

Oracle Banking Digital Experience

**System Configuration User Manual
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System Configuration User Manual

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1. Preface

1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2 Documentation Accessibility

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

1.3 Access to Oracle Support

Oracle customers have access to electronic support through My Oracle Support. For information, visit

<http://www.oracle.com/pls/topic/lookup?ctx=accandid=info> or visit

<http://www.oracle.com/pls/topic/lookup?ctx=accandid=trs> if you are hearing impaired.

1.4 Structure

This manual is organized into the following categories:

Preface gives information on the intended audience. It also describes the overall structure of the User Manual.

Introduction provides brief information on the overall functionality covered in the User Manual.

The subsequent chapters provide information on transactions covered in the User Manual.

Each transaction is explained in the following manner:

- Introduction to the transaction
- Screenshots of the transaction
- The images of screens used in this user manual are for illustrative purpose only, to provide improved understanding of the functionality; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.
- Procedure containing steps to complete the transaction- The mandatory and conditional fields of the transaction are explained in the procedure.

If a transaction contains multiple procedures, each procedure is explained. If some functionality is present in many transactions, this functionality is explained separately.

1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Release 19.1.0.0.0, refer to the following documents:

- Oracle Banking Digital Experience Licensing Guide
- Oracle Banking Digital Experience Installation Manuals

2. Multi Entity Implementation

Banks can have multiple implementations across different geographies or can have multiple brands within the same legal entity

Multi Entity is a mechanism through which the banks can deploy a single instance of OBDX platform and onboard multiple entities onto the platform.

The same platform can host data of multiple entities on a single instance that runs on a set of resources. The banks can have data sharing enabled across multiple entities so that users from one entity can have access to data of other entities if required.

As part of the OBDX Installer, there will always be default entity created along with a system administrator.

If the implementation of the bank is multi entity enabled, system administrator can create new entities with their details as part of system configuration and also edit details of the default entity.

The system administrator by default gets access to all the created as well as the default entities.

There is a parameter for multi entity enabled implementation wherein the bank can decide if data sharing across entities is required.

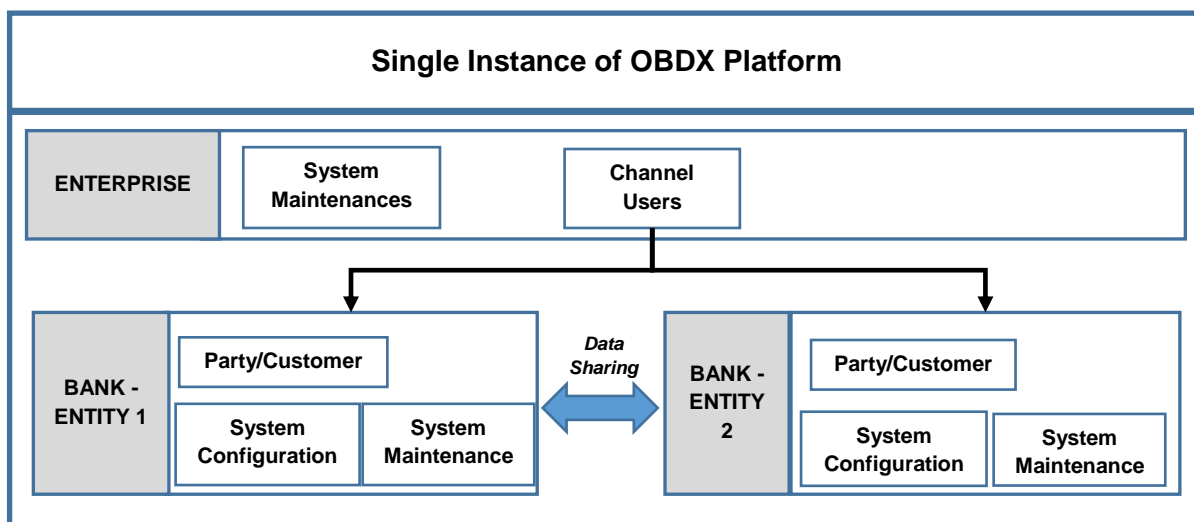
Note: Currently in the system, data sharing across entities is always enabled and the same cannot be disabled by the user.

Users can be mapped to more than one entity depending on the implementation requirements. User always has a default/home entity to which he/she is mapped to and can also have accessible entities to access details of other entities.

If there is a need by the bank wherein some of the users i.e. bank administrator or corporate/retail users should not get access to all of the created entities then the same can be controlled through User Management by not giving access to the required entities.

For users who have access to multiple entities, there will be an entity switcher as part of the transaction/inquiry screen wherein the user can switch the entity to the home/accessible entity and inquire details of that entity.

The system maintenances can be at an enterprise level i.e. the same maintenance/configuration being applicable for all the created entities and certain maintenances are specific to an entity i.e. each entity can have a different setup or configuration.



