

Messaging User Guide  
**Oracle Banking Payments**  
Release 14.1.0.0.0

Part No. E96620-01

May 2018

Messaging User Guide  
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# 1. About this Manual

## 1.1 Introduction

This manual is designed to help you to quickly get familiar with the messaging functionalities of Oracle Banking Payments in addition to the electronic messaging support available as part of Common-Core. It takes you through the various stages in Messaging functionality.

You can further obtain information specific to a particular field by placing the cursor on the relevant field and striking <F1> on the keyboard.

## 1.2 Audience

This manual is intended for the following User/User Roles:

Role	Function
Payment Department Operators	Messaging functions Input functions except Authorization.
Back Office Payment Department Operators	Messaging monitoring maintenances/Payment Transaction Input functions except Authorization
Payment Department Officers	Messaging monitoring and authorization
Bank's Financial Controller/ Payment Department Manager	Host level processing related setup for PM module and PM Query functions

## 1.3 Documentation Accessibility

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

## 1.4 Organization

This manual is organized into the following chapters.:

Chapter	Description
<b>Chapter 1</b>	<i>About this Manual</i> gives information on the intended audience. It also lists the various chapters covered in this User Manual.
<b>Chapter 2</b>	<i>Messaging</i> provides information on Messaging functionality in Oracle Banking Payments.
<b>Chapter 3</b>	<i>Function ID Glossary</i> has alphabetical listing of Function/Screen ID's used in the module with page references for quick navigation.

## 1.5 Glossary of Icons

This User Manual may refer to all or some of the following icons:

Icons	Function
	Exit
	Add row
	Delete row
	Option List

## 2. Messaging

This document details bulker, de-bulker, router and the SWIFTNet connectivity framework to be built in the Oracle Banking Payments to send the bulked files to the SWIFTNet network through SAG with the File Act protocol.

The files are bulked and stored on Application server. The file from Application server will be transmitted to SWIFT over FTA.'

The system technically bulk MT messages and routes them to configured destination.

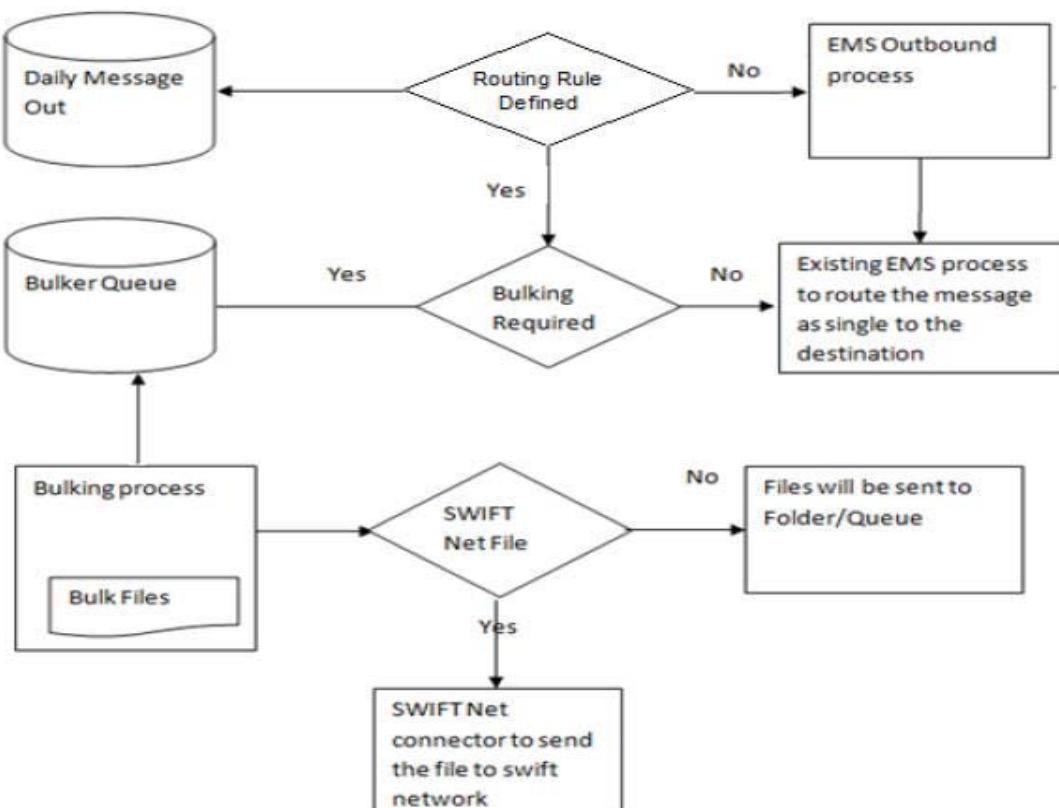
The system transmits and receives bulked files from SWIFT Network using SAG interface, through the FTA (Folder) connector.

This chapter contains the following sections:

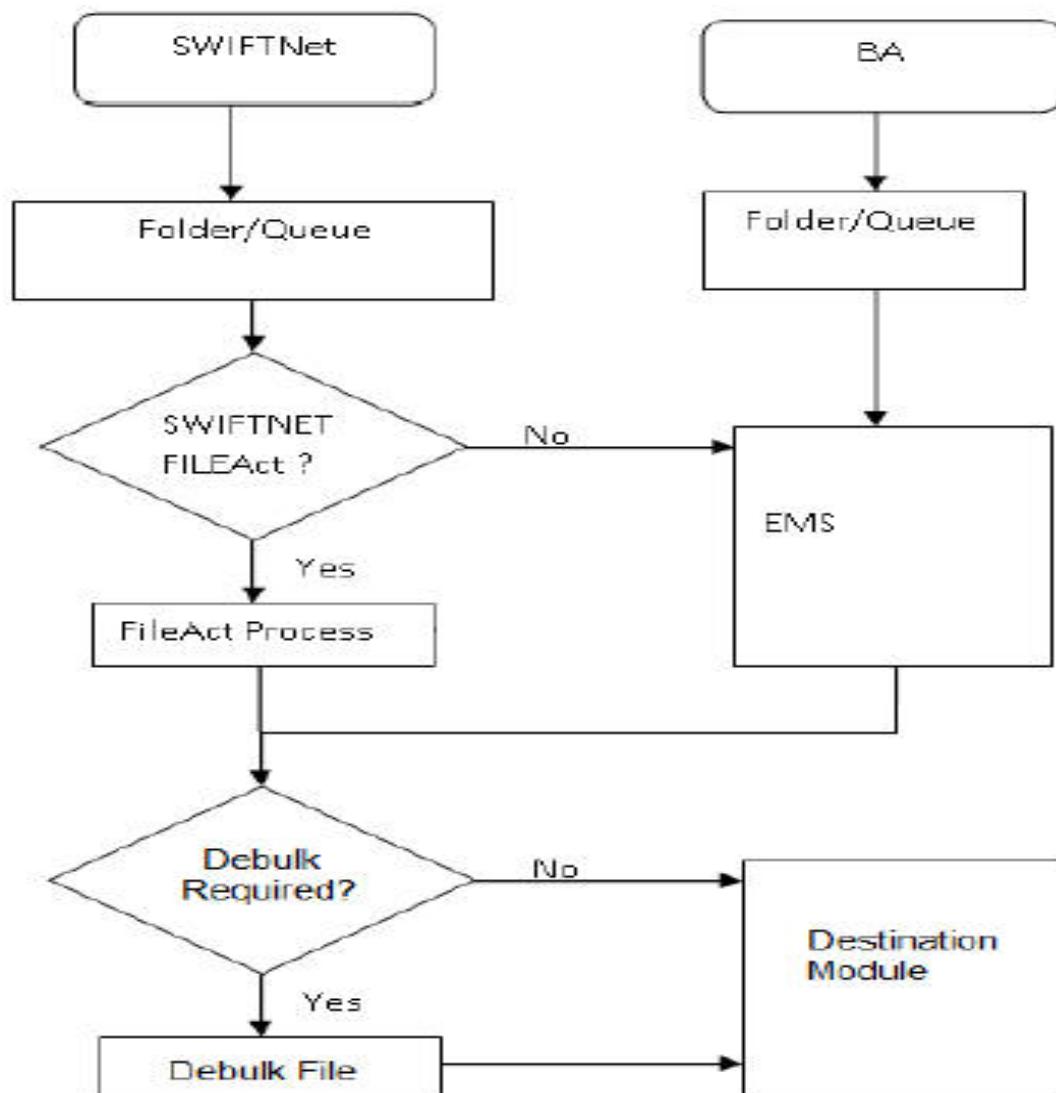
- [Section 2.1, "Message Flow Diagrams"](#)
- [Section 2.2, "Key Features of Messaging"](#)
- [Section 2.3, "Basic Maintenance for File Exchange"](#)
- [Section 2.4, "Bulking and De-bulking of SWIFT MT Messages"](#)
- [Section 2.5, "File Transmission over SWIFTNet"](#)
- [Section 2.6, "SWIFT LAU"](#)

### 2.1 Message Flow Diagrams

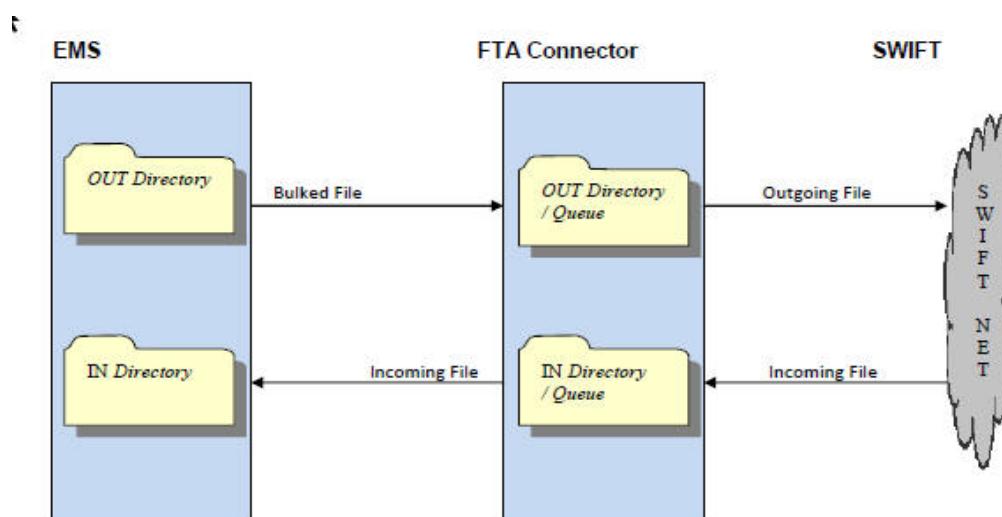
The below flow diagram depicts the flow of outgoing message:



The below diagram depicts the flow of incoming message:



The below diagram depicts the flow diagram of data exchange with SWIFTNet.



## 2.2 Key Features of Messaging

Routing rules is defined for each module. Using these routing rules the messages are sent to the mapped destinations. To achieve this multiple maintenances are introduced.

- Rule definition – This screen is used to define the rule and respective destination.
- Rule Group – This maintenance is used to map the modules to different rule groups.
- Rule Priority – This maintenance is used to prioritise the rules.

The following functionalities is developed to support the routing of messages to different destinations.

### 2.2.1 Rule Parameter

Rule parameters is part of day zero set up. There is no user interface to maintain this.

The following set of standard rule parameters is used for all type of rule definition-

- Amount
- Currency
- Media
- Network Code
- Sender BIC
- Receiver BIC
- Message Type
- Module Name

### 2.2.2 Rule Definition

Rule configuration maintenance is provided to define the rule and to map it to a specific destination. Standard set of parameters are available while defining a rule. You can also provide values manually for evaluating the rules. On same screen option is provided to map rule to its destination. Each rule must belong to a rule group.

Messaging provides a router implementation which evaluates configured rules and identifies the destination for a message dynamically. The Routing capabilities in messaging include ability to define/modify rule configurations based on a set of pre-defined routing parameters. These parameters are stored in the Database and for each routing configuration; the values for these routing parameters is calculated at runtime, thus enabling dynamic routing configuration.

Destination for any message is mapped on the rule definition screen. This is done by specifying the rules which unambiguously lead to the selection of a single destination to be used for outward transmission of data from messaging.

Routing configuration supports routing based on the messaging standard parameters.

Routing rule can be mapped to following entities in the system.

- Connectivity Lines
- Bulker
- De-bulker
- Folder
- Queue

### **2.2.3 Rule Group**

You can group one or more modules into different groups. Based on the rule groups a module is associated with, mapped rules are executed to identify the qualifying rule definition and thus destination for any message.

Each module can belong to only one rule group to avoid ambiguous results.

The modules for which routing rules should be used for identifying the destination is added to a default rule group as part of day zero script.

