Oracle Banking Digital Experience

System Configuration User Manual Release 18.1.0.0.0

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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, 14.0.0.00	OBP 2.5.0.2
1	System configuration	\checkmark	✓	\checkmark

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

≡	💋 ZigBank			
System	System Configuration			
	Does your setup has Multi Entity 🕐	Yes		
	Entity Id	OBDX_BU		
	Entity Name	Default Business Unit		
	Continue			
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Field Description

Description
Option to decide whether the setup has multi entity or not.
Current entity id defined as part of the setup.
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

= 1	💈 ZigBank			٩, 🖂	🕐 Logout
System Co	onfiguration				
	Does your setup has	Multi Entity ? Yes	No		
	Does your setup has	data sharing Yes	No		
	Entity Id	Entity Name	Time Zone		
	OBDX_BU	Default	(GMT0:00) Africa/Abidjan	Ø	
	Add entity	Continue			
		Copyright © 2006,	2017, Oracle and/or its affiliates. All rights reserved. Security Inform	ation Terms and Conditions	

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

≡ 💋 ZigBank	٩		🖒 Logout
System Configuration	Current Entity Default		~
Does your setup has Multi Entity 7 Yes No			
Entity Id Entity Name Time Zone			
OBDX_BU Default (GMT0:00) Africa/Abidjan V			
OBDX_BU1 OBDX Business Unit 1 (GMT+5:30) Asia/Calcutta V	8	Û	
Add entity Continue			
Conviolet © 2004, 2017, Devela and/or its officiates: All scients researed. I Serverbus Information I Terms and Condition	nne		

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 dots to edit the entity details of the newly created entity. OR
 Click dots 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

≡ 💋 ZigBank				Q	⊠ ¹⁷³ (Logout
System Configuration				Current Entity Default Business Unit		~
Default Business Unit 1 Business Unit 1 Busine	iss Unit 3					
Select Host UBS (Universal Banking	(System)	~				
Entity : Default Business Unit						
> Basic Details	Web Server Host	mum00cag.in.oracle.com	Web Server Port	7778	_	
> Host Details	Application Server Host	mum00cag.in.oracle.com	Application Server Port	0	_	
> Bank Details						^
> Branch Details						
> Currency Payments						
> Dynamic Module						
Next Cancel						
						~
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System Configuration - Basic Details

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

System Configuration	Current Entity Default Business Unit	
Default Business Unit 1 Business Unit 1 Business Unit 3		
Select Host UBS (Universal Banking System) V		
Entity : Business Unit 1		
✓ Basic Details Host Name UBS Host Version	12.3	~
> Host Details	7020	
> Bank Details	7030	
> Branch Details Channel IB Host Date	02 Jan 2014	iii −
> Dynamic Module		
Business Unit BU1 Market Entity	M1	
Check Host Availability		
Previous Next Cancel		
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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 <u>Check Host Availability</u> 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

≡ 💋 ZigBank				Q	전 <mark>173</mark>	
System Configuration				Current Entity Default Business Unit		~
Default Business Unit 1 Business Unit 1						
Select Host UBS (Universal Banking	System)	~				
Entity : Default Business Unit						
✓ Basic Details	Bank Code	000	Bank Group Code	OBPGRP		
✓ Host Details	Bank Name	OBP Demo Bank	Bank Short Name	OBP		~
> Bank Details	Address Line 1	35th floor, 500 Bourke Str	Address Line 2			
> Branch Details	Address Line 3		Country	INDIA	~	^
> Currency Payments	Zip Code	345345	Allowed Account Types	Conventional		
> Dynamic Module				🗹 Islamic		
	Bank Currency	Great Britain Pound 💙				
Previous Next Cancel						
	_					
Copyright €	© 2006, 2017, Oracle and/or it:	s affiliates. All rights reserved. Security	Information Terms and Conditio	ns		

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

≡ 💋 ZigBank				م ه <mark>1</mark> 7	³ 🖒 Logout
System Configuration				Current Entity Default Business Unit	~
Default Business Unit 1 Business Unit 1 Busine	iss Unit 3				
Select Host UBS (Universal Banking	g System)	~			
Entity : Default Business Unit					
✓ Basic Details	Bank Code	000	Branch Code	AT3	
✓ Host Details	Home Branch	AT3	Local Currency	Great Britain Pound 🗸	
✓ Bank Details	Calculation Currency	Great Britain Pound 🗸	Region	INDIA ~	
> Branch Details					
> Currency Payments					
> Dynamic Module					
	_				
Previous Next Cance	21				
Copyright	© 2006, 2017, Oracle and/or its aff	liates. All rights reserved. Security	/ Information Terms and Condition	ns	

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

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

Click Cancel to cancel the setup process.

System Configuration – Currency Payments

= 💋 ZigBank			٩	⊠ ¹⁷³ () Logout
ystem Configuration			Current Entity Default Business Unit	~
Default Business Unit 1 Business Unit 1 Business Unit 1	ess Unit 3			
Select Host UBS (Universal Bankir -	g System) 🗸			
Entity : Default Business Unit				
✓ Basic Details	International Fund Transfer	GBP ×		
✓ Host Details	International Fund Transfer Later	Great Britain Pound X		
✓ Bank Details	International Draft	Great Britain Pound X		
✓ Branch Details				
Branch Details Currency Payments				
Branch Details Currency Payments Dynamic Module				
Branch Details Currency Payments Dynamic Module				
Branch Details Currency Payments Dynamic Module Previous Next Cance	ef			

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

≡ 🤣 ZigBank		٩	<mark>82</mark>	0 Logout	
System Configuration Default Business Unit Business Unit 1 Business Unit 1 Select Host UBS (Universal Banking)	siness Unit 3 g System)	~			
Entity : 6_OBP12.4AT3Branch	Server Name	internal-mail-router.oracle.com			
✓ Host Details	Port	25			
✓ Bank Details	Sender Email Address	emarld@oracle.com			^
Gurrency Payments	Recipient Email Address	elison@oracle.com			
> SMTP	Authentication Required -	Ø			
> Dynamic Module	Automotion required .				^
	Username				
	Password				
	Send Test Email				
Previous Next Ca	ncel				
Cog	wright © 2006, 2017, Oracle and/or its at	filiates. 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.

≡ % Z	ligBank				٩	⊠ ¹⁷³ ŮLogout
System Confi	guration				Current Entity Default Business Unit	\checkmark
Default Busines	s Unit Business Unit 1 Busin	ess Unit 3				
Select Host	UBS (Universal Bankin	g System)	~			
Entity : Def	fault Business Unit					
	✓ Basic Details	Content Publisher URL	http://ofss310655:8003/d			
	✓ Host Details					
	✓ Bank Details					
	✓ Branch Details					
	✓ Currency Payments					
	✓ Dynamic Module					
	> SMTP					
	> Brand					
	> Payment					
	> OTHERMODULE					^
	> File Upload					
	> Origination					
	> Common					
	Previous Next Cano	el				
						~
	Copyrigh	t © 2006, 2017, Oracle and/or its affilia	ites. All rights reserved. Security Info	ormation Terms and Conditions	1	

System Configuration – Dynamic Module - BRAND

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.

Default Business Unit 1 Business Unit 1	Business Unit 3				
Select Host UBS (Universal	Banking System)	~			
Entity:6_OBP12.4AT3Branch					
✓ Basic Details	Domestic Fund Transfer - SI - NEFT (Code)	OPEC	Domestic Fund Transfer - RTGS - SI (Category)	OUFD	
✓ Host Details	Claim Payment URL	http://mum00cag:7778	Domestic Fund Transfer -	OPFD	
✓ Bank Details	Exyernal Payment	http://mum00cag:7778/n	RTGS - SI (Code) Internal Fund Transfer - SI	OUPA	
✓ Branch Details	Redirection URL		(Category)		
 Currency Payments 	Internal Fund Transfer - SI (Code)	ВКОР	Self Fund Transfer - SI (Category)	OUPA	
✓ SMTP	Self Fund Transfer - 5I (Code)	ВКОР	SEPA Credit Payment - SI	OUPA	
 Dynamic Module Brand 	SEPA Credit Payment - SI	SOPC	(Category) SEPA Direct Debit Payments -	NOUC	
> Payment	(Code)		SI (Category)		
> OTHERMODULE	SEPA Direct Debit Payments - SI (Category)	COCC	SEPA Direct Debit Payments - SI (Code)	SOUC	
> File Upload	Domestic Fund Transfer - SI -	OUFD	Max Multiple Payment Limit	5	
> Origination	NEFT (Category) Max Multiple Transfer Limit	5	for Corporate Users Max Multiple Payment Limit	5	
> Common	for Corporate Users		for Retail Users		
	Max Multiple Transfer Limit	5	Bill Payment (Category)	FCOK	
	Bill Payment (Code)	BPAT	Domestic Fund Transfer		
	Domestic Fund Transfer	OPEX	(Category)	OLIED	
	(Code)	U.L.	NEFT (Category)	000	
	Domestic Fund Transfer -	OPFC	Domestic Fund Transfer - RTGS (Category)	OUFD	
	Domestic Fund Transfer -	OPFD	External Fund Transfer		
	RTGS (Code)	OLIPA	(Category)	BKOB	
	(Category)	- CORA	and a second second second second	BROF	
	International Draft (Code)	MCKP	International Fund Transfer (Code)	FTOC	
	Peer to Peer External	PFOU	Peer to Peer External	P2PF	
	Payment (Category) Peer to Peer Internal Payment	PEOL	Payment (Code)	PRKT	
	(Category)	100	(Code)	PDKI	
	Peer to Peer Payment (Category)	POUP	Peer to Peer Payment (Code)	PBPO	
	SEPA Credit Payment	COPC	SEPA Credit Payment (Code)	OOPC	
	(Category)	5000	Self-Find Transfer (Category)	OLIPA	
	(Code)		-en rund menter (Category)	SURA	
	Self Fund Transfer (Code)	вкор			

System Configuration – Dynamic Module – Payments

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.

Default Business Unit Business	s Unit 1 Business Unit 3				
Select Host UBS	(Universal Banking System)	~			
Entity: 6_OBP12.4AT3Branch	1				
✓ Basic Details	Application Server Host		Application Server Port		
✓ Host Details	Application Server Host		Application Server Port		
✓ Bank Details	Host IP	10.184.135.59	Port	7860	
✓ Branch Details	Channel s	IB	Host Date	mm/dd/yy 🗎	
 Currency Payn 	Host IP nents Port	7003	Port Host IP	7003	
✓ SMTP	Port	, 555	Identification Types	Select V	
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> OTHERMOE	DULE Samilas Dequart User	24	Time	OTD COST TOUGH OFC	
> File Upload	Daterange	31	Supported Autor Type	OTP~SOFT_TOKEN~SEC	
> Origination	Supported Soft Token	R_SOFT_TOKEN	TD Pool Code	POOL1	
> Common	Host WSDL Version		Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC	
	Corporate User Supported	OTP~SOFT_TOKEN~SEC	Retail User Supported Auth	OTP~SOFT_TOKEN~SEC	
	Auth Type		Туре		
	Limits Effective from Same Day (Y/N)	Y	Bank Code		
	Host Name	UBS	Branch Code		
	Currency Support In Approv	al true	Region	INDIA ~	
	Flag to enable SSL	false	Anonymous Security Policy	oracle/wss_username_toł	
	Anonymous Security Key	origination_owsm_key	IDCS Host IP		
	Name	443	IDCS ORDXClient Id		
	IDCS OBDXClient Secret	440	IDCS Connection Scheme	https	
	IPM Host password		IPM Host IP address		
	IPM Host application name		IPM Host port		
	IPM Host username				

System Configuration – Dynamic Module – Other Module

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

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

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

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

System Configuration – Dynamic Module – File Upload

= 💈	ZigBank					🖒 Logout
System Configuration Current Entity Default Business Unit				~		
Default Busine	ss Unit Business Unit 1	Business Unit 3				
Select Host	UBS (Universal E	anking System)	~			
Entity : De	fault Business Unit					
Entity : Defa	ult Business Unit					
	✓ Basic Details	Work Area Path	/home/devops/obdx/fileup	Response File Path	/home/devops/obdx/fileup	
	✓ Host Details					
	✓ Bank Details					
	✓ Branch Details					
	 Currency Payments 					^
	✓ Dynamic Module					
	> Brand					
	> SMTP					
	> Payment					
	> OTHERMODULE					
	> File Upload					
	> Origination					
	> Common					
	Previous Next Ca	ncel				
	Сор	rright © 2006, 2017, Oracle and/or its af	filiates. All rights reserved. Security	Information Terms and Condition	ns	

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.

