS 12.4 FZ1 EOD Br | 1_UBS 12.4 AT3 Branch | 2_UBS 12.3 AT3 Branch | 5_OBP12.4AT3Branch | 4_UBS 12.3 Test

Select Host: UBS (Universal Banking System)

Entity: 3_UBS 12.4 FZ1 EOD Br

Content Publisher URL: http://ofss310655:8003/dlgs/v1

Basic Details
Host Details
Bank Details
Branch Details
Currency Payments
SMTP
Dynamic Module
Brand
Payment
OTHERMODULE
File Upload
Origination
Common

Edit | Cancel

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Field Description

Field Name

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

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: UBS (Universal Banking System)

Entity: 3_UBS 12.4 FZ1 EOD Br

- ✓ Basic Details
- ✓ Host Details
- ✓ Bank Details
- ✓ Branch Details
- ✓ Currency Payments
- ✓ SMTP
- ✓ Dynamic Module
- > Brand
- > Payment
- > OTHERMODULE
- > File Upload
- > Origination
- > Common

Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Internal Fund Transfer - SI (Code)	BKOP
Self Fund Transfer (Category)	OUPA	Max Multiple Transfer Limit for Corporate Users	5
International Draft (Code)	MCKP	SEPA Credit Payment - SI (Code)	SOPC
SEPA Credit Payment - SI (Category)	OUPA	Peer to Peer External Payment (Category)	PFOU
Claim Payment URL	http://mum00cag:7778	Domestic Fund Transfer - RTGS (Code)	OPFD
SEPA Direct Debit Payments - SI (Category)	COCC	International Fund Transfer (Code)	FTOC
Peer to Peer Internal Payment (Category)	PFOU	Self Fund Transfer (Code)	BKOP
Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Peer to Peer Payment (Code)	PBPO
Domestic Fund Transfer - SI - NEFT (Category)	OUPA	SEPA Direct Debit Payments - SI (Category)	COCC
Internal Fund Transfer - SI (Category)	OUPA	Peer to Peer External Payment (Code)	P2PF
Max Multiple Payment Limit for Corporate Users	5	Peer to Peer Internal Payment (Code)	PBKT
SEPA Direct Debit Payments (Code)	SOUC	Peer to Peer Payment (Category)	POUP
Domestic Fund Transfer - NEFT (Category)	OUFD	Self Fund Transfer - SI (Category)	OUPA
Internal Fund Transfer (Code)	BKOP	SEPA Credit Payment (Code)	SOPC
Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Bill Payment (Code)	BPAT
Domestic Fund Transfer - NEFT (Code)	OPFC	Max Multiple Transfer Limit for Retail Users	5
SEPA Credit Payment (Category)	COPC	Max Multiple Payment Limit for Retail Users	5
Domestic Fund Transfer - RTGS (Category)	OUFD	External Payment Redirection URL	http://mum00cag:7778/retail/pages/model-bank.html?module=external-payment
Self Fund Transfer - SI (Code)	BKOP	Internal Fund Transfer (Category)	OUPA
External Fund Transfer (Category)		Domestic Fund Transfer (Category)	
Bill Payment (Category)	FOOK	Domestic Fund Transfer (Code)	OPEX
SEPA Direct Debit Payments - SI (Code)	SOUC		

Edit
Cancel

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

System Configuration - Module - Payments - Edit

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 | 4_OBP12.4AT3Branch | 4_UBS 12.3 Test | Test001

Select Host: UBS (Universal Banking System)

Entity : 3_UBS 12.4 FZ1 EOD Br

- ✓ Basic Details
- ✓ Host Details
- ✓ Bank Details
- ✓ Branch Details
- ✓ Currency Payments
- ✓ SMTP
- ✓ Dynamic Module
 - > Brand
 - > Payment
 - > OTHERMODULE
 - > File Upload
 - > Origination
 - > Common

Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Internal Fund Transfer - SI (Code)	BKOP
Self Fund Transfer (Category)	OUPA	Max Multiple Transfer Limit for Corporate Users	5
International Draft (Code)	MCKP	SEPA Credit Payment - SI (Code)	SOPC
SEPA Credit Payment - SI (Category)	OUPA	Peer to Peer External Payment (Category)	PFOU
Claim Payment URL	http://mum00cag:7778	Domestic Fund Transfer - RTGS (Code)	OPFD
SEPA Direct Debit Payments - SI (Category)	COCC	International Fund Transfer (Code)	FTOC
Peer to Peer Internal Payment (Category)	PFOU	Self Fund Transfer (Code)	BKOP
Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Peer to Peer Payment (Code)	PBPO
Domestic Fund Transfer - SI - NEFT (Category)	OUPA	SEPA Direct Debit Payments - SI (Category)	COCC
Internal Fund Transfer - SI (Category)	OUPA	Peer to Peer External Payment (Code)	P2PF
Max Multiple Payment Limit for Corporate Users	5	Peer to Peer Internal Payment (Code)	PBKT
SEPA Direct Debit Payments (Code)	SOUC	Peer to Peer Payment (Category)	POUP
Domestic Fund Transfer - NEFT (Category)	OUPA	Self Fund Transfer - SI (Category)	OUPA
Internal Fund Transfer (Code)	BKOP	SEPA Credit Payment (Code)	SOPC
Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Bill Payment (Code)	BPAT
Domestic Fund Transfer - NEFT (Code)	OPFC	Max Multiple Transfer Limit for Retail Users	5
SEPA Credit Payment (Category)	COPC	Max Multiple Payment Limit for Retail Users	5
Domestic Fund Transfer - RTGS (Category)	OUPA	External Payment Redirection URL	http://mum00cag:7778/in
Self Fund Transfer - SI (Code)	BKOP	Internal Fund Transfer (Category)	OUPA
External Fund Transfer (Category)		Domestic Fund Transfer (Category)	
Bill Payment (Category)	FCOK	Domestic Fund Transfer (Code)	OPEX
SEPA Direct Debit Payments - SI (Code)	SOUC		

Save Cancel

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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 NEFT and 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

System Configuration

Select Host: UBS (Universal Banking System)

Entity: 3_UBS 12.4 FZ1 EOD Br

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Dynamic Module
 - Brand
 - Payment
 - OTHERMODULE**
 - File Upload
 - Origination
 - Common

Date Default	CURRENT	Currency Support In Approval	true
Region	INDIA	Rules	
Application Server Port	0	Supported Soft Token	R_SOFT_TOKEN
Service Request Daterange	31	Host IP	10.184.135.59
Service Request Turnaround Time	5	Application Server Host	10.180.25.92
TD Pool Code	POOL1	Host WSDL Version	124
Port	7003	Identification Types	LOCAL_OPEN_ENUM
Channel	IB	Application Server Port	7003
Supported Auth Type	OTP--SOFT_TOKEN	Limits Effective from Same Day (Y/N)	Y
Port	7003	Anonymous Security Key Name	origination_owsm_key
Host IP	10.184.132.101	Flag to enable SSL	false
Port	7860	Supported Auth Type	OTP--SOFT_TOKEN--SEC_QU
Application Server Port	7003	Host Date	
Host IP	10.180.25.92	Anonymous Security Policy	oracle/wss_username_token_client_policy
Application Server Host	10.180.25.92	Service Request User Daterange	31
Host Name	UBS	Branch Code	FZ1
Bank Code	000	Web Server Host	mum00cag.in.oracle.com
Administrator Supported Auth Type	OTP--SOFT_TOKEN--SEC_QU	Retail User Supported Auth Type	OTP--SOFT_TOKEN--SEC_QU
Corporate User Supported Auth Type	OTP--SOFT_TOKEN--SEC_QU	Port	7003

[Edit](#) [Cancel](#)

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- 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

☰ ZigBank
🔍 66 🏠 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
4_UBS 12.3 Test

Select Host UBS (Universal Banking System) ▾

Entity : 3_UBS 12.4 FZ1 EOD Br

- ✓ Basic Details
- ✓ Host Details
- ✓ Bank Details
- ✓ Branch Details
- ✓ Currency Payments
- ✓ SMTP
- ✓ Dynamic Module
 - > Brand
 - > Payment
 - > OTHERMODULE
 - > File Upload
 - > Origination
 - > Common

Date Default	CURRENT	Currency Support In Approval	true
Rules		Supported Soft Token	R_SOFT_TOKEN
Region	INDIA ▾	Host IP	10.184.135.59
Application Server Port	0	Application Server Host	10.180.25.92
Service Request Daterange	31	Host WSDL Version	124
Service Request Turnaround Time	5	Identification Types	LOCAL_OPEN_EN... ▾
TD Pool Code	POOL1	Application Server Port	7003
Port	7003	Limits Effective from Same Day (Y/N)	Y
Channel	IB	Anonymous Security Key Name	origination_owsm_key
Supported Auth Type	OTP-SOFT_TOKEN	Flag to enable SSL	false
Port	7003	Supported Auth Type	OTP-SOFT_TOKEN-SEC
Host IP	10.184.132.101	Host Date	mm/dd/yy 📅
Port	7860	Anonymous Security Policy	oracle/wss_username_tof
Application Server Port	7003	Service Request User Daterange	31
Host IP	10.180.25.92	Branch Code	FZ1
Application Server Host	10.180.25.92	Web Server Host	mum00cag.in.oracle.com
Host Name	UBS	Retail User Supported Auth Type	OTP-SOFT_TOKEN-SEC
Bank Code	000	Port	7003
Administrator Supported Auth Type	OTP-SOFT_TOKEN-SEC		
Corporate User Supported Auth Type	OTP-SOFT_TOKEN-SEC		