When a message is received from a module that is not a part of any rule group, the existing EMS flow is considered to identify its destination.

### **2.2.4 Rule Priority**

You can provide priority of rules belonging to a rule group. Based on this priority, rules are executed to identify the qualifying rule definition and thus destination for any message. First rule that matches the message properties is used to identify the destination for that message.

## **2.3 Basic Maintenance for File Exchange**

A message is routed to the specific SWIFT connector, bulker, folder or queue if they meet certain user-defined criteria.

Routing Rules are defined for each module. Using these routing rules, the messages are sent to the mapped destinations. To achieve this, the following maintenances are introduced:

- Rule Definition - Used for defining rules and respective definitions.
- Rule Group - Used for mapping modules to different groups
- Rule Priority - Used for prioritizing rules

### **2.3.1 Invoking Distinguished Name Definition Screen**

The Distinguished Name (DN) serves to uniquely identify any entity that sends or receives messages over SWIFTNet.

Distinguished name follow an X.500-compliant naming convention. Refer the SWIFTNet Naming and Address Guide from SWIFT for more details.

You can invoke 'Distinguished Name Definition' screen by typing **MSDDSTNM** in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...

Distinguished Name Definition

New Enter Query

Distinguished Name ID \*

Distinguished Name \*

Description

Maker	Date Time:	Mod No	Record Status
Checker	Date Time:		Authorization Status

**Exit**

You can specify the following fields:

## Distinguished Name ID

Specify the unique identification of the distinguished name.

## Distinguished Name

Specify the distinguished name to identify the entity that sends or gets messages.

## Description

Specify the description of the distinguished name.

### 2.3.2 Viewing Distinguished Name Summary

This summary screen is used to view the distinguished name servers. It includes the information about the various distinguished names and the description.

You can invoke "Distinguished Name Summary" screen by typing 'MSSDSTNM' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

Distinguished Name Definition Summary

Search Advanced Search Reset Clear All

Case Sensitive

Authorization Status  Record Status

Distinguished Name ID  Distinguished Name

Records per page 15  1 Of 1  Lock Columns 0

	Authorization Status	Record Status	Distinguished Name ID	Distinguished Name	Description
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					

You can search using one or more of the following parameters:

- Distinguished Name Id
- Distinguished Name
- Authorization Status
- Record Status

Once you have specified the search parameters, click 'Search' button. The system displays the records that match the search criteria for the following:

- Distinguished Name Id
- Distinguished Name
- Description
- Authorization Status
- Record Status

### 2.3.3 Invoking SWIFTNet Service Definition Screen

This screen is used to capture SWIFTNet service details.

SWIFT Net service should be a valid SWIFT Net service to which the bank has registered to send the message.

When the message is sent through the File Act , the service name attribute is sent with the envelope.

This service name defined from this screen gets listed in the protocol parameters to choose the service name, which is used for constructing the envelope to send to SWIFT Net.

You can invoke 'SWIFTNet Service Definition' screen by typing 'MSDSWTSR' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...

The screenshot shows the 'SWIFTNet Service Definition' window. At the top, there are buttons for 'New' and 'Enter Query'. Below that, a section titled 'SwiftNet service Definition' contains a 'Service Name\*' field (highlighted in red) and a 'Service Mode' section with radio buttons for 'Real Time(RT)' and 'Store And Forward(SnF)', where 'Real Time(RT)' is selected. The main area is divided into two sections: 'Requestor DN Details' and 'Responder DN Details', each with a table showing 1 Of 1 record. At the bottom, there are fields for 'Maker' and 'Date Time:', 'Checker' and 'Date Time:', 'Mod No', 'Record Status', 'Authorization Status', and an 'Exit' button.

You can specify the following fields:

#### **Service Name**

Specify the SWIFTnet Service name.

#### **Service Mode**

Select any one of the service modes.

- Real Time- Choose this button to send and receive messages real-time.

- Store and Forward - Choose this button to send and receive messages by storing them in a location and then forwarding them accordingly.

---

**Note**

Real Time option is selected by default.

---

**Requestor DN**

Specify the DN that send request to the service.

---

**Note**

You must provide at least one DN.

---

**Responder DN**

Specify the DN that responds request to the service.

---

**Note**

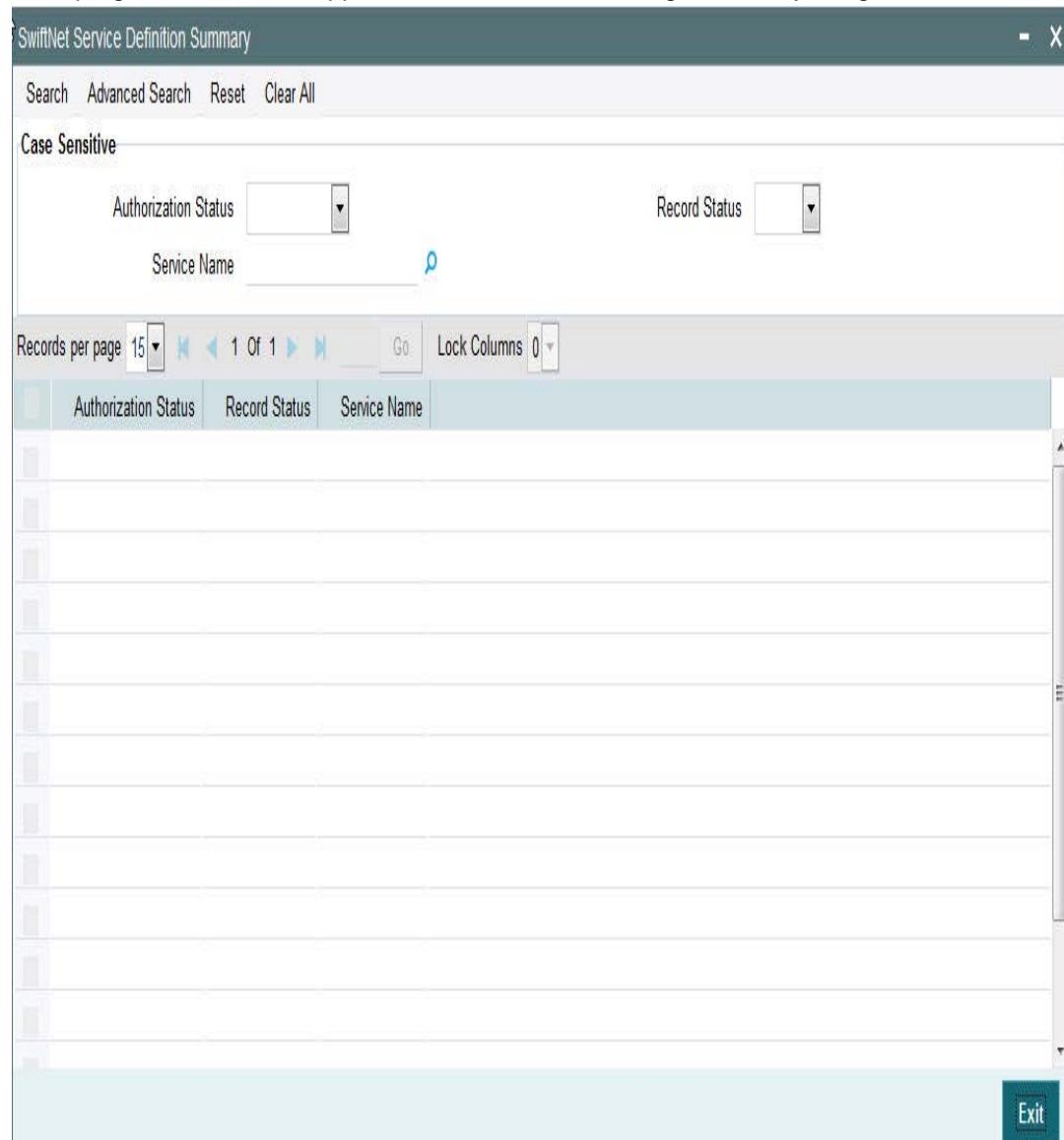
You must provide at least one DN.

---

### **2.3.4 Viewing SWIFTNet Service Summary**

This summary screen is used to display SWIFTNet service details.

You can invoke “SWIFTNet Service Summary” screen by typing ‘MSSSWTSR’ in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



You can search using one or more of the following parameters:

- Service Name
- Authorization Status
- Record Status

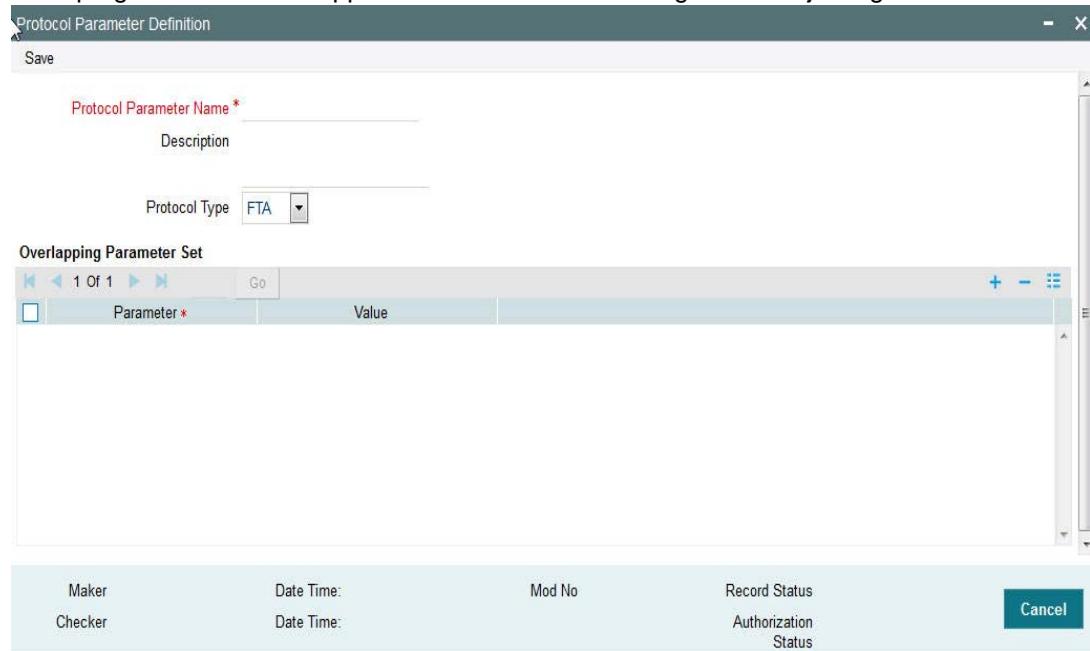
Once you have specified the search parameters, click ‘Search’ button. The system displays the records that match the search criteria for the following

- Service Name
- Authorization Status
- Record Status

### **2.3.5 Invoking Protocol Parameter Definition Screen**

This screen is used to capture protocol parameters for FTA protocol used to connect to SWIFT Net. These are additional SWIFTNet connectivity attributes, which are required for SWIFTNet file transfer and communication with SWIFT Network.

You can invoke 'Protocol Parameter Definition' screen by typing 'MSDPTPRM' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...



The screenshot shows the 'Protocol Parameter Definition' window. At the top, there is a 'Save' button. Below it, there are fields for 'Protocol Parameter Name\*' (containing 'MSDPTPRM') and 'Description' (empty). A 'Protocol Type' dropdown is set to 'FTA'. A table titled 'Overlapping Parameter Set' is present, showing one row with 'Parameter\*' (empty) and 'Value' (empty). At the bottom, there are fields for 'Maker' (empty), 'Date Time:' (empty), 'Mod No' (empty), 'Record Status' (empty), 'Checker' (empty), 'Date Time:' (empty), 'Authorization Status' (empty), and a 'Cancel' button.

You can specify the following fields:

**Protocol Parameter Name**

Specify the name of the Protocol Parameter.

**Description**

Specify the description of the Protocol Parameter set.

**Protocol Type Mode**

The name of the protocol for which parameter list is defined.

**Parameters**

Specify the parameters for the protocol.

