

Payments Pricing User Guide  
**Oracle Banking Payments**  
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Payments Pricing 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 Oracle Banking Payments Pricing 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	Payments Transaction Input functions except Authorization.
Back Office Payment Department Operators	Payments related maintenances/Payment Transaction Input functions except Authorization
Payment Department Officers	Payments Maintenance/ Transaction Authorization
Bank's Financial Controller/ Payment Department Manager	Host level processing related setup for PM module and PM Dashboard/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
Chapter 1	<i>About this Manual</i> gives information on the intended audience. It also lists the various chapters covered in this User Manual.
Chapter 2	<i>Oracle Banking Payments Pricing</i> provides information on Oracle Banking Payments Pricing functionality.
Chapter 3	<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. Oracle Banking Payments Pricing

Maintenance for charge/tax applicable for payment transactions is a common subsystem for all payment types.

### **Features of Oracle Banking Payments Pricing**

- A common Pricing subsystem is provided which can be accessed by all payment types as listed below
  - Domestic Low Value Payments (ACH)
  - Domestic High value Payments (RTGS)
  - Cross-border Payments
  - Book Transfer
  - Faster Payments
  - Direct Debits
- Provision is given to liquidate the charge entries online or on deferred basis.

This chapter contains the following sections:

- [Section 2.1, "Pricing Maintenance"](#)
- [Section 2.2, "Customer Preferences"](#)
- [Section 2.3, "External Pricing"](#)

## 2.1 **Pricing Maintenance**

You can maintain pricing details used for processing charges & tax applicable for ACH payment transactions.

This section contains the following topics:

- [Section 2.1.1, "Pricing Code Maintenance"](#)
- [Section 2.1.2, "Viewing Pricing Code Summary"](#)
- [Section 2.1.3, "Pricing Value Maintenance"](#)
- [Section 2.1.4, "Amount Slab Screen"](#)
- [Section 2.1.5, "Viewing Pricing Value Summary"](#)

### 2.1.1 **Pricing Code Maintenance**

You can maintain basic charge and tax details in the 'Pricing Code Maintenance' screen. Multiple components can be defined for a Pricing code. The pricing code is linked at Network currency preferences.

You can invoke 'Pricing Code Maintenance' screen by typing 'PPDCDMNT' in the field at the top right corner of the Application toolbar and clicking on the adjoining arrow button.

The screenshot shows the 'Pricing Code Detailed' application window. The window title is 'Pricing Code Detailed'. It features a top toolbar with 'New' and 'Enter Query' buttons. Below the toolbar are three input fields: 'Host Code \*', 'Pricing Code \*', and 'Description'. A section titled 'Pricing Details' contains a table with columns: 'Component Name', 'Component Description', 'Pricing Currency \*', 'Exchange Rate Type', 'Tax', 'Pricing Basis', and 'Accounting Code \*'. The table is currently empty. At the bottom of the window, there are fields for 'Maker', 'Date Time', 'Mod No', 'Record Status', 'Checker', 'Date Time', 'Authorization Status', and an 'Exit' button.

You can specify the following fields:

### **Host Code**

This field is defaulted as Host linked to user's logged in Branch.

### **Pricing Code**

Specify the pricing code.

### **Description**

Give a brief description on the pricing code.

### **Pricing Details**

#### **Component Name**

Specify the pricing component name.

#### **Component Description**

Specify the component description.

#### **Pricing Currency**

Specify the pricing currency for charge/tax. Alternatively, you can select the pricing currency from the option list. The list displays all valid currency codes maintained in the system.

#### **Exchange Rate type**

Specify the exchange rate to be used for charge currency conversion. Alternatively, you can select the exchange rate type from the option list. The list displays all valid values.

#### **Tax**

Check this box if the component maintained is for tax computation.

#### **Pricing Basis**

This field is applicable for tax components only. Any charge component which is already maintained for the pricing code is allowed as basis element for tax.

---

**Note**

Pricing basis for a charge component is considered as transfer amount always. This need not be maintained specifically.