Save
Cancel

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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

The screenshot displays the 'System Configuration' page in the ZigBank application. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification bell with '66' alerts, and a 'Logout' button. Below the navigation bar, the page title is 'System Configuration'. There are five tabs for different entities: '3_UBS 12.4 FZ1 EOD Br', '1_UBS 12.4 AT3 Branch', '2_UBS 12.3 AT3 Branch', '5_OBP12.4AT3Branch', and '4_UBS 12.3 Test'. The '3_UBS 12.4 FZ1 EOD Br' tab is selected. Below the tabs, there is a 'Select Host' dropdown menu currently set to 'UBS (Universal Banking System)'. The main content area shows the configuration for the selected entity. On the left, there is a sidebar menu with various configuration categories, each with a checkmark: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Dynamic Module', 'Brand', 'Payment', 'OTHERMODULE', 'File Upload', 'Origination', and 'Common'. The 'File Upload' category is expanded. The main configuration area shows two fields: 'Work Area Path' and 'Response File Path', both set to '/home/devops/obdx/fileu'. At the bottom of the configuration area, there are two buttons: 'Edit' and 'Cancel'. At the very bottom of the page, there is a footer with the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- 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

The screenshot displays the 'System Configuration' interface for '3_UBS 12.4 FZ1 EOD Br'. The 'Dynamic Module' section is expanded to show the 'File Upload' configuration. The 'Work Area Path' and 'Response File Path' are both set to '/home/devops/obdx/fileu'. The interface includes a 'Save' button at the bottom left and a 'Cancel' button next to it. The top navigation bar shows the 'ZigBank' logo and a 'Logout' button.

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

ZigBank
Logout

System Configuration

3,UBS124Z1EODBr | 1,UBS1244Z1EODBr | 2,UBS1244Z1EODBr | 4,UBS1244Z1EODBr | 4,UBS1244Z1EODBr

Save | 3,UBS1244Z1EODBr

Entity: 3,UBS124Z1EODBr

- ✓ Back Details
- ✓ Home Details
- ✓ Home Details
- ✓ Branch Details
- ✓ Currency Parameters
- ✓ SHIP
- ✓ Dynamic Module
- > Asset
- > Payment
- > Other Module
- > File Upload
- > Origination
- > Common

Current first body header additional value	STDCCTM	Current application category	SMRN
Current operation	SAVFCAPT	Savings first body header additional value	MASTERFUNCD
Fee/waiver first body header additional value	STDCATM	Current second body header additional value	STDCATM
Personal loan application category	URL1	Fee/waiver module	ST
Current second body header operation	MSBECCurrentAccount	Auto loan header action	EPFLSVE
Personal loan product code	URL2	Personal loan first body header operation	MSBSPCUBSORNDFU
Personal loan account class	URL1	Personal loan header module	OR
Personal loan first body header additional value	MASTERFUNCD	Current first body header additional value	MASTERFUNCD
Current header operation	MSBECCurrentAccount	Fee/waiver application category	SMRN
Current second body header additional value	MASTERFUNCD	USER ID	FLCATOP
Current second body header action	MODIFY	Personal loan application category	URL1
Savings header function	STDCAD3	Operation source	KCAF
Auto loan first body header operation	MSBSPCUBSORNDFU	Branch	AT3
Auto loan account class	AUTOLONG	Auto loan products	MSBSPCUBSORNDFU
Current account class	CACCR	Current second body header function	STDCAD3
Personal loan products	NILC	Auto loan header operation	MSBSPCUBSORNDFU
Operation module	FCUBSORNDFU	Savings first body header action	NEW
Fee/waiver first body header additional value	MASTERFUNCD	Fee/waiver first body header operation	INITIALSavingsAccount
Destination	MSBCHN	Fee/waiver application category	SMRN
Current process name	OpenCurrentAccount	Fee/waiver operation	INITIALSavingsAccount
Savings account type	S	Savings first body header function	STDPKCS1
Fee/waiver first body header operation	INITIALSavingsAccount	Personal loan header action	EPFLSVE
Fee/waiver second body header action	MODIFY	Current header action	EPFLSVE
Personal loan function	LN	Current header function	STDCAD3
Header function	LN	Personal loan first body header function	ORFLCAP
Savings process code	OSAC	Auto loan product code	OSB3
Personal loan header header action	NEW	Loan application destination	OS
Auto loan process code	NILC	Fee/waiver name	RECONVIF
Savings header action	EPFLSVE	Personal loan header operation	INITIALFCUBSORNDFU
Personal loan first body header additional value	ORFLCTM	Current application category	SMRN
Fee/waiver first body header function	STDCAD3	Fee/waiver first body header additional value	STDPKCS1
Auto loan application category	AUTOLONG	Personal loan process name	MSBSPCUBSORNDFU
Savings operation	COSTELS	Auto loan first body header action	NEW
Current first body header operation	MSBECCurrentAccount	Auto loan first body header additional value	ORFLCTM
Operation class/operation class	18	Fee/waiver name	ORFLSavingsAccount
Auto loan header	LN	Current first body header action	NEW
Auto loan header module	OR	Current header module	ST
Header account class	SAVN	Current application class	RECONVIF
Current first body header function	STDCAD3	URL component	KLUBS
Auto loan first body header function	ORFLCAP	Auto loan application category	AUTOLONG
Current process code	OSAC	Current function	LN
Auto loan header function	ORFLCAP	Personal loan header function	ORFLCAP
Auto loan first body header additional value	MASTERFUNCD		

Save 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 System Configuration

Entity: 3_UBS124FZ1E00Br

Current first body header	STDCCTM	Current application category	SAVIN
Personal value			
Current first body header	SAVEGUST	Savings first body header	MASTERFUNCID
Additional name			
Savings second body header	STDCATM	Current second body header	STDCATM
Additional name			
Personal first application category	UPL1	Savings header mode	IT
Current first body header	IndividualCurrentAccount	Auto loan header action	DPLEAVT
operation			
Personal first product code	UB2	Personal first body header	IndividualCurrentAccount
header function			
Personal first account class	UPL1	Personal first header mode	GB
Personal first body header	MASTERFUNCID	Current first body header	MASTERFUNCID
Additional name			
Current header operation	IndividualCurrentAccount	Savings application category	SAVIN
Current second body header	MASTERFUNCID	UPL1	FEADDP
Additional name			
Current second body header	MODIFY	Personal application category	UPL1
action			
Savings header function	STDCAD01	Original header mode	FCAB
Auto loan first body header	IndividualCurrentAccount	Branch	AT3
operation			
Auto loan account class	AUTOLGANS	Auto loan product code	IndividualCurrentAccount
Current account class	CACCR	Current second body header	STDCAD01
function			
Personal first product code	NRLC	Auto loan header operation	IndividualCurrentAccount
Original product code	IndividualCurrentAccount	Savings first body header	NRLC
operation			
Savings second body header	MASTERFUNCID	Savings first body header	IndividualCurrentAccount
Additional name			
operation			
operation	FEADDP	Savings application category	SAVIN
Current product code	OpenCurrentAccount	Savings header operation	IndividualCurrentAccount
Savings account class	S	Savings first body header	STDCAD01
function			
Savings second body header	IndividualCurrentAccount	Personal first header action	DPLEAVT
operation			
Savings second body header	MODIFY	Current header action	DPLEAVT
action			
Personal first header	IN	Current header function	STDCAD01
Savings location	IN	Personal first body header	IndividualCurrentAccount
header function			
Savings product code	OSAC	Auto loan product code	OSAC
Personal first body header	NEW	Current header function	OC
Additional name			
Auto loan product code	NRLC	Savings operation	RECONVPY
Savings header action	DPLEAVT	Personal first header	IndividualCurrentAccount
operation			
Personal first body header	IndividualCurrentAccount	Current application category	SAVIN
Additional name			
Savings second body header	STDCAD01	Savings first body header	STDCAD01
function			
Auto loan application category	IndividualCurrentAccount	Personal first product code	IndividualCurrentAccount
Savings product code	OSAC	Auto loan first body header	IndividualCurrentAccount
Current first body header	IndividualCurrentAccount	Additional name	
operation			
operation date of first line	IS	Savings product name	OpenCurrentAccount
Auto application	IN	Current first body header	NRLC
Auto loan header mode	OK	Current header mode	VA
Savings account class	SAVIN	Current application code	RECONVPY
Current first body header	STDCAD01	UPL1 component	UCRBL
function			
Auto loan first body header	IndividualCurrentAccount	Auto loan application	AUTOLGANS
function			
Current product code	OSAC	Current location	IN
Auto loan header function	IndividualCurrentAccount	Personal first header function	IndividualCurrentAccount
Auto loan first body header	MASTERFUNCID		
Additional name			

