

Oracle Financial Services Financial Crimes and Compliance Management – Trade-Based Anti Money Laundering Enterprise Edition Application Pack v8.0.0.0.0 Minor Release #7 (8.0.7.0.0)

Description

OFS Trade-Based Anti Money Laundering Enterprise Edition Application Pack v8.0.0.0.0 Minor Release #7 8.0.7.0.0 (ID 29008100)

Prerequisites

Before running the TBAML batch, you must run the Watchlist Management Project.

How to Apply This Release?

For detailed instructions on installing this OFS TBAML Release, see [OFS TBAML Application Pack Installation and Configuration Guide 8.0.7.0.0](#).

Populating Customer Type in CSA

Due to the future deprecation of the CSA field, V_TYPE, in the STG_PARTY_MASTER, the Customer Type (CUST_TYPE_CD) in the Customer (CUST) table will be derived, therefore the following CSA fields are required to be populated:

- Stg_Party_Master.f_financial_entity_ind
- STG_PARTY_MASTER.v_party_type

In addition, the CSA table, STG_PARTY_TYPE_MASTER, must be populated.

- STG_PARTY_TYPE_MASTER.v_party_category

Refer to the [BD FSDF Download Specification](#) document for detailed descriptions of the CSA fields mentioned above.

In addition, when populating the **STG_PARTY_TYPE_MASTER CSA** table, the table may contain the suggested code values as follows:

v_party_type_code	v_party_type_desc	v_party_category
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IND	Individual	I
FIN	Financial	C
ORG	Other Organization	C
[ANY ADDITIONAL FIRM SPECIFIED CODES]		I or C

The value in the **STG_PARTY_MASTER.v_party_type** field must contain a value present in the **v_party_type_code** field of the **Stg_Party_Type_Master** table.

Oracle Financial Services Trade-Based Anti Money Laundering

This section includes the following sub-sections:

- [New Features in This Release](#)
- Bugs Fixed in This Release
- Features De-supported/Deprecated in This Release
- Known Issues/Limitations in This Release

New Features in This Release

Oracle Financial Services Trade-Based Anti Money Laundering (TBAML) offers a comprehensive compliance solution to:

- Efficiently screen goods, ports and involved parties extracted against various lists such as sanctions lists, watch lists, etc.
- Continuously monitor trade finance transactions using a risk based approach for potential TBML activities, such as TBML red flag topologies, by assessing the trade finance customer, transactions (specifically goods, contract amount, goods price) , and involved counterparties (name and address).

This is the second release of the OFS TBAML Enterprise Edition Application. For detailed information on usage of these features, see the various [OFS TBAML Application Pack User Guides](#).

Note: TBAML will support only MT 700, MT 701 and MT 707 Swift messages.

Bugs Fixed in This Release

The following issues have been resolved in this release:

Bug ID	Description
28423213	The TradeFinanceContract datamap has performance issues.

Features De-supported/Deprecated in This Release

There are no features de-supported or deprecated from this product in this release.

Known Issues/Limitations in This Release

The known issues / limitations in OFS TBAML Release 8.0.7.0.0 are as follows.

Bug ID	Description
28421822	The Country Trade List Archived table is not getting populated via the Historical Data Copy (HDC) process in the Behavior Detection Post-Processing. This impacts the Inconsistent Shipping scenario. This will be corrected in a post-release patch
28480058	TBAML 8.0.6 cannot subsequently be installed after other FCCM products have already been installed such as Oracle Anti Money Laundering Enterprise Edition or KYC. This will be corrected in a post-release patch.
28463750	<p>The following Oracle Financial Services Behavior Detection sub-components must be run via ingestion scripts rather than the UI:</p> <ul style="list-style-type: none">• Start Mantas• Execute.sh• Truncate FSDM tables• Start Dispatcher <p>This will be corrected in a post-release patch.</p>