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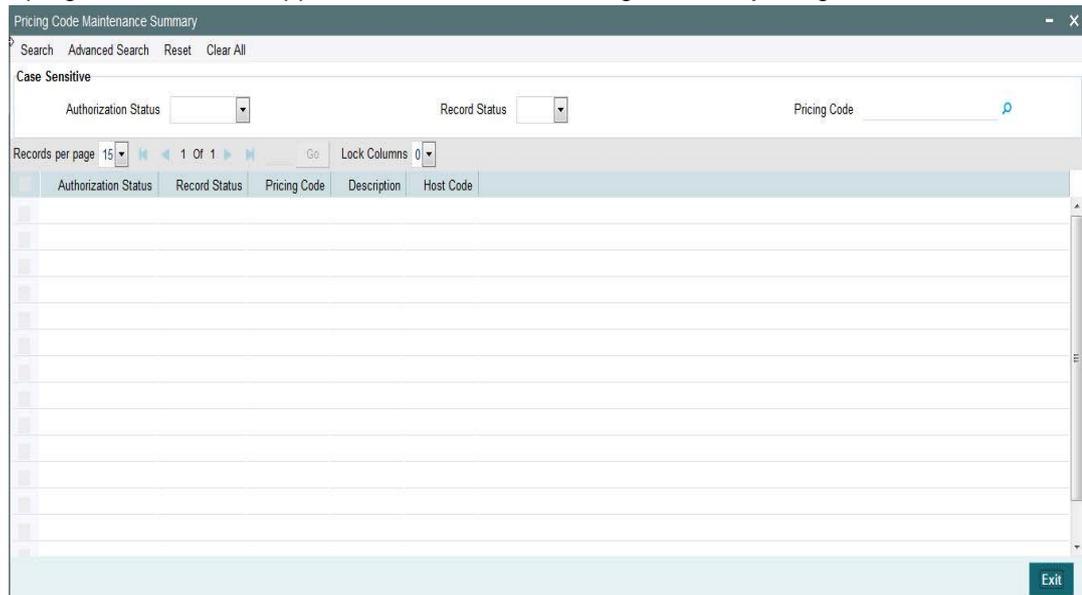
**Accounting Code**

Specify the accounting code for pricing liquidation.

**2.1.2 Viewing Pricing Code Summary**

You can view the summary in “Pricing Code Summary” screen.

You can invoke the ‘Pricing Code Summary’ screen by typing ‘PPSCDMNT’ in the field at the top right corner of the Application toolbar and clicking on the adjoining arrow button.



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

- Authorization status
- Record status
- Pricing Code

Once you have specified the search parameters, click ‘Execute Query’ 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.

**2.1.3 Pricing Value Maintenance**

You can maintain effective date wise, Charge/tax amount or rate applicable for components linked to a charge code in the ‘Pricing Value Detailed’ screen.

You can invoke 'Pricing Value Detailed' screen by typing 'PPDVLMNT' in the field at the top right corner of the Application toolbar and clicking on the adjoining arrow button.

The screenshot shows the 'Pricing Value Detailed' application window. The form includes the following fields:

- Host Code \*
- Pricing Code \*
- Description
- Effective Date \* (with a calendar icon)
- Source Code \*
- Customer No \*
- Customer Service Model \*

A 'Default' button is located below the Customer Service Model field.

Below the form is a table titled 'Price Value Details' with the following columns:

Pricing Component	Component Description	Slab Based Price	Repaired Transaction Price	Price Amount	Price Rate	Amount Slab	Min Amount	Max Amount	Waiver	Some By Bank
-------------------	-----------------------	------------------	----------------------------	--------------	------------	-------------	------------	------------	--------	--------------

The status bar at the bottom contains the following fields:

- Maker/Checker
- Date Time
- Mod No
- Record Status/Authorization Status
- Exit button

You can specify the following fields:

#### **Host Code**

System defaults the Host code of the user's logged in Branch

#### **Pricing Code**

Specify the pricing code. Alternatively, you can select the pricing code from the option list. The list displays all valid pricing codes maintained in the Pricing Code detailed screen (PPDCDMNT).

#### **Description**

The system displays the Description of the pricing code selected.

#### **Effective Date**

.Select the Effective Date from the calendar option available. System allows to select - Back dated value/Current System Date/ Future date.

#### **Source Code**

Specify the source code. Alternatively, you can select the source code from the option list. The list displays all valid source codes maintained in the Source Maintenance Detailed screen (PMDSORCE).

#### **Customer Number**

Specify the Customer Number. Alternatively, you can select the Customer Number from the option list. The list displays all valid Customer Numbers maintained in the system.

#### **Customer Service Model**

System defaults the Customer Service Model for the Customer Number specified. Alternatively, you can select the Customer Service Model from the option list. The list displays all valid customer service models maintained in the system.

