

FTPKS\_SWIFT\_UPLOAD\_ADDON Package

**Extensible Hook Details**

14.1

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## Contents

|                                |       |   |
|--------------------------------|-------|---|
| 1. FN_UPDATE_RECORD_MASTER/7/1 | ..... | 1 |
| 2. FN_UPDATE_RECORD_MASTER/7/2 | ..... | 2 |
| 3. FN_UPD_CHARGE_WHOM/4/1      | ..... | 2 |
| 4. FN_UPD_SNDR_TO_REC_INFO/4/1 | ..... | 3 |
| 5. FN_VALIDATE_CHARGES/3/1     | ..... | 3 |
| 6. FN_VALIDATE_FIELD23/5/1     | ..... | 4 |

| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_UPDATE_RECORD_MASTER  |
| No of Parameters               | 7  |
| Function Call Id               | 1  |
| Cluster/Custom Function Name   | FN_UPDATE_RECORD_MASTER  |
| Additional parameters          | I_fn_call_id, I_tb_cluster_data  |
| Sent to Extensible layer       | None   |
| Received from Extensible layer | None   |
| Hook Description               | Hooks provided in package FTP_KS_SWIFT_UPLOAD_ADDON in function fn_update_record_master(), as a part of enhancement to populate/validate IBAN no. while processing of incoming and outgoing SWIFT messages.  |
| Description                    | <p>Hooks provided in package FTP_KS_SWIFT_UPLOAD_ADDON in function fn_update_record_master(), as a part of enhancement to populate/validate IBAN no. while processing of incoming and outgoing SWIFT messages.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No                         | 17857486   |
|                                |  |
| Parameter                      | Description  |
| Function                       | FN_UPDATE_RECORD_MASTER  |
| No of Parameters               | 7  |
| Function Call Id               | 2  |
| Cluster/Custom Function Name   | FN_UPDATE_RECORD_MASTER  |
| Additional parameters          | I_fn_call_id, I_tb_cluster_data  |
| Sent to Extensible layer       | None   |
| Received from Extensible layer | L_Ty_Cluster_Data(ACC_WITH_INST1), L_Ty_Cluster_Data(ACC_WITH_INST2), L_Ty_Cluster_Data(ACC_WITH_INST3), L_Ty_Cluster_Data(ACC_WITH_INST4), L_Ty_Cluster_Data(Dr_val_dt), L_Ty_Cluster_Data(Cr_val_dt), L_Ty_Cluster_Data(I_charge_whom)   |
| Hook Description               | <p>Hooks provided in package FTP_KS_SWIFT_UPLOAD_ADDON in function fn_update_record_master(), to pass L_CHARGE_WHOM to I_tb_cluster_data(I_charge_whom) for MT202 to Pass through FTS payments to</p> <p>always have Charge Bearer as Remitter All(O).</p>   |

|             |   |
|-------------|---|
| Description | <p>Hooks provided in package FTP_KS_SWIFT_UPLOAD_ADDON in function<br/>fn_update_record_master(), to pass L_CHARGE_WHOM to l_tb_cluster_data(l_charge_whom) for MT202 to Pass through FTS payments to<br/>always have Charge Bearer as Remitter All(O).</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No      | 23651459  |

| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_UPD_CHARGE_WHOM   |
| No of Parameters               | 4  |
| Function Call Id               | 1  |
| Cluster/Custom Function Name   | FN_UPD_CHARGE_WHOM   |
| Additional parameters          | l_fn_call_id, l_tb_cluster_data  |
| Sent to Extensible layer       | l_tb_cluster_data(l_internal_remarks), l_tb_cluster_data(product_code)   |
| Received from Extensible layer | l_tb_cluster_data(l_internal_remarks), l_tb_cluster_data(product_code)   |
| Hook Description               | <p>Hooks provided in package FTP_KS_SWIFT_UPLOAD_ADDON in function<br/>fn_upd_charge_whom(), as a part of Resolution of Dr and Cr Date for<br/>Incoming SWIFT customization.</p>   |
| Description                    | <p>Hooks provided in package FTP_KS_SWIFT_UPLOAD_ADDON in function<br/>fn_upd_charge_whom(), as a part of Resolution of Dr and Cr Date for<br/>Incoming SWIFT customization.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No                         | 23654749   |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_UPD_SNDR_TO_REC_INFO   |
| No of Parameters               | 4   |
| Function Call Id               | 1   |
| Cluster/Custom Function Name   | FN_UPD_SNDR_TO_REC_INFO   |
| Additional parameters          | l_fn_call_id, l_tb_custom_data                                      |
| Sent to Extensible layer       | l_tb_custom_data(lo_account_with_bank), l_tb_custom_data(l_ben_acc) |
| Received from Extensible layer | l_tb_custom_data(lo_account_with_bank)                              |
| Hook Description               | Hook is provided in FN_UPD_SNDR_TO_REC_INFO().                      |

|             |   |
|-------------|---|
| Description | <p>Hook is provided in FN_UPD_SNDR_TO_REC_INFO().</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No      | 17415541  |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_VALIDATE_CHARGES   |
| No of Parameters               | 3   |
| Function Call Id               | 1   |
| Cluster/Custom Function Name   | FN_VALIDATE_CHARGES   |
| Additional parameters          | l_fn_call_id, l_tb_cluster_data   |
| Sent to Extensible layer       | None  |
| Received from Extensible layer | None  |
| Hook Description               | <p>Hooks provided in package FTP_KS_SWIFT_UPLOAD_ADDON in function fn_validate_charges(), as a part of Resolution of Dr and Cr Date for Incoming SWIFT customization.</p>   |
| Description                    | <p>Hooks provided in package FTP_KS_SWIFT_UPLOAD_ADDON in function fn_validate_charges(), as a part of Resolution of Dr and Cr Date for Incoming SWIFT customization.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No                         | 23654749  |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_VALIDATE_FIELD23   |
| No of Parameters               | 5   |
| Function Call Id               | 1   |
| Cluster/Custom Function Name   | FN_VALIDATE_FIELD23   |
| Additional parameters          | l_fn_call_id, l_tb_cluster_data   |
| Sent to Extensible layer       | None  |
| Received from Extensible layer | None  |
| Hook Description               | <p>Hooks provided in package FTP_KS_SWIFT_UPLOAD_ADDON in function fn_validate_field23(),to incorporate UAEFTS/QATCH messaging functionality.</p> |

|             |  |
|-------------|--|
| Description | <p>Hooks provided in package FTPKS_SWIFT_UPLOAD_ADDON in function fn_validate_field23(),to incorporate UAEFTS/QATCH messaging functionality.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No      | 18750456   |