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Current First Body Header STDCCTEM Current First Body Header STDCA021 Additional Value STDCA001 Current Header Module ST Current Header Function STDCA001 Current Header Module ST Current Header Function LN Current Header Module ST Current Second Body Header MOD[FY Current Second Body Header MASTERFUNCID Current Second Body Header MOD[FY Current Second Body Header MASTERFUNCID Action STDCATEM Current Second Body Header MASTERFUNCID Action STDCATEM Current Second Body Header STDCA001 Current Second Body Header STDCATEM Current Second Body Header STDCA001 Additional Value STDCATEM Current Second Body Header STDCA001 Current Second Body Header STDCA001 Function STDCA001 Current Second Body Header STDCA001 Current Second Body Header STDCA001 Additional Value STDCATEM Current Second Body Header STDCA001 Additional Value OBDRLCATE Personal Loan First Body MASTERFUNCID Header Additional Value OBDRLCAP Personal Loan First Body OBDRLCAP Header Function OBDRLCAP Personal Loan Header <t< td=""><td></td><td></td><td>Current Application Category</td><td>SAVIN</td><td>Current First Body Header Additional Name</td><td>MASTERFUNCID</td><td></td></t<>			Current Application Category	SAVIN	Current First Body Header Additional Name	MASTERFUNCID	
Additional Value Function Current Header Function STDCA001 Current Header Module ST Current Location LN Current Process Code OCAC Current Second Body Header MODIFY Current Second Body Header MASTERFUNCID Action STDCA001 Current Second Body Header MASTERFUNCID Action STDCA001 Current Second Body Header MASTERFUNCID Action STDCATEM Current Second Body Header STDCA001 Action STDCATEM Current Second Bidy Header STDCA001 Additional Value STDCATEM Current Second Bidy Header STDCA001 Additional Value STDCATEM Current Second Bidy Header STDCA001 Additional Value Function UPL1 Current Second Bidy Header STDCA01 Additional Value OBDRLCTM Personal Loan First Bidy MASTERFUNCID Header Additional Value Value Header Additional Loaner OBDRLCAP Personal Loan First Bidy OBDRLCAP Personal Loan Header OBDRLCAP Header Additional Value Value Function OBDRLCAP			Current First Body Header	STDCCTEM	Current First Body Header	STDCA021	
Current Hadder Function STDCA001 Current Hadder Module ST Current Location LN Current Process Code OCAC Current Second Body Hasder MODIFY Current Second Body Hasder MASTERFUNCID Action MODIFY Current Second Body Hasder MASTERFUNCID Action STDCADE Current Second Body Hasder STDCA001 Current Second Body Hasder STDCADE Current Second Body Hasder STDCA001 Additional Value STDCATEM Current Second Body Hasder STDCA001 Additional Value STDCATEM Current Second Body Hasder STDCA001 Personal Loan Account Class UPL1 Category UPL1 Personal Loan Fint Body ORDRICTM Personal Loan Fint Body MASTERFUNCID Hasder Additional Value ORDRICAP Personal Loan Fint Body ORDRICAP Hasder Additional Value ORDRICAP Personal Loan Fint Body ORDRICAP Hasder Additional Value ORDRICAP Personal Loan Fint Body ORDRICAP Hasder Additional Value ORDRICAP Personal Loan Find Body ORDRICAP Hasder Function OR Personal Loan Find Body ORDRICAP			Additional Value		Function		
Current Location LN Current Process Code OCAC Current Second Body Header MOD[FY Current Second Body Header MASTERFUNCID Action MOD STDCATEM Current Second Body Header MASTERFUNCID Current Second Body Header STDCATEM Current Second Body Header STDCAD01 Additional Value STDCATEM Current Second Body Header STDCAD01 Personal Loan Account Class UPL1 Category UPL1 Category Category MASTERFUNCID Header Additional Value Personal Loan First Body ORDRLCAP Personal Loan First Body MASTERFUNCID Header Additional Value ORDRLCAP Personal Loan First Body ORDRLCAP Header Additional Value ORDRLCAP Personal Loan First Body ORDRLCAP Header Function OR Function Stoch Stoch			Current Header Function	STDCA001	Current Header Module	ST	
Current Second Body Header MODIFY Current Second Body Header Additional Name Action Current Second Body Header STDCATEM Current Second Body Header STDCAD01 Current Second Body Header STDCATEM Current Second Body Header STDCAD01 Additional Value Function Personal Loan Finat Body UPL1 Personal Loan Finat Body ORDRLCTM Personal Loan Finat Body Header Additional UName Personal Loan Finat Body ORDRLCAP Personal Loan Finat Body Personal Loan Finat			Current Location	LN	Current Process Code	OCAC	
Action Additional Name Current Second Bioly Header STDCATEM Current Second Bioly Header STDCA001 Additional Value Function Function UPL1 Presonal Loan Account Class UPL1 Personal Loan Application UPL1 Presonal Loan First Bioly ORD RLCTM Personal Loan First Bioly MASTERFUNCID Header Additional Value OBDRLCAP Personal Loan First Bioly MASTERFUNCID Header Additional Value OBDRLCAP Personal Loan First Bioly MASTERFUNCID Presonal Loan First Bioly OBDRLCAP Personal Loan First Bioly MASTERFUNCID Presonal Loan First Bioly OBDRLCAP Personal Loan First Bioly MASTERFUNCID Presonal Loan First Bioly OBDRLCAP Personal Loan First Bioly MASTERFUNCID			Current Second Body Header	MODIFY	Current Second Body Header	MASTERFUNCID	
Current Second Body Hader STDCADEM Current Second Body Hader STDCADO1 Additional Value Function Personal Loan Account Class UPL1 Personal Loan Application Category Personal Loan Finst Body ORDRLCTM Personal Loan Finst Body MASTERFUNCID Hader Additional Value Header Additional LName Personal Loan Finst Body ORDRLCAP Personal Loan Header Hader Additional LName Personal Loan Finst Body ORDRLCAP Personal Loan Header ORDRLCAP Hader Function OR			Action		Additional Name		
Personal Loan Account Class UPL1 Personal Loan Application UPL1 Category Category Category Personal Loan First Body ORDRLCTM Personal Loan First Body MASTERFUNCID Header Additional Value Header Additional LName MASTERFUNCID Personal Loan First Body ORDRLCAP Personal Loan Header ORDRLCAP Header Function Function Function ORDRLCAP			Current Second Body Header	STDCATEM	Current Second Body Header	STDCA001	
Category Personal Loan First Body Personal Loan First Body Personal Loan First Body Header Additional Visite Personal Loan First Body Personal Loan Header OR Personal Loan Header OR			Personal Loan Account Class	UPL1	Personal Loan Application	UPL1	
Personal Loan First Body ORD Personal Loan First Body MASTERFUNCID Header Additional Value Header Additional LName Personal Loan FirstBodt ORD Personal Loan Fielder ORD Personal Loan Fielder Header Function FirstBodt ORD Personal Loan Header Personal Personal Loan Header Personal Loan Header Personal Personal Loan Header Personal Loan Header Personal Personal Loan Header Personal				1 - 54 3770K	Category	AND 74795.77	
Header Additional LName Personal Loan Faytbodt: Personal Loan Faytbodt: Personal Loan Faytbodt: Personal Loan Header Personal Loan Header Personal Loan Header OR Personal Loan Header OR			Personal Loan First Body	ORDRLCTM	Personal Loan First Body	MASTERFUNCID	
Personal Loan Fisistbadt ORDRLCAP. Personal Loan Header ORDRLCAP. Header Function Function Function			Header Addional Value		Header Additional LName		
Personal Loan Header OR			Personal Loan Firstbodt Header Function	ORDRLCAP	Personal Loan Header Function	ORDRLCAP	
			Personal Loan Header	OR			
Module			Module				

System Configuration – Dynamic Module - Origination

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.

≡ 💋 ZigBank	٩	⊠ ¹⁷⁶	
System Configuration	Current Entity Default Business Unit		~
Default Business Unit 1 Business Unit 3			
Select Host UBS (Universal Banking System)			
Entity : Default Business Unit			
Basic Details Batch Request URL http://mum00cag:11003/d			
✓ Host Details			
Bank Details			
Branch Details			
Currency Payments			^
Brand			
> SMTP			
> Payment			
> OTHERMODULE			^
> File Upload			
> Origination			
> Common			
Previous Save Cancel			
			^

System Configuration – Dynamic Module - Common

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

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

4.3 System Configuration – View and Edit

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

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

System Configuration - Multi Entity

≡ 💋 ZigBank					٩	X	🖒 Logout	
System Configuration				Current Default	Entity		~	
Does your setup has Mul Does your setup has data	ti Entity ? Yes	No						
Entity Id	Entity Name	Time Zone						
testE	test	(GMT0:00) Africa/Abidjan	~					
Хуг	ХУΖ	(GMT0:00) Africa/Abidjan	~		Z			
OBDX_BU	Default	(GMT+1:00) Europe/Malta	~		Ø			^
OBDX_BU1	OBDXBU1	(GMT0:00) Africa/Accra	~					
test1	Test 1	(GMT0:00) Africa/Abidjan	~		Ø			
test24	test24	(GMT0:00) Africa/Abidjan	~					
Add entity Co	ntinue							
	C		and I Canaita Information			_		^

- Click diagainst 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.

rstem Configura	ation						
					Current Entity Default	~	
test xyz	Default OBDXBU1 Test 1	test24 OBDX Bus	iness Unit0090				
elect Host	UBS (Universal Banking S	ystem)	~				
Entity : OBDX	BU1						
	✓ Basic Details	Web Server Host	1.1.1.1	Web Server Port	1111		
	> Host Details	Application Server Host	1.1.1.1	Application Server Port	0		
	> Bank Details						^
	> Branch Details						
	> Currency Payments						
	> Dynamic Module						

System Configuration - Basic Details - View

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

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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	4_UBS 12.3 Test			
Select Host UBS (Universal Bank	ing System)				
Entity : 3_UBS 12.4 FZ1 EOD Br					
✓ Basic Details	Web Server Host	mum00cag.in.oracle.com	Web Server Port	7780	
✓ Host Details	Application Server Host	00	Application Server Port	0	
✓ Bank Details					
✓ Branch Details					
✓ Currency Payments					
✓ SMTP					
✓ Dynamic Module					
Save Cancel					

System Configuration - Basic Details - Edit

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 o

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

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	System Configuration			
	3_UBS 12.4FZ1 EOD Br 1_UBS 12.4AT3 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 Name UBS Host Version 12.4			
	Gateway IP 10.180.25.92 Port 7003			~
	✓ Bank Details			
	✓ Branch Details			
	✓ Currency Payments			^
	✓ SMTP			
	✓ Dynamic Module			
	Edit Cancel			
				^
	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

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 Bankin	ng System)				
Entity: 3_UBS	12.4 FZ1 EOD Br					
	✓ Basic Details	Host Name	UBS	Host Version	12.4	\sim
	✓ Host Details	Gateway IP	10.180.25.92	Port	7003	
	✓ Bank Details					
	✓ Branch Details	Channel	IB			
	 Currency Payments 	Check Host Availability				
	✓ SMTP					
	✓ Dynamic Module					

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 <u>Check Host Availability</u> 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
------	------------------	------

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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 UBS (Universal B	anking 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 Address Line 3	AnyStreet 1	Address Line 2 Country	IN		
✓ Branch Details	Zip Code	890809	Allowed Account Types	Conventional		
✓ Currency Payments				Islamic		
✓ SMTP	Bank Currency	GBP				
✓ 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.

3_UBS 12.4 FZ:	1 EOD Br 1_UBS 12.4 AT3 Branch	2_UBS 12.3 AT3 Branch	4_UBS 12.3 Test			
Select Host	UBS (Universal Ba	anking System)				
Entity: 3_U	JBS 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		
	. Z. Branch Details	Address Line 3		Country	India ~	
	• Branci Details	Zip Code	890809	Allowed Account Types	Conventional	
	✓ Currency Payments				✓ Islamic	
	✓ SMTP	Bank Currency	Great Britain Pound $~~$ \sim			
	✓ Dynamic Module					
	✓ SMTP✓ Dynamic Module	Bank Currency	Great Britain Pound 🛛 🗠			

Bank Details - Edit

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

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

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

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	System Configuration						
	3_UBS 12.4 FZ1 EOD Br 1_UBS 12.4 AT3 Brand	ch 2_UBS 12.3 AT3 Bra	nch 4_UBS 12.3 Test]			
	Select Host UBS (Universal Ban	nking System)					
	Entity : 3_UBS 12.4 FZ1 EOD Br						
	✓ Basic Details	Bank Code	000	Branch Code	FZ1		
	✓ Host Details	Home Branch	FZ1	Local Currency	GBP		
	✓ Bank Details	Calculation Currency	GBP	Region	INDIA		
	✓ Branch Details						^
	 ✓ Currency Payments 						
	✓ SMTP						
	✓ Dynamic Module						
	Edit Cancel						
	Copyright	© 2006, 2017, Oracle and/or its aff	filiates. All rights reserved. Secur	ity Information Terms and Con	ditions		

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

Branch Details - Edit

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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	4_UBS 12.3 Test			
Select Host UBS (Universal Bankli	ng System)				
Entity : 3_UBS 12.4 FZ1 EOD Br					
✓ Basic Details	Bank Code	000	Branch Code	FZ1	
✓ Host Details	Home Branch	FZ1	Local Currency	Great Britain Pound 🛛 🗸	
✓ Bank Details	Calculation Currency	Great Britain Pound 🛛 🗸	Region	INDIA ~	
✓ Branch Details					
✓ Currency Payments					
✓ SMTP					
✓ Dynamic Module					
Save Cancel					
co	ovright © 2006-2017. Oracle and/or its:	affiliates. All rights reserved. I Security In	formation 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:				
	• 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

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

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	System Configuration					
	3_UBS 12.4 FZ1 EOD Br 1_UBS 12.4 AT3 Bran	ch 2_UBS 12.3 AT3 Branch	4_UBS 12.3 Test			
	Select Host UBS (Universal Ban	cing System) 🗸 🗸				
	Entity : 3_UBS 12.4 FZ1 EOD Br					
	✓ Basic Details	Currency Linkage Config	uration			
	✓ Host Details	International Fund Transfer	GBP,INR,USD			
	✓ Bank Details	International Draft	GBP,INR,USD			
	✓ Branch Details					^
	✓ Currency Payments					
	✓ SMTP					
	✓ Dynamic Module					
	Edit Cancel					
	Copyright © 2	006, 2017, Oracle and/or its affiliates. All rig	hts 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

≡ 💋 ZigBar	۱k			Solution Content State Sta
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 Tes	t	
Select Host	UBS (Universal Banking	System) 🗸		
Entity : 3_UBS 12.4	FZ1 EOD Br			
✓ B;	asic Details	International Fund Transfer	GBP × INR × USD ×	
~ H	ost Details	International Fund Transfer Later	Great Britain Pound × Indian Rupee × US Dollar ×	
✓ Ва	ank Details	International Draft	Great Britain Pound ×	
V Bi	ranch Details		Indian Rupee × US Dollar ×	
~ C	urrency Payments			
√ St	MTP			
~ D	ynamic Module			
Save	Cancel			
	Соруг	ight © 2006, 2017, Oracle and/or its affiliates. All right	ts reserved. Security Information Terms and Conditions	^

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'.

= 💈	ZigBank	٩	⊠ ¹²⁰ () Logout
System Confi	guration		
3_UBS 12.4 FZ:	1 EOD Br 1_UBS 12.4 AT3 Branch	2_UBS 12.3 AT3 Branch 4_UBS 12.3 Test	
Select Host	UBS (Universal Ba	king System) 🗸	
Entity:3_U	JBS 12.4 FZ1 EOD Br		
	✓ Basic Details	Server Name Port	
	✓ Host Details	Sender Email Address	
	✓ Bank Details	Recipient Email Address	
	✓ Branch Details	Authentication Required :	
	✓ Currency Payments	Username	
	✓ SMTP	Password	
	✓ Dynamic Module		
	Edit Cancel		

System Configuration – Dynamic Module – SMTP View

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

≡ 🤌ZigBank			٩	⊠ ¹²⁰		
System Configuration						
3_UBS 12.4 FZ1 EOD Br 1_UBS 12.4 AT3 Br	ranch 2_UBS 12.3 AT3 Branch 4	_UBS 12.3 Test				
Select Host UBS (Univer	rsal Banking System)					
Entity : 3_UBS 12.4 FZ1 EOD Br						
✓ Basic Details	Server Name	internal-mail-router.oracle.com				
✓ Host Details	Port	25				
✓ Bank Details	Sender Email Address	emarldme@oracle.com				
✓ Branch Details						
✓ Currency Payments	Recipient Email Address					
✓ SMTP	Authentication Required :					
✓ Dynamic Module						
	Username	Nelson				
	Password					
	Send Test Email					
Save Cancel						
Cancer						
			_		_	

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

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**'.