The classification of administrative maintenances being at an enterprise or an entity level is present below:

Sr No.	Transactions	Entity/Enterprise	Remarks
1	System Configuration	Entity	
2	Transaction Aspects	Enterprise	
3	Limits Definition	Entity	
4	Limits Package	Entity	
5	Spend Category Maintenance	Entity	
6	Goal Category Maintenance	Entity	
7	System Rules	Enterprise	Role level limits will be defined for each entity
8	Role Transaction Mapping	Enterprise	
9	Payment Purpose Mapping	Entity	
10	Payee Restrictions	Entity	
11	Biller Category Mapping	Entity	
12	Authentication	Entity	
13	Manage Security Questions	Enterprise	
14	Password Policy Maintenance	Enterprise	
15	User Group Subject Mapping	Entity	
16	Alerts Maintenance	Enterprise	Alerts message template are at entity level
17	Mailers	Entity	
18	Mailbox	Entity	
19	User Print Information	Enterprise	
20	User Onboarding	Entity	
21	Merchant Onboarding	Entity	
22	Transaction Blackout	Entity	
23	Working Window	Entity	
24	Manage Brand	Entity	
25	Audit Log	Entity	
26	ATM/ Branch Maintenance	Entity	
27	Product Mapping	Entity	
28	Party Preferences	Entity	
29	Party to Party Linkage	Entity	
30	Workflow Management	Entity	
31	Rules Management	Entity	
32	Party Account Access	Entity	
33	User Account Access	Entity	
34	Service Request	Entity	
35	File Identifier Maintenance	Entity	
36	User File Identifier Mapping	Entity	
37	Reports	Enterprise	

Sr No.	Transactions	Entity/Enterprise	Remarks
38	User Report Mapping	Entity	
39	User Group Management	Entity	
40	Alert Subscription	Enterprise	
41	Session Summary	Entity	
42	ATM/ Branch Locator	Entity	
43	Manage Alerts	Enterprise	

Once the OBDX installation is complete, system administrator logs in and starts with the system configuration.

There will always be a default entity available in OBDX i.e. one created as part of installer irrespective of whether the implementation is multi entity enabled.

[Home](#)

3. System Configuration

System configuration is an administrative maintenance to define the details required to set up the system.

Post successful installation of OBDX, the system administrator will have an option to define if the bank has multi entity setup enabled and whether data sharing is allowed between entities

Currently, the system supports only data sharing enabled and does not support data sharing as disabled

If multi entity is enabled, then the system administrator can create new entities along with definition of details. Once the entities are created, administrator can define system configuration details for each of the entities.

Following are the components that can be defined as part of system configuration.

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module Details

As part of module details, the set of modules listed will be based on the host system selected.

Features supported in application

System Configuration allows the System Administrator to:

- Define System Configuration
- View System Configuration
- Edit System Configuration

How to reach here:

System Administrator Dashboard > Common Services > System Configuration

3.1 System Configuration – Entity Definition

To set-up the system configuration:

- The Administrator logs into the application using valid login credentials.
The System Configuration screen to configure multi entity set up appears.

System Configuration - Entity Setup


Field Description

Field Name	Description
Does your set up has Multi Entity?	Option to decide whether the setup has multi entity or not.
Entity Id	Current entity id defined as part of the setup.
Entity Name	Current entity name defined as part of the setup.

- In the Does your set up has Multi Entity? field, select **Yes** to configure if the bank has multi entity implementation applicable.
OR
Select **No** if the bank does not have multi entity setup applicable.
- Click **Continue**. The System Configuration - Multi Entity Setup details screen appear.

System Configuration - Multi Entity Setup

System Configuration

Does your setup has Multi Entity  ☒ Yes ☐ No

Does your setup has data sharing ☒ Yes ☐ No


[Add entity](#)

[Continue](#) [Cancel](#)

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Field Description

Field Name	Description
Does your set up has Multi Entity?	Option to select whether the setup has multi entity enabled or not.
Does your setup has data sharing	Option to select whether the setup has data sharing enabled between entities.
Entity Id	Unique Identification mapped to the default Entity.
Entity Name	Name of the default entity.
Time Zone	Time zone of the default entity.

- In the **Does your setup has data sharing** field, select an appropriate option for data sharing between entities. Currently the system only supports an option of data sharing between entities as 'Yes'
- Click  to edit the details of the default entity if required.
OR
Select an appropriate Time zone from the list for the default entity.
- Click **Add Entity** to create a new entity. An additional row/section to enter the new entity details i.e. Entity ID, Entity Name and Time zone appears.

System Configuration – Entity Definition

ZigBank System Configuration

Does your setup has Multi Entity ☒ Yes ☐ No

Does your setup has data sharing ☒ Yes ☐ No

Entity Id Entity Name Time Zone

OBDXBU11 UBS 14.0 AT3 Branch (GMT+5:30) Asia/Calcutta




[Add entity](#) [Continue](#) [Cancel](#)

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Field Description

Field Name	Description
Does your set up has Multi Entity?	Option to select whether the setup has multi entity enabled or not.
Does your setup has data sharing	Option to select whether the setup has data sharing enabled between entities.
Entity Id	Enter the unique ID of the new entity being created.
Entity Name	Enter the name of the new entity being created.
Time Zone	Select the Time zone from the list for the new entity being created.

- In the Entity Id field, enter the entity id for the new entity being created.
- In the Entity Name field, enter the entity name for the new entity being created.
- From the Time Zone list, select an appropriate time zone for the new entity being created.

- Click  to save the entity details.
- Click  to edit the entity details of the newly created entity.
OR
Click  to delete the entity details.
- Click **Continue**. The System Configuration Setup details screen appear.
OR
Click **Add Entity** to add more entities.