On pressing the 'Default' button all pricing components linked to the pricing code are displayed.

## **Pricing Value Details**

### **Pricing Component**

System defaults the Pricing Component for the Pricing Code specified on clicking Default button.

### **Component Description**

System defaults the Description of the Pricing Component displayed.

### **Slab Based Price**

Check this flag to maintain price details in Amount-Slab wise.

### **Repaired Transaction Price**

Check this box to indicate that the price value is dependent if the transaction is a repaired transaction.

### **Price Amount**

Specify the Price Amount for the Pricing Component displayed

### **Price Rate**

Specify the Price Rate for the Pricing Component displayed

---

#### **Note**

- For a Pricing Component, both Price Amount and Price Rate cannot be specified.
  - For Tax related Pricing Component, user can define Price Rate only
- 

### **Amount Slab**

Click this button to specify Amount Slabs. Specify the Amount Slabs for the respective Pricing Component. In the slab wise maintenance, provision is given to maintain price for normal/repaired transactions separately.

Tier based calculation is not supported

Basis Amount To	Fixed Rate	Fixed Amount	Repair Rate	Repair Amount	Price Unit
-----------------	------------	--------------	-------------	---------------	------------

### **Min Amount**

Specify the minimum amount that is allowed for rate type charge or tax.

### Max Amount

Specify the maximum amount that is allowed for rate type charge or tax.

### Waiver Flag

If waiver flag is checked for a Pricing Component, computed price amount is not applied for the transaction.

The Charge/Tax component marked as waived is not collected from the customer..

### Borne by Bank

This flag indicates that the fees/charges defined is taken care by the Bank. Customer is not charged for the pricing component, marked as Borne by Bank

## 2.1.4 Amount Slab Screen

Click the Amount Slab button to specify amount slabs. Tier based calculation is not supported.

In the slab wise maintenance, provision is given to maintain price for normal/repaired transactions separately.

	Basis Amount To *	Fixed Rate	Fixed Amount	Repair Rate	Repair Amount	Price U
<input checked="" type="checkbox"/>	1000		5			
<input type="checkbox"/>	15000		10			

Specify the following details:

### Basis Amount To

Specify the total amount.

### Fixed Rate

Specify the fixed rate for normal transaction.

### Fixed Amount

Specify the fixed amount for normal transaction.

### Repair Rate

Specify the repair rate for repaired transaction.

### Repair Amount

Specify the repair amount for repaired transaction.

### Price Unit

Specify the price unit. Charge Unit is used to update the basis amount with the multiple of charge unit.

## 2.1.5 Viewing Pricing Value Summary

You can view the summary in 'Pricing Value Summary' screen. You can invoke the 'Pricing Value Summary' screen by typing 'PPSVLMNT' in the field at the top right corner of the Application toolbar and clicking on the adjoining arrow button.

Pricing Value Maintenance Summary

Search Advanced Search Reset Clear All

Case Sensitive

Authorization Status  Record Status

Source Code  Pricing Code

Customer Service Model  Effective Date

Customer No

Records per page 15 1 Of 1 Go Lock Columns 0

Authorization Status	Record Status	Source Code	Pricing Code	Customer Service Model	Effective Date	Host Code	Customer No
----------------------	---------------	-------------	--------------	------------------------	----------------	-----------	-------------

Exit

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

- Authorization Status
- Record Status
- Source Code
- Pricing Code
- Customer Service Model
- Effective Date
- Customer Number

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.

## 2.2 Customer Preferences

You can maintain file Deferred price preferences for corporate customers in the 'Customer Preference' screen.

You can invoke the 'Customer Preference' screen by typing 'PMDFLPRF' in the field at the top right corner of the application toolbar and clicking the adjoining arrow button. Click new button on the Application toolbar..

Specify the following details:

### Host Code

System defaults the Host Code of the Transaction branch

### Customer No

Select the customer number from the list of values displayed

### Customer Name

System defaults the name of the customer number selected

### Charge Claim Preference

#### Charge to be expensed

Check this box indicates if claimed charges need to be debited to a common Charge Claim GL or a Claim GL specific to a Sender of MT191 (say, a Currency Correspondent).

#### Charge Claim Account

Select the required account, from which the claim amount is to be charged.