		ıt
m Configuration		
IS 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		
Host UBS (Universal Banking System)		
ity : 3_UBS 12.4 FZ1 EOD Br		
✓ Basic Details Content Publisher URL http://ofss310655:8003/digx/v1		
✓ Host Details		
✓ Bank Details		
✓ Branch Details		
✓ Currency Payments		
✓ SMTP		
Dynamic Module		
> brand		
> OTHERMODULE		^
> File Upload		
> Origination		
> Common		
Edit Cancel		
		^

System Configuration – Dynamic Module – BRAND View

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

$\equiv $ $> ZigBank$	٩	⊠‱		
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 Content Publisher URL http://ofss310655:8003/digx/v1				
✓ Host Details				
✓ Bank Details				
✓ Branch Details				
✓ Currency Payments				
✓ SMTP				
✓ Dynamic Module				
> Brand				
> Payment				
> OTHERMODULE			1	
> File Upload				
> Origination				
> Common				
Edit Cancel				
			~	~
Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. Security Information Terms and Conditions				

System Configuration – Dynamic Module – BRAND Edit

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.

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'.

3_UBS 12.4 FZ1 EO	O Br 1_UBS 12.4 AT3 Branch	2_UBS 12.3 AT3 Branch 5_C	OBP12.4AT3Branch 6_O	BP12.4AT3Branch 4_UBS 1:	2.3 Test Test001	
Select Host	URS (Universal Banki	ing System)				
Entity: 3_UB	5 12.4 FZ1 EOD Br					
	✓ Basic Details	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Internal Fund Transfer - 51 (Code)	BKOP	
	✓ Host Details	Self Fund Transfer (Category)	OUPA	Max Multiple Transfer Limit	5	
	✓ Bank Details			for Corporate Users		
	✓ Branch Details	International Draft (Code)	MCKP	SEPA Credit Payment - 51 (Code)	SOPC	
	✓ Currency Payments	SEPA Credit Payment - SI	OUPA	Peer to Peer External	PFOU	
	✓ SMTP	(Category)	http://mum00cae-7778	Payment (Category)	OPED	
	✓ Dynamic Module	Camragiden OKL	http://indirodeag.///o	RTGS (Code)	010	
	> Brand	SEPA Direct Debit Payments -	COCC	International Fund Transfer	FTOC	
	> Payment	Peer to Peer Internal Payment	PFOU	Self Fund Transfer (Code)	вкор	
	> OTHERMODULE	(Category)				
	> File Upload	Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Peer to Peer Payment (Code)	PBPO	
	> Origination	Domestic Fund Transfer - SI -	OUPA	SEPA Direct Debit Payments -	cocc	
	> Common	NEFT (Category)		SI (Category)		
		Internal Fund Transfer - SI (Category)	OUPA	Peer to Peer External Payment (Code)	P2PF	
		Max Multiple Payment Limit	5	Peer to Peer Internal Payment (Code)	PBKT	3
		SEPA Direct Debit Payments	SOUC	Peer to Peer Payment	POUP	
		(Code)		(Category)		
		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 -	OPFD	Bill Payment (Code)	BPAT	
		RTGS - SI (Code) Domestic Fund Transfer -	OPFC	Max Multiple Transfer Limit	5	
		NEFT (Code)		for Retail Users		
		SEPA Credit Payment (Category)	COPC	Max Multiple Payment Limit for Retail Users	5	
		Domestic Fund Transfer -	OUFD	Exyernal Payment	http://mum00cag:7778/retail/pages/model-	
		RTGS (Category)		Redirection URL	bank.html? module=external-payment	
		Self Fund Transfer - SI (Code)	вкор	Internal Fund Transfer	OUPA	
				(Category)		
		External Fund Transfer (Category)		Domestic Fund Transfer (Category)		
		Bill Payment (Category)	FCOK	Domestic Fund Transfer	OPEX	
			50115	(Code)		
		SEPA Direct Debit Payments - SI (Code)	500C			

System Configuration - Module – Payments - View

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

3_UBS 12.4 FZ1 EOD Br	1_UBS 12.4 AT3 Branch	2_UBS 12.3 AT3 Branch 5_0	DBP12.4AT3Branch 6_OB	BP12.4AT3Branch 4_UBS 12	.3 Test Test001	
Select Host	UBS (Universal Bank	ing System)				
Entity: 3_UBS 12.4	FZ1 EOD Br					
~	Basic Details	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Internal Fund Transfer - SI (Code)	BKOP	
~	Host Details	Self Fund Transfer (Category)	OUPA	Max Multiple Transfer Limit	5	
~	Bank Details			for Corporate Users		
~	Branch Details	International Draft (Code)	MCKP	SEPA Credit Payment - SI (Code)	SOPC	
~	Currency Payments	SEPA Credit Payment - SI	OUPA	Peer to Peer External	PFOU	
~	SMTP	(Category)	http://mum00csac7778	Payment (Category)	OPED	
~	Dynamic Module	Contragence one	Interesting and a second	RTGS (Code)	0FD	
>	Brand	SEPA Direct Debit Payments -	COCC	International Fund Transfer	FTOC	
>	Payment	Peer to Peer Internal Payment	PFOU	(LODE) Self Fund Transfer (Code)	BKOP	
>	OTHERMODULE	(Category)				
>	File Upload	Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Peer to Peer Payment (Code)	PBPO	
>	Origination	Domestic Fund Transfer - SI -	OUPA	SEPA Direct Debit Payments -	COCC	
>	Common	NEFT (Category)		SI (Category)		
		Internal Fund Transfer - SI (Category)	OUPA	Peer to Peer External Payment (Code)	P2PF	
		Max Multiple Payment Limit	5	Peer to Peer Internal Payment	РВКТ	
		for Corporate Users		(Code)		
		SEPA Direct Debit Payments (Code)	SOUC	Peer to Peer Payment (Category)	POUP	
		Domestic Fund Transfer -	OUFD	Self Fund Transfer - SI	OUPA	
		NEFT (Category)	PKOP	(Category)	SORC	
		Domestic Fund Transfer -	OPFD	Bill Payment (Code)	BPAT	
		RTGS - SI (Code)				
		Domestic Fund Transfer -	OPFC	Max Multiple Transfer Limit for Retail Users	5	
		SEPA Credit Payment	COPC	Max Multiple Payment Limit	5	
		(Category)		for Retall Users		
		Domestic Fund Transfer - RTGS (Category)	OUFD	Exyernal Payment Redirection URL	http://mum00cag:7778/n	
		Self Fund Transfer - SI (Code)	вкор	Internal Fund Transfer	OUPA	
				(Category)		
		External Fund Transfer (Category)		Domestic Fund Transfer (Category)		
		Bill Payment (Category)	FCOK	Domestic Fund Transfer	OPEX	
		SEP& Dirpet Dakit Daumente	sour	(Code)		
		SI (Code)	3000			

System Configuration - Module - Payments - Edit

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

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

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

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

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

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

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

4.3.9 System Configuration – Dynamic Module – Other Module - Edit

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

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

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

better: Better: status: <	3_UBS 12.4 FZ	1 EOD Br 1_UBS 12.4 AT3 Branch	2_UBS 12.3 AT3 Branch 5_	OBP12.4AT3Branch 4_U	JBS 12.3 Test	
Fatis: 3,UBS LATECTORS Da balait Current Separati Aligner Current Separati Aligner Res Image: Mathematic Security Separation Security Secur	Select Host	UBS (Universal Bank	king System)			
• Bail: Details Data Details CURRNT Currency Support InAgenon Note Support InAgenon <td>Entity: 3_U</td> <td>UBS 12.4 FZ1 EOD Br</td> <td></td> <td></td> <td></td> <td></td>	Entity: 3_U	UBS 12.4 FZ1 EOD Br				
• Mat Details Agara NDA Second Soft States ROFT_TOKEN • Sank Details Agarano Second Point Second Soft States Second Soft States Second Soft States • Sank Details Second Soft States		✓ Basic Details	Date Default	CURRENT	Currency Support In Approval Rules	true
 Instributian Schrach Details Schrach Details Schrach Rosen Utstame Schrad Rosen Hote Schrach Rosen Utstame		✓ Host Details	Region	INDIA	Supported Soft Token	R_SOFT_TOKEN
Image: Branch Details Sinvice Request Turanzoni A Austation Server Host 14 Image: Sinvice Request Turanzoni A Sinvice Request Turanzoni A Bill Bill UND Unition 12 Image: Sinvice Request Turanzoni A Pool Loke Pool Loke Rest Rest CodeL,OPEN_ENUM Image: Sinvice Request Turanzoni A Pool Loke Pool Loke Rest Rest Rest CodeL,OPEN_ENUM Image: Sinvice Request Turanzoni A Pool Loke Pool Loke Rest Rest <td< td=""><td></td><td>✓ Bank Details</td><td>Application Server Port</td><td>0</td><td>Host IP</td><td>10.184.135.59</td></td<>		✓ Bank Details	Application Server Port	0	Host IP	10.184.135.59
Service Request Turnarod 5 Hot W50L Version 124 Tree To To Source Request Turnarod 6 Mathematication Types LOCAL_OPEN_ENUM > SMTP To Pol Code PO011 Mathematication Types LOCAL_OPEN_ENUM > Dynamic Module Port 703 Adelication Serve Port 703 > Payment Channel Pageortad Auth Type Port Amorymous Security Key organization_owsm_Key > OTHERMODULE Port 703 Fort Suportad Auth Type Port Amorymous Security Key organization_owsm_Key > OTHERMODULE Port 703 Fort Suportad Auth Type Port Regionation On-Soper_TOKEN-SEC_QUE > Ortifination Port 703 Fort Suportad Auth Type Port Suportad Auth Type Ortifination > Ortifination Port 703 Fort Suportad Auth Type Port Suportad Auth Type Ortifination > Ortifination Port 10184.132.101 Suportad Auth Type Ortifination Suportad Auth Type Port Suportad Auth Type Port Port Suported		✓ Branch Details	Service Request Daterange	31	Application Server Host	10.180.25.92
• SMTP TD Pool Code POOL 1 Bertification Types LOCAL OPEN.ENUM • Dynamic Module Rut 703 Aplication Sinver Foot 7003 • Brand Council B Linkits Effective from Same Day (YN) Y • Priment Supported Auth Type OTP-SOFT_TOKEN Anormous Security Kay origination, owsm.key • OTHERMODULE Port 703 Rato ownows Security Kay origination, owsm.key • OTHERMODULE Port 7040 Normous Security Kay origination, owsm.key • OTHERMODULE Port 7040 Supported Auth Type Approxem Security Kay origination, owsm.key • OTHERMODULE Port 7040 Normous Security Folicy orderone OTP-SOFT_TOKEN • Origination Port 7040 Supported Auth Type Normous Security Policy orade/was, username_token_client_policy • Common Application Server Host 10.180.25.92 Surice Repeat User Indecode • Application Server Host 10.180.25.92 Branch Code OTP-SOFT_TOKEN-SEC_QUE Top • Rest Code 001 Branch Code OTP-SOFT_TOKEN-SEC_QUE Top <td></td> <td>✓ Currency Payments</td> <td>Service Request Turnaround</td> <td>5</td> <td>Host WSDL Version</td> <td>124</td>		✓ Currency Payments	Service Request Turnaround	5	Host WSDL Version	124
 Dynamic Module Pert Brand Brand Payment Opported Auth Type OTHERMODULE Port OTHERMODULE Origination Origination Origination Origination Origination Common Common Pert OTHERMODULE Port 703 Anonmous Security Key origination, ownun, key > Origination Port 003 Flat console SSL false console SSL false > Origination Port 0184.132.101 Suported Auth Type Order Auth Type oracle/vss_username_token_client_policy > Common Application Server Port 703 Anonymous Security Policy oracle/vss_username_token_client_policy Application Server Port 10180.25.92 Branch Code 1000 mumOcagin.oracle.com Application Server Port 10180.25.92 Branch Code 1000 mumOcagin.oracle.com Application Server Port 10180.25.92 Branch Code 1001 Top SoFT_TOKEN-SEC_QUE Application Server Port 10180.25.92 Branch Code 1002 Top SoFT_T		✓ SMTP	TD Pool Code	POOL1	Identification Types	LOCAL_OPEN_ENUM
> Brand Chanel IB Linits Effective from Same Y > Payment Supported Auth Type OTP-SOFT_TOKEN Anonymous Security Key reination_owsm_key > OTHERMODULE Port 7003 File to enable SSL files > Origination Port 0.184.132.101 Supported Auth Type OTP-SOFT_TOKEN Anonymous Security Policy OTP-SOFT_TOKEN-SEC_QUE > Origination Port 0.180.25.92 Service Request User otale Service Request User otale Application Server Port 0.180.25.92 Service Request User otale/service file Application Server Port 0.180.25.92 Brand Code Otra-social file Application Server Port 0.180.25.92 Brand Code Otra-social file Application Server Port 0.180.25.92 Brand Code Otra-social file Application Server Port Otra Otra Otra file Application Server Port Otra Server Port file file Application Server Port Diserver Port file file file Application Server Port <td></td> <td>✓ Dynamic Module</td> <td>Port</td> <td>7003</td> <td>Application Server Port</td> <td>7003</td>		✓ Dynamic Module	Port	7003	Application Server Port	7003
> Payment Supported Auth Type OTP-SOFT_TOKEN Anonymous Security Key origination_owsm.key > OTHERMODULE Port 7003 Flag to enable SSL false > Origination Host IP 10.184.132.101 Supported Auth Type OTP-SOFT_TOKEN > Origination Port 7860 Host Date Toresoft TotKEN-SEC_QUE > Common Application Server Port 7003 Anonymous Security Policy oracle/vss_username_token_client_policy Application Server Host 10.180.25.92 Service Request User 31 Daterange Daterange Daterange Daterange Application Server Host 10.180.25.92 Brach Code FZ1 Math Type UBS mum00cagin.oracle.com mum00cagin.oracle.com Bark Code 000 Retail User Supported Auth OTP-SOFT_TOKEN-SEC_QUE Tope Auth Type Corporate User Supported OTP-SOFT_TOKEN-SEC_QUE Tope Tope Corporate User Supported OTP-SOFT_TOKEN-SEC_QUE Tope Tope Tope		> Brand	Channel	IB	Limits Effective from Same	Y
> OTHERMODULE Name > File Upload Port 703 Flag to enable SSL fulse > Origination 10.184.132.101 Suported Auth Type OT=SOFT_TOKEN-SEC_QUE > Origination Port 7860 Anonymous Security Policy oracle/wss_username_token_cilent_policy > Common ApplicationServer Port 703 Anonymous Security Policy oracle/wss_username_token_cilent_policy Host IP 0.180.25.92 Service Request User 1 1 Application Server Host 10.180.25.92 Brach Code FZ Host IP 0180 Veb Server Host mum00cag_inoracle.com Host Name UBS Web Server Host mum00cag_inoracle.com Bank Code 000 Retail User Supported Auth Type Or9-SOFT_TOKEN-SEC_QUE Application Supported OTP-SOFT_TOKEN-SEC_UE 703 Scrupported Auth Type Administrator Supported OTP-SOFT_TOKEN-SEC_UE 703 Scrupported Auth Type		> Payment	Supported Auth Type	OTP~SOFT_TOKEN	Anonymous Security Key	origination_owsm_key
Port 703 Flag to enable SSL false > Origination Host IP 0.184.132.101 Suported Auth Type OTP-SOFT_TOKEN-SEC_QUE > Origination Port 760 Host Date Intel Date > Common Application Server Port 703 Anonymous Security Policy oracle/voss_username_token_client_policy Host IP 10.180.25.92 Service Request User Daterange 10.180.25.92 Service Request User Daterange 12 Host Name UBS Web Server Host mum0Ocagin.oracle.com mum0Ocagin.oracle.com Bank Code 000 Retail User Supported Auth Type TOP-SOFT_TOKEN-SEC_QUE Administrator Supported Auth Type OTP-SOFT_TOKEN-SEC_VEr You3		> OTHERMODULE			Name	
Host IP 10.184.132.101 Supported Auth Type OTP-SOFT_TOKEN-SEC_QUE Image: Port 7860 Host Date Image: Port 7003 Anonymous Security Policy oracle/wss_username_token_client_policy Application Server Port 10.180.25.92 Service Request User Daterange 31 Application Server Host 10.180.25.92 Branch Code FI 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 OTP-SOFT_TOKEN-SEC_QUE 7003 Other Supported Auth Type OTP-SOFT_TOKEN-SEC_QUE		> File Upload	Port	7003	Flag to enable SSL	false
Port Yaou Host Late > Common 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 ort Administrator Supported OTP-SOFT_TOKEN-SEC_QUE ort 7003 Auth Type OTP-SOFT_TOKEN-SEC_QUE ort 7003		> Origination	Host IP	10.184.132.101	Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE
Host IP 10180.25.92 Service Request User 31 Daterange 71 Application Server Host 10.180.25.92 Branch Code 72 Host Name UBS Web Server Host mum00cag.in.oracle.com Bank Code 000 Retail User Supported Auth 77pe 7003 Administrator Supported OTP-SOFT_TOKEN-SEC_QUE 7003 Auth Type 71 Corporate User Supported OTP-SOFT_TOKEN-SEC_QUE 51 Auth Type 71		> Common	Application Server Port	7860	Host Date	oracle/wss username token client policy
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 OTP-SOFT_TOKEN-SEC_QUE or to tot tot tot tot tot tot tot tot t			Host IP	10.180.25.92	Service Request User	31
Host Name UBS Web Server Host mum00cag.ih.oracle.com Bank Code 000 Retail User Supported Auth OTP-SOFT_TOKEN-SEC_QUE Type Administrator Supported OTP-SOFT_TOKEN-SEC_QUEort 7003 Auth Type Corporate User Supported OTP-SOFT_TOKEN-SEC_QUE Auth Type			Application Server Host	10.180.25.92	Daterange Branch Code	FZ1
Bank Code 000 Retail User Supported Auth Type OTP-SOFT_TOKEN-SEC_QUE Administrator Supported OTP-SOFT_TOKEN-SEC_QUEor 7003 Auth Type OTP-SOFT_TOKEN-SEC_QUE Vertication			Host Name	UBS	Web Server Host	mum00cag.in.oracle.com
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			Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC	_QUE	