4. System Configuration – HOST System as FCUBS

System Configuration - Basic Details

The screenshot shows the 'System Configuration' page for 'ZigBank'. At the top, there's a navigation bar with the ZigBank logo and user information: 'Welcome, Administrator User' and 'Last login 23 Oct 04:38 PM'. Below the navigation bar, there's a 'System Configuration' section with a tabbed interface. The active tab is 'UBS 14.1 AT3 Branch'. Below the tabs, there's a 'Select Host' dropdown menu showing 'Oracle FLEXCUBE Universal Banki...'. The main configuration area is titled 'Entity : UBS 14.1 AT3 Branch'. It contains a sidebar with expandable sections: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. The 'Basic Details' section is expanded, showing four fields: 'Web Server Host' (mum00chx.in.oracle.com), 'Web Server Port' (3333), 'Application Server Host' (mum00chx.in.oracle.com), and 'Application Server Port' (7004). At the bottom left of the configuration area, there are 'Next' and 'Cancel' buttons. The footer of the page contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	You need to select the host system for the channel banking platform.
Web Server Host	Enter the address of the web-server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.

Field Name**Description****Application Server Port**

Enter the application server port number

- Select the host from the list to get started with system configuration set up.
- In the **Web Server Host** field, enter the address of the web server.
- In the **Web Server Port** field, enter the port number of the web server.
- In the **Application Server Host** field, enter the address of the application server.
- In the **Application Server Port** field, enter the port number of the application server.
- Click **Next**. The System Configuration – Host Details screen appears.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Host Details

The screenshot displays the 'System Configuration' interface. At the top, there's a header with the 'ZigBank' logo and user information: 'Welcome, Administrator User' with a last login time of '23 Oct 04:38 PM'. Below the header, a 'System Configuration' section contains a row of tabs for different branches. The 'UBS 14.1 AT3 Branch' tab is selected. Underneath, a 'Select Host' dropdown menu shows 'Oracle FLEXCUBE Universal Bankl...'. The main area is titled 'Entity : UBS 14.1 AT3 Branch' and features a sidebar with expandable sections: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. The 'Host Details' section is expanded, showing fields for 'Host Name' (UBS), 'Host Version' (14.1), 'Gateway IP' (10.180.35.234), 'Port' (7753), and 'Channel' (IB). A 'Check Host Availability' link is also present. At the bottom of the form are 'Previous', 'Next', and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
------------	-------------

Entities Name	Name of the entities added to the setup.
----------------------	--

Host Name	The host system as selected for the channel banking platform is displayed.
------------------	--

Host Version	Select the version number of the host system.
---------------------	---

Gateway IP	Enter the Gateway IP of the selected host system.
-------------------	---

Port	Enter the port number for the host system.
-------------	--

Channel	Specify the channel as 'IB' to access the application.
----------------	--

-
- From the **Host Version** list, select the version of the host.
 - In the **Gateway IP** field, enter the gateway IP address of the host system.
 - In the **Port** field, enter the port number.
 - In the **Channel** field, enter the channel as 'IB' to access the application.
 - In the **Host Date** field, enter the posting date of the selected host system.
 - Click the **Check Host Availability** link to check the host availability. The message of successful testing appears if the connection is established on the specified details.
 - Click **Next**. The System Configuration – Bank Details screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Bank Details

The screenshot shows the 'System Configuration' page for 'ZigBank'. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '1276', and a user profile for 'Welcome, Administrator User' with the last login time '23 Oct 04:38 PM'. Below the navigation bar, the 'System Configuration' section has a breadcrumb trail: 'Third Party' > 'FCR 11.7 9999 Branch' > 'UBS 14.0 AT3 Branch' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 FZ1 EOD Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch for OBLM'. A 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banki...'. The main content area is titled 'Entity : UBS 14.1 AT3 Branch' and contains a sidebar with expandable sections: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. The 'Bank Details' section is active, showing fields for 'Bank Code' (008), 'Bank Group Code' (ZIGGRP), 'Bank Name' (ZIG BANK), 'Bank Short Name' (ZIG), 'Address Line 1' (Nirilon Compound), 'Address Line 2' (Off Western Express Highway), 'Address Line 3' (Near Hub Mall, Goregaon East), 'Country' (India), 'Zip Code' (400063), and 'Bank Currency' (Great Britain Pound). There are also checkboxes for 'Allowed Account Types': 'Conventional' (checked), 'Islamic' (checked), and 'Recurring Deposit' (checked). At the bottom of the form are 'Previous', 'Next', and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address Line 1 - 3	Enter the address of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.

Field Name	Description
Allowed Account Types	<p>Select the allowed account types applicable for the bank.</p> <p>The options can be:</p> <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposit <p>Note: Recurring Deposit is not supported for UBS as host.</p>
Bank Currency	<p>Specify the default currency applicable for the bank.</p> <ul style="list-style-type: none"> • In the Bank Code field, enter the code of the bank. • In the Bank Group Code field, enter the group code of the bank. • In the Bank Name field, enter the name of the bank. • In the Bank Short Name field, enter the short name of the bank. • In the Address Line 1 - 3 field, enter the address details of the bank. • From the Country list, select the country in which the bank is located. • In the ZIP Code field, enter the city/ zip code where bank is located. • Select the Allowed Account Types check box. You can select Conventional / Islamic / Both • From the Bank Currency list, select the currency of the bank. • Click Next. The System Configuration – Branch Details screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process.

System Configuration – Branch Details

System Configuration

Third Party FCR 11.7 9999 Branch UBS 14.0 AT3 Branch FCR 11.7 EOD Branch UBS 14.0 FZ1 EOD Branch **UBS 14.1 AT3 Branch** UBS 14.0 OT1 Branch for OBLM

Select Host Oracle FLEXCUBE Universal Banki... ▾

Entity : UBS 14.1 AT3 Branch

- > Basic Details
- > Host Details
- > Bank Details
- > Branch Details
- > Currency Payments
- > SMTP
- > Third Party Configuration
- > Dynamic Module

Bank Code 008 Branch Code AT3

Home Branch AT3 Local Currency Great Britain Pound ▾

Calculation Currency Great Britain Pound ▾ Region INDIA ▾

Previous Next Cancel

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Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the branch.
Calculation Currency	Select the calculation currency applicable.