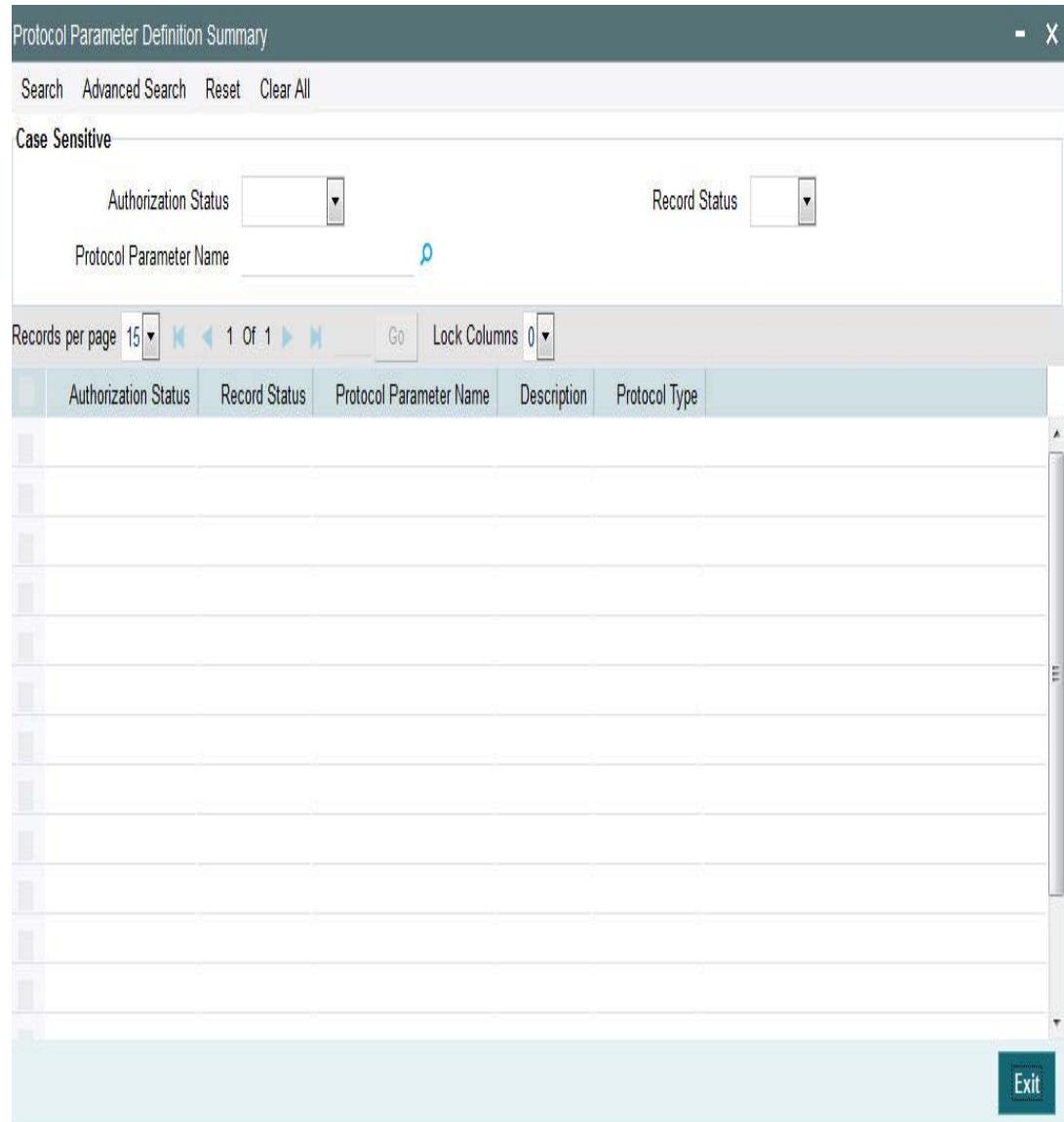
**Value**

Specify the value of the parameter.

### **2.3.6 Viewing Protocol Parameter Definition Summary**

This summary screen is used to display protocol parameters captured for FTA.

You can invoke “Protocol Parameter Definition Summary” screen by typing ‘MSSPTPRM’ in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



The image shows a screenshot of the 'Protocol Parameter Definition Summary' screen. The title bar reads 'Protocol Parameter Definition Summary'. Below the title bar are buttons for 'Search', 'Advanced Search', 'Reset', and 'Clear All'. A 'Case Sensitive' checkbox is checked. There are two dropdown menus for 'Authorization Status' and 'Record Status'. A search bar for 'Protocol Parameter Name' contains the letter 'P'. Below the search bar are buttons for 'Records per page' (set to 15), 'Go', and 'Lock Columns' (set to 0). The main area is a table with columns: Authorization Status, Record Status, Protocol Parameter Name, Description, and Protocol Type. The table is currently empty. In the bottom right corner of the screen is a green 'Exit' button.

You can search using one or more of the following parameters:

- Protocol Parameter Name
- Authorization Status
- Record Status

Once you have specified the search parameters, click ‘Search’ button. The system displays the records that match the search criteria for the following

- Protocol Parameter Name
- Description
- Authorization Status
- Record Status

### 2.3.7 Invoking Rule Definition Screen

Rule Definition screen will be provided in EMS module to capture the Rule details.

You can invoke 'Rule Definition' screen by typing 'MSDRLDFN' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button..

The screenshot shows the 'Routing Rule Definition' window. The 'Rule Details' section contains fields for 'Rule Name\*' (highlighted in red) and 'Rule Description'. The 'Destination Details' section contains fields for 'Destination Type\*' (set to 'Folder'), 'Folder Path', 'Queue Jndi Name', 'Protocol Type', 'Protocol Name', 'SwiftNet Connectivity', and 'Bulk Rule Name'. The 'Expression Details' section is a grid with columns: Expression Section, Scope, LOP Type, LOP Data Type, Left Operand, Operator, and ROF. The first row shows '1 Of 1' in the Expression Section column. The 'Expression Section' column has a dropdown icon, and the 'Operator' column has a '+' icon.

You can specify the following fields:

#### **Rule Name**

Specify the unique rule name.

#### **Description**

Enter a brief description of the rule name.

#### **Destination Type**

Specify the type of destination to which the messages matching the rule criteria is being sent. Select any of the options given below:

- SWIFT connector
- Bulker
- Folder
- Queue

#### **Folder Path**

Specify the folder path if the destination is folder.

#### **Queue JNDI Name**

Specify the name of JNDI Queue. This is mandatory if the destination type is Queue.

**Protocol Type**

Specify the type of Protocol.

**Protocol Name**

Specify the required protocol for the selected protocol.

**SWIFTNet Connectivity**

Specify the name of the connector if the destination type is SWIFTNet.

**Bulk Rule Name**

Select the required bulk rule name.

**Expression Section**

Specify the value of the parameter.

**Scope**

Specify the value of the parameter.

**Left Operand Type**

Specify the value of the parameter. The type can be constant, parameter or expression.

**Left Operand Data Type**

Specify the value of the parameter. The value can be string, date, boolean or number.

**Left Operand**

Specify the value of the parameter. If left operator is parameter values from the static table is populated, if its constant then any constant can be selected or expression is build if its a expression.

**Operator**

Specify the value of the parameter like equal to, less than and so on.

**Right Operand Type**

Specify the value of the parameter.

**Right Operand Data Type**

Specify the value of the parameter.

**Right Operand**

Specify the value of the parameter.

**Scope**

Specify the value of the parameter.

**Logical Operators**

Specify the value of the parameter.

**Pre Defined Functions**

Specify the value of the parameter.

**Parameter Name**

Specify the value of the parameter.

**Parameter Value**

Specify the value of the parameter.

**Parameter Type**

Specify the value of the parameter.

## Expression For

Specify the value of the parameter.

## Final Expression

Specifies the final expression built for the rule.

## Build Expression

Specifies the final expression built for the rule.

### 2.3.8 Viewing Rule Definition Summary

You can invoke "Rule Definition Summary" screen by typing 'MSSRLDFN' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

You can search using one or more of the following parameters:

- Authorization Status
- Record Status
- Rule Name
- Rule Description

- Rule Group Name
- Destination Name

Once you have specified the search parameters, click 'Search' button. The system displays the records that match the search criteria for the following

- Authorization Status
- Record Status
- Rule Name
- Rule Description
- Rule Group Name
- Destination Type

### 2.3.9 Invoking Rule Group Definition Screen

Rule Group Definition screen is provided to capture the Rule group details. A logical grouping of the routing rules can be done using this group name.

Populate Rules button populates all the routing rules defined which can be moved or swapped.

On click of 'populate rules' all the rules marked for the group are listed and priority of which can be changed.

From the populated list select a rule priority for swapping and enter another priority visible on search result in Move to/Swap to field to swap the selected rule priority with the priority entered.

From the populated list select a priority for moving and enter another priority visible on search result in Move to/Swap to field to move the selected rule priority with the priority entered.

You can invoke 'Rule Group Definition' screen by typing 'MSDRLGRP' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button..

Rule Name	Rule Description	Priority

You can specify the following fields:

**Rule Group Name**

Specify the unique rule group name.

**Description**

Enter a brief description of the rule group.

**Rule Name**

Specify the rule name from the rule definition screen.

**Rule Description**

Specify the relevant description for Rule Name mentioned

**Priority**

Specify the priority of the rule name.

**Move To/ Swap**

Specify whether the priority must be swapped or moved.

**Move**

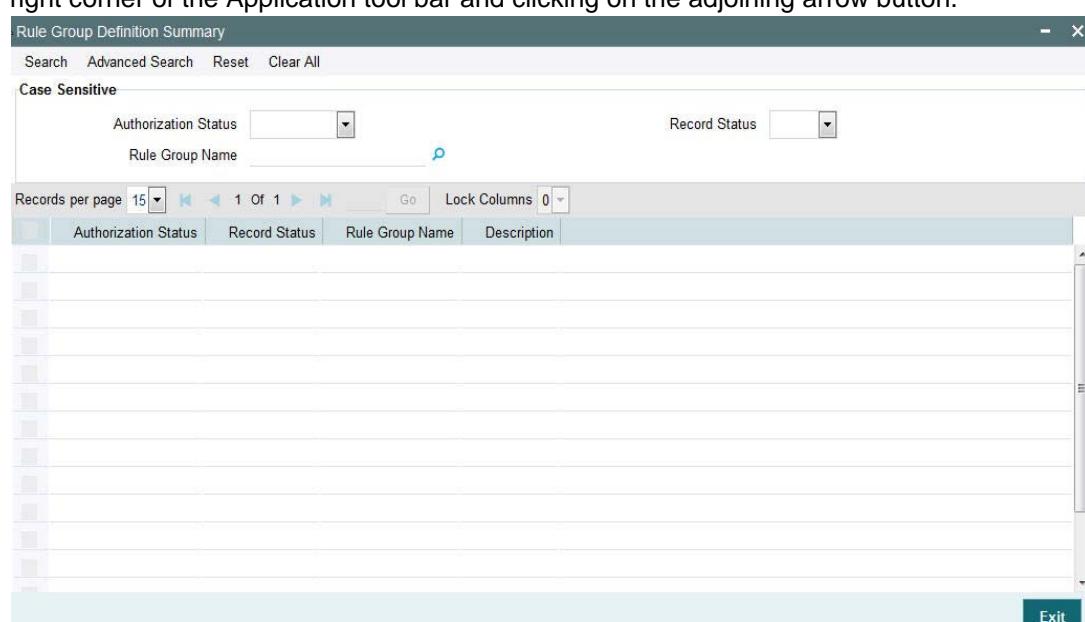
Click the **Move** button to move the priority record.

**Swap**

Click the **Swap** button to swap the priority record.

### **2.3.10 Viewing Rule Group Summary**

You can invoke “Rule Group Summary” screen by typing ‘MSSRLGRP’ in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



The screenshot shows the 'Rule Group Definition Summary' window. At the top, there are buttons for 'Search', 'Advanced Search', 'Reset', and 'Clear All'. Below these are fields for 'Authorization Status' and 'Record Status', each with a dropdown arrow. A 'Rule Group Name' field is also present with a magnifying glass icon. At the bottom of the search area, there are buttons for 'Records per page: 15', navigation arrows, a 'Go' button, and a 'Lock Columns' dropdown set to 0. The main area is a table with four columns: 'Authorization Status', 'Record Status', 'Rule Group Name', and 'Description'. The table is currently empty, with only the column headers visible. A vertical scrollbar is on the right side of the table area. In the bottom right corner of the window, there is a 'Exit' button.

You can search using one or more of the following parameters:

- Authorization Status
- Record Status
- Rule Group Name

Once you have specified the search parameters, click ‘Search’ button. The system displays the records that match the search criteria for the following

- Authorization Status

- Record Status
- Rule Group Name
- Description

### 2.3.11 Invoking Rule Group Mapping Screen

Modules can be mapped to the rule groups defined.

In case a rule group is mapped to the module then all the rules from rule group are executed and the destination is derived.

If there is no rule group mapping for the module then the normal EMS flow should get executed.

You can invoke 'Rule Group Mapping' screen by typing 'MSDRLMAP' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button..