System Configuration – Dynamic Module – Other Module - View

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

3_UBS 12.4 FZ1 E	OD Br	1_UBS 12.4 AT3 Branch	2_UBS 12.3 AT3 Branch 5_	OBP12.4AT3Branch 4_U	JBS 12.3 Test		
Select Host		UBS (Universal Ban	iking System)				
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	✓ Ba	asic Details	Date Default	CURRENT	Currency Support In Approval Rules	true	
	✓ Н	ost Details	Region	INDIA ~	Supported Soft Token	R_SOFT_TOKEN	
	✓ Ba	ank Details	Application Server Port	0	Host IP	10.184.135.59	
	✓ Br	ranch Details	Service Request Daterange	31	Application Server Host	10.180.25.92	
	🗸 Ci	urrency Payments	Service Request Turnaround	5	Host WSDL Version	124	
	✓ SN	МТР	TD Pool Code	POOL1	Identification Types	LOCAL_OPEN_EN V	
	✓ D	ynamic Module	Port	7003	Application Server Port	7003	
	>	Brand	Channel	IB	Limits Effective from Same	Y	
	>	Payment			Day (Y/N)		
	>	OTHERMODULE	Supported Auth Type	OTP~SOFT_TOKEN	Anonymous Security Key Name	origination_owsm_key	
	>	File Upload	Port	7003	Flag to enable SSL	false	
	>	Origination	Host IP	10.184.132.101	Supported Auth Type	OTP~SOFT_TOKEN~SEC	
	>	Common	Port	7860	Host Date	mm/dd/yy	
			Application Server Port	7003	Anonymous Security Policy	oracle/wss_username_tol	
			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	OTP~SOFT_TOKEN~SEC	
			Administrator Supported	OTP~SOFT_TOKEN~SE	C Port	7003	
			Corporate User Supported	OTP~SOFT_TOKEN~SE	-		

System Configuration – Dynamic Module – Other Module – Edit

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

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System Configuration		
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Select Host UBS (Universal Bankin	g System) 🗸	
Entity : 3_UBS 12.4 FZ1 EOD Br		
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✓ Host Details		
✓ Bank Details		
✓ Branch Details		
✓ Currency Payments		
✓ SMTP		
✓ Dynamic Module		
> Brand		
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> OTHERMODULE		X
> File Upload		
> Origination		
> Common		
_		
Edit Cancel		
Cop	vright © 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.

3_UBS 12.4 FZ1	LEOD Br	2_UBS 12.3 AT3 Branch	5_OBP12.4AT3Branch 4_UBS 12.3 Test		
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	✓ Host Details				
	✓ Bank Details				
	✓ Branch Details				
	✓ Currency Payments				
	✓ SMTP				
	✓ Dynamic Module				
	> Brand				
	> Payment				
	> OTHERMODULE				
	> File Upload				
	> Origination				
	> Common				

Module - File Upload - Edit

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**'.
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System Configuration - Dynamic Module - Origination - View

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

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System Configuration - Dynamic Module - Origination - Edit

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 ed 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 Ioan 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 Ioan 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 Ioan 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 blact Details take to view and edit the respective detail

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'.

$\equiv $ $>$ ZigBank	വം ⊠ 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 Batch Request URL http://mumaa012.in.oracl	
✓ Host Details	
✓ Bank Details	
✓ Branch Details	
✓ Currency Payments	
✓ SMTP	
✓ Dynamic Module	
> branu	
	^
> File Uoload	
> Origination	
> Common	
Edit Cancel	
	~
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System Configuration - Dynamic Module – Common - View

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

≡ 💋 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_UBS 12.3 Test	
Select Host UBS (Universal Bar	king System)	
Basic Details	Batch Request URL http://mumaa012.in.oracl	
✓ Host Details		
✓ Bank Details		
✓ Branch Details		
✓ Currency Payments		
✓ SMTP		
✓ Dynamic Module		
> Brand		
> Payment		
> OTHERMODULE		
> File Upload		
> Origination		
> Common		
Save Carrat		
Save		
	Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. Security Information Terms and Conditions	

System Configuration - Dynamic Module - Common - Edit

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

≡ 💋 ZigBank				C	3,⊠	🖒 Logout
System Configuration				Current Entity Default		~
Business_Unit1 Entity test OBP Test D	efault Test1					
Select Host OBP Base (Oracle Ban	king Product)	~				
Entity : Business_Unit1						
> Basic Details	Web Server Host	1.1.1.1	Web Server Port	1111		
> Host Details	Application Server Host	2.2.2.2	Application Server Port	10		
> Bank Details						~
> Branch Details						
> Dynamic Module						
Next Cancel						
Convrieti	t © 2006. 2017. Oracle and/or.its.af	filiates. All rights reserved.	Security Information Terms and Condit	ions		

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

= 💋	ZigBank					🔍 🖾 🖒 Logout
System Config	guration				Current Entity Default	~
Business_Unit1	Entity test OBP Test	Default Test1				
Select Host	OBP Base (Oracle B	Sanking Product)	~			
Entity : Bus	iness_Unit1					
	✓ Basic Details	Host Name	OBP_BASE	Host Version	2.5.0.2.0	~
	> Host Details	Gateway IP	7.7.7.7	Port	7003	
	> Bank Details					
	> Branch Details	Channel	IB	Host Date	21 Nov 2017	
	> Dynamic Module	Business Unit	BU12	Market Entity	ME12	
		Check Host Availabilit	У			
	Previous Next	Cancel				
	Copy	ieht © 2006. 2017. Oracle and/or it	ts affiliates. All rights reserved	Security Information Terms and C	Conditions	

Field	Descr	iption
-------	-------	--------

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 <u>Check Host Availability</u> 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 Conf	iguration				Current Entity Default	
Business_Unit	t1 Entity test OBP Test	Default Test1				
Select Host	OBP Base (Oracle	e Banking Product)	~			
Entity : Bu	usiness_Unit1					
	✓ Basic Details	Bank Code	107	Bank Group Code	OBDXGRP	
	✓ Host Details	Bank Name	Test1 Bank	Bank Short Name	ТВ	
	> Bank Details	Address Line 1	line1	Address Line 2	line2	
		Address Line 3		Country	INDIA	
	> Branch Details	Zip Code	400000	Bank Currency	Great Britain Pound 🗸 🗸	
	> Dynamic Module					
	Previous Next	Cancel				

System Configuration – Bank Details

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

System Conf	iguration				Current Entity	
					Default	
Business_Unit	Entity test OBP Test	Default Test1				
Select Host	OBP Base (Oracle	Banking Product)	~			
Entity : Bu	isiness_Unit1					
	✓ Basic Details	Bank Code	107	Branch Code	AT3	
	✓ Host Details	Home Branch	AT3	Local Currency	Great Britain Pound 🗸 🗸	
	✓ Bank Details	Calculation Currency	Great Britain Pound 🗸 🗸	Region	INDIA	
	> Branch Details					
	> Dynamic Module					
		_				
	Previous Next	Cancel				

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

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

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

OR

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

≡ % Z	igBank				٩	⊠ ⁸⁷	
System Configu	ration						
Business_Unit1	Entity test OBP Test	Default Test1					
Select Host	OBP Base (Oracle B	Sanking Product)	~				
Entity:5_0	BP12.4AT3Branch						
	✓ Basic Details	Content Publisher URL	http://ofss310655:8003/	Content Server URL	http://ofss310655:8003/		
	✓ Host Details						
	✓ Bank Details						
	✓ Branch Details						
	✓ Dynamic Module						
	> Brand						
	> OTHERMODULE						
	> Origination						
	> Common						
	Previous Next	Cancel					

System Configuration – Dynamic Module - Brand

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.

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System Configuration						
Business_Unit1 Entity test OBP Test De	fault Test1					
Select Host OBP Base (Oracle Bank	ing Product)	~				
Entity:5_OBP12.4AT3Branch						
✓ Basic Details	Application Server Host	7008	Application Server Port	34		
✓ Host Details	Application Server Host	7009	Application Server Port	35		
✓ Bank Details	Host IP	10.184.135.59	Port	7860		
✓ Branch Details	Channel	IB	Host Date	mm/dd/yy 📟		
✓ Dynamic Module	Host IP	10.184.132.101	Port	/003		
> Brand	Port	-7003	HUSLIP	10.184.34.45		
> OTHERMODULE	Poit	25	Angliantian Conver Dent	LOCAL_OPEN_EN V		
> Origination	Web Server Hest		Application Server Port			
> Common	Service Request Daterange	23	Samica Paquest Turparound			
	Service Request Date ange	51	Time	5		^
	Service Request User	31	Supported Auth Type	OTP~SOFT_TOKEN~SEC		
	Daterange		TD Deel Cede	00014		
	Host WSDI Version	22	Administrator Supported			
	HOSE WYDDE VEISION		Auth Type			
	Corporate User Supported	OTP~SOFT_TOKEN~SEC	Retail User Supported Auth	OTP~SOFT_TOKEN~SEC		
	Auth Type		Type Deale Carda			~
	Day (Y/N)	Y	Bank Code	000		
	Host Name	OBP_BASE	Branch Code	AT3		
	Currency Support In	true	Region			
	Approval Rules					
	Flag to enable SSL	false	Anonymous Security Policy	oracle/wss_username_to		
	Name	origination_owsm_key	רייטי חטגרוצ			
	IDCS Host Port	443	IDCS OBDXClient Id			^
	IDCS OBDXClient Secret		IDCS Connection Scheme	https		
	IPM Host password		IPM Host IP address			
	IPM Host application name		IPM Host port			
	IPM Host username					
Previous Next Ca	ncel					
Соруг	ight O 2006, 2017, Oracle and/or its affi	iliates. All rights reserved. Security In	formation Terms and Conditions			

System Configuration – Dynamic Module - Other Module

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	Enter the supported soft token type.	Can be one of the following for a
Token	OBDX installation.	

Allowed values (Soft token mobile app also has to be built with same property) –

- T_SOFT_TOKEN Time-based One-Time Password algorithm (TOTP) is an algorithm that computes a one-time password from a shared secret key and the current time.
- R_SOFT_TOKEN HMAC-based One-time Password algorithm (HOTP) is an algorithm that computes a one-time password from a shared secret key and a counter (Random value generated for a transaction).
- **TD Pool Code** Specify the pool code for TD account type.

Host WSDL Enter the host WSDL version number.

Administrator Enter the authorization type supported by the application for Supported Auth administrator users. Type

Corporate UserEnter the authorization type supported by the application for corporateSupported Authusers.Type

Retail User Enter the authorization type supported by the application for retail Supported Auth users. Type

Anonymous Specify the security policy that is applicable for anonymous users i.e. users not logged in.