Field Name	Description
Region	<p>Select the region of bank payments.</p> <p>The options are:</p> <ul style="list-style-type: none"> • India • UK • SEPA

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

System Configuration – Currency Payments

Field Description

Field Name	Description
International Fund Transfer	Specify the currencies that are applicable for international fund transfer transactions.
International Draft	Specify the currencies that are applicable for international draft transactions.

- For the **International Fund Transfer** transaction, select required currencies.
- For the **International Draft** transaction, select required currencies.
- Click **Next**. The **System Configuration – Dynamic Module – SMTP** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – SMTP

The screenshot displays the ZigBank System Configuration interface. At the top, there's a navigation bar with the ZigBank logo and user information. Below it, a breadcrumb trail shows the path: Third Party > FCR 11.7 9999 Branch > UBS 14.0 AT3 Branch > FCR 11.7 EOD Branch > UBS 14.0 FZ1 EOD Branch > **UBS 14.1 AT3 Branch** > UBS 14.0 OT1 Branch for OBLM. The main content area is titled 'System Configuration' and shows a dropdown for 'Select Host' with 'Oracle FLEXCUBE Universal Banki...' selected. The left sidebar lists various configuration categories, with 'SMTP' selected. The main form area is titled 'Entity : UBS 14.1 AT3 Branch' and contains the following fields:

- Server Name: internal-mail-router.oracle.com
- Port: 25
- Sender Email Address: OBPAAlert.EMERALD_ME@oracle.com
- Recipient Email Address: (empty)
- Authentication Required: ☐
- Username: (empty)
- Password: (empty)
- Send Test Email: (link)

At the bottom of the form, there are three buttons: Previous, Next, and Cancel. The footer of the page contains copyright information: Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions.

Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the Server Name field, enter the address of the mail server.
- In the Port field, enter the port number.

- In the **Sender Email Address**, enter the email address of the sender.
- In the **Recipient Email Address**, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the Password field, enter the password.
- Click the **Send Test Email** link to ensure details entered are correct.
- Click **Next**. The System Configuration – Third Party Configurations screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration –Third Party Configuration

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

The screenshot displays the 'System Configuration – Third Party Configuration' interface in the ZigBank application. The top navigation bar shows the user is logged in as 'Administrator User' with a last login time of '23 Oct 04:38 PM'. The breadcrumb trail indicates the current path: Third Party > FCR 11.7 9999 Branch > UBS 14.0 AT3 Branch > FCR 11.7 EOD Branch > UBS 14.0 FZ1 EOD Branch > UBS 14.1 AT3 Branch > UBS 14.0 OT1 Branch for OBLM. The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Bank...'. The 'Entity : UBS 14.1 AT3 Branch' is selected. The configuration details for the selected entity are shown in a table with columns for the configuration name and its value. The table includes: Receiver Queue Connection Factory (ExtSystemReceiverQCF), Receiver Queue (ExtSystemReceiverQueue), Sender Queue Connection Factory (ExtSystemSenderQCF), and Sender Queue (ExtSystemSenderQueue). A 'Send Test Email' link is also present. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons. The footer contains copyright information: Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions.

Field Description

Field Name	Description
Receiver Queue Connection Factory	Enter the JNDI name of the receiver connection factory, which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).
Receiver Queue	Enter the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module. (For Example-ExtSystemReceiverQueue2).
Sender Queue Connection Factory	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2).
Sender Queue	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).

- In the **Receiver Queue Connection Factory** field, enter the appropriate value.
- In the **Receiver Queue** field, enter the appropriate value.
- In the **Sender Queue Connection Factory** field, enter the appropriate value.
- In the **Sender Queue** field, enter the appropriate value.
- Click the **Send Test Email** link to verify the details entered.
- Click **Next**. The **System Configuration – Dynamic Module - Brand** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Brand

1278
Welcome, Administrator User
Last login 23 Oct 04:38 PM

Third Party
FCR 11.7 9999 Branch
UBS 14.0 AT3 Branch
FCR 11.7 EOD Branch
UBS 14.0 FZ1 EOD Branch
UBS 14.1 AT3 Branch
UBS 14.0 OT1 Branch for OBLM

Select Host
Oracle FLEXCUBE Universal Banki...

Entity : UBS 14.1 AT3 Branch

> Basic Details

> Host Details

> Bank Details

> Branch Details

> Currency Payments

> SMTP

> Third Party Configuration

> Dynamic Module

> Brand

> Payment

> OTHERMODULE

> File Upload

> ForexDeal

> Origination

> ServiceRequest

> Common

Content Publisher URL

<http://ofss310655:8003/digix/v>

Content Server URL

<http://ofss310655:8003/digix/v>

Previous

Next

Cancel


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Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the Content Publisher URL field, enter the URL of content publisher.
- In the **Content Server URL** field, enter the URL of content server.
- Click **Next**. The **System Configuration – Dynamic Module – Payments** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Payments


1278
Welcome, Administrator User
Last login 23 Oct 04:38 PM

Third Party
FCR 11.7 9999 Branch
UBS 14.0 AT3 Branch
FCR 11.7 EOD Branch
UBS 14.0 FZ1 EOD Branch
UBS 14.1 AT3 Branch
UBS 14.0 OT1 Branch for OBLM

Select Host
Oracle FLEXCUBE Universal BankL...