Maker	Date Time:	Mod No	Record Status
Checker	Date Time:	Authorization Status	
<b>Exit</b>			

You can specify the following fields:

#### **Rule Group Name**

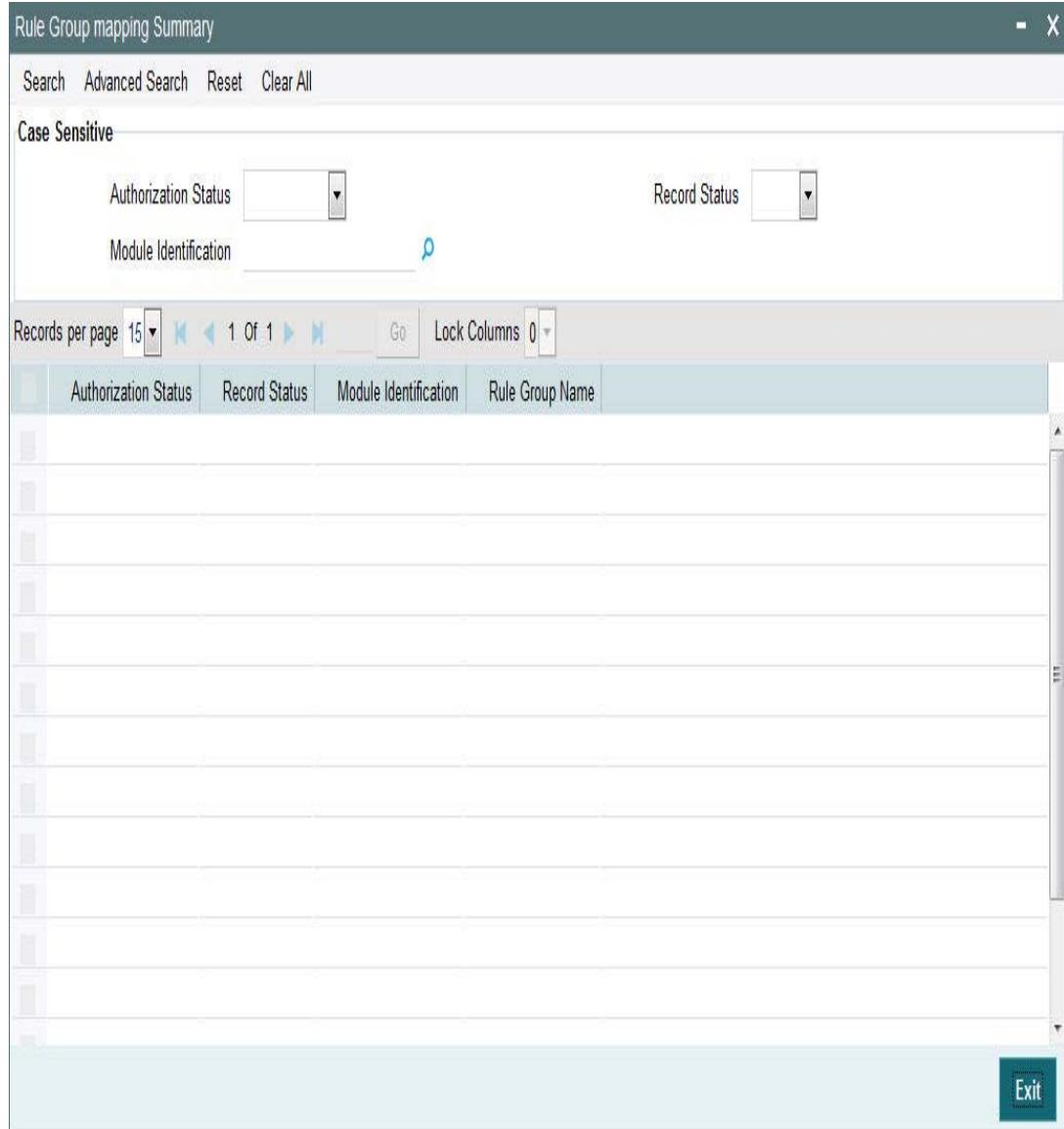
Specify the unique rule group name.

#### **Module Id**

Specify the module that needs to be mapped to the created rule group.

### 2.3.12 Viewing Rule Group Mapping Summary

You can invoke “Rule Group Mapping Summary” screen by typing ‘MSSRLMAP’ in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



You can search using one or more of the following parameters:

- Authorization Status
- Record Status
- Module Id

Once you have specified the search parameters, click ‘Search’ button. The system displays the records that match the search criteria for the following

- Authorization Status
- Record Status
- Rule Group Name
- Description

## **2.4 Bulking and De-bulking of SWIFT MT Messages**

The following are the list of functionalities that are part of Bulker Framework:

- Ability to bulk the outgoing SWIFT MT messages with a configurable delimiter based on parameters like Message Type, Value Date, Currency, Receiver BIC and Sender BIC.
- Option to schedule automatic bulking with a start and end time with time frequency so that the bulking process runs between start and end time for configured frequency.
- Ability to configure size or volume based bulking.
- File name prefix should be configurable in the system.
- The system supports option to compress the bulk file before sending it to the SWIFTNet network.

### **2.4.1 Invoking Bulk Preference Definition Screen**

Bulk Preference Definition screen is used to configure the preferences to be used during the bulking process.

It also defines the scheduling parameters to automate the bulking process, like start time, end time and frequency.

Compression required and compression type is applicable only for SWIFTNet connectivity not for other destination types.

You can invoke 'Bulk Preference Definition' screen by typing MSDBLKRL' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...

You can specify the following fields:

### **Bulk Preference Name**

Specify the name used for storing the Bulk Preference.

### **Scheduler**

#### **Volume Restriction Required**

Check this box to configure volume based bulking.

#### **Size Restriction Required**

Check this field to configure size based bulking and to have any restriction on the bulking size

#### **Max Number of Messages**

The systems indicates the maximum number of messages that can be stored in a bulk file.

#### **Size (in KB)**

Specify the size of messages depending on the number of messages mentioned..

#### **Scheduler Type**

Select the type of scheduler. Choose any one of the following:

- Time Based
- Frequency

## **Scheduler Frequency Details**

### **Start Time (HH:MM)**

Specify the Start Time of the trigger. Enter the format in HH:MM format.

### **End Time (HH:MM)**

Specify the Start Time of the trigger. Enter the format in HH:MM format.

### **Time Interval in Min**

Specify the interval of the repeat in MM format.

## **Scheduler Timings**

### **Scheduling No**

Specify the scheduling sequence.

### **Start Hour**

Specify the start hour of the scheduling sequence.

### **Start Min**

Specify the start minute for frequency based scheduler.

## **File Attributes**

### **Bulk File Name Prefix**

Specify the prefix to indicate the name of the bulk file.

### **Maximum size of a Bulk File (inKB)**

Specify the maximum size of a bulk file in KB.

### **Payload Delimiter**

Specify the delimiter while bulking messages.

## **Bulk Processing Attributes**

### **Compression Required**

Check this box to indicate that file compression is required.

### **Compression Type**

Specify the required type of compression.

## **Destination Attributes**

### **Destination Type**

Specify the type of destination.

- Folder
- Router

### **Protocol Name**

Specify the protocol name required for FTA protocols.

### **Folder Path**

Specify the user defined destination folder path.

### **Queue JNDI Name**

Specify the name of the Queue if the destination type is Queue.

### Protocol Type

Select the type of Protocol.

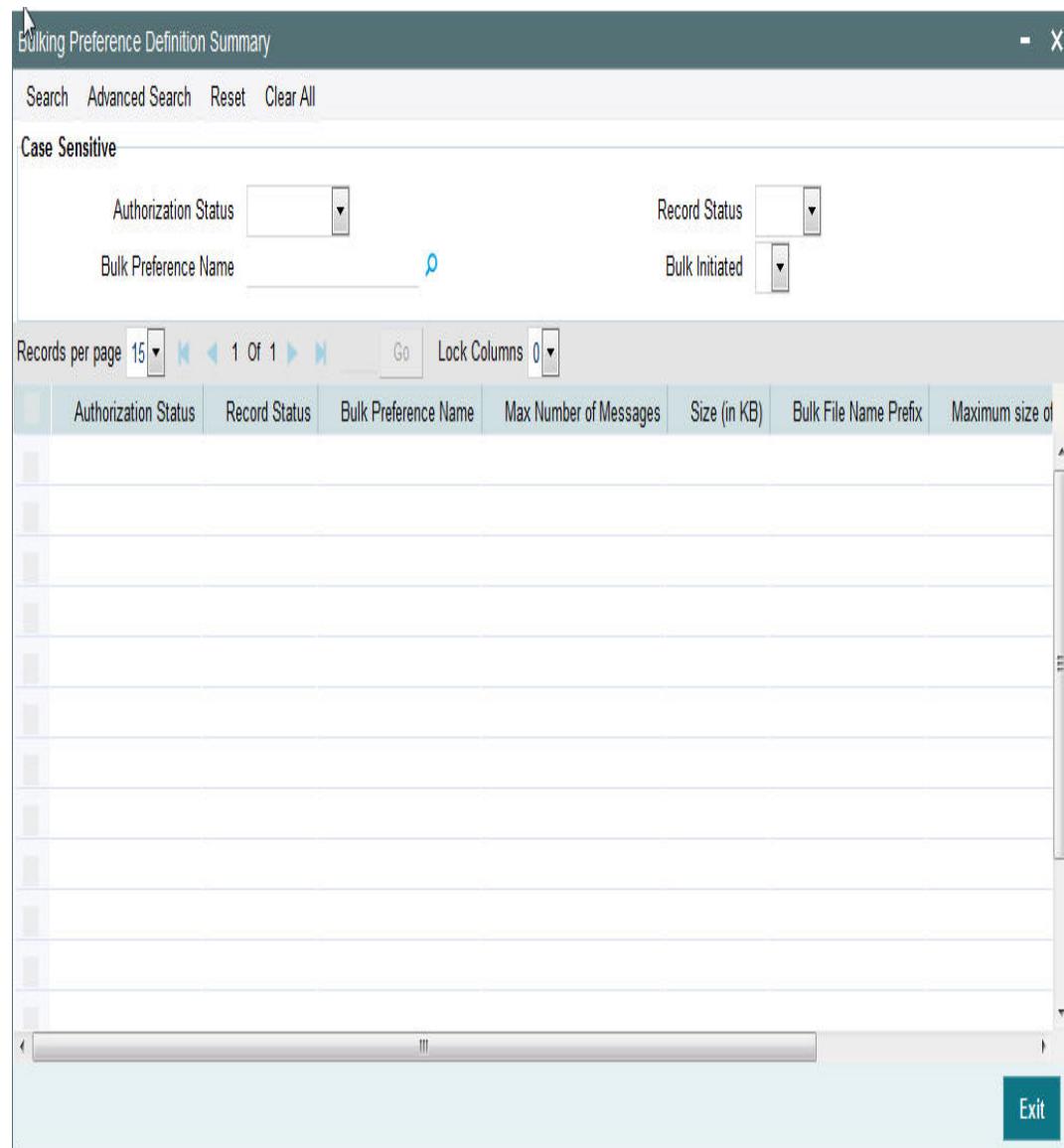
### Swift Net Connectivity

Specify the details specific to Swift Net connectivity.

## 2.4.2 Viewing Bulking Preference Definition Summary

This summary screen is used to view the bulk rules defined. It includes the information about the scheduler, file, bulk and destination attributes.