AnonymousSpecify the security key name for anonymous users.Security KeyName

Limits Effective Specify if limits are effective from the same day or next day. from Same Day (Y/N)

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	Specify if currency as a parameter is supported in approval rules.
Support In	
Approval Rules	

The options are: India UK				
IndiaUK				
• UK				
• SEPA				
Flag to enableSpecify if the flag for SSL needs to be enabled.SSL				
AnonymousSpecify the security policy that is applicable for anonymous usersSecurity Policyusers not logged in.	Specify the security policy that is applicable for anonymous users i.e. users not logged in.			
AnonymousSpecify the security key name for anonymous users.Security KeyName				
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 Specify the IDCS OBDX client unique identification number. Client Id				
IDCS OBDX Specify the IDCS OBDX client secret number.				
IDCS Connection Specify the IDCS connection scheme. Scheme				
IPM Host Specify the host password for the IPM host system. password				
IPM Host IP Specify the IP address for the IPM host system. address				
IPM Host Enter the IPM host application name. application name				
IPM Host port Enter the IPM host port.				
IPM Host Specify the IPM host username. 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.

Select Host OBP Base (Oracle	Banking Product)	~			
Entity:5_OBP12.4AT3Branch					
🗸 Basic Details	CO-Applicant Registration	http://mum00cag.in.orac	Origiation Date Of Birth Limit Check	18	
✓ Host Details	Savings Second Body Header	STDSA001	Personal Loan Location	LN	
✓ Bank Details	Function Personal Loan Process Code	NRLC	Personal Loan Product Code	LRE2	
✓ Branch Details	Preferred Mode of Offer		Savings Account Class	SAVIN	
Dynamic Module Brand	Document Delivery		-		
> OTHERMODULE	Savings App State	SAVIN	Savings App Status Savings First Body Header	MASTEREUNCID	
> Origination			Additional Name		
> Common	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	STDSATEM	
	Savings Second Body Header	MASTERFUNCID	Default Employer	2	
	Additional Name				
	Savings Process Code	OSAC	Auto Loan Account Class	AUTOLOANS	
	Category	AUTOLOANS	Action	NEW	
	Auto Loan First Body Header Addditional Value	ORDRLCTM	Auto Loan First Body Header Additional Name	MASTERFUNCID	
	Auto Loan First Body Header	ORDRLCAP	Auto Loan Header Function	ORDRLCAP	
	Function	0.0	Suto Loan Lenation	IN	
	Auto Loan Product Code	OBD2	CASA Bundle Id	LA .	
	Current Account Class	CACCR	Current Application	SAVIN	
	Connect First Birds Handes		Category		
	Additional Name	MASTERFUNCID	Additional Value	SIDCCIEM	
	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	MODIFY	
	Current Second Body Header	MASTERFUNCID	Action Current Second Body Header	STDCATEM	
	Additional Name		Additional Value		
	Current Second Body Header Function	STDCA001	Personal Loan Account Class	UPL1	
	Personal Loan Application	UPL1	Personal Loan First Body	ORDRLCTM	
	Category Personal Loan First Body	MASTERFUNCID	Header Addional Value Personal Loan Firstbodt	ORDRLCAP	
	Header Additional UName		Header Function		
	Personal Loan Header Function	ORDRLCAP	Personal Loan Header Module	OR	
	Auto Loan Process Code	NRLC			

System Configuration – Dynamic Module - Originations

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

ZigBank			م 🗹 🖒 Logout
uration			Current Entity Default
Entity test OBP Test	Default Test1		
OBP Base (Oracle I	Banking Product)	~	
hess_Unit1	Batch Request URL	http://batch.url.com	
✓ Basic Details			
✓ Host Details			
✓ Bank Details			
✓ Branch Details			
✓ Dynamic Module			
> SMTP			
> OTHERMODULE			
> Origination			
> Common			
Previous Save	Cancel		
	ZigBank uration Entity test OBP Test OBP Test OBP Base (Oracle OBP Base (Oracle Dess_Unit1 Basic Details Host Details Bank Details Branch Details Dynamic Module SMTP OTHERMODULE Origination Common	ZigBank uration Common Common Letty test OBP Test Default Test OBP Base (Oracle Banking Product) Default Common Letty Letty Common Letty Common Letty Common Letty Common Letty	ZigBank uration Test(view) Dep Test Default Test Dep Base (Oracle Banking Product) Setch Request URL Detaults Detaults Detaults Department Batch Request URL Detaults Detaults Detaults Detaults Department Batch Request URL Detaults Detau

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.

= 💈	ZigBank					🔍 🖂 🖒 Logout	
System Config	uration						
Default Business	Unit						
Select Host	OBP Base (Oracle Ba	nking Product)					
Entity : Defa	ault Business Unit						
	✓ Basic Details	Web Server Host	mum00aoo.in.oracle.com	Web Server Port	7774		
	✓ Host Details	Application Server Host	mum00aoo.in.oracle.com	Application Server Port	4003		
	✓ Bank Details						^
	✓ Branch Details						
	✓ Dynamic Module						
	Edit Cancel						
	c	opyright © 2006, 2017, Oracle and/or its	affiliates. All rights reserved. Security In	formation Terms and Conditions			

System Configuration - Basic Details - View

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

≡ 🂈 Zi	gBank						٩	() Logout	
System Configur	ration								
Default Business Ur	nit								
Select Host	OBP Base (Ora	acle Banking Product)							
Entity : Defau	It Business Unit								
	✓ Basic Details	Web Server	Host	mum00aoo.in.oracle.com	Web Server Port	7774			
	✓ Host Details	Application	Server Host	mum00aoo.in.oracle.com	Application Server Port	4003			
									~
	✓ Bank Details								
	✓ Branch Details								
	✓ Dynamic Module								
1	Save Cancel								
		Copyright © 2006, 201	7, Oracle and/or its af	iliates. All rights reserved. Security Inf	ormation Terms and Conditions				

System Configuration - Basic Details - Edit

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

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

= 💈	ZigBank					🔍 🖂 🖒 Logout	
System Conf	iguration						
Default Busine	ss Unit						
Select Host	OBP Base (Oracle B	anking Product)					
Entity : De	fault Business Unit						
	✓ Basic Details	Host Name	OBP_BASE	Host Version	2.5.0.2.0		
	✓ Host Details		10.180.86.15	Port	8011		
	✓ Bank Details	Channel	BRN	Host Date	14 Feb 2016	1	^
	✓ Branch Details	business one	0101_00_10	Protocountry	OLDL_MMRT		
	✓ Dynamic Module						
	Edit Cancel						
						1	^
		Copyright © 2006, 2017, Oracle and/	or its affiliates. All rights reserved. Sec	urity Information Terms and Condition	ons		

 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

≡ 💈 Zi	igBank						٩	🖒 Logout	
System Configu	ration								
Default Business U	init								
Select Host	C	OBP Base (Oracle Bank	ing Product)						
Entity : Defau	ult Business Ur	nit							
	✓ Basic Deta	ils	Host Name	OBP_BASE	Host Version	2.5.0.2.0	~		
	✓ Host Detai	ils	Gateway IP	10.180.86.15	Port	8011			
	✓ Bank Detai	ils							
	✓ Branch Det	tails	Channel	BRN	Host Date	15 Feb 2016			
	✓ Dynamic M	Nodule	Business Unit	GLBL_BU_PB	Market Entity	GLBL_NMKT			
			Check Host Availability						
	Save	Cancel							
									^
		Сору	rright © 2006, 2017, Oracle and/or its aff	filiates. All rights reserved. Security Ir	formation Terms and Conditions				

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 <u>Check Host Availability</u> 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

≡	💋 ZigBank					🔍 🖂 🖒 Logout
System	Configuration					
Default	Business Unit					
Select Ho	ober Base (Oracle I	Banking Product)				
Entity	y : Default Business Unit					
	✓ Basic Details	Bank Code	10	Bank Group Code	OBPGRP	
	✓ Host Details	Bank Name	OBP demo Bank	Bank Short Name	OBP	
	✓ Bank Details	Address Line 1	line1	Address Line 2	line2	~
	✓ Branch Details	Address Line 3 Zip Code	line3 2000	Country Bank Currency	GB GBP	
	✓ Dynamic Module					
	Edit Cancel					
						~

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

= 1	💈 ZigBank				٩	🖾 🖒 Logout	
System Co	onfiguration						
Default Bu	siness Unit						
Select Host	OBP Base (Oracle)	Banking Product)					
Entity :	Default Business Unit						
	✓ Basic Details	Bank Code	10	Bank Group Code	OBPGRP		
	✓ Host Details	Bank Name	OBP demo Bank	Bank Short Name	OBP		
	✓ Bank Details	Address Line 1	line1	Address Line 2	line2	^	
		Address Line 3	line3	Country	UNITED KINGDOM		
	Branch Details	Zip Code	2000	Bank Currency	Great Britain Pound $$		
	 Dynamic Module 						
	Save Cancel						
		Copyright © 2008; 2017, Oracle and/d	rits annuates. Aurrights reserved. Securi	ty information pierms and Conditions			

Bank Details - Edit

Field Description

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

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

5.1.3 System Configuration - Branch Details – View and Edit

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

To view and edit the branch details:
Branch Details – View

≡ 💋ZigBank					💊 🖂 🖒 Logout
System Configuration					
Default Business Unit					
Select Host OBP Base (Oracle Ban	iking Product)				
Entity : Default Business Unit					
✓ Basic Details	Bank Code	10	Branch Code	1000	
✓ Host Details	Home Branch	1000	Local Currency	GBP	
✓ Bank Details	Calculation Currency	GBP	Region	INDIA	^
✓ Branch Details					
✓ Dynamic Module					
_					
Edit Cancel					~
Coj	pyright © 2006, 2017, Oracle and/or it	s affiliates. All rights reserved. S	ecurity Information Terms and Conditions		

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

Branch Details - Edit

≡ 💋Zi	igBank				٩	X	() Logout	
System Configu	ration							
Default Business U	nit							
Select Host	OBP Base (Or	acle Banking Product)						
Entity : Defau	ılt Business Unit							
	✓ Basic Details	Bank Code	10	Branch Code	1000			
	✓ Host Details	Home Branch	1000	Local Currency	Great Britain Pound 🗸			
	✓ Bank Details	Calculation Currency	Great Britain Pound 🛛 🗡	Region	INDIA ~			^
	✓ Branch Details							
	✓ Dynamic Module							
	Save Cancel							
							_	^
		Copyright © 2006, 2017, Oracle and/or its a	ffiliates. All rights reserved. Security In	formation 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:
	• 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**'.

Default Busines	ss Unit					
Select Host	OBP Base (Oracle	Banking Product)				
Entity : 5_0	OBP12.4AT3Branch					
	✓ Basic Details	Content Publisher URL	http://ofss310655:8003/	Content Server URL	http://ofss310655:8003/	
	✓ Host Details					
	✓ Bank Details					
	✓ Branch Details					
	✓ Dynamic Module					
	> Brand					
	> OTHERMODULE					
	> Origination					
	> Common					

System Configuration – Dynamic Module – BRAND – View

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

≡	≡ 🤣 Zig	gBank				٩	⊠ ⁸⁷	🖒 Logout	
Sy	stem Configura	ation							
[Default Business U	Init							
	Select Host	OBP Base (Oracle Ba	anking Product)						
	Entity : 5_OB	P12.4AT3Branch							
		✓ Basic Details	Content Publisher URL	http://ofss310655:8003/	Content Server URL	http://ofss310655:8003/			
		✓ Host Details							
		✓ Bank Details							^
		✓ Branch Details							
		✓ Dynamic Module							^
		> Brand							
		> OTHERMODULE							
		> Origination							
		> Common							
		Save Cancel							
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System Configuration – Dynamic Module – BRAND - Edit

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**'.

fault Busine	iss Unit					
ct Host	OBP Base (Oracle B	Banking Product)				
ntity : De	fault Business Unit					
	✓ Basic Details	Channel	BRN	Application Server Host	mum00aoo.in.oracle.com	
	✓ Host Details	Web Server Host	mum00aoo.in.oracle.com	Service Request Turnaround	5	
	✓ Bank Details	Branch Code	1000	Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	
	✓ Branch Details	Port	8011	Currency Support In Approval	true	
	 > SMTP 	Identification Types	REMOTE_OPEN_ENUM	Rules Host WSDL Version	2502	
	> OTHERMODULE	Limits Effective from Same Day (Y/N)	Y	Host Date	15 Feb 2016	
	> Origination	Service Request Daterange	31	Port	8011	
	> Common	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_toke	n_client_policy		

System Configuration – Dynamic Module – Other Module – View

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

efault Business Unit					
lect Host OBF	Base (Oracle Banking Product)				
Entity : Default Business Unit					
✓ Basic Details	Channel	BRN	Application Server Host	mum00aoo.in.oracle.com	
✓ Host Details	Web Server Host	mum00aoo.in.oracle.com	Service Request Turnaround	5	
✓ Bank Details	Branch Code	1000	Administrator Supported	OTP~SOFT_TOKEN~SEC	
✓ Branch Detail:	Port	8011	Auth Type Currency Support In Approval	true	
✓ Dynamic Mod	ule		Rules		
> SMTP	Identification Types	REMOTE_OPEN_E V	Host WSDL Version	2502	
> OTHERMOE	Limits Effective from Same	2 Y	Host Date	02/15/16	
> Origination	Day (Y/N) Service Request Daterans	e 31	Port	8011	
> Common	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	31	
			Daterange		
	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	OTP~SOFT_TOKEN~SEC	
	Bank Code	10	Corporate User Supported	OTP~SOFT_TOKEN~SEC	
	Region	INDIA V	Date Default	CURRENT	
	Application Server Host	mum00aoo.in.oracle.com	Flag to enable SSL	false	
	Anonymous Security Polic	y oracle/wss_username_toł			