Entity : UBS 14.1 AT3 Branch

Basic Details	Self Fund Transfer - SI (Code)	BKOP	SEPA Credit Payment (Category)	COPC
	SEPA Credit Payment (Code)	OOPC	SEPA Credit Payment - SI (Category)	OUPA
Host Details	SEPA Credit Payment - SI (Code)	SOPC	SEPA Direct Debit Payments - SI (Category)	COCC
	SEPA Direct Debit Payments (Code)	SOUC	SEPA Direct Debit Payments - SI (Category)	COCC
Bank Details	SEPA Direct Debit Payments - SI (Code)	SOUC	External Fund Transfer (Category)	OUPA
Branch Details	Bill Payment (Category)	FCOK	Bill Payment (Code)	BPAT
	External Fund Transfer	BKOP	Domestic Fund Transfer (Category)	
Currency Payments	Max Multiple Bill Payment Limit for Corporate Users	5	Max Multiple Transfer Limit for Corporate Users	5
	Retail Service charges enabled (Y/N)	Y	Corporate Service charges enabled (Y/N)	Y
SMTP	Max Multiple Bill Payment Limit for Retail Users	5	Max Multiple Transfer Limit for Retail Users	5
	Domestic Fund Transfer (Code)	OPEX	Domestic Fund Transfer - NEFT (Category)	OUFD
Third Party Configuration	Domestic Fund Transfer - NEFT (Code)	OPFC	Domestic Fund Transfer - SI - NEFT (Category)	OUFD
	Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Domestic Fund Transfer - RTGS (Category)	OUFD
Dynamic Module	Domestic Fund Transfer - RTGS (Code)	OPFD	Domestic Fund Transfer - RTGS - SI (Category)	OUFD
Brand	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Internal Fund Transfer (Category)	OUPA
Payment	Internal Fund Transfer (Code)	BKOP	Internal Fund Transfer - SI (Category)	OUPA
	Internal Fund Transfer - SI (Code)	BKOP	International Draft (Code)	MCKP
OTHERMODULE	International Fund Transfer (Code)	FTOC	Peer to Peer Payment (Category)	POUP
	Peer to Peer Payment (Code)	PBPO	Peer to Peer External Payment (Category)	PFOU
File Upload	Peer to Peer External Payment (Code)	P2PF	Peer to Peer Internal Payment (Category)	PFOU
	Peer to Peer Internal Payment (Code)	PBKT	Self Fund Transfer (Category)	OUPA
ForexDeal	Self Fund Transfer (Code)	BKOP	Self Fund Transfer - SI (Category)	OUPA
	Internal Fund Transfer With Forex Deal (Code)	BKOF	Self Fund Transfer With Forex Deal (Code)	BKOF
Origination	International Fund Transfer With Forex Deal (Code)	FTOC	Self Fund Transfer With Forex Deal (Category)	OPFX
	Internal Transfer With Forex Deal (Category)	OPFX	Enable Upcoming Payment Check (Y/N)	N
ServiceRequest	Number Of Days To Check Upcoming Payment	5	OBPM Instructed Currency Indicator	T

> Common

OBPM International Fund Transfer Network Code	SWIFT	OBPM International Draft Network Code	INS_ISSUE
OBPM Domestic Draft Network Code	INS_ISSUE	OBPM International Draft Payment Type	I
OBPM Domestic Draft Payment Type	I	OBPM Host code	SWITZ
OBPM Source code	INTERNETBANKING	OBPM Home Branch Code	AT4
OBPM Self Fund Transfer Network Code	BOOK	OBPM Source Code	FCAT
OBPM User Id	FCATOP	OBPM International Draft Instrument Code	MNGRCHQ
OBPM Domestic Draft Instrument Code	DEMANDFT	OBPM Domestic India Fund Transfer Network Code	TARGET2
OBPM Domestic India Prefunded Payments?	N	OBPM Domestic India Save Template?	N
OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM Draft Cancellation Payment Mode	C
OBPM SEPA Credit Fund Transfer Network Code	STEP2	OBPM Internal Fund Transfer Network Code	BOOK
OBPM SEPA Direct Debit Network Code	SDCO	OBPM Payment Transaction Type Inward	I
OBPM Payment Transaction Type Outward	O	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
OBPM Host IP Address	10.184.155.74	OBPM Host Port Number	9010
Payee Photo - Corporate (Y/N)	Y	Payee Photo - Retail (Y/N)	Y
Network suggestion (Y/N)	Y	Claim Payment URL	http://mum00cag:7778
Exyernal Payment Redirection URL	http://mum00cag:7778/retail/	Claim Money Link Expiry(days)	3
Max. Invalid Attempts - Security PIN	5	Enable payee edit in hours after payee creation or modification .	0.00
UPI Request Money Max. Expiry Period (in days)	30	Max. No. of Split Bill Contributors	10
OBCL WS Version Number	141	OBPM WS Version Number	141
Process payment to next working day enabled (Y/N)	Y		

Previous

Next

Cancel

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Field Description

Field Name	Description
Self Fund Transfer - SI(Code)	Specify the product code for self fund transfer with standing instructions.
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.
SEPA Credit Payment - SI(Category)	Specify the product category for SEPA credit payments with standing instructions.
SEPA Credit Payment -SI (Code)	Specify the product code for SEPA credit payments with standing instructions and available for edit.