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.
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

System Configuration

3_UBS 12.4 FZ1 EOD Br | 1_UBS 12.4 AT3 Branch | 2_UBS 12.3 AT3 Branch | 5_OBP12.4AT3Branch | 4_UBS 12.3 Test

Select Host: UBS (Universal Banking System)

Entity: 3_UBS 12.4 FZ1 EOD Br

Batch Request URL: <http://mumaa012.in.orac>

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Dynamic Module

Brand

Payment

OTHERMODULE

File Upload

Origination

Common

Edit | Cancel

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- 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

System Configuration

3_UBS 12.4 FZ1 EOD Br | 1_UBS 12.4 AT3 Branch | 2_UBS 12.3 AT3 Branch | 5_OBP12.4AT3Branch | 4_UBS 12.3 Test

Select Host: UBS (Universal Banking System)

Entity: 3_UBS 12.4 FZ1 EOD Br

Batch Request URL: <http://mumaa012.in.orac>

Save | Cancel

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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

The screenshot shows the 'System Configuration' page for 'Business_Unit1'. The 'Select Host' dropdown is set to 'OBP Base (Oracle Banking Product)'. The 'Entity : Business_Unit1' section contains the following configuration details:

Field Name	Value	Field Name	Value
Web Server Host	1.1.1.1	Web Server Port	1111
Application Server Host	2.2.2.2	Application Server Port	10

Navigation buttons 'Next' and 'Cancel' are visible at the bottom of the configuration area.

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

The screenshot shows the 'System Configuration – Host Details' interface. At the top, there's a header with the ZigBank logo and navigation icons. Below the header, the 'System Configuration' section includes a 'Current Entity' dropdown set to 'Default' and a row of entity selection buttons: 'Business_Unit1', 'Entity test', 'OBP Test', 'Default', and 'Test1'. A 'Select Host' dropdown is set to 'OBP Base (Oracle Banking Product)'. The main configuration area is titled 'Entity: Business_Unit1' and features a sidebar with expandable sections: 'Basic Details' (checked), 'Host Details', 'Bank Details', 'Branch Details', and 'Dynamic Module'. The configuration fields are as follows:

Host Name	OBP_BASE	Host Version	2.5.0.2.0
Gateway IP	7.7.7.7	Port	7003
Channel	IB	Host Date	21 Nov 2017
Business Unit	BU12	Market Entity	ME12

Below the fields is a 'Check Host Availability' link. At the bottom of the configuration area are three buttons: 'Previous', 'Next', and 'Cancel'. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

System Configuration

Current Entity: Default

Business_Unit1 | Entity test | OBP Test | Default | Test1

Select Host: OBP Base (Oracle Banking Product)

Entity: Business_Unit1

✓ Basic Details	Bank Code	107	Bank Group Code	OBDXGRP
✓ Host Details	Bank Name	Test1 Bank	Bank Short Name	TB
> Bank Details	Address Line 1	line1	Address Line 2	line2
> Branch Details	Address Line 3		Country	INDIA
> Dynamic Module	Zip Code	400000	Bank Currency	Great Britain Pound

Previous | Next | Cancel

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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

The screenshot shows the 'System Configuration – Branch Details' screen. The top navigation bar includes the ZigBank logo and a 'Logout' button. The main content area is titled 'System Configuration' and shows the 'Current Entity' as 'Default'. Below this, there are tabs for 'Business_Unit1', 'Entity test', 'OBP Test', 'Default', and 'Test1'. The 'Select Host' dropdown is set to 'OBP Base (Oracle Banking Product)'. The 'Entity: Business_Unit1' section contains a sidebar with expandable sections: 'Basic Details' (checked), 'Host Details' (checked), 'Bank Details' (checked), 'Branch Details' (expanded), and 'Dynamic Module'. The 'Branch Details' section includes the following fields:

Bank Code	107	Branch Code	AT3
Home Branch	AT3	Local Currency	Great Britain Pound
Calculation Currency	Great Britain Pound	Region	INDIA

At the bottom of the form, there are three buttons: 'Previous', 'Next', and 'Cancel'. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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: <ul style="list-style-type: none"> • 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

The screenshot shows the 'System Configuration' interface for 'Dynamic Module - Brand'. At the top, there's a header with the ZigBank logo and navigation icons. Below the header, there are tabs for 'Business_Unit1', 'Entity test', 'OBP Test', 'Default', and 'Test1'. A 'Select Host' dropdown is set to 'OBP Base (Oracle Banking Product)'. The main content area is titled 'Entity: 5_OBP12.4AT3Branch' and contains a list of expandable sections: Basic Details, Host Details, Bank Details, Branch Details, Dynamic Module, Brand, OTHERMODULE, Origination, and Common. The 'Brand' section is expanded, showing two fields: 'Content Publisher URL' and 'Content Server URL', both with the value 'http://ofss310655:8003/'. At the bottom of the main area are three buttons: 'Previous', 'Next', and 'Cancel'. A footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

ZigBank
Logout

System Configuration

Business_Unit1 Entity test OBP Test Default Test1

Select Host: OBP Base (Oracle Banking Product)

Entity : 5_OBP12.4AT3Branch

- ✓ Basic Details
- ✓ Host Details
- ✓ Bank Details
- ✓ Branch Details
- Dynamic Module
 - Brand
 - OTHERMODULE**
 - Origination
 - Common

Application Server Host	7008	Application Server Port	34
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	10.184.34.45
Port	25	Identification Types	LOCAL_OPEN_EN... ▾
Date Default	CURRENT	Application Server Port	0
Web Server Host	23	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	23	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	OBP_BASE	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 OBDCClient Id	
IDCS OBDCClient 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 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	<p>Enter the supported soft token type. Can be one of the following for a OBDX installation.</p> <p>Allowed values (Soft token mobile app also has to be built with same property) –</p> <ul style="list-style-type: none"> • 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: <ul style="list-style-type: none"> • 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

ZigBank
Logout

System Configuration

Business_Unit1 | Entity test | OBP Test | Default | Test1

Select Host: OBP Base (Oracle Banking Product)

Entity: 5_OBP12.4AT3Branch

- ✓ Basic Details
- ✓ Host Details
- ✓ Bank Details
- ✓ Branch Details
- ✓ Dynamic Module
 - > Brand
 - > OTHERMODULE
 - > Origination
 - > Common

CO-Applicant Registration URL	http://mun00cag.in.orac	Origination Date Of Birth Limit Check	18
Savings Second Body Header Function	STDSA001	Personal Loan Location	LN
Personal Loan Process Code	NRLC	Personal Loan Product Code	LRE2
Preferred Mode of Offer Document Delivery		Savings Account Class	SAVIN
Savings App State	RECVNVFY	Savings App Status	CUSTDTLS
Savings Application Category	SAVIN	Savings First Body Header Additional Name	MASTERFUNCID
Savings First Body Header Additional Value	STDPRCS1	Savings First Body Header Function	STDPRCS1
Savings Header Function	STDSA001	Savings Header Module	ST
Savings Location	LN	Savings Second Body Header Additional Values	STDSATEM
Savings Second Body Header Additional Name	MASTERFUNCID	Default Employer	2
Savings Process Code	OSAC	Auto Loan Account Class	AUTOLOANS
Auto Loan Application Category	AUTOLOANS	Auto Loan First Body Header Action	NEW
Auto Loan First Body Header Additional Value	ORDRLCTM	Auto Loan First Body Header Additional Name	MASTERFUNCID
Auto Loan First Body Header Function	ORDRLCAP	Auto Loan Header Function	ORDRLCAP
Auto Loan Header Module	OR	Auto Loan Location	LN
Auto Loan Product Code	OBD2	CASA Bundle Id	
Current Account Class	CACCR	Current Application Category	SAVIN
Current First Body Header Additional Name	MASTERFUNCID	Current First Body Header Additional Value	STDCCTEM
Current First Body Header Function	STDCA021	Current Header Function	STDCA001
Current Header Module	ST	Current Location	LN
Current Process Code	OCAC	Current Second Body Header Action	MODIFY
Current Second Body Header Additional Name	MASTERFUNCID	Current Second Body Header Additional Value	STDCATEM
Current Second Body Header Function	STDCA001	Personal Loan Account Class	UPL1
Personal Loan Application Category	UPL1	Personal Loan First Body Header Additional Value	ORDRLCTM
Personal Loan First Body Header Additional LName	MASTERFUNCID	Personal Loan First Body Header Function	ORDRLCAP
Personal Loan Header Function	ORDRLCAP	Personal Loan Header Module	OR
Auto Loan Process Code	NRLC		

Previous | Next | Cancel

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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