System Configuration – Dynamic Module – Other Module

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

ot Host OBP Base (Dracke	Basking Product)				
ntity : Default Business Unit					
🥪 Masic Detallis	Rosen	AT5	Carrect second stacky beader	InitiateCorrentAccount	
🖉 Haw Details	Ourrent Brat body header	IntlateOurrent&count	Savings second body header	STDSATEM	
🗸 Bank Det silv	operation		additioned values		
🗸 Branch Details	Autor low application collegory	AUTOLOANS	cared bases when	BPELS/WE	
🗸 Dynamic Module	Personal loan application	UPL1	Current first body header	NEW	
> OTHERMODULE	Personal loan tescher militie	08	Carters second loady beacler	MASTERFUNCID	
> Origination			adottional name	142	
> Common	additional value	JUCKER			
	Autoritani bani walion antikon	BPELSAVE	Secings first texty booker additional value	STDFRCS1	
	Savings header action	BPELSAVE	Sarings header module	57	
	Autoroseniecarkon	IN	Personal loss fratbeat	ORDRICAP	
	Current scend body header	STRCA001	Personal loan process adde	NRIC	
	function				
	See ngs application category	s/6/IN	setings triz body header	NEW	1
	Savings top state	RECVINIEY	Autorioan first pody/ficador operación	Initiate+CUaSORRetallu	
	Sources first body beader	STOPRC31	Carnert process code	OCAC	
	function		Value on a start		
	Hereder action	NEW	samp account type	5	
	Correct beacler mariale	51	Demand loan product code	1982	
	Checking Application category	SAVIN	Aatoloon first oods header additional value	ORDRICTM	1
	Personal liser second class	UPLI	Origini e Des-Of Territ Unit	LOCAL	
	Current first body herder	MASTERFUNCID	Autoloan product cade	ORD2	
	addRonal name				
	Soringe Application rategory	SAVIN	Nexanal loan first body beader exercition	Initiate/CUBSORBatalla	
	UES component	FOUR	Savings second body header	MASTERFUNCID	
	Auto toes process code	NRLC	Sectors word body backet	57D54001	1
			function		
	Current leader function	STOCA001	Sacings second body headsr op-rokion	leit bis faaling kronest	
	Current application category	SAVIN	Autorixen header operation	InitiateFCUBSORRetailL	
	Convent application state	RECONVEY	Cerrent hist body header fairs tion	STDCA021	
	Auto Isan process name	InitiatoFCUESORRotallu	Savings account class	\$47.N	2
	Ourrent header operation	initiate/CorrentAccount	Savings header function	STD54001	
	USERIO	FORIDP	Autology first body ficador	ORDRECAP	
	Savings first body header	MASTERFUNCID	Personal Icani First body	ORDRUCTM	
	additional name	STUCCTEM	header addional value	Intlate-CUESURRetail.	
	ad dicine value				
	Secres have constitut	InitiateSavingsAccount	Cartere appointion	SAVECUST	2
	Savings first body header operation	InitiateSavingsAccount	Hatoloan header function	ORDRUCAP	
	Auto law first heady? and w	NEW	Carters process some	OpenCurrent/acourt	
	savings second body baseler	MODIFY	Certers second body header	MODIFY	
	action		action	MARTIN	
	successful the second state of the second stat	5×	adottional name	HASTOR UNCID	
	CO-Applicant Registration	http://massa012.is.orac	Origination source	FCAT	1
	Autoritises soccard class	AUTOLOANS	Nesarahkan wadar function	ORDRICAP	
	Vorsenzi loan hoadar	Initiale/CURIORDetails	Sarings location	IN	
	aperstikan Særings process tode	OSAC	Central account class	CACCR	
	Servings top status	CUSTOTLS	Destination	FLEXCURE	
	Personal loan first bosy	MASTERIONCED	Personal loss Application	URI	
	Personal loan location	IN	Collegiony Services concess come	OpenSavingsAccount	
	Unginationabrytes	FCUESD (Service	Personal loan reader action	BPE13/VE	
	Auto Mobile Application	AUTOLOANS			

• 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

elect Host	OikP Bass (Oracle #	Sanking Products				
Entity : Default Bu	usiness Unit					
Ŷ	Easic Details	Rorch	AT3	Current second rithody beader	leitistoCarrentAccount	
~	Host Outails	Carrieri firsi, bada basabe	IndiaceCommitAccount	Sering second bady backs	STDEATEM	
~	Bank Details	operation		additioner volves		
~	Branch Details	Auto Lanappiliation	AUTOLOANS	street hade attai	BAFFRAME	
~	Dynamic Modulo	Periodistraction	UPLI	Current first hady bender	NEW	
>	SMTP	Dispry Percent learnable metals	05	schritten ander ander ander	MASTERLINE D	
>	OTHERMODULE			additional name		
>	Crigination	Carrieri second body beacher additional estate	SIDCAILM	Contant Incation	LN .	
5	Common	Auto loan hoador action	BRELSAVE	Savings first body header	STURRCS1	~
		Extensional contra	- MARINA MAR	additional calce	57	
		Auto Rentscation	LN	Personal loss fraction	ORDRUCAP	
				neader function		
		Convert exceed body bacadar function	STDCA001	Neural line prossource	NHLC	
		Sovings application campery	SAVIN	Sevings frist body reader	NEW	
		Sector appoints	RECONVEY	action Auto oper frag holiv heads-	ritiateFCUESCORe+-11-	~
		100		coursion		
		Savings First loody Issaeler function	31049631	Current process code	OCAC	
		Personal loon/test body	NEW	Savings account type	.9	
		header action	(m)	The second from which is not do		
		Currenthoador incoure	51	Auto march at hear backer	ORDELCTV	
		catagory		additionarikarias		^
		Personal list on case of disc.	UNLI	Or gladier Date Of Britishiel. Check	LOUAL	
		Current fligt body header	MPSTERFUNCID	Auto-sonproduct code	OBD2	
		additional name		Annual from the state of the		
		Series representation campony	20010	header execution	INESS-CONSCRIPTION	
		UESconsonert	+CUES	Savings second body header	MASTERSUNCID	
		Auto losa provess occle	NRLC	Savings second body header	51054001	
				subdish		
		Current heador function	SIDCA001	contailor	initial-Swing-Amount	
		Cannet application category	SAVIN	Auto isan beacter operation	Intrate-COLESCORe-failly	
		ConvertageReationstate	RECONNESS	Current fruit tody feeder function	STOCSOFI	
		Auto loon process name	INICIDE FOURSORRED	Saving: account dags	SAVIN	-
		Convert header operation	Intercountercount	Swings beadle function	57D54001	
		125-810	FCATOP	Auto an first body beader	ORDRI CAP	
		Severate first body header	MASTERFUNCID	Personal loan trat body	ORDRICTM	
		sofficer ears		Treader addition value		
		Connect first back beauter	STRUCTEM	Descal the processings	VALUE FOURSORRAULE	
		Sudags reader operation	InitiateSavingsAccount	Current approach.	SWECUST	~
		Studius first tody beader	Initiane/awingsAprount	Auto can be stire function	ORDRICAP	
		Auto Ican that body header	NEW	Current process name	OpenCurrentAccount	
		87500	Size P		(internet)	
		sarings socond body hosocir action	MODIFY	sciment second body header	NODITY	
		Auto Kombeader matule	OR.	Auto confirm holy beater	MASTERUNCID	
		UJ-Kosicart Keelst allos	Pttps?mamaa012.iv.eracl	Origination source	PCAT	~
		00				
		Auto loar accutet close	AUTOLOANS	Designal they bearing function	ORDRUCAP	
		Personal loan/horder operation	INITIAL-TOURSORFICE	aavings location	111	
		Seidrage process code	OSAC	Current scoture class	CACOR	
		Sectory approxima	COSTDILS	Datifiation	HEROUBE	
		Descend loser/Test hosy baselier additional learns	MASTERFUNCID	Normline Application orapity	UPL1	^
		Descend Inserticeation	LN	200300 LITE and LOLLIN	OpenSavings/Account	
		D tainer on service	CURIORIENICE	Personal contribution action	RPTI SAVE	
		Auto Mobile Application	AUTOLOANS			

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'.

≡ 💋ZigBank			🔍 🖂 🖒 Logout
System Configuration			
Default Business Unit			
Select Host OBP Base (Oracle Bank	ring Product)		
Entity : Default Business Unit			
✓ Basic Details	Batch Request URL	http://mum00aoo.in.oracl	
✓ Host Details			
✓ Bank Details			^
✓ Branch Details			
Dynamic Module SMTP			^
> OTHERMODULE			
> Origination			
> Common			
Edit Cancel			
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System Configuration - Dynamic Module - Common- View

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

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/stem Confi	guration			
Default Busines	s Unit			
elect Host	OBP Base (Oracle	Banking Product)		
Entity : Def	fault Business Unit			
	✓ Basic Details	Batch Request URL	http://mum00aoo.in.oracl	
	✓ Host Details			
	✓ Bank Details			
	✓ Branch Details			
	✓ Dynamic Module			
	> SMTP			
	> OTHERMODULE			
	> Origination			
	> Common			
	Save Cancel			
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System Configuration - Dynamic Module – Common- Edit

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

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System Configura	ation							
3_UBS 12.4 FZ1 EOE	D Br 1_UBS 12.4 AT3 Branch	2_UBS 12.3 AT3 Branch 5_O	BP12.4AT3Branch 6_OBF	P12.4AT3Branch 4_UBS 12.	.3 Test Test001			
Select Host	Third Party		~					
Entity:6_OBP	212.4AT3Branch							
	> Basic Details	Web Server Host	http://mum00cag.in.oracl	Web Server Port	7778			
	> Bank Details	Application Server Host	http://mum00cag.in.oracl	Application Server Port	0			
	> Branch Details							
	> Currency Payments							^
	> SMTP							
	> Third Party Configurations							
	> Dynamic Module							
	Next Cancel							
	Сору	right © 2006, 2017, Oracle and/or its affili	ates. All rights reserved. Security Info	ormation Terms and Conditions				

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

			5_00112.4A1001alici1	BP12.4AT3Branch 4_0B5	12.3 lest	
Select Host	Third Party		~			
Entity:6_OBP	12.4AT3Branch					
	✓ Basic Details	Bank Code	000	Bank Group Code	OBPGRP	
	> Bank Details	Bank Name	OBP Demo Bank	Bank Short Name	OBP	
	> Branch Details	Address Line 1	10th Floor, Red Woods	Address Line 2		
	> Currency Payments	Address Line 3		Country	India ~	
	> SMTP	Zip Code	4566666	Allowed Account Types	Conventional	
	> Third Party Configurations	Bank Currency	Great Britain Pound 🗸 🗸			
	> Dynamic Module					

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	nter the country in which the bank is located/ headquartered.			
ZIP Code	Enter the ZIP code of the bank.			
Allowed Account Types	Select the allowed account types applicable for the bank. The options can be: Conventional Islamic			
Bank Currency	Specify the default currency applicable for the bank.			

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

Click **Previous** to go to the previous screen. OR Click **Cancel** to cancel the setup process.

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System Configura	ation						
3_UBS 12.4 FZ1 EOD	Br 1_UBS 12.4 AT3 Branch	2_UBS 12.3 AT3 Branch 5_C	BP12.4AT3Branch 6_OB	P12.4AT3Branch 4_UBS 12.	3 Test Test001		
Select Host	Third Party		~				
Entity:6_OBP:	12.4AT3Branch						
	✓ Basic Details	Bank Code	000	Branch Code	AT3		
	✓ Bank Details	Home Branch	AT3	Local Currency	Great Britain Pound	/	
	> Branch Details	Calculation Currency	Great Britain Pound 🗸 🗸	Region	INDIA	/	
	> Currency Payments						
	> SMTP						
	> Third Party						
	Configurations						
	> Dynamic Module						
	Previous Next Car	ncel					

System Configuration – Branch Details

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

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

Click **Previous** to go to the previous screen. OR

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

System Configuration – Currency Payments

3_UBS 12.4 FZ1 F	EOD Br 1_UBS 12.4 AT3 Branch	2_UBS 12.3 AT3 Branch 5_OBP12.4	AT3Branch 6_OBP12.4AT3Bra	anch 4_UBS 12.3 Test Test	001
Select Host	Third Party	~			
Entity:6_0	BP12.4AT3Branch				
	✓ Basic Details	International Fund Transfer	Great Britain Pound ×	Euro ×	
		International Fund Transfer Later	Great Britain Pound ×	Euro ×	
	Bank Details	International Draft	Great Britain Pound X	Furo X	
	✓ Branch Details		Great Britain Found A	Luion	
	> Currency Payments				
	> SMTP				
	> Third Party				
	Configurations				
	> Dynamic Module				

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

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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_C	BP12.4AT3Branch 6_OBP12.4AT3Branch 4_UBS 12.3 Test Test001			
Select Host Third Party		~			
Entity: 6_OBP12.4AT3Branch					
✓ Basic Details	Server Name	internal-mail-router.oracle.com			
✓ Bank Details	Port	28			
✓ Branch Details	Sender Email Address	amarldima@orarla.rom			^
✓ Currency Payments					
> SMTP	Recipient Email Address	elphhym@oracle.com			
> Third Party Configurations	Authentication Required :	V			^
> Dynamic Module	Username				
	Password				
	Send Test Email				
Previous Next Car	cel				
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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.

System Configur	DD Br				
Select Host		2_UBS 12.3 AT3 Branch 5	6_OBP12.4AT3Branch 6_OBP12.4AT3Branch	4_UBS 12.3 Test Test001	
	Third Party		~		
Entity : 4_UB	95 12.3 Test				
	✓ Basic Details	Host_Name	ТНР		
	✓ Bank Details	Host Version	1.0	~	
	✓ Branch Details	Send Test Fmail			
	 Currency Payments 				1
	✓ SMTP				
	✓ Third Party Configurations				
	> Host Details				
	> Queue Configuration				
	> Dynamic Module				
	Previous Next Ca	incel			

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

•	Click Next. The System Configuration – Third Party Configurations - Queue
	Configurations screen appears.
	OR
	Click Previous to go to the previous screen.
	OR
	Click Cancel to cancel the setup process.

System Configuration – Third Party Configurations - Queue Configurations

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

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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_0	OBP12.4AT3Branch 6_OBP12.4AT3Branch 4_UBS 12.3 Test Test001		
Select Host Third Party		×		
Entity:6_OBP12.4AT3Branch				
✓ Basic Details	Receiver Queue Connection	Queueconnection1		
✓ Bank Details	Factory Receiver Queue	receiverqueue1		
4 Durah Dahilla				
✓ Branch Details	Sender Queue Connection	Senderqueueconnection1		^
✓ Currency Payments	Factory			
✓ SMTP	Sender Queue	Senderqueue1		
✓ Third Party				
Configurations	Send Test Email			
> Host Details				
> Queue				
Configuration				
> Dynamic Module				
Previous Next Ca	ncel			
				^
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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 Receiv	ver 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 Sende	• 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.

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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	6_OBP12.4AT3Branch	4_UBS 12.3 Test Test001		
Select Host Third Party		~				
Entity : 4_UBS 12.3 Test						
✓ Basic Details	Content Publisher URL	http://ofss310655:8	3003/ Content Server URL	http://ofss310655:8003	/	
✓ Bank Details						
✓ Branch Details						
✓ Currency Payments						^
✓ SMTP						
> Third Party						
Configurations						
> Dynamic Module						
> Brand						^
> OTHERMODULE						
> Origination						
> Common						
Previous Next	Cancel					
						^

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 Cencel to concel the actum processe.