You can invoke “Bulking Preference Definition Summary” screen by typing ‘MSSBLKRL’ in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



You can search using one or more of the following parameters:

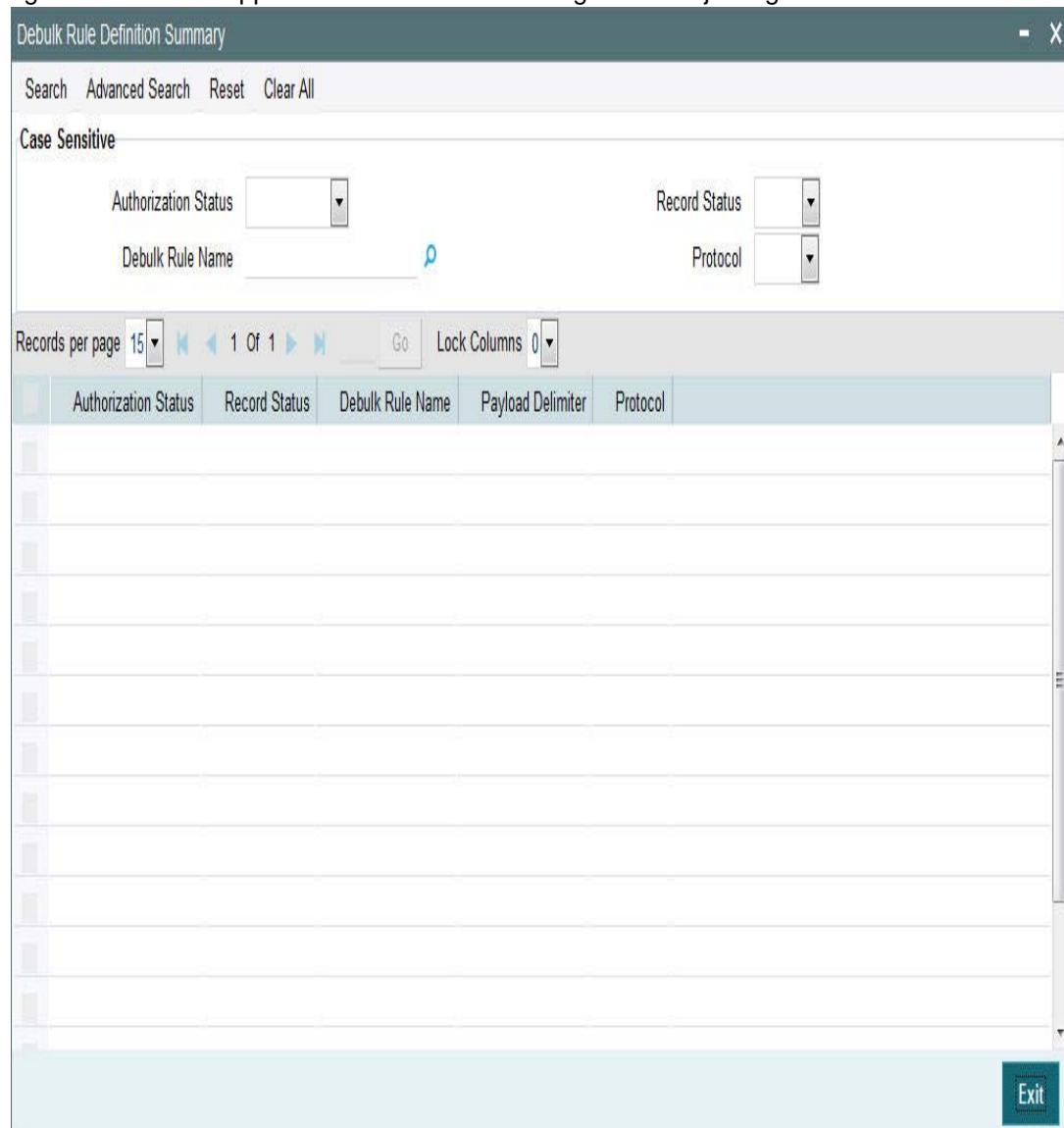
- Bulking Preference Name
- Bulk Initiated
- Auth Initiated
- Record Status

Once you have specified the search parameters, click ‘Search’ button. The system displays the records that match the search criteria for the following:

- Bulking Preference Name
- Frequency
- Max Number of Messages
- Size (in KB)
- File Format
- Bulk Filename Prefix
- Maximum size of bulk file (in KB)
- Bulk Initiated
- Destination Type
- Auth Status
- Record Status

#### **2.4.3 Viewing Debulk Rule Summary**

You can invoke “Debulk Rule Summary” screen by typing ‘MSSDEBRL’ in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



You can search using one or more of the following parameters:

- Authorization Status
- Record Status
- Debulk Rule Name
- Protocol

Once you have specified the search parameters, click 'Search' button. The system displays the records that match the search criteria for the following:

- Authorization Status
- Record Status
- Debulk Rule Name
- Payload Delimiter
- Protocol

#### **2.4.4 Invoking Bulker Monitor Screen**

This is the screen to monitor the bulk scheduler execution.

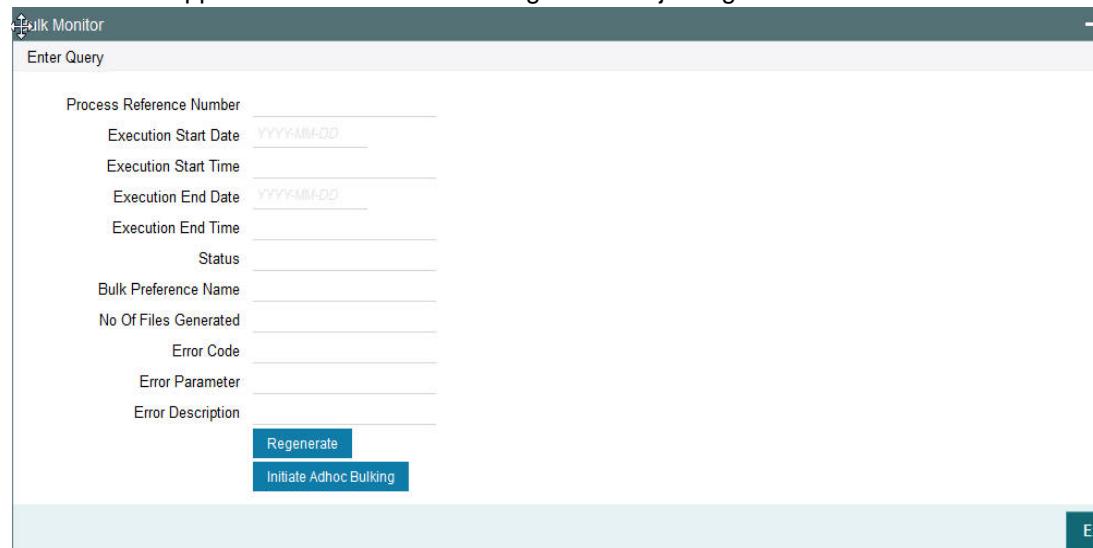
You can view the bulk preference name and the execution start time , end time , execution status and no of files generated.

You can initiate the ad-hoc bulking for the selected bulk preference.

To initiate the adhoc manual bulking the detail screen has to be invoked and click on the adhoc bulking button to trigger the adhoc bulking for the chosen bulk preference.

To Reprocess the messages which are got failed in the previous bulking process user has to invoke bulk monitor details screen. Then click on the user regenerate button to reprocess the failed message to reprocess.

You can invoke 'Bulker Monitor' screen by typing MSDBLKMN' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...



Specify the following fields:

##### **Process Reference Number**

Specify the Process Reference Number.

**Execution Start Date**

Specify the Execution Start Date

**Execution Start Time**

Specify the Execution Start Time.

**Execution End Date**

Specify the Execution End Date.

**Execution End Time**

Specify the Execution End Time.

**Status**

Specify the Status.

**Bulk Preference Name**

Specify the Bulk Preference Name.

**No Of Files Generated**

Specify the No Of Files Generated

**Error Code**

Specify the Error Code.

**Error Parameter**

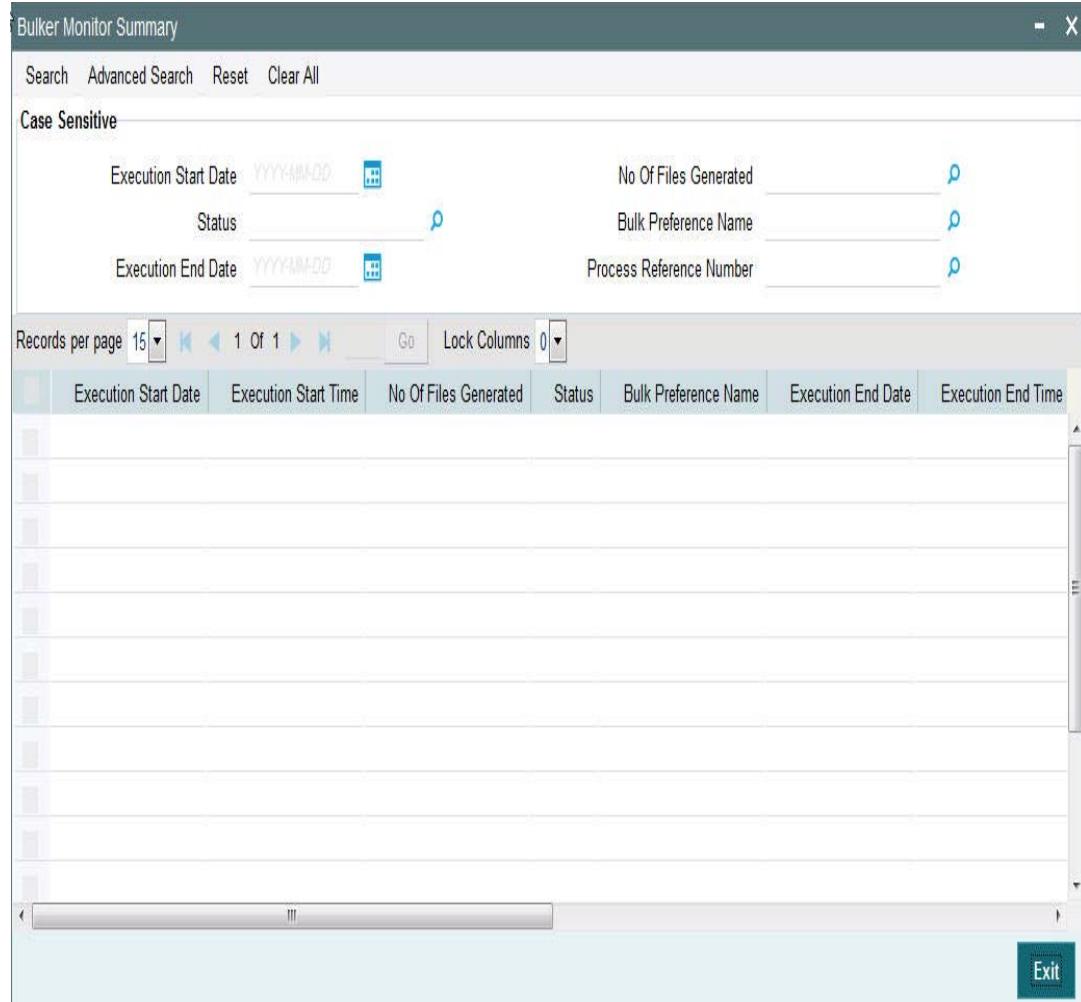
Specify the Error Parameter

**Error Description**

Specify the Error Description.

## 2.4.5 Bulk Monitor Summary

You can invoke 'Bulk Monitor Summary' screen by typing MSSBLKMN' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...



You can search using one or more of the following parameters:

- Bulk Preference Name
- Execution Start Time
- Execution End Time
- Status

Once you have specified the search parameters, click 'Search' button. The system displays the records that match the search criteria for the following:

- Bulk Preference Name
- Execution Start Time
- Execution End Time
- Status
- No of Files

## 2.4.6 Invoking Outgoing Message Browser Screen

Additional fields are introduced in the outgoing browser to track the status of the message and along with bulk criteria and bulk reference number.

The new fields are bulk status, bulk file reference number and bulk preference name.

If the message is not satisfied with any of the bulk rule defined in the system, then bulk status will be marked as NA (Bulking not applicable).

You can invoke 'Outgoing Message Browser' screen by typing PMDOUTBR' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

The screenshot shows the 'Message Outgoing Browser' window with the following fields:

- Enter Query** (Header)
- Operation** (dropdown menu)
- Any or Original** (dropdown menu)
- Message Details** (Section)
  - Document Number
  - Reference Number
  - Module
  - Message Type
  - Receiver
  - Currency
  - Amount
  - DCN List
- Message Status** (dropdown menu)
- Hold/Release Status** (dropdown menu)
- Acknowledgement Status** (dropdown menu)
- External Reference** (text field)
- Delivery By** (text field)
- RTGS Network** (text field)
- Testing Status** (checkbox)
- Receiver Details** (Section)
  - Name
  - Location
  - Address
  - Address 2
  - Address 3
- Node** (text field)
- Branch** (text field)
- SWIFT Message Type** (dropdown menu)
- Priority** (dropdown menu)
- Hold Mail** (checkbox)
- Ok** (button)
- Exit** (button)

You can specify the following fields:

#### **Operation**

The system displays the type of operation.

#### **Any or Original**

The system displays if the message was 'Any' or 'Original'.

#### **Message Details**

##### **Document Number**

Specify the Document Number.

##### **Message Status**

The system displays the status of the message.

##### **Reference Number**

Specify the reference number

**Hold/Release Status**

The system displays if the message is in Hold or Released status.

**Module**

Specify the module name.

**Acknowledgement Status**

The system displays the acknowledgement status of the message.

**Message Type**

Specify the type of message.

**External Reference**

Specify the external reference details.

**Receiver**

Specify the Receiver details.

**Delivery By**

Specify the Delivery details of the message.

**Currency**

Specify the currency that is specified in the message.

**RTGS Network**

Specify the RTGS Network.

**Testing Status**

The system checks this box, if the message requires testing..

**DCN List**

Specify the DCN List details.

**Receiver Details****Name**

Specify the name of the Receiver.

**Node**

Specify the Receiver Node.

**Location**

Specify the location of the Receiver.

**Branch**

Specify the branch of the Receiver.

**Address**

Specify the address details of the Receiver in the lines provided from 1 o 4.

**SWIFT Message Type**

Specify the SWIFT Message Type.

**Priority**

The system displays the priority of the message.