The screenshot displays the 'System Configuration' interface for 'Dynamic Module - Common'. The top navigation bar includes the ZigBank logo and user options like 'Logout'. The main content area shows a list of configuration tabs: Business_Unit1, Entity test, OBP Test, Default, and Test1. Below this, a 'Select Host' dropdown is set to 'OBP Base (Oracle Banking Product)'. The central panel, titled 'Entity: Business_Unit1', features a sidebar with expandable sections: Basic Details, Host Details, Bank Details, Branch Details, Dynamic Module, SMTP, OTHERMODULE, Origination, and Common. The 'Batch Request URL' field is populated with 'http://batch.uri.com'. At the bottom, there are three buttons: 'Previous', 'Save', and 'Cancel'. A footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

The screenshot displays the 'System Configuration' interface for 'Default Business Unit'. A dropdown menu is set to 'OBP Base (Oracle Banking Product)'. The configuration table is as follows:

Entity : Default Business Unit			
Web Server Host	mum00aoo.in.oracle.com	Web Server Port	7774
Application Server Host	mum00aoo.in.oracle.com	Application Server Port	4003

At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons. The footer contains the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- 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

System Configuration

Default Business Unit

Select Host: OBP Base (Oracle Banking Product)

Entity : Default Business Unit

✓ Basic Details	Host Name	OBP_BASE	Host Version	2.5.0.2.0
✓ Host Details	Gateway IP	10.180.86.15	Port	8011
✓ Bank Details	Channel	BRN	Host Date	14 Feb 2016
✓ Branch Details	Business Unit	GLBL_BU_PB	Market Entity	GLBL_NMKT
✓ Dynamic Module				

Edit Cancel

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- 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

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

Host Name	OBP_BASE	Host Version	2.5.0.2.0
Gateway IP	10.180.86.15	Port	8011
Channel	BRN	Host Date	15 Feb 2016
Business Unit	GLBL_BU_PB	Market Entity	GLBL_NMKT

[Check Host Availability](#)

[Save](#) [Cancel](#)

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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

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

Bank Code	10	Bank Group Code	OBPGRP
Bank Name	OBP demo Bank	Bank Short Name	OBP
Address Line 1	line1	Address Line 2	line2
Address Line 3	line3	Country	GB
Zip Code	2000	Bank Currency	GBP

Buttons: Edit, Cancel

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

Bank Details - Edit

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

Bank Code	10	Bank Group Code	OBPGRP
Bank Name	OBP demo Bank	Bank Short Name	OBP
Address Line 1	line1	Address Line 2	line2
Address Line 3	line3	Country	UNITED KINGDOM
Zip Code	2000	Bank Currency	Great Britain Pound

Buttons: Save, Cancel

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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

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

Bank Code	10	Branch Code	1000
Home Branch	1000	Local Currency	GBP
Calculation Currency	GBP	Region	INDIA

Edit **Cancel**

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

Branch Details - Edit

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

Bank Code	10	Branch Code	1000
Home Branch	1000	Local Currency	Great Britain Pound ▾
Calculation Currency	Great Britain Pound ▾	Region	INDIA ▾

Save **Cancel**

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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	<p>Displays the region of bank payments as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> • 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

The screenshot displays the 'System Configuration' interface for the 'Dynamic Module - BRAND - View' screen. The top navigation bar features the ZigBank logo, a search icon, a notification icon with a red '57' badge, and a 'Logout' button. The main content area is titled 'System Configuration' and includes a 'Default Business Unit' dropdown menu. Below this is a 'Select Host' dropdown menu currently set to 'OBP Base (Oracle Banking Product)'. The central part of the screen shows the configuration for 'Entity: 5_OBP12.4AT3Branch'. On the left, a sidebar lists several configuration categories: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Dynamic Module' (which is expanded to show 'Brand', 'OTHERMODULE', 'Origination', and 'Common'), and 'Edit' and 'Cancel' buttons. The main content area displays the following configuration details:

Content Publisher URL	Content Server URL
http://ofss310655:8003/	http://ofss310655:8003/

At the bottom of the screen, there is a footer with the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- 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

The screenshot shows the 'System Configuration' page for 'ZigBank'. The page title is 'System Configuration'. Below the title, there is a 'Default Business Unit' dropdown menu. A 'Select Host' dropdown menu is set to 'OBP Base (Oracle Banking Product)'. The main content area is titled 'Entity: 5_OBP12.4AT3Branch'. On the left, there is a sidebar with a list of configuration sections: Basic Details, Host Details, Bank Details, Branch Details, Dynamic Module, and Common. The 'Dynamic Module' section is expanded, showing 'Brand', 'OTHERMODULE', 'Origination', and 'Common'. The 'Brand' section is selected, and the main area displays the 'Content Publisher URL' and 'Content Server URL' fields, both with the value 'http://ofss310655:8003/'. At the bottom of the main area, there are 'Save' and 'Cancel' buttons. The footer of the page contains the copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

The screenshot displays the 'System Configuration' interface for the 'Default Business Unit' entity. The 'Dynamic Module' section is selected in the sidebar, and the 'OTHERMODULE' option is highlighted. The main area shows a table of configuration parameters for the 'OBP Base (Oracle Banking Product)' host.

Entity : Default Business Unit			
Channel	BRN	Application Server Host	mum00aoo.in.oracle.com
Web Server Host	mum00aoo.in.oracle.com	Service Request Turnaround Time	5
Branch Code	1000	Administrator Supported Auth Type	OTP-SOFT_TOKEN-SEC_QUE
Port	8011	Currency Support In Approval Rules	true
Identification Types	REMOTE_OPEN_ENUM	Host WSDL Version	2502
Limits Effective from Same Day (Y/N)	Y	Host Date	15 Feb 2016
Service Request Daterange	31	Port	8011
Application Server Port	4003	Application Server Port	4003
TD Pool Code	POOL1	Supported Auth Type	OTP-SOFT_TOKEN
Host IP	10.180.86.15	Port	8011
Port	8011	Service Request User Daterange	31
Anonymous Security Key Name	origination_owsm_key	Supported Auth Type	OTP-SOFT_TOKEN-SEC_QUE
Host IP	10.180.86.15	Supported Soft Token	R_SOFT_TOKEN
Host Name	OBP_BASE	Host IP	10.180.86.15
Application Server Port	4003	Retail User Supported Auth Type	OTP-SOFT_TOKEN-SEC_QUE
Bank Code	10	Corporate User Supported Auth Type	OTP-SOFT_TOKEN-SEC_QUE
Region	INDIA	Date Default	CURRENT
Application Server Host	mum00aoo.in.oracle.com	Flag to enable SSL	false
Anonymous Security Policy	oracle/wss_username_token_client_policy		

At the bottom of the configuration view, there are two buttons: **Edit** and **Cancel**.

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- 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

☰ 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
- > SMTP
- > OTHERMODULE
- > Origination
- > Common

Channel	BRN	Application Server Host	mum00aoo.in.oracle.com
Web Server Host	mum00aoo.in.oracle.com	Service Request Turnaround Time	5
Branch Code	1000	Administrator Supported Auth Type	OTP-SOFT_TOKEN-SEC
Port	8011	Currency Support In Approval Rules	true
Identification Types	REMOTE_OPEN_E... ▼	Host WSDL Version	2502
Limits Effective from Same Day (Y/N)	Y	Host Date	02/15/16 📅
Service Request Daterange	31	Port	8011
Application Server Port	4003	Application Server Port	4003
TD Pool Code	POOL1	Supported Auth Type	OTP-SOFT_TOKEN
Host IP	10.180.86.15	Port	8011
Port	8011	Service Request User Daterange	31
Anonymous Security Key Name	origination_owsm_key	Supported Auth Type	OTP-SOFT_TOKEN-SEC
Host IP	10.180.86.15	Supported Soft Token	R_SOFT_TOKEN
Host Name	OBP_BASE	Host IP	10.180.86.15
Application Server Port	4003	Retail User Supported Auth Type	OTP-SOFT_TOKEN-SEC
Bank Code	10	Corporate User Supported Auth Type	OTP-SOFT_TOKEN-SEC
Region	INDIA ▼	Date Default	CURRENT
Application Server Host	mum00aoo.in.oracle.com	Flag to enable SSL	false
Anonymous Security Policy	oracle/wss_username_toi		

Save
Cancel

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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 84 | User

System Configuration

Default Business Unit

OBP Base (Oracle Banking Product)

Entity: Default Business Unit

- Basic Details
- Level Details
- Bank Details
- Branch Details
- Dynamic Module
- OTHERMODULE
- Organization
- Common