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

System Configuration – Dynamic Module – Other Module

3_UBS 12.4 FZ1 I	OD Br	1_UBS 12.4 AT3 Branch	2_UBS 12.3 AT3 Branch 5	_OBP12.4AT3Branch 6_C	BP12.4AT3Branch 4_UBS	12.3 Test Test001	
Select Host		Third Party		~			
Entity:4_U	BS 12.3	Test					
	✓ Ba	asic Details	Application Server Host	7008	Application Server Port	25	
	✓ Ba	ank Details	Application Server Host	7009	Application Server Port	35	
	✓ Br	anch Details	Host IP	10.184.135.59	Port	7860	
	🗸 Ci	urrency Payments	Channel	IB	Host Date	mm/dd/yy 🗎	
	✓ SN	ИТР	Host IP	10.184.132.101	Port	7003	
	V TP	aird Party	Port	7003	Host IP	10.184.32.24	
	Config	urations	Port	25	Identification Types	LOCAL_OPEN_EN ~	
	√ D;	ynamic Module	Date Default	CURRENT	Application Server Port	0	
	> 1	Brand	Web Server Host	12	Supported Auth Type	OTP~SOFT_TOKEN	
	> (OTHERMODULE	Service Request Daterange	31	Service Request Turnaround	5	
	> (Origination	Service Request User	31	Supported Auth Type	OTP~SOFT_TOKEN~SE(
	> (Common	Daterange				
			Supported Soft Token	R_SOFT_TOKEN	TD Pool Code	POOL1	
			Host WSDL Version	2	Administrator Supported Auth Type	OTP~SOFT_TOKEN~SE(
			Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC	Retail User Supported Auth	OTP~SOFT_TOKEN~SEC	
			Limits Effective from Same	Y	Bank Code	000	
			Day (Y/N)				
			Host Name	ТНР	Branch Code	AT3	
			Approval Rules	true	Region		
			Flag to enable SSL	false	Anonymous Security Policy	oracle/wss_username_to	
			Anonymous Security Key Name	origination_owsm_key	IDCS Host IP		
			IDCS Host Port	443	IDCS OBDXClient Id		
			IDCS OBDXClient Secret		IDCS Connection Scheme	https	
			IPM Host password		IPM Host IP address		
			IPM Host application name		IPM Host port		
			IPM Host username				

Field Name	Description
Application Server Host	Enter the address details of the application server host.
Application Server Port	Enter the application server port number
Host IP	Specify the Host IP of the selected host system.
Port	Specify the port for the host system.
Channel	Specify the channel as 'IB' to access the application.
Host Date	Enter the posting date of the host system.
Identification Types	Select the identification type whether it is from local or remote.
Date Default	Specify the default date for the system.
Application Server Port	Enter the application server port number
Web Server Host	Enter the address of web server host.
Supported Auth Type	Enter the authorization type supported by the application.
Service Request Date range	Enter the date range for the service request.
Service Request Turnaround Time	Enter the turnaround time for service request.
Service Request User Daterange	Enter the date range that is applicable to the users for service requests.
Supported Soft Token	Enter the supported soft token type.
TD Pool Code	Specify the pool code for TD account type.
Host WSDL Version	Enter the host WSDL version number.
Administrator Supported Auth Type	Enter the authorization type supported by the application for administrator users.
Corporate User Supported Auth Type	Enter the authorization type supported by the application for corporate users.
Retail User Supported Auth Type	Enter the authorization type supported by the application for retail users.
Field Name	Description
---	--
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
Anonymous Security Key Name	Specify the security key name for anonymous users.
Limits Effective from Same Day (Y/N)	Specify if limits are effective from the same day or next day
Bank Code	Enter the unique identification code for the bank.
Host Name	Enter the host system for the channel banking platform.
Branch Code	Enter the bank branch code.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
Region	Select the region of bank payments. The options are: India UK SEPA
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
Anonymous Security Key Name	Specify the security key name for anonymous users.
IDCS Host IP	Specify the Host IP of the IDCS host system.
IDCS Host Port	Specify the port for the IDCS host system.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
IDCS OBDX Client Secret	Specify the IDCS OBDX client secret number.
IDCS Connection Scheme	Specify the IDCS connection scheme.
IPM Host password	Specify the host password for the IPM host system.
IPM Host IP address	Specify the IP address for the IPM host system.
IPM Host application name	Enter the IPM host application name.

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

IPM Host username Specify the IPM host username.

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

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

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

3_UBS 12.4 FZ	1 EOD Br 1_UBS 12.4 AT3 Branch	2_UBS 12.3 AT3 Branch 5	.0BP12.4AT3Branch 6_C	BP12.4AT3Branch 4_UBS	12.3 Test Test001	
Select Host	Third Party		~			
Entity : 4_U	JBS 12.3 Test					
	✓ Basic Details	CO-Applicant Registration	http://mum00cag.in.oraci	Origiation Date Of Birth Limit Check	18	
	✓ Bank Details	Savings Second Body Header	STDSA001	Personal Loan Location	LN	
	✓ Branch Details	Personal Loan Process Code	NRLC	Personal Loan Product Code	LRE2	
	✓ Currency Payments	Preferred Mode of Offer		Savings Account Class	SAVIN	
	✓ SMTP	Document Delivery				
	✓ Third Party Configurations	Savings App State	RECVNVFY SAVIN	Savings App Status	MASTEREUNCID	
	✓ Dynamic Module	counter Advicement our day h		Additional Name		
	> Brand	Savings First Body Header Additional Value	STDPRCS1	Savings First Body Header Function	STDPRCS1	
	> OTHERMODULE	Savings Header Function	STDSA001	Savings Header Module	ST	
	> Origination	Savings Location	LN	Savings Second Body Header	STDSATEM	
	> Common	Savings Second Body Header	MASTERFUNCID	Default Employer	2	
		Additional Name				
		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	ORDRLCTM	Auto Loan First Body Header	MASTERFUNCID	
		Auto Loan First Body Header	ORDRLCAP	Auto Loan Header Function	ORDRLCAP	
		Function				
		Auto Loan Header Module	OR	Auto Loan Location	LN	
		Current Account Class	CACCR	Current Application	SAVIN	
				Category		
		Current First Body Header Additional Name	MASTERFUNCID	Current First Body Header Additional Value	STDCCTEM	
		Current First Body Header	STDCA021	Current Header Function	STDCA001	
		Function Current Header Module	ST	Current Location	LN	
		Current Process Code	OCAC	Current Second Body Header	MODIFY	
				Action		
		Additional Name	MASTERFUNCID	Additional Value	STDCATEM	
		Current Second Body Header	STDCA001	Personal Loan Account Class	UPL1	
		Personal Loan Application	UPL1	Personal Loan First Body	ORDRLCTM	
		Category Personal Loan First Body	MASTERFUNCID	Header Addional Value Personal Loan Firstbodt	ORDRLCAP	
		Header Additional LName		Header Function		
		Personal Loan Header Function	ORDRLCAP	Personal Loan Header Module	OR	
		Auto Loan Process Code	NRLC			

System Configuration – Dynamic Module - Origination

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.

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	est001	
Select Host		Third Party		~				
Entity:4_U	BS 12.3 T	Fest						
	✓ Ba	sic Details	Batch Request URL	http://mum00cag.in	n.orac			
	✓ Ba	nk Details						
	✓ Br	anch Details						
	🗸 Cu	irrency Payments						
	✓ SN	ИТР						
	∨ Th Config	ird Party urations						
	√ Dy	mamic Module						
	> E	Brand						
	> 0	OTHERMODULE						
	> 0	Drigination						
	> 0	Common						

System Configuration – Dynamic Module - Batch Request URL

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

≡ 💋ZigBank		Q ⊠ ¹²⁰ O Logout
System Configuration		
3_UBS 12.4 FZ1 EOD Br	nch 2_UBS 12.3 AT3 Branch 4_UBS 12.3 Test	
Select Host Third Party		
Entity : 3_UBS 12.4 FZ1 EOD Br		
V Basic Details	Web Server Host mum00cag.in.oracle.com Web Server Port 7780	
> Bank Details	Application Server Host 00 Application Server Port 0	
> Branch Details		
> Currency Payments		^
> SMTP		
> Third Party		
> Dynamic Module		
Edit Cancel		
		^
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- 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.

				٩	⊠ ¹²⁰ () Logout
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	Web Server Host	mum00cag.in.oracle.com	Web Server Port	7780	
> Bank Details	Application Server Host	00	Application Server Port	0	
> Branch Details					
> Currency Payments					
> SMTP					
> Third Party Configurations					
> Dynamic Module					
Save Cancel					
					/

System Configuration - Basic Details - Edit

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

= ZigBa						~ ⊠	O Logout
3_UBS 12.4 FZ1 EOD Br Select Host	1_UBS 12.4 AT3 Branch	2_UBS 12.3 AT3 Branch	5_OBP12.4AT3Branch 4	UBS 12.3 Test			
Entity: 3_UBS 12.4	FZ1 EOD Br						
~ 1	Basic Details	Bank Code	000	Bank Group Code	ZIGGRP		
✓ B	ank Details	Bank Name	Zig Bank	Bank Short Name	Zig		
>	Branch Details	Address Line 1 Address Line 3	AnyStreet 1	Address Line 2 Country	IN		
>	Currency Payments	Zip Code	890809	Allowed Account Types	Conventional		
>	SMTP				Islamic		
> Con	Third Party figurations	Bank Currency	GBP				
>	Dynamic Module						
Edit	Cancel						

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

Bank Details - Edit

3_UBS 12.4 F2	Z1 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 Code	000	Bank Group Code	ZIGGRP		
	✓ Bank Details	Bank Name	Zig Bank	Bank Short Name	Zig		
		Address Line 1	AnyStreet 1	Address Line 2			
	> Branch Details	Address Line 3		Country	India	~	
	> Currency Payments	Zip Code	890809	Allowed Account Types	Conventional		
	> SMTP				✓ Islamic		
	> Third Party	Bank Currency	Great Britain Pound $~~$ \sim				
	Configurations						
	> Dynamic Module						

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

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

Bank Currency Displays the applicable bank currency and available for edit.

- In the **Bank Code** field, edit the code of the bank.
- In the **Bank Group Code** field, edit the group code of the bank.
- In the Bank Name field, edit the name of the bank.
- In the Bank Short Name field, edit the short name of the bank.
- In the Address Line 1 3 field, edit the address of the bank if required.
- From the **Country** list, edit the country of the bank if required.
- From the **Bank Currency** list, edit the currency of the bank if required.
- In the City and ZIP Code field, edit the city/ zip code of the bank if required.
- Select/ de-select the Allowed Account Types check box, to edit the selection, if required.
- Click **Save** to save the changes.
 OR
 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

≡	💋 ZigBank					Q, E	Logout
	System Configuration						
	3_UBS 12.4 FZ1 EOD Br 1_UBS 12.4 AT3 Branch	n 2_UBS 12.3 AT3 Brar	nch 4_UBS 12.3 Test]			
	Select Host Third Party						
	Entity : 3_UBS 12.4 FZ1 EOD Br						
	✓ Basic Details	Bank Code	000	Branch Code	FZ1		
	✓ Bank Details	Home Branch	FZ1	Local Currency	GBP		
	Reanch Datails	Calculation Currency	GBP	Region	INDIA		
	 Currency Payments 						^
	> SMTP						
	> Third Party						
	Configurations						
	> Dynamic Module						
	Edit Cancel						
							^
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Branch Details - Edit

≡ 🌮 ZigBank				Q 🖂 🖂	🖒 Logout
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 Code	000	Branch Code	FZ1	
✓ Bank Details	Home Branch	FZ1	Local Currency	Great Britain Pound 🗸 🗸	
✓ Branch Details	Calculation Currency	Great Britain Pound 🛛 🗸	Region	INDIA V	
✓ Currency Payments					
> SMTP					
> Third Party					
Configurations					
> Dynamic Module					
Save Cancel					
					^
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Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.
Region	Displays the region of bank payments as defined and available for edit.
	The options are:
	• India
	• UK
	• SEPA

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the Local Currency list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Branch Details Review screen appears. Verify the details, and click Confirm.
 OR
 Click Cancel to cancel the transaction.
 OR
 Click the Basic Details. Bank Details. Currency Payments. SMTP. Third Party Configuration.

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

≡ 💋 ZigBank		٩	⊠ ¹²⁰	() Logout
System Configuration 3_UBS 124 FZ1 EOD Br 1_UBS 124 AT3 Brand Select Host Third Party	ch 2_UBS 12.3 AT3 Branch 4_UBS 12.3 Test			
Entity : 3_UBS 12.4 FZ1 EOD Br				
✓ Basic Details	Currency Linkage Configuration			
✓ Bank Details	International Fund Transfer GBP,INR,USD			
✓ Branch Details	International Draft GBP,INR,USD			
> Currency Payments				^
> SMTP				
> Third Party Configurations				
> Dynamic Module				
Edit Cancel				
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• Click Edit to edit the Currency Payments Details. The System Configuration - Currency Payments screen appears in editable form.

Currency Payments - Edit

≡ 💋 ZigBank			င္ ငြ ¹²⁰ ပြံ Logout
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	International Fund Transfer	GBP × INR × USD ×	
✓ Bank Details	International Fund Transfer Later	Great Britain Pound × Indian Rupee × US Dollar ×	
✓ Branch Details	International Draft	Great Britain Pound ×	
> Currency Payments		Indian Rupee × US Dollar ×	
> SMTP			
> Third Party Configurations			
> Dynamic Module			
Save Cancel			
			~
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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

$\equiv $ \gtrsim ZigBank q	⊠ ¹²⁰ () Logout
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 Port	
✓ Bank Details Sender Email Address	
✓ Branch Details Recipient Email Address	
✓ Currency Payments Authentication Required :	
✓ SMTP Username	
Password Third Party Configurations	
> Dynamic Module	
Edit Cancel	
	^
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Click Edit to edit the SMTP. The System Configuration
– SMTP screen appears in editable form.

≡ 💋 ZigBank		c	🔥 🖂 🖞 Logout	
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	1 Party			
Entity : 3_UBS 12.4 FZ1 EOD Br				
✓ Basic Details	Server Name	internal-mail-router.oracle.com		
✓ Bank Details	Port	25		
✓ Branch Details				^
✓ Currency Payment	Sender Email Address	emarldme@oracle.com		
✓ SMTP	Recipient Email Address			
> Third Party Configurations	Authentication Required :			
> Dynamic Module	Username	Nelson		
	Password			
	Send Test Email			
SaveCance	el			
	-			^
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System Configuration - SMTP - Edit

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'.

≡ 💋 ZigBank		م 🗗 🗘 Logout
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		
✓ Basic Details	Host,Name THP	
✓ Bank Details	Host Version 1.0	
✓ Branch Details	Servi Text Email	
✓ Currency Payments		^
✓ SMTP		
✓ Third Party		
Configurations Host Details		
> Queue		
Configuration		
> Dynamic Module		
Edit Cancel		
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System Configuration – Third Party Configurations - Host Details - View

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

Click Cancel to cancel the transaction.