Field Name	Description
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
SEPA Direct Debit Payments SI- (Code)	Specify product code for SEPA direct debit payments.
External Fund Transfer (Category)	Specify the product category for external fund transfer.
Bill Payment (Category)	Specify the product category for bill payments.
Bill Payment (Code)	Specify the product code for bill payments.
External Fund Transfer	Specify the product code/ category for external fund transfer.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go.
Max Multiple Transfer Limit for Corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go.
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.
Domestic Fund Transfer NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
Domestic Fund Transfer- NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.

Field Name	Description
Domestic Fund Transfer-SI-NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
Domestic Fund Transfer-SI-NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
Domestic Fund Transfer- RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
Domestic Fund Transfer- RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
Domestic Fund Transfer RTGS - SI (Category)	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.
Domestic Fund Transfer- RTGS - SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
Internal Fund Transfer(Category)	Specify the product category for internal fund transfer.
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions.
Internal Fund Transfer -SI (Code)	Specify the product code for internal transfer with standing instructions.
International Draft (Code)	Specify the product code for international draft.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction.
Peer to Peer Payment (Category)	Enter the product category for peer to peer payments.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.
Peer to Peer External Payment (Category)	Specify the category for peer to peer external payments.
Peer to Peer External Payment (Code)	Specify the product code for peer to peer external payments.
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments.
Self Fund Transfer (Category)	Specify the product category for self fund transfer.

Field Name	Description
Self Fund Transfer (Code)	Specify the product code for self fund transfer.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions.
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.
Internal Fund Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.
Enable Upcoming Payment Check (Y/N)	Specify if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
Number of Days to Check Upcoming Payments	Specify the number of days within which upcoming payments are due to a payee.
OBPM Instructed Currency Indicator	Specify the OBPM instructed currency indicator. It is not mandatory to specify the value for UBS as the host.
Self Fund Transfer - SI(Code)	Specify the product code for self fund transfer with standing instructions.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer. It is not mandatory to specify the value for FCUBS as the host.
OBPM International Draft Network Code	Specify the network code for OBPM international draft. It is not mandatory to specify the value for FCUBS as the host.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft. It is not mandatory to specify the value for FCUBS as the host.

Field Name	Description
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction. It is not mandatory to specify the value for FCUBS as the host.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction. It is not mandatory to specify the value for FCUBS as the host
OBPM Host Code	Specify the host code for OBPM. It is not mandatory to specify the value for FCUBS as the host
OBPM Source Code	Specify the source code for OBPM. It is not mandatory to specify the value for FCUBS as the host
OBPM Home Branch Code	Specify the code for OBPM home branch. It is not mandatory to specify the value for FCUBS as the host
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer. It is not mandatory to specify the value for FCUBS as the host
OBPM Source Code	Specify the source code for OBPM. It is not mandatory to specify the value for FCUBS as the host
OBPM User Id	Specify the user id for OBPM. It is not mandatory to specify the value for FCUBS as the host
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft. It is not mandatory to specify the value for FCUBS as the host
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft. It is not mandatory to specify the value for FCUBS as the host
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer. It is not mandatory to specify the value for FCUBS as the host

Field Name	Description
OBPM Domestic India Prefunded Payments?	Specify whether there is a prefunded payment for OBPM domestic India. It is not mandatory to specify the value for FCUBS as the host
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not. It is not mandatory to specify the value for FCUBS as the host
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India. It is not mandatory to specify the value for FCUBS as the host
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM draft cancellation. It is not mandatory to specify the value for FCUBS as the host
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer. It is not mandatory to specify the value for FCUBS as the host
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer. It is not mandatory to specify the value for FCUBS as the host
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit. It is not mandatory to specify the value for FCUBS as the host
OBPM Payment -Transaction Type Inward	Specify the OBPM Payment for inward type of transaction. It is not mandatory to specify the value for FCUBS as the host
OBPM Payment -Transaction Type Outward	Specify the OBPM Payment for outward type of transaction. It is not mandatory to specify the value for FCUBS as the host
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer. It is not mandatory to specify the value for FCUBS as the host

Field Name	Description
OBPM Host IP Address	Specify the host IP address for OBPM. It is not mandatory to specify the value for FCUBS as the host
OBPM Host port Number	Specify the OBPM host port number. It is not mandatory to specify the value for FCUBS as the host
Payee Photo - Corporate (Y/N)	Specify whether the feature of payee photo for corporate user is enabled or not.
Payee Photo - Retail (Y/N)	Specify whether the feature of payee photo for retail user is enabled or not.
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money.
External Payment Redirection URL	Specify the URL for the external payments.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.
Enable payee edit in hours after payee creation or modification	Specify the time in hours for the payee to be enabled for modification after its creation.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.
Max. No. of Split Bill Contributors	Specify the number of users that can contribute for splitting a bill.
OBCL WS Version Number	Specify the version number for OBCL host Web Service.
OBPM WS Version Number	Specify the version number for OBPM host Web Service.
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled.
Note: The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.	