Branch	ATP	Current account body header application	INDESACurrentAccount
Current account body header application	INDESACurrentAccount	Savings account body header application	SIUGLSHM
Association name	APGLODANS	Current header code	SPFLDVS
Organization	URL1	Current first body header	NEW
Personal loan application category	OB	Current second body header	MASTEFUNCD
Current account body header application value	STICATEM	Current account	LN
Association header code	SPFLDVS	Savings first body header application	STDFRCS
Savings header code	SPFLDVS	Savings header module	ST
Association code	LN	Personal loan first body header function	ORDELCAP
Current account body header function	STICAD01	Personal loan process code	NELC
Savings application category	SAVRS	Savings first body header	NEW
Savings app date	SAVWVVF	Association body header application	INDESACURSORFACU
Savings first body header function	STDFRCS	Current process code	OSAC
Personal loan first body header code	NEW	Savings account type	S
Current header module	ST	Personal loan application code	LRBZ
Checking application category	SAVRS	Association body header application value	ORDELTM
Personal loan process code	URL1	Personal first body header	LOCAL
Current first body header application value	MASTEFUNCD	Association code	ORDEL
Savings application category	SAVRS	Personal loan first body header operation	INDESACURSORFACU
USP account	FCURS	Savings account body header application name	MASTEFUNCD
Association code	NELC	Savings second body header function	STDFRCS
Current header function	STICAD01	Savings account body header application	INDESACURSORFACU
Current application category	SAVRS	Association header operation	INDESACURSORFACU
Current application date	SAVWVVF	Current first body header function	STDFRCS
Association name	INDESACURSORFACU	Savings account class	SAVRS
Current header operation	INDESACurrentAccount	Savings header function	STDFRCS
URL ID	FCURS	Association body header function	ORDELCAP
Savings first body header application name	MASTEFUNCD	Personal loan first body header application value	ORDELTM
Current first body header application value	SIUGLSHM	Personal loan process name	INDESACURSORFACU
Savings header operation	INDESA SavingsAccount	Current operation	SPFLDVS
Savings first body header application	INDESA SavingsAccount	Association header function	ORDELCAP
Association first body header code	NEW	Current process name	ORDELTM
Savings account body header	MODEY	Current account body header	MODEY
Association header module	OB	Association first body header application name	MASTEFUNCD
CD-Back Bank Registration URL	INDESA Back Office	Organization code	FCURS
Association code	AUTOLOANS	Personal loan header function	ORDELCAP
Personal loan header application	INDESA CURSOR FACU	Savings account	LN
Savings process code	OSAC	Current account class	CACCR
Savings app date	SAVWVVF	Location	FLXCLM
Personal loan first body header application value	MASTEFUNCD	Personal loan application category	URL1
Personal loan operation	LN	Savings process name	ORDELTM
Organization code	FCURS	Personal loan header	SPFLDVS
Association application category	AUTOLOANS		

UP | DOWN

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- 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: **OBP Base OBP Base Starting Product**

Entity: Default Business Unit

- ✓ Base Details
- ✓ Host Details
- ✓ Base Details
- ✓ Branch Details
- ✓ Dynamic Models
- > RAMP
- > OTHER MODULES
- > Organization
- > Common

Current account header operation	ATZ	Current account header operation	OBPBaseCurrentAccount
Current account header additional value	OBPBaseCurrentAccount	Current account header additional value	STEGATEM
Auto loan application category	AUTOLOANS	Current header value	BPFL0006
Personal loan header value	PLN	Current loan header value	NEW
Personal loan header value	DE	Current account header additional value	MASTERFUNCID
Current account header additional value	STECNAM	Current header	LN
Auto loan application	BPFL0006	Service/transaction header	STEMPC03
Service header value	WFL0007	Service header value	ET
Auto loan application	LN	Personal loan header value	ORDEL001
Current account header function	STECNAM	Personal loan process name	MSD
Service application category	SWIN	Service/transaction header value	NEW
Service operation	RECOVERY	Auto loan header operation	WFL0006ORDEL001
Service header value	STEMPC03	Current process code	ORDEL001
Personal loan header header value	NEW	Service/transaction code	9
Current header value	ET	Personal loan product code	18P
Checking application category	SWIN	Auto loan header operation	ORDEL001
Personal loan header value	PLN	Organization Code Of Default Check	ORDEL001
Current account header additional value	MASTERFUNCID	Auto loan indicator	ORDEL001
Service application category	SWIN	Personal loan header value	WFL0006ORDEL001
ES/transaction	ORDEL001	Service/transaction header additional value	MASTERFUNCID
Auto loan header value	WFL0006	Auto loan header function	STEMPC03
Current header function	STECNAM	Service/transaction header operation	WFL0006ORDEL001
Current application category	SWIN	Auto loan header operation	WFL0006ORDEL001
Current application value	RECOVERY	Current loan header function	STEMPC03
Auto loan header value	WFL0006ORDEL001	Service/transaction code	SWIN
Current header operation	RECOVERY	Service header function	STEMPC03
ORDEL001	ORDEL001	Auto loan header function	ORDEL001
Service/transaction header additional value	MASTERFUNCID	Personal loan header value	ORDEL001
Current account header additional value	STECNAM	Personal loan process name	WFL0006ORDEL001
Master loan operation	OBPBaseCurrentAccount	Current operation	SWIN
Service/transaction header operation	OBPBaseCurrentAccount	Auto loan header function	ORDEL001
Auto loan header header value	NEW	Current process code	OBPBaseCurrentAccount
Service/transaction header value	MODIFY	Current account header value	MODIFY
Auto loan header value	DE	Auto loan header additional value	MASTERFUNCID
Organization header value	OBPBaseCurrentAccount	Organization code	PCAT
Auto loan header value	AUTOLOANS	Personal loan header function	ORDEL001
Personal loan header operation	WFL0006ORDEL001	Service operation	LN
Service/transaction code	ORDEL001	Current process code	ORDEL001
Service operation	CUSTOMER	Default value	ORDEL001
Personal loan header value	MASTERFUNCID	Personal loan application category	PLN
Personal loan header value	LN	Service process name	OBPBaseCurrentAccount
Organization header value	OBPBaseCurrentAccount	Personal loan header value	OBPBaseCurrentAccount
Auto loan application category	AUTOLOANS		

Save **Cancel**

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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

The screenshot displays the 'System Configuration' interface for 'Default Business Unit'. At the top, there is a 'Select Host' dropdown menu currently set to 'OBP Base (Oracle Banking Product)'. Below this, a sidebar lists various configuration categories: Basic Details, Host Details, Bank Details, Branch Details, Dynamic Module, SMTP, OTHERMODULE, Origination, and Common. The 'Dynamic Module' category is expanded, showing a 'Batch Request URL' field with the value 'http://mum00aoo.in.orac'. At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons. The footer of the page contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- 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

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
- > SMTP
- > OTHERMODULE
- > Origination
- > Common

Batch Request URL: <http://mum00aoo.in.orac>

Save Cancel

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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

The screenshot shows the 'System Configuration' page in the ZigBank application. At the top, there are navigation icons and a 'Logout' button. Below the header, there are several tabs for different branches, with '6_OBP12.4AT3Branch' selected. A 'Select Host' dropdown menu is set to 'Third Party'. The main content area displays the configuration for the selected entity, '6_OBP12.4AT3Branch'. On the left, there is a sidebar menu with options: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, and Dynamic Module. The main configuration area shows two rows of fields: 'Web Server Host' (http://mum00cag.in.orac) and 'Web Server Port' (7778), and 'Application Server Host' (http://mum00cag.in.orac) and 'Application Server Port' (0). At the bottom, there are 'Next' and 'Cancel' buttons. A footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

The screenshot shows the 'System Configuration – Bank Details' screen. At the top, there's a navigation bar with the ZigBank logo and a 'Logout' button. Below the navigation bar, there's a 'System Configuration' section with a breadcrumb trail: '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'. The '6_OBP12.4AT3Branch' is the active entity. Below the breadcrumb trail, there's a 'Select Host' dropdown menu set to 'Third Party'. The main content area is titled 'Entity : 6_OBP12.4AT3Branch' and contains a list of configuration fields on the right and a navigation menu on the left. The navigation menu includes 'Basic Details' (checked), 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The configuration fields are: Bank Code (000), Bank Group Code (OBPGRP), Bank Name (OBP Demo Bank), Bank Short Name (OBP), Address Line 1 (10th Floor, Red Woods), Address Line 2, Address Line 3, Zip Code (4566666), Country (India), Allowed Account Types (Conventional and Islamic), and Bank Currency (Great Britain Pound). At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

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: <ul style="list-style-type: none"> • 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

The screenshot shows the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '06', and a Logout button. Below the navigation bar, the 'System Configuration' section is visible, containing a row of tabs for different entities: '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' (which is selected), '4_UBS 12.3 Test', and 'Test001'. Below the tabs, there is a 'Select Host' dropdown menu set to 'Third Party'. The main content area is titled 'Entity : 6_OBP12.4AT3Branch' and contains a sidebar with a list of configuration sections: 'Basic Details' (checked), 'Bank Details' (checked), 'Branch Details' (expanded), 'Currency Payments', 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The 'Branch Details' section is active, showing a form with the following fields: 'Bank Code' (000), 'Branch Code' (AT3), 'Home Branch' (AT3), 'Local Currency' (Great Britain Pound), 'Calculation Currency' (Great Britain Pound), and 'Region' (INDIA). At the bottom of the form, there are three buttons: 'Previous', 'Next', and 'Cancel'. A footer at the bottom of the page contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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: <ul style="list-style-type: none"> • 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

The screenshot shows the 'System Configuration – Currency Payments' interface. At the top, there's a navigation bar with the ZigBank logo and a search icon. Below it, a 'System Configuration' header is followed by a row of tabs: '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' (selected), '4_UBS 12.3 Test', and 'Test001'. A 'Select Host' dropdown is set to 'Third Party'. The main content area is titled 'Entity: 6_OBP12.4AT3Branch' and features a left-hand navigation menu with options: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments' (active), 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The main configuration area shows three transaction types: 'International Fund Transfer', 'International Fund Transfer Later', and 'International Draft'. Each type has two currency selection buttons: 'Great Britain Pound' and 'Euro'. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons. The footer contains the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

The screenshot shows the 'System Configuration' interface for 'SMTP' settings. The top navigation bar includes the ZigBank logo and a search icon. Below the navigation bar, there are several tabs for different system configurations, with '6_OBP12.4AT3Branch' selected. The main content area displays the configuration for the selected entity, including fields for Server Name, Port, Sender Email Address, Recipient Email Address, Authentication Required (checked), Username, and Password. A 'Send Test Email' button is also present. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

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.