**Hold Mail**

The system check this box, if the mail must be held.

### **Exception**

Specify the Exception details.

### **Media**

Specify the media details.

### **Test Word Details**

#### **Testword**

Specify the Test Word details.

#### **Test Amount**

Specify the Test Amount

#### **Test Date**

Specify the date of testing.

#### **Test Currency**

Specify the currency used for testing.

#### **Test Word Narrative**

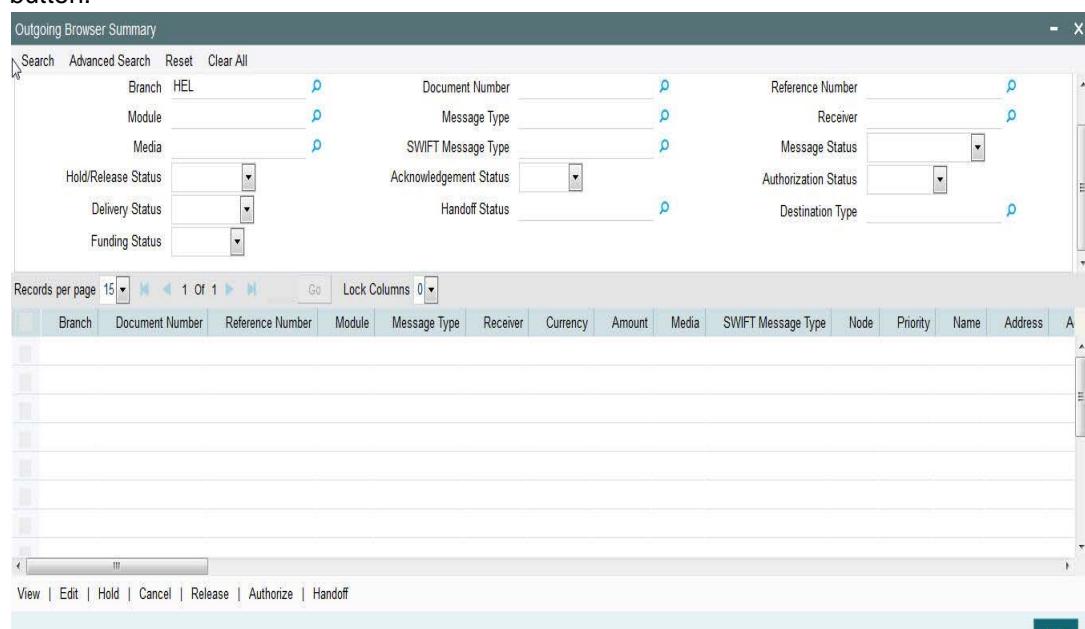
Specify the Test Word details.

## **2.4.7 Viewing Outgoing Message Browser Summary**

SWIFT LAU generated for the outgoing SWIFT MT message for payments can be viewed from the Payments Outgoing message browser screen.

SWIFT LAU is displayed in summary result which shows the LAU generated for the message.

You can invoke “Outgoing Message Browser Summary” screen by typing ‘PMSOUTBR’ in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



You can search using one or more of the following parameters:

- Branch
- Document Number

- Reference Number
- Module
- Message Type
- Receiver
- Media
- SWIFT Message Type
- Message Status
- Hold/Release Status
- Acknowledgement Status
- Authorization Status
- Delivery Status
- Handoff Status
- Destination Type
- Funding Status

Once you have specified the search parameters, click 'Search' button. The system displays the records that match the search criteria.

#### **2.4.8 Invoking Incoming Message Browser Screen**

This screen is modified to view the incoming message details like source type and SWIFTNet connector name.

You can invoke 'Incoming Message Browser' screen by typing PMDINBRW' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...

The screenshot shows the 'Incoming Message Browser' dialog box. It contains several groups of input fields:

- Document Number:** Document Number\*, Reference No, Status, Branch, Media Control System, Node, Testword, Repair Reason, Repair Reason Description.
- Financial:** Value Date (00000000), Amount, External Reference, Multi Credit Reference.
- Address:** Name, Address 1, Address 2, Address 3, Address 4, Location.
- Process:** Operation, Process Status, PDE Flag.
- Suppression:** Suppress Details, Remarks, Suppress Message, Cover Match Status, Suppress Status, Funding Exception Status, Authorization Status.
- Buttons:** Ok, Exit.

You can specify the following fields:

##### **Document Number**

Specify the Document Number.

##### **Reference No**

Specify the Reference Number of the document.

**Sender**

Specify the reference number.

**Media**

Specify the required media.

**SWIFT Message Type**

Specify the required SWIFT Message Type.

**Queue**

Specify the queue name.

**Required Execution Date**

Specify the required execution date.

**Operation**

Select the required operation.

**Name**

Specify the name.

**Address 1**

Specify the address.

**Address 2**

Specify the address.

**Address 3**

Specify the address.

**Address 4**

Specify the address.

**Location**

Specify the required location.

**Status**

Specify the required status.

**Currency**

Specify the required currency.

**Amount**

Specify the amount.

**Value Date**

Specify the value date.

**External Reference**

Specify the external reference number.

**Multi Credit Reference**

Specify the multi credit reference details.

**Branch**

Specify the required branch.

**Media Control System**

Specify the Media Control System.

**Node**

Specify the required node.

**Testword**

Specify the testword.

**Repair Reason**

Specify the Repair Reason.

**Reason Description**

Specify the description of the reason.

**SUPPRESS DETAILS****Process Status**

Specify the status of the process.

**PDE Flag**

Check the PDE flag if required.

**Remarks**

Specify the any remarks of the Suppress details.

**SUPPRESS MESSAGE**

Specify the suppress message details.

**Cover Match Status**

Specify the status of the cover match.

**SUPPRESS STATUS**

Specify the status of the suppress.

**Funding Exception Status**

Specify the status of the Funding Exception.

**Authorization Status**

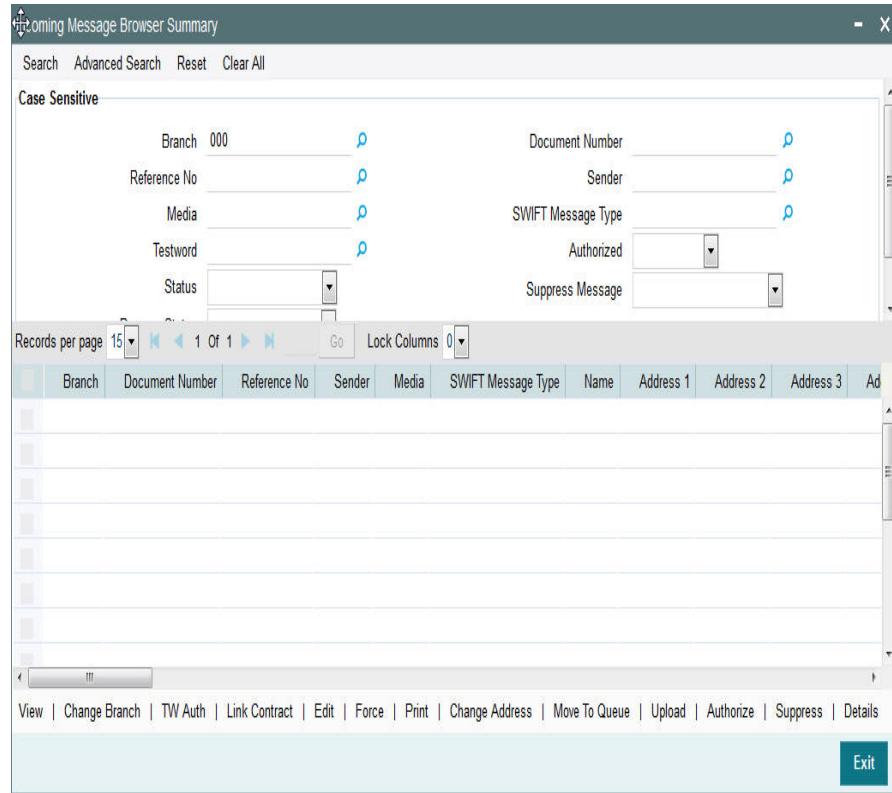
Check the Authorization Status box, if required.

## **2.4.9 Viewing Incoming Message Browser Summary**

Payments incoming messages can be viewed from the Incoming Message Browser screen

SWIFT LAU received from incoming message and the check sum calculated by system (LAU\_Validation) are displayed in the incoming browser.

You can invoke “Incoming Message Browser Summary” screen by typing ‘PMSINBRW’ in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



You can search using one or more of the following parameters:

- Branch
- Document Number
- Reference Number
- Sender
- Media
- SWIFT Message Type
- Testword
- Authorized
- Status
- Suppress Message
- Process Status

Once you have specified the search parameters, click ‘Search’ button. The system displays the records that match the search criteria.

## 2.5 File Transmission over SWIFTNet

The following are the list of functionalities that are part of File Transmission over SWIFTNet:

- A framework that provides the SWIFTNet connectivity for the bulked SWIFT FIN files that were generated by bulker.
- New Maintenance functions to capture configurations that are required to connect SWIFTNet via SAG File Act
- Monitoring and tracking function to track FileAct processing within the system.

## 2.5.1 Invoking File Transfer Adapter Connector Configuration Screen

This new screen is used to capture the parameters required for SWIFT Net FileAct connectivity using FTA.

They define the mode of transmission and the parameters required to actually perform the message transmission.

You can invoke 'File Transfer Adapter Connector Configuration' screen by typing 'MSDFTACN' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

Maker	Date Time:	Mod No	Record Status
Checker	Date Time:		Authorization Status

You can specify the following fields:

### Operation Mode

Select the type of connectivity. Choose between Inbound and Outbound.

### Parameter File Required

Check this box if FCM creates or receives a Parameter File corresponding to each and every data file in configured file directory along with data file.

**Data file LAU**

Check this box if FCM calculates the LAU of Data File and puts the calculated value in parameter file.

**Parameter File LAU**

Check this box if parameters defined at emission profile of SAG side are overridden by information in companion file.

**Allow Overriding on SAG Profile**

Check this box if parameters defined at the emission profile of SAG side will be overridden by information in Companion file.

**File Directory**

Specifies store details of emission directory for outbound connectivity and reception directory for inbound flow.

**Log Directory**

Specifies the responses from SAG.

**Success Directory**

For Outbound connectivity, Delivery notification response related to file transfer status from the SAG are placed in this directory. For inbound connectivity file transfer, success status files are placed in this folder.

**Debulk Required**

Check this box, if debulk is required for inbound messages.

**Debulk Rule Name**

Specifies the debulk rule name.

**Node**

Specifies the node details. This is mandatory for inbound.

**Media**

Specifies the media details. This is mandatory for inbound.

**Media Control System**

Specifies the media control system. This is mandatory for inbound.

**Host Code**

Specify the Host code of the logged in user.

## 2.5.2 Viewing SWIFTNet FTA Connector Definition Summary

You can invoke “SWIFTNet FTA Connector Definition Summary” screen by typing ‘MSSFTACN’ in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

You can search using one or more of the following parameters:

- Authorization Status
- Record Status
- FTA Connector Name
- Operation Type

Once you have specified the search parameters, click ‘Search’ button. The system displays the records that match the search criteria for the following:

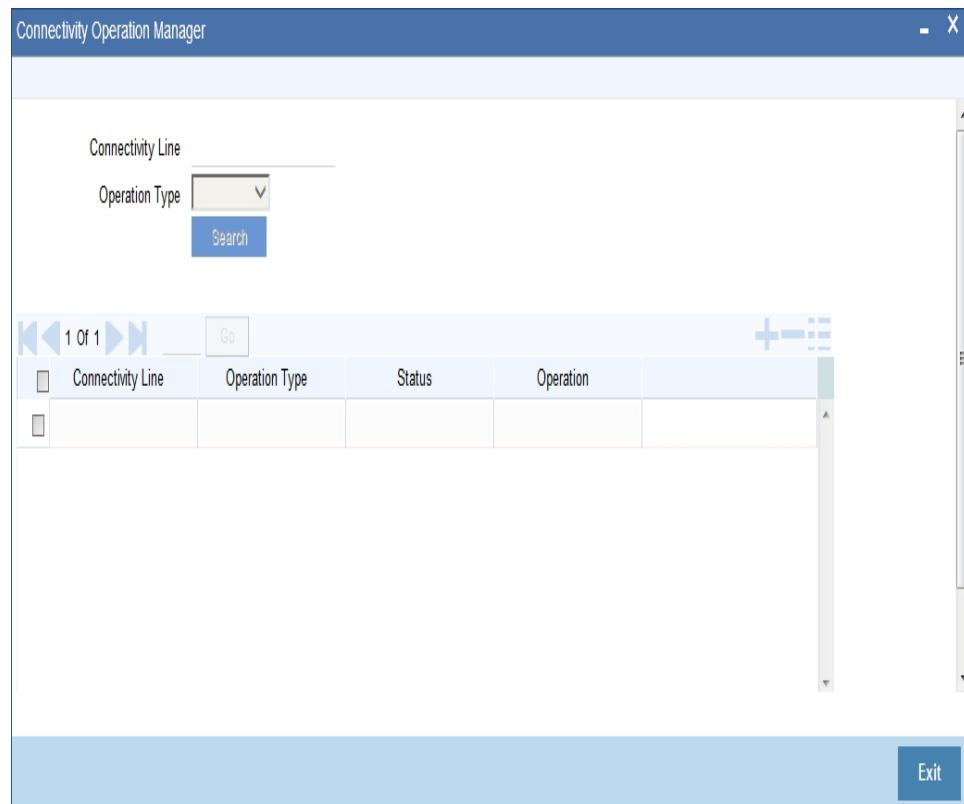
- Authorization Status
- Recoord Status
- FTA Connector Name
- Operation Type

## 2.5.3 Invoking Connectivity Operation Manager Screen

This screen is used to start and stop the connectivity lines.