	≡ 💈 ZigBa	ank			Q,	⊠ [%]	🖒 Logout	
9	System Configuration	n						
	3_UBS 12.4 FZ1 EOD B	r 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						
	~	Basic Details	Host_Name	THP				
	~	Bank Details	Host Version	1.0	~			
	~	Branch Details	Const Task Essell					
	~	Currency Payments	Send lest Email					^
	~	SMTP						
	Co	Third Party nfigurations						
	2	> Host Details						
		> Queue Configuration						
	>	Dynamic Module						
	_							
		Save Cancel						^

System Configuration - Third Party Configurations - Host Details - Edit

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

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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 6_OBP12.4AT3Branch 4_UBS 12.3 Test Test001	
Select Host Third Party		
Entity: 6_OBP12.4AT3Branch		
✓ Basic Details	Receiver Queue Connection Queueconnection1	
✓ Bank Details	ReceiverQueue receiverqueue1	
✓ Branch Details		
✓ Currency Payments	Sender Queue Connection Senderqueueconnection1 Factory	
. 4 SMTD	SenderQueue Senderqueue1	
 Third Party Configurations 	Send Test Email	^
> Host Details		
> Queue		
Configuration		
> Dynamic Module		
Edit Cancel		
		^

 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

≡ 💋ZigBank			٩	⊠ ⁸⁶	() Logout	
System Configuration	UBS 12.4 AT3 Branch	2_UBS 12.3 AT3 Branch 5_OI	BP124AT3Branch 4_UBS 12.3 Test Test001			
Entity : 6_OBP12.4AT3B	Sranch betails letails Details cy Payments arty ons Details letails letails cons cons Details letails letails cons cons letails l	Receiver Queue Connection Factory Receiver Queue Sender Queue Connection Factory Sender Queue Send Test Email	Queueconnection1 receiverqueue1 Senderqueueconnection1 Senderqueue1			~
Save	Cancel					^

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**'.

≡ 💋 Zi	gBank				م 🛛 🖧 Logout
System Configur	ration				
3_UBS 12.4 FZ1 EO	D 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	5 12.4 FZ1 EOD Br				
	✓ Basic Details	Content Publisher URL	http://ofss310655:8003/digx/v1	Content Server URL	http://ofss310655:8003/
	✓ Bank Details				
	✓ Branch Details				
	✓ Currency Payments				
	✓ SMTP				
	> Third Party				
	Configurations				
	> Dynamic Module				
	> Brand				
	> OTHERMODULE				
	> Origination				
	> Common				
	Edit Cancel				

System Configuration – Dynamic Module – BRAND – View

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

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	3_UBS 12.4 FZ1 EOD Br					
	✓ Basic Details	Content Publisher URL	http://ofss310655:8003/c	Content Server URL	http://ofss310655:8003/	
	✓ Bank Details					
	✓ Branch Details					
	✓ Currency Payments					
	✓ SMTP					
	> Third Party Configurations					
	> Dynamic Module					
	> Brand					
	> OTHERMODULE					
	> Origination					
	> Common					

System Configuration – Dynamic Module – BRAND - Edit

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**'.

≡ 💈	ZigBank				ዓ ⊠⁶⁶ () Logo	ut
stem Confi	guration					
3_UBS 12.4 FZ1	1 EOD Br 1_UBS 12.4 AT3 Branch	2_UBS 12.3 AT3 Branch 5_	OBP12.4AT3Branch 4_U	IBS 12.3 Test		
elect Host	Third Party					
Entity: 3_U	JBS 12.4 FZ1 EOD Br					
	✓ Basic Details	Date Default	CURRENT	Currency Support In Approval Rules	true	
	✓ Bank Details	Region	INDIA	Supported Soft Token	R_SOFT_TOKEN	
	✓ Branch Details	Application Server Port	0	Host IP	10.184.135.59	
	✓ Currency Payments	Service Request Daterange	31	Application Server Host	10.180.25.92	
	✓ SMTP	Service Request Turnaround	5	Host WSDL Version	124	
	V Third Party	Time				
	Configurations	TD Pool Code	POOL1	Identification Types	LOCAL_OPEN_ENUM	
	✓ Dynamic Module	Channel	IR	Application Server Port	Y	
	> Brand	Charmer	10	Day (Y/N)		
	> OTHERMODULE	Supported Auth Type	OTP~SOFT_TOKEN	Anonymous Security Key	origination_owsm_key	
	> Origination			Name		
		Port Host IP	7003	Flag to enable SSL		
	2 Common	Port	7860	Host Date	OTF~30FT_TOKEN~3EC_QUE	
		Application Server Port	7003	Anonymous Security Policy	oracle/wss_username_token_client_policy	
		Host IP	10.180.25.92	Service Request User	31	
				Daterange		
		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	OTP~SOFT_TOKEN~SEC	QUEort	7003	
		Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC	_QUE		
	Edit Cancel					

System Configuration – Dynamic Module – Other Module – View

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

3_UBS 12.4 FZ1 E	OD Br 1	UBS 12.4 AT3 Branch	2_UBS 12.3 AT3 Branch 5_0	DBP12.4AT3Branch 4_UBS	5 12.3 Test		
Select Host		Third Party					
Entity : 3_UE	3S 12.4 FZ1	EOD Br					
	✓ Basic [Details	Date Default	CURRENT	Currency Support In Approval	true	
	✓ Bank E	Details	Region	INDIA V	Supported Soft Token	R_SOFT_TOKEN	
	✓ Branch	Details	Application Server Port	0	Host IP	10.184.135.59	
	✓ Currer	ncy Payments	Service Request Daterange	31	Application Server Host	10.180.25.92	
	✓ SMTP		Service Request Turnaround	5	Host WSDL Version	124	
	✓ Third F	Party	Time TD Pool Code	POOL1	Identification Types	LOCAL_OPEN_EN V	
	Configurat	ions	Port	7003	Application Server Port	7003	
	> Bran	d	Channel	IB	Limits Effective from Same	Y	
	> ОТН	ERMODULE	Concerned Auth Trans		Day (Y/N)		
	> Origi	ination	Supported Auth Type	OTP~SOFT_TOKEN	Anonymous Security Key Name	origination_owsm_key	
	> Com	mon	Port	7003	Flag to enable SSL	false	
			Host IP	10.184.132.101	Supported Auth Type	OTP~SOFT_TOKEN~SEC	
	> Com	mon	Port	7860	Host Date	mm/dd/yy	
			Application Server Port	7003	Anonymous Security Policy	oracle/wss_username_toł	
			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	OTP~SOFT_TOKEN~SEC	Port	7003	
			Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC			

System Configuration – Dynamic Module – Other Module

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

Select Host Third Party		~			
Entity: 3_UBS 12.4 FZ1 EOD Br	Current first body header	STDECTEM	Current application category	SAVIN	
✓ Bank Details	additional value Ourrent app status	SAVECUST	Savings first body head or	MASTERFUNCID	
✓ Branch Details			aditional name		
 Currency Payments 	Savings second body header additioani valuos	STDSATEM	Carrent second body header additional volue	STDCATEM	
✓ SMTP	Personal loan Application category	UPL1	Savings header module	ST	
 Third Party Continuations 	Current second needy header	initisteCurrentAccount	Auto-loan heador action	BPELSAVE	
✓ Dynamic Medule	Personal loan product code	LRE2	Personal loan first body	InitiateFCUBSORRetailL:	
> Brand	Encount into account riser	1011	header operation		
> OTHERMODULE	Personal loan first bosy	MASTERFUNCID	Current first body header	MASTERFUNCID	
> Origination	beater additional iname		additional name		
> Common	Current header operation	MASTERFUNCID	user ID	FCATOP	
	skiltionslasme				
	Current second body header action	MODIFY	Personal loan application category	UPL1	
	Savings header function	ST05A001	Origination source	FCAI	
	Auto loan first body/header operation	InitiateFCUBSORRetallu	Banch	AT3	
	Auto Isan account class	AUTOLOANS	Auto loan process name	InitiateFCUESORRetailL	
	Ourrent account class	CACCR	Current second body header function	STDCA001	
	Personal loan process code	NRLE	Auto loan header operation	InitiateFCUESORRetailL	
	Originationservice	FCUBSORService	Savings first body header action	NEW	
	Savings second body header	MASTERFUNCID	Savingsfirst body header	InitiateSavingsAccount	
	Destination	FLAXCORE	operation Savings Application category	SAVIN	
	Current process name	OpenCurrentAccount	Savingsheader operation	initiateSwingsAccount	
	Savings account type	s	Savings first body header	STDPRCS1	
	Savings second body beader	initisteSavingsAccount	Personal kombesider action	DPELSAVE	
	operation saving second body header	MODIFY	current header action	BPELSAVE	
	action				
	Personal loan location	UN	Current header function	STDCA001	
			headerfunction		
	Savings process code	OSAC	Auto loan product code	0802	
	header action	NEW	URI.	00	
	Auto Ioan process code	NRLC	Savings app state	RECVINVEY	
	Savings heador action	OPELSAVE	Personal loan header operation	hitiatef CURSORRetailt:	
	Personal loan first body header addional value	ORDRLCTM	Checking Application category	SAVIN	
	Savings second body header	STDSA001	Savings first body head or	STDPRCS1	
	Auto Isan application	AUTOLOANS	aartoona value Personal kan process name	InitiateFCUBSORRetailL	
	category		And a local limit in the second		
	savings app stabut	COSTDILS	action	new	
	Current first body header operation	InitiateCurrentAccount	Auto loan first body header additional value	ORDRUCTM	
	Origiation Date Of With Unit	10	Savings process name	OpenSovingtAccount	
	Auto Inen location	LN	Current first body header	NEW	
	dutto in the best day of the	19	action	51	
	Swings account class	SAVIN	Corrent application state	RECVINVEY	
	Current first body header	STDCA021	UBS companient	FCUBS	
	function Auto lass first body header	ORDRUCAP	Auto Mobile Application	AUTOLOANS	
	function		category		
	Carrent process code	OCAC	Current location	LN DEDRICAP	
	Auto isen fest body header	MASTERFUNCID	- er av nær kommender funktion	- nonson P	
	additional name				

User Manual Oracle Banking Digital Experience System Configuration

• 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
1.03512.4421600.9r 1.03512.4473.0cmh	2.005123AT3.back 5.0	4 UR	512.3Test		
Hert Host Third Party					
Entity: 3_UBS 12.4 FZ1 EOD Br					
✓ Basic Details	Current first body header additional value	STDCCTEM	Current application category	SAVIN	
✓ Bark Details	Current apostatus	SAVECUST	Savings first body header additional name	MASTERFUNCID	
✓ Branch Detalls	Sovings accordingly header	STDSATTM	Garnet second body beader	STDCATEM	
 Currency Payments 	addition(values 	UPLI	additional volue Sociogebracker module	ST	
✓ SMIP	category				
 Third Party Configurations 	Current second noody header operation	InitiateCurrentAccount	Auto loan header action	BPELSAVE	
✓ Dynamic Modula	Personal loanproduct code	LRE2	Personal loan first body	InitiateFCUBSORRatalia	
> Brand	Personal loan account class	UPL1	Personal loan beader module	OR	
> OTHERMODULE	Percentional free loss	MASTERFUNCID	Current first body booler	MASTERFUNCID	
> Origination	Current besider operation	InitiateCurrentAccount	add time rank Sadras application category	SAVIN	
) Caminan	Current second body header	MASTERFUNCID	USERID	FCATOP	
	additional name	MODIFY	Personal loan application	UPL1	
	action		catogory		
	Savings header function	STD54001	Originstansource	FCAT	
	operation	hitaler cursorrelatio	Branch	ATS	
	Autolase second thes	AUTOLOANS	Auto kara procesa name	InitiateFCUBSORRetailly	
	Current account class	CACCR	Current second body header function	STDCA001	
	Personal loan process code	NRLC	Auto loan header operation	InitiateFCUBSORRetailu	
	Originationservice	FCUBSORService	Savings first body header	NEW	
	Savings second bedy header	MASTERFUNCID	Savings first body header	InitiatoSavingsAccount	
	Destination	FLEXCURE	speration Savings Application category	SAVIN	
	Current process name	OpenCurrentAccount	Savings header operation	InitiateSavingsAccount	
	Savings account type	s	Savings first body header	STDPRC51	
	Savings second body header	iritiate5avingsAccount	Personal loan beader action	BPELSAVE	
	operation				
	stering second hody beader	MODIFY	orred hede action	BPELSIVIE	
	Personal loan location	LN	Current header function	STDCA001	
	Savings location	LN	Personal loan firstback header function	ORDRUCAP	
	Savings process code	OSAC	Auto loan product code	OBD2	
	Personal loan first body beader action	NEW	CO-Applicant Registration URL	00	
	Autolasin proness orde	NRLC	Sadagcapp state	RECONVEY	
	Savings header action	DPTI SAVE	Personal lean header	Initial#PCURSORRetails	
	Personal loan first body	ORDRUCTM	Creeking Application	SAVIN	
	header additional value Studings second both bandar	STD54001	category Springsfirst had devolve	STDPRCS1	
	function		additional value		
	Autolican application category	AUTOLOANS	Personal loan process name	Initiate#CUBSORRetallu	
	Sovings appostation	CUSTOTIS	Acto have first leady bundler	NEW	
	Current first body bender	InitiateCurrentAccount	Acto kars first body header	ORDRUCTM	
	operation		addelitional value		
	Origiation Date Of Birth Unit Check	18	savings process name	OpenSavingsAccount	
	Autoriaan location	LN	Current first body header	NEW	
	Autolioan header module	OR	Current header module	\$T	
	Society of count class	SAVIN	Current application state	RECYNVFY	
	Current first budy header function	STDCA021	UBS comparised	PCUBS	
	Autoloan firstbody/header	ORDRLCAP	Auto Mobile Application	AUTOLOANS	
	function Current process code	OCAC	category Current location	LN	
	Autoloan header function	ORDRLCAP	Personal loan header function	ORDRICAP	
	Auto loan first body header	MASTERFUNCID			
	additional name				

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 Ioan 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 Ioan 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 Ioan 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'.

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 1	12.3 Test			
,	✓ Basic Details	Batch Request URL	http://mum00cag.in.oracl	
	✓ Bank Details			
,	✓ Branch Details			
	 Currency Payments 			
	✓ SMTP			
	 Third Party Configurations 			
	✓ Dynamic Module			
	> Brand			
	> OTHERMODULE			
	> Origination			
	> Common			

System Configuration - Dynamic Module - Batch Request URL - View

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

≡ 💋ZigBank		۹, 🖂	o 🖒 Logout	
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				
✓ Basic Details	Batch Request URL http://mum00cag.in.oraci			
✓ Bank Details				
✓ Branch Details				^
✓ Currency Payments				
✓ SMTP				
✓ Third Party Configurations				
✓ Dynamic Module				^
> Brand				
> OTHERMODULE				
> Origination				
> Common				
Save Cancel				
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System Configuration - Dynamic Module – Batch Request URL - Edit

Field 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.

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