The screenshot shows the 'System Configuration' page for 'ZigBank'. At the top, there are several configuration tabs: '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' (selected), and 'Test001'. Below the tabs, a 'Select Host' dropdown is set to 'Third Party'. The main content area is titled 'Entity: 4_UBS 12.3 Test'. On the left, there is a sidebar with expandable sections: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The 'Third Party Configurations' section is expanded, showing 'Host Details', 'Queue Configuration', and 'Dynamic Module'. The 'Host Details' section is active, displaying a form with the following fields: 'Host Name' (THP) and 'Host Version' (1.0). There is also a 'Send Test Email' button. At the bottom of the form, there are three buttons: 'Previous', 'Next', and 'Cancel'. The footer of the page contains the copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
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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.

The screenshot shows the 'System Configuration' page for 'Third Party' configurations. The entity selected is '6_OBP12.4AT3Branch'. The configuration details are as follows:

Field	Value
Receiver Queue Connection	Queueconnection1
Factory	
Receiver Queue	receiverqueue1
Sender Queue Connection	Senderqueueconnection1
Factory	
Sender Queue	Senderqueue1

Additional options include 'Send Test Email', 'Previous', 'Next', and 'Cancel' buttons.

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
🔍 90 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	<i>mm/dd/yy</i> 📅
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 OBDCClient Id	
IDCS OBDCClient 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: <ul style="list-style-type: none"> • 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

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

<ul style="list-style-type: none"> ✓ Basic Details ✓ Bank Details ✓ Branch Details ✓ Currency Payments ✓ SMTP ✓ Third Party Configurations ✓ Dynamic Module <ul style="list-style-type: none"> > Brand > OTHERMODULE > Origination > Common 	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">CD-Applicant Registration URL</td> <td style="width: 33%;">http://mun00cag.in.orac</td> <td style="width: 33%;">Origination Date Of Birth Limit Check</td> <td style="width: 33%;">18</td> </tr> <tr> <td>Savings Second Body Header Function</td> <td>STDSA001</td> <td>Personal Loan Location</td> <td>LN</td> </tr> <tr> <td>Personal Loan Process Code</td> <td>NRLC</td> <td>Personal Loan Product Code</td> <td>LRE2</td> </tr> <tr> <td>Preferred Mode of Offer Document Delivery</td> <td></td> <td>Savings Account Class</td> <td>SAVIN</td> </tr> <tr> <td>Savings App State</td> <td>RECVNVFY</td> <td>Savings App Status</td> <td>CUSTDTLS</td> </tr> <tr> <td>Savings 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Previous
Next
Cancel

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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

The screenshot displays the 'System Configuration' page for the entity '4_UBS 12.3 Test'. The 'Batch Request URL' field is populated with 'http://mum00cag.in.orac'. The interface includes a sidebar with expandable sections and a footer with 'Previous', 'Save', and 'Cancel' buttons.

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

The screenshot displays the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '120', and a 'Logout' button. Below the navigation bar, the 'System Configuration' section is visible. It features four tabs: '3_UBS 12.4 FZ1 EOD Br' (selected), '1_UBS 12.4 AT3 Branch', '2_UBS 12.3 AT3 Branch', and '4_UBS 12.3 Test'. A 'Select Host' dropdown menu is set to 'Third Party'. The main content area shows the 'Entity : 3_UBS 12.4 FZ1 EOD Br' with a sidebar menu containing 'Basic Details' (checked), 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The main content area displays the following configuration details:

Web Server Host	mum00cag.in.oracle.com	Web Server Port	7780
Application Server Host	00	Application Server Port	0

At the bottom of the main content area, there are 'Edit' and 'Cancel' buttons. The footer of the page contains the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- 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

System Configuration

3_UBS 12.4 FZ1 EOD Br | 1_UBS 12.4 AT3 Branch | 2_UBS 12.3 AT3 Branch | 4_UBS 12.3 Test

Select Host: Third Party

Entity: 3_UBS 12.4 FZ1 EOD Br

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module

Web Server Host	mum00cag.in.oracle.com	Web Server Port	7780
Application Server Host	00	Application Server Port	0

Save Cancel

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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

The screenshot displays the 'System Configuration' interface for 'Bank Details - View'. At the top, there's a navigation bar with the ZigBank logo and a 'Logout' button. Below the navigation bar, there are several tabs for different entities: '3_UBS 12.4 FZ1 EOD Br', '1_UBS 12.4 AT3 Branch', '2_UBS 12.3 AT3 Branch', '5_OBP12.4 AT3 Branch', and '4_UBS 12.3 Test'. A 'Select Host' dropdown menu is set to 'Third Party'. The main content area shows the details for the selected entity: 'Entity : 3_UBS 12.4 FZ1 EOD Br'. On the left, there's a sidebar menu with options: 'Basic Details', 'Bank Details' (selected), 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The main content area displays the following details:

Bank Code	000	Bank Group Code	ZIGGRP
Bank Name	Zig Bank	Bank Short Name	Zig
Address Line 1	AnyStreet 1	Address Line 2	
Address Line 3		Country	IN
Zip Code	890809	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic
Bank Currency	GBP		

At the bottom of the main content area, there are two buttons: 'Edit' and 'Cancel'. The footer of the page contains the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

Bank Details - Edit

The screenshot displays the 'Bank Details - Edit' page in the ZigBank System Configuration. The page header includes the ZigBank logo and navigation icons. The main content area shows a breadcrumb trail with four items: '3_UBS 12.4 FZ1 EOD Br', '1_UBS 12.4 AT3 Branch', '2_UBS 12.3 AT3 Branch', and '4_UBS 12.3 Test'. Below this is a 'Select Host' dropdown menu set to 'Third Party'. The main form is titled 'Entity: 3_UBS 12.4 FZ1 EOD Br' and contains a sidebar with expandable sections: 'Basic Details', 'Bank Details' (selected), 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The 'Bank Details' section includes the following fields:

Bank Code	000	Bank Group Code	ZIGGRP
Bank Name	Zig Bank	Bank Short Name	Zig
Address Line 1	AnyStreet 1	Address Line 2	
Address Line 3		Country	India
Zip Code	890809	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic
Bank Currency	Great Britain Pound		

At the bottom of the form are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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	<p>Displays the allowed account types as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Conventional • Islamic
Bank Currency	<p>Displays the applicable bank currency and available for edit.</p>

- 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

The screenshot displays the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '120', and a Logout button. Below the navigation bar, the 'System Configuration' section contains four tabs: '3_UBS 12.4 FZ1 EOD Br', '1_UBS 12.4 AT3 Branch', '2_UBS 12.3 AT3 Branch', and '4_UBS 12.3 Test'. The '3_UBS 12.4 FZ1 EOD Br' tab is selected. Below the tabs, there is a 'Select Host' dropdown menu set to 'Third Party'. The main content area shows the details for the selected entity: 'Entity: 3_UBS 12.4 FZ1 EOD Br'. On the left, there is a sidebar menu with options: 'Basic Details' (checked), 'Bank Details' (checked), 'Branch Details' (checked), 'Currency Payments' (checked), 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The main area displays a table of configuration details:

Bank Code	000	Branch Code	FZ1
Home Branch	FZ1	Local Currency	GBP
Calculation Currency	GBP	Region	INDIA

At the bottom of the main area, there are 'Edit' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Branch Details - Edit