You can search for the connectivity lines and perform the operation start/stop on the line searched.

You can invoke 'Connectivity Operation Manager' screen by typing 'MSDCNMGR' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...



You can specify the following fields:

**Connectivity**

Specify the required connectivity line.

**Operation Type**

Select the type of operation.

**Status**

Specify the display line status.

**Start**

Click the Start button to start the connectivity line.

**Stop**

Click the Stop button to start the connectivity line.

## 2.5.4 Invoking Outbound File Browser Screen

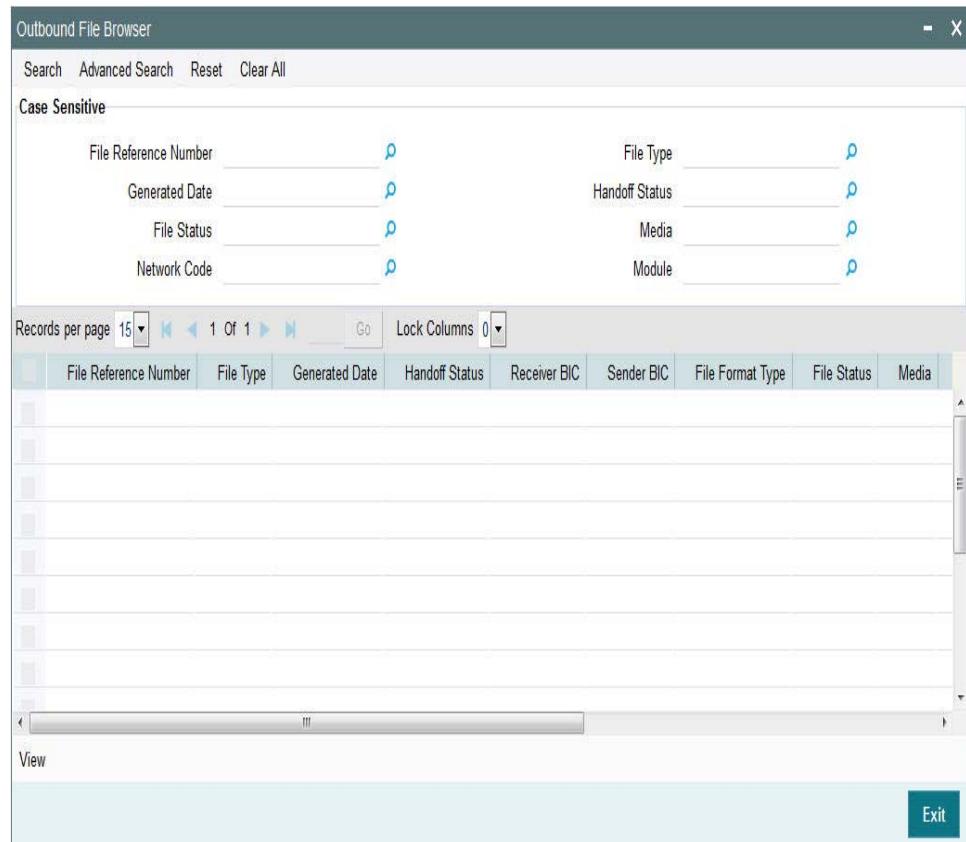
This screen is used to view the bulk files generated for the bulk criteria maintained in the system.

You can search based on the Bulk criteria (rule) name, Generated date, File Name and Status.

File details like name of the bulk file, status, bulk rule name, file generated time, bulk reference number, Size of the file; number of transactions bulked is shown in the details.

File can be resent to the destination if the file status is not processed.

You can invoke 'Outbound File Browser' screen by typing 'MSSFLBRW' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...



You can specify the following fields:

#### **File Reference Number**

Specify the File Reference Number of the generated file.

#### **Generated Date**

Specify the date of the generated file.

#### **File Status**

Specify the file status of the generated file.

#### **Network Code**

Specify the network code of the generated file.

**File Type**

Specify the type of the generated file.

**Handoff Status**

Specify the handoff status of the generated file.

**Media**

Specify the media of the generated file.

**Module**

Specify the module of the generated file.

## **2.5.5 Invoking Inbound File Browser Screen**

This new screen can be used to view the bulk files received from SWIFT Net through the FileAct connectors.

You can search based on the File Name, Received date time and status of the file.

Files received through FileAct connectors is sent to the EMS after parsing the payload file.

De-bulking of the file happen in the EMS.

You can invoke 'Inbound File Browser' screen by typing 'MSSIFBRW' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button...

The screenshot shows the 'Inbound File Browser Summary' window. At the top, there are search buttons: 'Search', 'Advanced Search', 'Reset', and 'Clear All'. Below these are fields for 'File Reference No', 'Host Code', 'Received Date', 'Status', 'Source Code', 'Media', and 'File Name', each with a magnifying glass icon. Underneath the search area is a toolbar with 'Records per page' (set to 15), navigation buttons (back, forward, first, last, go), and a 'Lock Columns' button. The main area is a table with the following columns: File Reference No, Host Code, File Format Type, Received Date, Network Code, Status, Source Code, Media, File Name, and SWIFTNET Connector Name. The table is currently empty. At the bottom of the window are 'View' and 'Exit' buttons.

You can specify the following fields:

**File Name**

Specify the name of the received file.

**File Reference Number**

Specify the unique reference number of the generated file.

**Received Date**

Specify the date and time of the received file.

**Status**

Specify the status of the file.

**FileAct Connector Name**

Specify the connector through which the file is received.

**Host Code**

Specify the host code of the received file.

**Source Code**

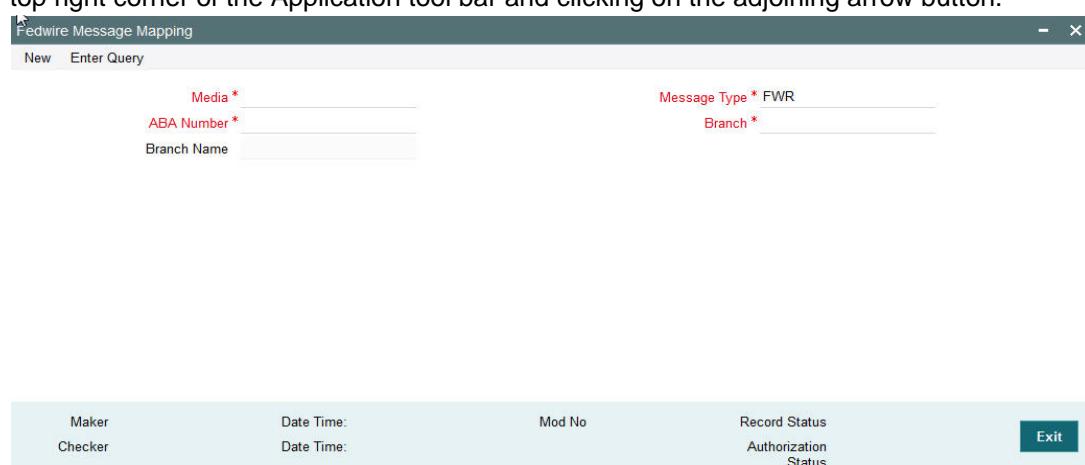
Specify the source code of the received file.

**Media**

Specify the media of the generated file.

## **2.5.6 Fedwire Message Mapping**

You can invoke 'Fedwire Message Mapping' screen by typing 'MSDFQMAP' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



Maker	Date Time:	Mod No	Record Status	Checker	Date Time:	Authorization Status
			Status			

You can specify the following fields:

**Media**

Specify the required Media from the list of values.

**ABA Number**

Specify the required ABA Number from the list of values.

**Message Type**

The system displays the message type by default.

**Branch**

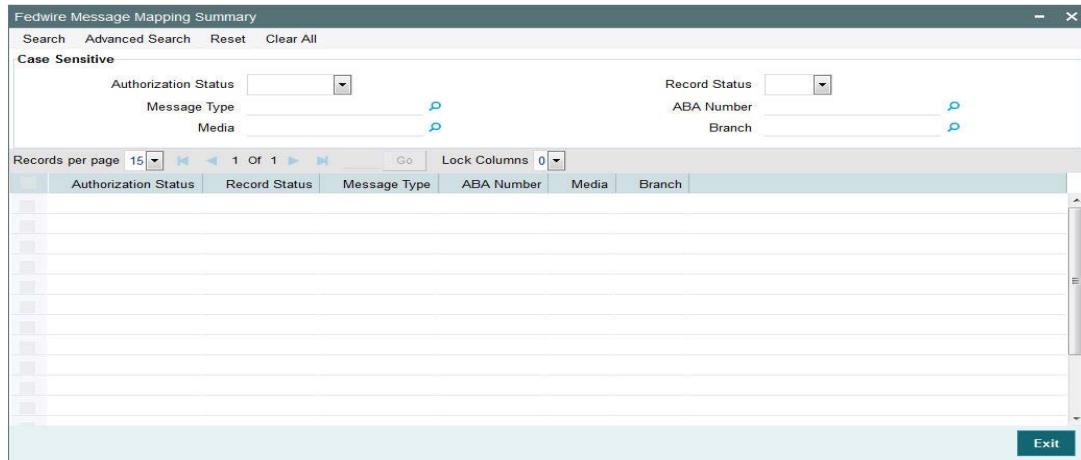
Select the required branch from the list of values.

### Branch Name

This is displayed when you select the branch.

## 2.5.7 Fedwire Message Mapping Summary

You can invoke “Fedwire Message Mapping Summary ” screen by typing ‘MSSFQMAP’ in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



You can search using one or more of the following parameters:

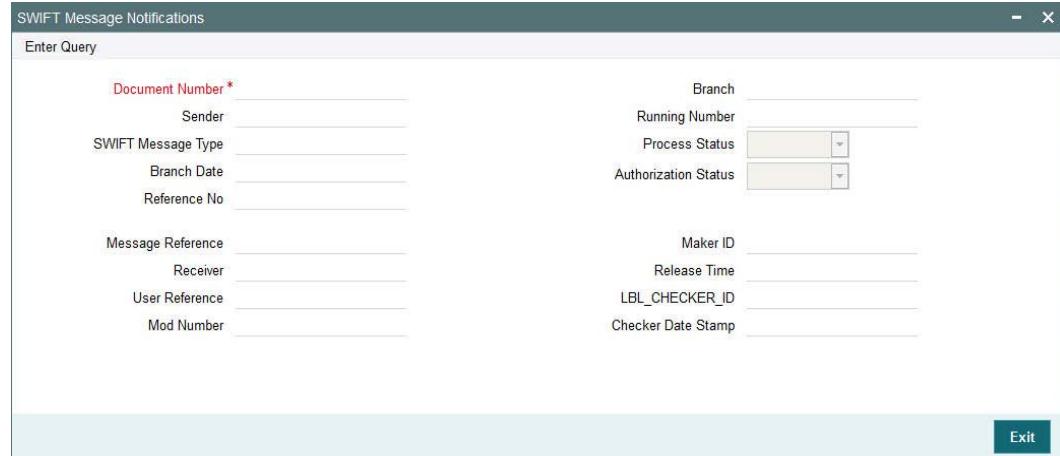
- Authorization Status
- Record Status
- Message Type
- ABA Number
- Media
- Branch

Once you have specified the search parameters, click ‘Search’ button. The system displays the records that match the search criteria for the following:

- Authorization Status
- Record Status
- Message Type
- ABA Number
- Media
- Branch

## 2.5.8 SWIFT Message Notifications

You can invoke 'SWIFT Message Notifications' screen by typing 'MSDNOTIB' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.