- Enter the relevant details in the **Dynamic Module - Payments** tab.
- Click **Next**. The **System Configuration – Dynamic Module – Forex Deal** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Forex Deal

The screenshot displays the 'System Configuration – Dynamic Module – Forex Deal' screen in the ZigBank application. The top header is purple with the ZigBank logo on the left and user information 'Welcome, Administrator User' on the right. Below the header, there is a navigation bar with tabs for different branches, with 'UBS 14.1 AT3 Branch' currently selected. The main content area has a sidebar on the left with a navigation menu. The menu items are: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' item is expanded, showing a list of sub-items. The main content area displays a table with configuration details for the 'Entity : UBS 14.1 AT3 Branch'. The table has four columns: 'Forex Deal Forward (Code)', 'Forex Deal Forward (Desc)', 'Forex Deal Spot (Code)', and 'Forex Deal Spot (Desc)'. The values are: 'FFB1', 'FX FORWARD FATCA-DSLM RE', 'FSB3', and 'FX BANK DEALS-SPOT'. At the bottom of the main content area, there are three buttons: 'Previous', 'Next', and 'Cancel'. The footer of the application is purple and contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Third Party | FCR 11.7 9999 Branch | UBS 14.0 AT3 Branch | FCR 11.7 EOD Branch | UBS 14.0 FZ1 EOD Branch | **UBS 14.1 AT3 Branch** | UBS 14.0 OT1 Branch for OBLM

Select Host: Oracle FLEXCUBE Universal Bankl... ▾

Entity : UBS 14.1 AT3 Branch

Forex Deal Forward (Code)	FFB1	Forex Deal Forward (Desc)	FX FORWARD FATCA-DSLM RE
Forex Deal Spot (Code)	FSB3	Forex Deal Spot (Desc)	FX BANK DEALS-SPOT

Previous | Next | Cancel

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Field Description

Field Name	Description
Forex Deal Forward (Code)	Enter the product code in which forward forex deals will be booked.
Forex Deal Forward (Desc)	Enter the product description in which forward forex deals will be booked.
Forex Deal Spot (Desc)	Enter the product description in which spot forex deals will be booked.
Forex Deal Spot (Code)	Enter the product code in which spot forex deals will be booked.

- In the **Forex Deal Forward (Code)** field, enter the code.
- In the **Forex Deal Forward (Desc)** field, enter the description.
- In the **Forex Deal Spot (Desc)** field, enter the description.
- In the **Forex Deal Spot (Code)** field, enter the code.
- Click **Next**. The System Configuration – Dynamic Module – Other Module screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Other Module

Welcome, Wayne Rooney
Last login 13 May 11:42 AM

System Configuration

FCR 11.7 EOD Branch
OBPM HEL Branch 14.3
Third Party
UBS 14.1 AT3 Branch
UBS 14.1 OT1 Branch for OBLM
OBTFPM 14.3
OBPM HEL Branch 14.2
UBS 14.2 AT3 Branch
U

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.2 AT3 Branch

Basic Details
Host Details
Bank Details
Branch Details
Currency Payments
SMTP
Third Party Configuration
Dynamic Module
Brand
Payment
WealthManagement
OTHERMODULE
File Upload
ForexDeal
Origination
ServiceRequest
Common

OBLM Checker Id
Host Server Port for Oracle Financial Lending and Leasing
OBVAM Offset Transaction Code
IDCS Host IP
OBVAM User Id For initiate LC
Corporate User Supported Auth Type
Flag to enable SSL
UBS File Handoff Host Port
Application Server Port for Oracle Business Intelligence Publisher
OBOLPM IP
OBTFPM IP
OBLM User Id
OBVAM Transaction Code
Oracle Live Experience Cloud Tenant ID
TD Pool Code
Open Term Deposit Threshold Amount
Administrator Supported Auth Type
OBVAM token expiry time in seconds
OBTFPM User Id For initiate LC
OBLM Maker Id
Date Default
IPM Host IP address
Application Server for Oracle Banking Platform
IPM Host port
OBLM App Id - Fetch Account Details
IDCS Connection Scheme
Anonymous Security Policy
OBLM Branch Code
Allow Multiple Goods (Y/N)
IDCS OBOLClient Id
OBLM IP
Application Server Port for Oracle FLEXCUBE Universal Banking
ELCM Host port
IPM Host application name
OBVAM Source Code
Identification Types
Handoff File Path for UBS
Retail User Supported Auth Type
OBVAM Port
Oracle Live Experience Cloud User ID
Deposit Cumulative Amount Limit
OBTFPM Source Code
IPM Host password
Host WSDL Version
Application Server for Oracle FLEXCUBE Universal Banking
MO Port
Number of Cheque Books enabled (Y/N)
OBOPFM Port

OEDXLMADMIN2
7003
000
obdx-tenant01.identity.c9dev0.ox
SAVITHA
OTP~SOFT_TOKEN~SEC_QUE
false
5039
whf00agj.in.oracle.com
10.184.160.23
LMADMIN1
000
oraclefsgbuobdx
POOL1
50000
OTP~SOFT_TOKEN~SEC_QUE
300
OEDXLMADMIN1
CURRENT
10.184.155.231
mumaa012.in.oracle.com
16000
LMM
https
oracle/wss_username_token_cli
LMB
Y
10.184.158.191
13003
7103
FLEXCUBE
OBDX
REMOTE_OPEN_ENUM
/scratch/obdx/wls/handoff/UBS
OTP~SOFT_TOKEN~SEC_QUE
7003
shantanu.k.date@oracle.com
500000
OBTFPM Source Code