The screenshot shows the 'Branch Details - Edit' page in the ZigBank system. At the top, there's a navigation bar with the ZigBank logo and a 'Logout' button. Below that, the 'System Configuration' section is visible, with a breadcrumb trail: '3_UBS 12.4 FZ1 EOD Br' > '1_UBS 12.4 AT3 Branch' > '2_UBS 12.3 AT3 Branch' > '4_UBS 12.3 Test'. A 'Select Host' dropdown is set to 'Third Party'. The main content area is titled 'Entity: 3_UBS 12.4 FZ1 EOD Br' and contains a sidebar with expandable sections: Basic Details (checked), Bank Details (checked), Branch Details (checked), Currency Payments (checked), SMTP (expanded), Third Party Configurations (expanded), and Dynamic Module (expanded). The 'Branch Details' section is active, showing a form with the following fields: Bank Code (000), Branch Code (FZ1), Home Branch (FZ1), Local Currency (Great Britain Pound), Calculation Currency (Great Britain Pound), and Region (INDIA). At the bottom of the form are 'Save' and 'Cancel' buttons. A footer at the very bottom contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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: <ul style="list-style-type: none"> • 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

The screenshot shows the 'System Configuration' page for 'Currency Payments'. At the top, there are four tabs: '3_UBS 12.4 FZ1 EOD Br' (selected), '1_UBS 12.4 AT3 Branch', '2_UBS 12.3 AT3 Branch', and '4_UBS 12.3 Test'. Below the tabs is a 'Select Host' dropdown menu set to 'Third Party'. The main content area is titled 'Entity: 3_UBS 12.4 FZ1 EOD Br'. On the left, there is a navigation menu with the following items: 'Basic Details' (checked), 'Bank Details' (checked), 'Branch Details' (checked), 'Currency Payments' (selected), 'SMTP', 'Third Party', 'Configurations', and 'Dynamic Module'. The main content area is titled 'Currency Linkage Configuration' and contains a table with the following data:

International Fund Transfer	GBP INR,USD
International Fund Transfer Later	GBP INR,USD
International Draft	GBP INR,USD

At the bottom of the configuration area, there are two buttons: 'Edit' and 'Cancel'. The footer of the page contains the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

Currency Payments - Edit

System Configuration

3_UBS 12.4 FZ1 EOD Br | 1_UBS 12.4 AT3 Branch | 2_UBS 12.3 AT3 Branch | 4_UBS 12.3 Test

Select Host: Third Party

Entity: 3_UBS 12.4 FZ1 EOD Br

- Basic Details
- Bank Details
- Branch Details
- Currency Payments**
- SMTP
- Third Party Configurations
- Dynamic Module

International Fund Transfer: GBP, INR, USD

International Fund Transfer Later: Great Britain Pound, Indian Rupee, US Dollar

International Draft: Great Britain Pound, Indian Rupee, US Dollar

Save | Cancel

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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

System Configuration

3_UBS 12.4 FZ1 EOD Br | 1_UBS 12.4 AT3 Branch | 2_UBS 12.3 AT3 Branch | 4_UBS 12.3 Test

Select Host: Third Party

Entity: 3_UBS 12.4 FZ1 EOD Br

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module

Server Name: internal-mail-router.oracle.com

Port: 25

Sender Email Address: emarldme@oracle.com

Recipient Email Address:

Authentication Required:

Username: Nelson

Password:

Send Test Email

Save Cancel

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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

The screenshot displays the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with a red '99' badge, and a Logout button. Below the navigation bar, the page title is 'System Configuration'. There are four tabs: '3_UBS 12.4 FZ1 EOD Br', '1_UBS 12.4 AT3 Branch', '2_UBS 12.3 AT3 Branch', and '4_UBS 12.3 Test'. The '4_UBS 12.3 Test' tab is selected. Below the tabs, there is a 'Select Host' dropdown menu with 'Third Party' selected. The main content area shows the details for 'Entity: 4_UBS 12.3 Test'. On the left, there is a list of configuration sections with expand/collapse icons: Basic Details (checked), Bank Details (checked), Branch Details (checked), Currency Payments (checked), SMTP (checked), Third Party Configurations (expanded), Host Details (expanded), Queue Configuration (expanded), and Dynamic Module (expanded). On the right, there is a table with the following data:

Host_Name	THP
Host Version	1.0

Below the table, there is a 'Send Test Email' link. At the bottom of the main content area, there are 'Edit' and 'Cancel' buttons. The footer contains the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- 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

The screenshot displays the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '86', and a 'Logout' button. Below the navigation bar, the 'System Configuration' section is visible, featuring a row of tabs: '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' (which is selected and highlighted), '4_UBS 12.3 Test', and 'Test001'. A 'Select Host' dropdown menu is set to 'Third Party'. The main content area shows the configuration for 'Entity : 6_OBP12.4AT3Branch'. On the left, a sidebar menu lists various configuration categories: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations' (expanded), 'Host Details', 'Queue Configuration' (selected), and 'Dynamic Module'. The main configuration area displays a table of settings:

Receiver Queue Connection	Queueconnection1
Factory	
Receiver Queue	receiverqueue1
Sender Queue Connection	Senderqueueconnection1
Factory	
Sender Queue	Senderqueue1
Send Test Email	

At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons. The footer of the page contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- 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

The screenshot shows the 'System Configuration' page for a 'Third Party' host. The entity selected is '6_OBP12.4AT3Branch'. The configuration fields are as follows:

Field Name	Value
Receiver Queue Connection	Queueconnection1
Factory	
Receiver Queue	receiverqueue1
Sender Queue Connection	Senderqueueconnection1
Factory	
Sender Queue	Senderqueue1

Additional elements include a 'Send Test Email' link and 'Save' and 'Cancel' buttons at the bottom.

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

The screenshot displays the 'System Configuration' interface for the 'Dynamic Module – BRAND'. At the top, there is a navigation bar with the ZigBank logo and a search icon. Below the navigation bar, the 'System Configuration' section is visible, featuring a list of entity names: '3_UBS 12.4 FZ1 EOD Br', '1_UBS 12.4 AT3 Branch', '2_UBS 12.3 AT3 Branch', '5_OBP12.4 AT3 Branch', and '4_UBS 12.3 Test'. The '3_UBS 12.4 FZ1 EOD Br' entity is selected, and the 'Select Host' dropdown is set to 'Third Party'. The main content area shows the entity details for '3_UBS 12.4 FZ1 EOD Br', including a list of configuration categories on the left and a table of configuration values on the right. The 'Brand' category is expanded, showing a table with the following data:

Content Publisher URL	Content Server URL
http://ofss310655:8003/digx/v1	http://ofss310655:8003/

At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons. The footer of the page contains the copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- 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

System Configuration

3_UBS 12.4 FZ1 EOD Br | 1_UBS 12.4 AT3 Branch | 2_UBS 12.3 AT3 Branch | 5_OBP12.4AT3Branch | 4_UBS 12.3 Test

Select Host: Third Party

Entity: 3_UBS 12.4 FZ1 EOD Br

Content Publisher URL: <http://ofss310655:8003/> | Content Server URL: <http://ofss310655:8003/>

Save | Cancel

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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

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System Configuration

3_UBS 12.4 FZ1 EOD Br
1_UBS 12.4 AT3 Branch
2_UBS 12.3 AT3 Branch
5_OBP12.4 AT3 Branch
4_UBS 12.3 Test

Select Host: 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

Date Default	CURRENT	Currency Support In Approval	true
Region	INDIA	Supported Soft Token	R_SOFT_TOKEN
Application Server Port	0	Host IP	10.184.135.59
Service Request Daterange	31	Application Server Host	10.180.25.92
Service Request Turnaround Time	5	Host WSDL Version	124
TD Pool Code	POOL1	Identification Types	LOCAL_OPEN_ENUM
Port	7003	Application Server Port	7003
Channel	IB	Limits Effective from Same Day (Y/N)	Y
Supported Auth Type	OTP-SOFT_TOKEN	Anonymous Security Key Name	origination_owsm_key
Port	7003	Flag to enable SSL	false
Host IP	10.184.132.101	Supported Auth Type	OTP-SOFT_TOKEN-SEC_QUE
Port	7860	Host Date	
Application Server Port	7003	Anonymous Security Policy	oracle/wss_username_token_client_policy
Host IP	10.180.25.92	Service Request User Daterange	31
Application Server Host	10.180.25.92	Branch Code	FZ1
Host Name	UBS	Web Server Host	mum00cag.in.oracle.com
Bank Code	000	Retail User Supported Auth Type	OTP-SOFT_TOKEN-SEC_QUE
Administrator Supported Auth Type	OTP-SOFT_TOKEN-SEC_QUE	Port	7003
Corporate User Supported Auth Type	OTP-SOFT_TOKEN-SEC_QUE		

Edit
Cancel

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- 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

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System Configuration

3_UBS 12.4 FZ1 EOD Br
1_UBS 12.4 AT3 Branch
2_UBS 12.3 AT3 Branch
5_OBP12.4AT3Branch
4_UBS 12.3 Test