The screenshot shows the 'SWIFT Message Notifications' window. It contains a grid of input fields for querying SWIFT messages. The fields are grouped into two columns. The left column includes 'Document Number\*', 'Sender', 'SWIFT Message Type', 'Branch Date', 'Reference No', 'Message Reference', 'Receiver', 'User Reference', and 'Mod Number'. The right column includes 'Branch', 'Running Number', 'Process Status', 'Authorization Status', 'Maker ID', 'Release Time', 'LBL\_CHECKER\_ID', and 'Checker Date Stamp'. A 'Exit' button is located at the bottom right of the window.

You can specify the following fields:

### **Document Number**

Specify the Document Number and click on Execute Query button to view the details pertaining to it.

Following details are displayed on clicking Execute Query button:

- Branch
- Sender
- Running Number
- SWIFT Message Type
- Process Status
- Branch Date
- Authorization Status
- Reference No
- Message Reference
- Maker ID
- Receiver
- Release Time
- User Reference
- Checker ID
- Mod Number
- Checker Date Stamp

## 2.6 SWIFT LAU

SWIFT Alliance LAU is enabled in order to secure messaging between Oracle Banking Payments and SWIFT.

If there is any interference with the message as it is transmitted between source and destination, the checksum fails, indicating the message integrity has been breached.

## 2.6.1 Invoking SWIFT LAU Key Maintenance Screen

This screen can be accessed for maintenance from Head Office only.

Specific users with necessary roles can access the maintenance screen. Switching LAU 'ON' or 'OFF' affects all the outgoing SWIFT messages in FCUBS. SWIFT LAU maintenance data is referred by EMS for calculation of checksum for outbound or inbound messages.

Message direction must be chosen based on the key is maintained for Outgoing or Incoming SWIFT message.

You can invoke 'SWIFT LAU Key Maintenance' screen by typing 'MSDLAUMN' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

You can specify the following fields:

### **Host Code**

Specify the required Host Code from the list of values. Depending on the host code selected, the description of the host code is auto-populated.

### **Description**

The description of the host code is auto-populated, depending on the host code selected.

### **Message Direction**

Choose the direction of the message based on the key maintained for Outgoing or Incoming SWIFT message.

### **SWIFT LAU Required**

Check this box to indicate that local authentication is required for the host.

---

### **Note**

- This flag is used to activate / deactivate the LAU capability.
- If the "SWIFT LAU Required" parameter is checked then all other parameters in the screen will be mandatory fields.

---

## **SWIFT LAU Key**

### **Key First Part**

System defaults the value for Key First part on clicking Execute Query, when maintained. The length of the key must be in sixteen hexadecimal characters.

### **Key Second Part**

System defaults the value for Key Second part on clicking Execute Query, when maintained. The length of the key must also be in sixteen hexadecimal characters.

## **2.6.2 Viewing SWIFT LAU Key Summary**

You can invoke “SWIFT LAU Key Summary” screen by typing ‘MSSLAUMN’ in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button.

You can search using one or more of the following parameters:

- Authorization Status
- Record Status
- Host Code
- Message Direction

Once you have specified the search parameters, click ‘Search’ button. The system displays the records that match the search criteria for the following:

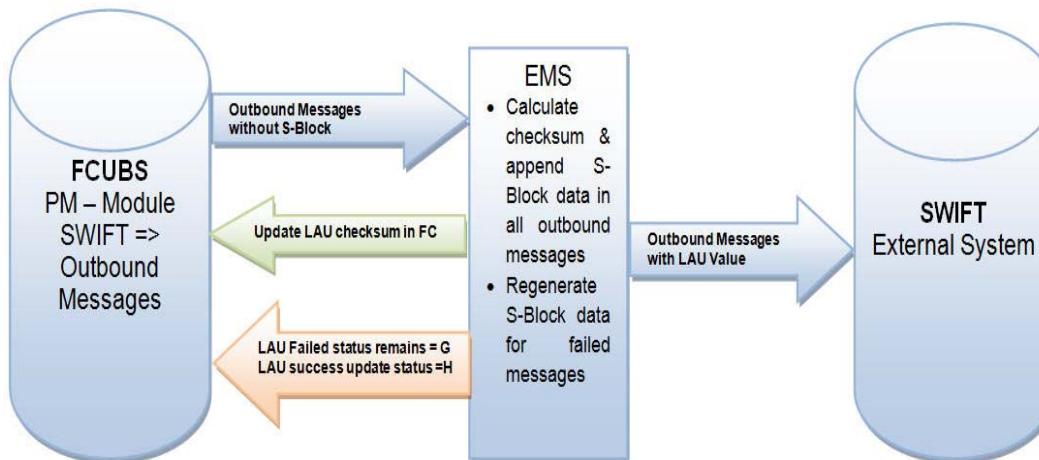
- Authorization Status
- Record Status
- Host Code
- Message Direction
- SWIFT LAU Required
- Key First Part
- Key Second Part

Detailed Processing Logic for Outgoing SWIFT LAU

- The messaging module is enhanced to incorporate the new S-block in the SWIFT message. And the same is generated for all outbound messages from FCUBS with message status 'G'.
- The messaging module fetches the records in outgoing browser with MSG\_STATUS = 'G' and generates S-Block data.
- For all outbound messages, the generated checksum is appended in S-Block and can be viewed from Outgoing Message Browser front end screen.
- Successful generation of S-Block data and message hand-off to out folder updates the message status to 'H'
- EMS does not update message status to 'H' in Outgoing message browser if, there is failure to append the S block data in the message and the status of message remains 'G'.

EMS next hand-off job picks the messages with status 'G' and regenerates S Block data and appends same in the message which also updates message status to 'H'.

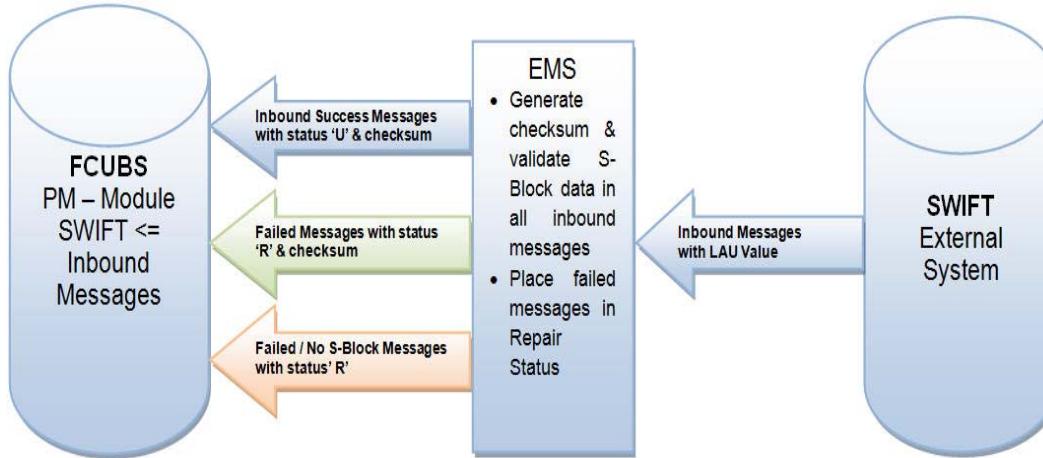
Refer the Process Flow diagram below:



### 2.6.3 Detailed Processing Logic for Incoming SWIFT LAU

- The messaging module is enhanced to validate inbound messages with S block data.
- Received encrypted S-Block checksum values are validated.
- You can view both, check sum received & generated in SWIFT\_LAU & LAU\_VALIDATION fields respectively. Messages with status 'R' in Incoming message browser hold differences in check sum data between SWIFT\_LAU and LAU\_VALIDATION data.
- Incoming message without any data in S Block is uploaded in incoming browser with status 'R' and there is no data updated in SWIFT\_LAU field where as EMS generated checksum gets updated in LAU\_VALIDATION field.

Refer the Process Flow diagram below:



## 2.7 SWIFT Message Routing Parameter Maintenance

You can record transactions between two parties efficiently and in a verifiable way through this screen. User can define Branch, BIC and Message Type details for which the transaction to be initiated in this screen. User can verify the details of transaction initiated in source environment and received details in destination environment for the details maintained.

You can invoke ' SWIFT Message Routing Parameter Detailed ' screen by typing 'PMDMSGRT' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button

The screenshot shows a window titled 'SWIFT Message Routing Parameter Detailed'. At the top, there are buttons for 'New' and 'Enter Query'. Below these are three input fields: 'Transaction Branch \*', 'Receiver BIC \*', and 'SWIFT Message Type \*'. The main area is empty, showing a light gray background. At the bottom, there is a footer bar with columns for 'Maker' (with 'Checker' below it), 'Date Time:', 'Mod No', 'Record Status', and 'Authorization Status'. On the far right of this bar is a blue 'Exit' button.

You can specify the following details by clicking on 'New' button to create a new record or verify the existing records by clicking on Enter Query button

### Transaction Branch

Specify the Transaction branch in which the transaction is to be booked. Alternatively you can select a valid Transaction Branch from the list of values displayed.

### Receiver BIC

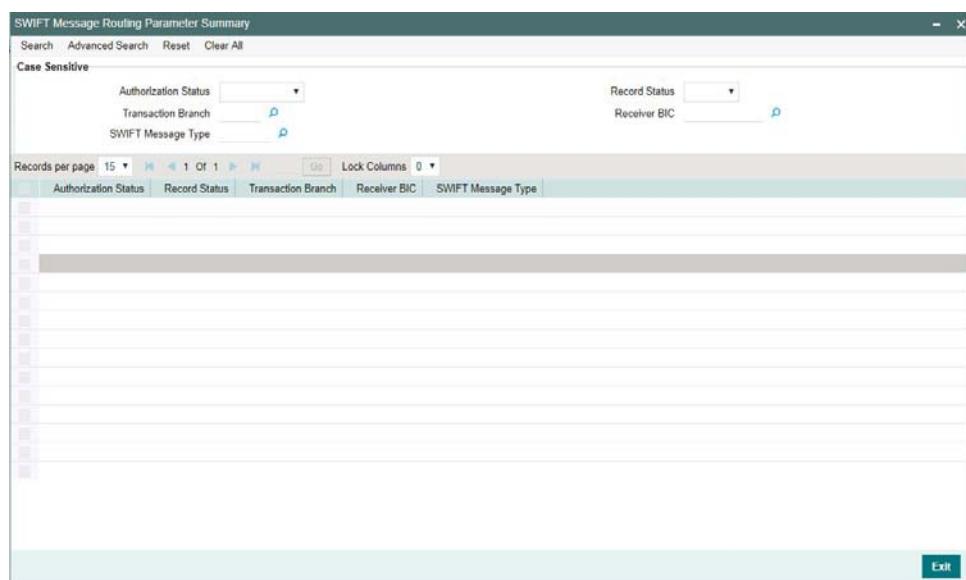
Specify the a valid Receiver BIC that is the internal SWIFT routing receiver BIC. Alternatively you can select a valid Receiver BIC from the list of values displayed.

### SWIFT Message Type

Specify the SWIFT message Type,for which the SWIFT Routing parameter is to be maintained. . Alternatively you can select a valid Receiver BIC from the list of values displayed.

## 2.7.1 SWIFT Message Routing Parameter Summary

You can invoke ' SWIFT Message Routing Parameter Summary ' screen by typing 'PMSMSGRT' in the field at the top right corner of the Application tool bar and clicking on the adjoining arrow button



You can search using one or more of the following parameters:

- Authorization Status
- Record Status
- Transaction Branch
- Receiver BIC
- SWIFT Message Type

Once you have specified the search parameters, click 'Search' button. The system displays the records that match the search criteria.

Double click a record or click the 'Details' button after selecting a record to view the detailed screen.You can also export the details of selected records to a file using 'Export' button.

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### 3. Function ID Glossary

**M**

MSDBLKMN ..... 2-24  
MSDBLKRL ..... 2-20  
MSDCNMGR ..... 2-37  
MSDFQMAP ..... 2-40  
MSDFTACN ..... 2-34  
MSDLAUMN ..... 2-43  
MSDNOTIB ..... 2-42  
MSDPTPRM ..... 2-10  
MSDRLDFN ..... 2-12  
MSDRLGRP ..... 2-15  
MSDRLMAP ..... 2-17  
MSDSWTSR ..... 2-7  
MSSBLKMN ..... 2-26  
MSSDEBRL ..... 2-23

MSSFQMAP ..... 2-41  
MSSFTACN ..... 2-36  
MSSLAUMN ..... 2-44  
MSSPTPRM ..... 2-11  
MSSRLDFN ..... 2-14  
MSSRLGRP ..... 2-16  
MSSRLMAP ..... 2-18  
MSSSWTSR ..... 2-9

**P**

PMDINBRW ..... 2-30  
PMDMSGRT ..... 2-46  
PMDOUTBR ..... 2-27  
PMSINBRW ..... 2-33  
PMSMSGRT ..... 2-47