---

#### Note

- If this parameter is checked then system uses the Claim GL specified in the revamped 'Charge Claim Preference' screen for funding the outgoing Charge payment.
  - If this parameter is not checked then you can define a Charge Claim account for the Customer which would always be debited for claimed charges for outgoing payments sent on behalf of the customer.
  - If Service model is selected as specific, then specific CIF numbers of that Service model linkage alone is listed.
- 

### Deferred Price Preferences

**Deferred Pricing**

Check this box if deferred pricing to be applicable for the customer.

**Frequency**

Select the required frequency. Frequency can be maintained as Daily, Monthly and Manual.

**Batch Preferences****Batch Processing Required**

Check this box to allow the consolidation of debit entries. If left unchecked, all the transactions gets processed as individual transactions in the batch.

---

**Note**

If Batch Booking preference is provided in the received C2B File, then that takes precedence over the Customer Preference. If batch booking preference is not received in the file, the Customer Preference maintained for the Debit Account Customer is used.

---

**Batch Autoclosure**

Check this box to allow consolidation batch being specified automatically for closure after the 'Wait Time for Batch Closure' maintained.

**Debit Preference**

Select the below debit preference options from the drop down.

*Gross Accounting:* The amount block done for the batch total amount upfront and in case of failed transactions, reversal entries are posted individually.

*Net Accounting:* If this option is selected consolidation for debit amount happens based on Debit Account, Value Date, Transfer Currency, Network and Charge Account. Debit posting is done for the successfully processed transactions.

**Batch Processing Cutoff Hour**

Specify the Batch Process Cutoff time in hours.

**Batch Processing CutOff Minute**

Specify the Batch Process Cutoff time in minutes.

**Move Forward After Cutoff Time**

Check this box to enable the request date to move forward to the next business day based on branch working days.

**Wait Time for Batch closure (In Hours)**

Specify the wait time in hours. This is mandatory if the auto closure of batch is preferred.

**Early Processing Preference****Process on Network Start Day**

Check this box to enable early processing of the batch.

**Batch Price Preferences****Pricing Account**

Choose the required Pricing Account from the list of values.

## **Batch FX Preferences**

### **FX Limit Currency**

Select FX limit currency for fetching the applicable internal rate from the list of values.

### **Batch FX Limit**

Specify the FX limit amount for fetching rate and validating limit.

### **External Rate Applicable**

Check this box to send the transaction for fetching rate.

The transaction is sent to External system for rate fetch, if the batch amount is beyond FX limit maintained and if 'External Pricing' is checked.

---

#### **Note**

If the pricing account is mentioned in the pain.001 file received, it takes precedence. If charge account is not available as part of the file, then pricing account maintained in file preferences is considered for debiting charge/tax amounts. If pricing account is not maintained, charge/ tax is recovered from debit account itself.

---

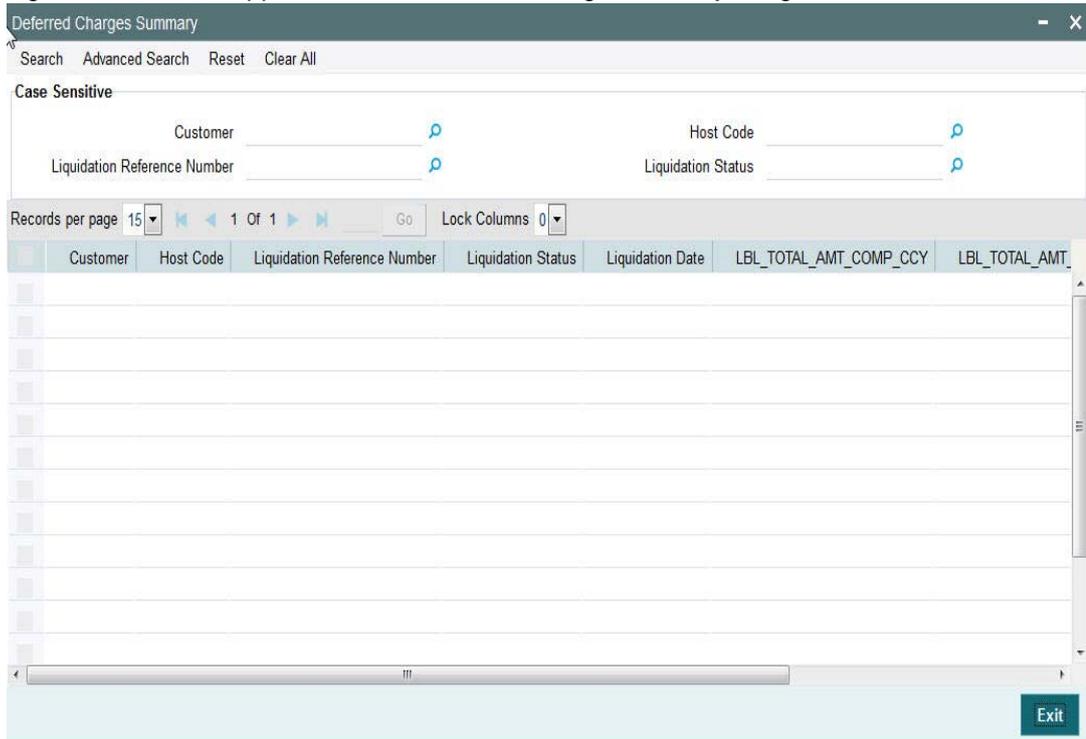
You can use different price account if Net accounting is preferred.