Select Host: 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
 - Common

Date Default	CURRENT	Currency Support In Approval	true
Region	INDIA	Rules	
Application Server Port	0	Supported Soft Token	R_SOFT_TOKEN
Service Request Daterange	31	Host IP	10.184.135.59
Service Request Turnaround	5	Application Server Host	10.180.25.92
Time		Host WSDL Version	124
TD Pool Code	POOL1	Identification Types	LOCAL_OPEN_EN... ⌵
Port	7003	Application Server Port	7003
Channel	IB	Limits Effective from Same Day (Y/N)	Y
Supported Auth Type	OTP-SOFT_TOKEN	Anonymous Security Key Name	origination_owsm_key
Port	7003	Flag to enable SSL	false
Host IP	10.184.132.101	Supported Auth Type	OTP-SOFT_TOKEN-SEC ⌵
Port	7860	Host Date	mm/dd/yy 📅
Application Server Port	7003	Anonymous Security Policy	oracle/wss_username_tot
Host IP	10.180.25.92	Service Request User Daterange	31
Application Server Host	10.180.25.92	Branch Code	FZ1
Host Name	UBS	Web Server Host	mum00cag.in.oracle.com
Bank Code	000	Retail User Supported Auth Type	OTP-SOFT_TOKEN-SEC ⌵
Administrator Supported Auth Type	OTP-SOFT_TOKEN-SEC	Port	7003
Corporate User Supported Auth Type	OTP-SOFT_TOKEN-SEC		

Save
Cancel

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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 ESB Logout

System Configuration

File List Third Party

Entity: 3.UBS 12.4 FZ1 EOD Br

- ✓ **Bank Details**
- ✓ **Bank Details**
- ✓ **Branch Details**
- ✓ **Currency Payments**
- ✓ **EMT**
- ✓ **Third Party Comparisons**
- ✓ **Dynamic Module**
 - > Brand
 - > OTHERMODULE
 - > Origination
 - > Common

Current first body header additional value	STDCCTEM	Current application category	SAVIN
Current app status	SAVEDCURT	Savings first body header additional name	MASTERFUNCTION
Savings second body header additional value	STDCATEM	Current second body header additional value	STDCATEM
Personal loan application category	UPL1	Savings header module	ST
Current second body header operation	InitiateCurrentAccount	Auto loan header action	EPFLSAVE
Personal loan product code	LRK2	Personal loan first body header operation	InitiateFCBSORRRateLU
Personal loan account class	UPL1	Personal loan header module	OR
Personal loan first body header additional name	MASTERFUNCTION	Current first body header additional name	MASTERFUNCTION
Current header operation	InitiateCurrentAccount	Savings application category	SAVIN
Current second body header additional name	MASTERFUNCTION	USWID	FCALOP
Current second body header action	MODIFY	Personal loan application category	UPL1
Savings header function	SUBRA001	Origination source	FCAL
Auto loan first body header operation	InitiateFCBSORRRateLU	Branch	AT3
Auto loan account class	AUTOLDGANS	Auto loan process name	InitiateFCBSORRRateLU
Current account class	CACCR	Current second body header function	STDCA001
Personal loan process code	NBLIC	Auto loan header operation	InitiateFCBSORRRateLU
Origination source	FCBSORRATES	Savings first body header action	N&W
Savings second body header additional name	MASTERFUNCTION	Savings first body header operation	InitiateFCBSORRRateLU
Destination	FLXUCUBS	Savings Application category	SAVIN
Current process name	OpenCurrentAccount	Savings header operation	InitiateFCBSORRRateLU
Savings account type	S	Savings first body header function	STDFRCS1
Savings second body header operation	InitiateFCBSORRRateLU	Personal loan header action	EPFLSAVE
Savings second body header action	MODIFY	Current header action	EPFLSAVE
Personal loan location	LN	Current header function	STDCA001
Savings location	LN	Personal loan first body header function	ORORLCLAP
Savings process code	OSAC	Auto loan product code	OR02
Personal loan first body header action	NFW	CO-Application Registration URL	00
Auto loan process code	NBLIC	Savings app code	RECVXVEY
Savings header action	EPFLSAVE	Personal loan header operation	InitiateFCBSORRRateLU
Personal loan first body header additional value	ORORLCTM	Checking Application category	SAVIN
Savings second body header function	STDCA001	Savings first body header additional value	STDFRCS1
Auto loan application category	AUTOLDGANS	Personal loan process name	InitiateFCBSORRRateLU
Savings app status	CU31UTLU	Auto loan first body header action	N&W
Current first body header operation	InitiateCurrentAccount	Auto loan first body header additional value	ORORLCTM
Origination class (P or H) Limit Check	10	Savings process name	OpenSavingsAccount
Auto loan location	LN	Current first body header action	N&W
Auto loan header module	OK	Current header module	SI
Savings account class	SAVIN	Current application class	RLCVXVEY
Current first body header function	STDCA001	USS component	FCUBS
Auto loan first body header function	ORORLCLAP	Auto loan Application category	AUTOLDGANS
Current process code	OSAC	Current location	LN
Auto loan header function	ORORLCLAP	Personal loan header function	ORORLCLAP
Auto loan first body header additional name	MASTERFUNCTION		

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- 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

3: UBS 124Z1 EOD Br | 1: UBS 124Z1 EOD Br | 3: UBS 124Z1 EOD Br | 1: 000134AT15001 | 4: UBS 124Z1 EOD Br

Entity: 3: UBS 124Z1 EOD Br

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SWIFT
- Third Party Configurations
- Dynamic Module
- Brand
- OTHRMODULK
- Origination
- Common

Current first body header additional value	STDCITEM	Current application category	SAVIN
Current application	SAVECLBT	Savings first body header additional name	MASTTERFUNCID
Savings second body header additional value	ETDCATFM	Current second body header additional value	ETDCATFM
Personal loan application category	UPL1	Savings header module	SI
Current second body header operation	INITIALCURRENTACCOUNT	Auto loan header action	BPFLSAVE
Personal loan product code	LRZ2	Personal loan first body header operation	INITIALFCUBSORRetailU
Personal loan account class	UPL1	Personal loan header module	OR
Personal loan first body header additional name	MASTTERFUNCID	Current first body header additional name	MASTTERFUNCID
Current header operation	INITIALCURRENTACCOUNT	Savings application category	SAVIN
Current second body header additional name	MASTTERFUNCID	USER ID	FCATOP
Current second body header action	MODIFY	Personal loan application category	UPL1
Savings header function	STDSA001	Original loan name	FCAT
Auto loan first body header operation	INITIALFCUBSORRetailU	BPEN	AT3
Auto loan account class	AUTOLOANS	Auto loan account name	INITIALFCUBSORRetailU
Current account class	CACDR	Current second body header function	STDCA001
Personal loan process code	NRLC	Auto loan header operation	INITIALFCUBSORRetailU
Original loan name	FCUBSORService	Savings first body header action	NEW
Savings second body header additional name	MAJLASHUNCID	Savings first body header operation	INITIALSavingsAccount
Destination	FINCLURE	Savings application category	SAVIN
Current process name	OpenCurrentAccount	Savings header operation	INITIALSavingsAccount
Savings account type	S	Savings first body header function	STOPRCS1
Savings second body header operation	INITIALSavingsAccount	Personal loan header action	BPFLSAVE
Savings second body header action	MODIFY	Current header action	BPFLSAVE
Personal loan location	LN	Current header function	STDCA001
Savings location	LN	Personal loan first body header function	ORDRCLAP
Savings process code	OSAC	Auto loan product code	OSD2
Personal loan first body header action	NEW	CO-Applicant Registration URL	OO
Auto loan process code	NRLC	Savings operation	RECOVERVY
Savings header action	BPFLSAVE	Personal loan header operation	INITIALFCUBSORRetailU
Personal loan first body header additional value	ORDRCTM	Current Application category	SAVIN
Savings second body header function	STDSA001	Savings first body header additional value	STOPRCS1
Auto loan application category	AUTOLOANS	Personal loan process name	INITIALFCUBSORRetailU
Savings operation	EMITDTE	Auto loan first body header action	NEW
Current first body header operation	INITIALCURRENTACCOUNT	Auto loan first body header additional value	ORDRCTM
Original loan class or branch limit class	IS	Savings process name	OpenSavingsAccount
Auto loan location	LN	Current first body header action	NEW
Auto loan header module	OR	Current header module	SI
Savings account class	SAVIN	Current application module	RECOVERVY
Current first body header function	STDCA001	URL account	FCUBS
Auto loan first body header function	ORDRCLAP	Auto Mobile Application category	AUTOLOANS
Current process code	OSAC	Current location	LN
Auto loan header function	ORDRCLAP	Personal loan header function	ORDRCLAP
Auto loan first body header additional name	MAJLASHUNCID		

Save **Cancel**

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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

System Configuration

3_UBS 12.4 FZ1 EOD Br 1_UBS 12.4 AT3 Branch 2_UBS 12.3 AT3 Branch 4_UBS 12.3 Test

Select Host Third Party

Entity: 4_UBS 12.3 Test

Batch Request URL http://mum00cag.in.orac

✓ Basic Details

✓ Bank Details

✓ Branch Details

✓ Currency Payments

✓ SMTP

✓ Third Party Configurations

✓ Dynamic Module

> Brand

> OTHERMODULE

> Origination

> Common

Edit Cancel

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- 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](#)