## **2.2.1 Deferred Charges Liquidation Summary**

The Deferred Charges Liquidation Summary screen is used to view the list of all consolidated deferred charges for a charge component and an account.

Liquidation references is created by system upfront for a combination of Charge Account, Transaction Branch, Price Code & Component. This screen lists all the liquidation references both pending and liquidated.

You can view the summary in 'Deferred Price Liquidation Summary' screen. You can invoke the 'Deferred Price Liquidation Summary' screen by typing 'PPSDEFLQ' in the field at the top right corner of the Application toolbar and clicking on the adjoining arrow button.



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

- Customer
- Host Code
- Liquidation Reference Number
- Liquidation Status

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

On double click of a record, "Deferred Charge Liquidation Detailed" screen is launched with the details of the entry in the Header block with the detailed fields. Detailed block displays all the corresponding transaction wise individual entries with the charge amount and charge currency details.

You are allowed to initiate liquidation of a record for which liquidation status is pending.

## 2.2.2 **Customer Specific Pricing**

The Source, Customer Service Model (CSM) & Customer Number fields support value 'ALL' as well.

The Customer Service Model (CSM) of a customer can under a go a change, over the period of time.

Few example pricing maintenance is listed below.

1. To apply a specific pricing for a customer, irrespective of channel through which the payment is initiated and with his / her / its current CSM maintain pricing as:

Source: All

Customer ID: Specific customer ID  
CSM: Current CSM of the customer

2. To maintain a specific pricing for a customer, irrespective of the channel through which the transaction is initiated and irrespective of the current CSM branch, the customer is maintain as below:

Source: All

Customer no: Specific customer ID

Customer Service Model: All

Thus, when multiple pricing combinations are maintained, the same will be applied based on the below priority:

#### When CSM is available

Source	CSM	Customer Number
SPECIFIC	SPECIFIC	SPECIFIC
ALL	SPECIFIC	SPECIFIC
SPECIFIC	SPECIFIC	ALL
ALL	SPECIFIC	ALL

#### When CSM is not available

Source	CSM	Customer Number
SPECIFIC	ALL	SPECIFIC
ALL	ALL	SPECIFIC
SPECIFIC	ALL	ALL
ALL	ALL	ALL

### 2.2.3 Liquidation of Deferred Charges Detailed Screen

You can liquidate the deferred charges on an ad-hoc basis for a charge account in the 'Deferred Charges Liquidation Detailed' screen.

The following Operations will be supported from the Detailed Screen:

- Enter Query: You can query a record giving a liquidation reference number.
- Save: If a record is modified for waiving charges, you can click on 'Save' to save the record.
- Liquidate: On save, the deferred charge record is processed for liquidation.

You can invoke the 'Deferred Charges Liquidation Detailed' screen by typing 'PPDDEFLQ' in the field at the top right corner of the application toolbar and clicking the adjoining arrow button.

The screenshot shows the 'Deferred Charges' application window. At the top, there is a search area with the following fields: 'Host Code \*', 'Customer \*', 'Liquidation Reference Number \*', and 'Liquidation Status'. Below these fields is a button labeled 'Accounting Entries'. The main area of the window displays a table with the following columns: 'Transaction Branch', 'Transaction reference no', 'Charge Component', 'Currency', 'Charge Debit Account', and 'Charge Account'. The table currently shows '1 Of 1' records. At the bottom of the window, there are fields for 'Authorization Status', 'Maker ID', 'Release Time', 'Checker ID', and 'Checker Date Stamp', along with an 'Exit' button.

Specify the following details:

#### **Host Code**

Specify the host code of the logged in branch.

#### **Customer**

Specify the name of the customer.

#### **Liquidation Reference Number**

Specify the Liquidation Reference for the deferred charges and query for the selected record details.

#### **Liquidation Status**

Specify the Liquidation Status for the deferred charges.

#### **Accounting Entries**

Click the Accounting Entries button to view the accounting entries pertaining to deferred charges.

You can query a deferred liquidation record by providing liquidation reference number. The following details are populated:

#### **Transaction Branch**

The system displays the required branch in which liquidation of the deferred charges are done.

#### **Transaction reference no**

The system displays the transaction reference number of the deferred charges of which liquidation is to be done.

#### **Charge Component**

The system displays the charge component.

#### **Currency**

The system displays the account currency.

**Charge Account**

The system displays the debit account.

**Charge Account Branch**

Charge account branch is displayed.

**Charge Component Currency**

The system displays the currency of the charge component.

**Charge Amount Account Currency**

The system displays the account currency.

**Transaction Local Currency Amount**

The system displays the amount in the local currency for the transaction.

**Accounting Code**

The system displays the accounting code.

**Exchange Rate**

The system displays the exchange rate.

**Payment Type**

The system displays the payment type.

**Transaction Type**

The system displays the transaction type.

**Charge Acc Ccy**

The system displays the required currency.

**Pricing Code**

The system displays the pricing code.

**2.2.4 Deferred Charge Accounting Detail Screen**

You can view the accounting entries pertaining to deferred charges.

You can invoke the 'Deferred Charge Accounting Detail' screen by typing 'PPDACCEN' in the field at the top right corner of the application toolbar and clicking the adjoining arrow button.

Reference No	Entry Reference no	Transaction Branch	Lcy Ref Currency	Event Code	Amount Ta
<input checked="" type="checkbox"/> 201702061229009666886	12017030612312991911136237	X01	EUR	DCLQ	PAYCHG1_LIQD
<input type="checkbox"/> 201702061229009666886	12017030816480261021583889	X01	EUR	DCLQ	PAYCHG1_LIQD
<input type="checkbox"/> 201702061229009666886	12017031015002047462998895	X01	EUR	DCLQ	PAYCHG1_LIQD

---

**Note**

You can also view this screen from the 'Deferred Charges Liquidation Detailed' screen if you click the Accounting Entries button.

---

### 2.2.5 Transaction Reversal & Return on Deferred Charges

- In case of cancellation of a transaction before dispatch associated to deferred charge components, following is applicable:-
  - Charges not liquidated: As part of original transaction cancellation, the charge record is marked as cancelled and the corresponding entries are marked in negative.
  - Liquidated: If charge entries are already liquidated, system does not reverse the entries automatically. This has to be operationally handled.

### 2.2.6 Deferred Charge Liquidation Notification

Notification will be generated once liquidation accounting is done.

Notification format will be as below:

Notification Code	Details	Text
PM_DEF_CHG_1 - Debit Notification for deferred charges	Price Account	Account <Price Account>is debited for <Account Cur- rency >,<Total Amount> on < Liquidation Date> with Reference Number< Ref- erence Number>. being consolidated amount for <Component Description>
	Account Currency	
	Account Branch	
	Liquidation Date	
	Liquidation Reference	
	Charge/Tax debit amount	

## 2.3 External Pricing

External pricing is applicable for a transaction if 'External pricing applicable flag' is checked in Source Network Preferences (PMDSORNW).The price request is sent to the external pricing system which is linked in Host parameters as a request through JMS queue. The charge/tax received in the response message is applied to the pricing components applicable for the transaction.

For Manually Initiated Transactions, enrich button will skip Internal pricing pick-up and the necessary pricing values are fetched from the external pricing system as part of processing after Authorization.For Transactions from Upload Channels, necessary pricing values are fetched from the external pricing system during STP Processing.

Transactions are moved to External Pricing Exception Queue if the following exceptions are encountered during external price fetching:

- Response Timeout
- Unable to handle the response



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## 3. Function ID Glossary

### P

PMDFLPRF .....2-8  
PPDACCEN .....2-14  
PPDCDMNT .....2-2

PPDDEFLQ ..... 2-13  
PPDVLMNT ..... 2-4  
PPSCDMNT ..... 2-3  
PPSDEFLQ ..... 2-11  
PPSVLMNT ..... 2-7