124
mumaa012.in.oracle.com
7003
Y
7003

Live Experience Host Port
Feedback for a Transaction
Application Server Port for Oracle Banking Platform
Liquidity Management Qualified (Y/N)
GAUTH Port
OBOLPM Port
OBSCF token expiry time in seconds
Virtual Account Management Qualified(Y/N)
OBVAM IP
Duration of future start date in days
Application Server IP for Oracle Business Intelligence Publisher
Live Experience Host IP
GAUTH IP
Handoff File Path for FCORE
Limits Effective from Same Day (Y/N)
OBSCF IP
Host Server IP for Oracle FLEXCUBE Universal Banking
Supported Auth Type for Login
Host Server Port for Oracle FLEXCUBE Universal Banking
Fetch Guarantee Type from Host (Y/N)
OBLM Port
Allow Touch Point Level Limit Definition (Y/N)
ELCM HOST IP
FATCA Compliance check required(Y/N)
Supported Soft Token
Duration of Active Program in days
IDCS Host Port
IDCS OBOLClient Secret
OBVAM No. of Remitters Limit
OBTFPM Port
UBS File Handoff Host IP
OBVAM Branch Code
IPM Host username
OBOL Host port
OBSCF Port
OBTFPM Source Code
OBTFPM Branch Code
Currency Support in Approval Rules
OBVAM Transaction Default Currency
Anonymous Security Key Name
OBOL HOST IP
Supported Auth Type for Transactions
Deposit installment Amount Limit
Host Server IP for Oracle Financial Lending and Leasing
OBTFPM token expiry time in seconds
MO IP
OBOPFM IP

443
ALWAYS
13003
N
13003
8003
10
N
10.184.160.23
180
live.oraclecloud.com
mum00aoo
/scratch/obdx/wls/handoff/FCO
Y
whf00agj.in.oracle.com
10.180.86.149
OTP~SOFT_TOKEN~SEC_QUE
7003
Y
7005
Y
10.184.151.55
Y
R_SOFT_TOKEN
1000
443
IDCS OBOLClient Secret
2
7003
10.184.155.74
000
infra
8555
7003

true
GBP
origination_owsm_key
10.184.159.212
OTP~SOFT_TOKEN
50000

30
10.184.160.23
10.184.160.23

Previous
Next
Cancel

Field Description

Field Name	Description
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.
Live Experience Host Port	Specify the port for the live experience host system.
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing system.
Feedback for a Transaction	Specify whether feedback needs to be enabled always for a transaction.
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM.
Application Server Port for Oracle Banking Platform	Specify the port of the application server for Oracle Banking Platform.
IDCS Host IP	Specify the Host IP of the IDCS host system.
Liquidity Management Qualified (Y/N)	Specify whether the host is qualified with liquidity management.
OBVAM User Id	Specify the User ID for OBVAM mid-office system.
OAuth Port	Specify the port for the OAuth host system.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
OBCLPM Port	Specify the port number of the Oracle Banking Credit Lending Process Management host system.
Flag to enable SSL	Specify the flag to enable SSL.
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.
UBS File Handoff Host Port	Specify the port number for UBS file handoff system.
Virtual Account Management Qualified (Y/N)	Specify whether the host is qualified with virtual account management.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
OBVAM IP	Specify the host IP address for the OBVAM.

Field Name	Description
OBCLPM IP	Specify the host IP of the Oracle Banking Credit Lending Process Management (CLPM) host system.
Duration of future start date in days	Specify the duration i.e. date from which program can start.
OBTFPM IP	Specify the IP address for OBTFPM.
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system.
OBLM User ID	Specify the user ID for all the transaction of OBLM.
Live Experience Host IP	Specify the host IP address for the live experience system.
OBVAM Transaction Code	Specify the transaction code for OBVAM.
OAuth IP	Specify the host IP address for the OAuth.
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.
Handoff File Path for FCORE	Specify handoff file path for FCORE host system.
TD Pool Code	Specify the pool code for TD account type.
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening.
OBSCF IP	Specify the IP address for OBSCF.
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
Host Server IP for Oracle FLEXCUBE Universal Banking	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system.
OBVAM token expiry time in seconds	Specify the expiry timing of OBVAM token in seconds .
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM via OBDX.

Field Name	Description
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
OBCL Host Port	Specify the host port set for OBCL.
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for FCUBS as the host system
OBLM Port	Specify the port for the OBLM host system.
IPM Host IP Address	Specify the IP address of the IPM host system.
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.
ELCM Host IP	Specify the host IP address for ELCM.
IPM Host Port	Specify the port number of the IPM host system.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA and CRS compliance check is required or not for business users. It is not mandatory to specify the parameter value for FCUBS as the host system
OBLM App ID - Fetch Account Details	Specify the OBLM application ID to fetch details of all the OBLM accounts.
Supported Soft Token	Specify the supported soft token type.
IDCS Connection Scheme	Specify the IDCS connection scheme.
Duration of Active Programs in days	Specify the duration of active programs in days.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in. It is not mandatory to specify the parameter value for FCUBS as the host system
IDCS Host Port	Specify the port number of the IDCS host system.

Field Name	Description
OBLM Branch Code	Specify the bank branch code maintained in OBLM.
IDCS OBDX Client Secret	Specify the secret key for OBDX as the client as defined in IDCS.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions and available for edit.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM.
IDCS OBDX Client ID	Specify the IDCS OBDX client unique identification number.
OBTFPM Port	Specify the host port set for OBTFPM.
OBLM IP	Specify the host IP address for the OBLM.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM.
ELCM Host Port	Specify the host port set for ELCM.
IPM Host username	Specify the IPM host user name.
IPM Host application name	Specify the IPM host application name.
OBCL Host Port	Specify the host port set for OBCL.
OBVAM Source Code	Specify the name for the source of API for OBVAM.
OBSCF Port	Specify the host port set for OBSCF.
Identification Types	Specify the identification type whether it is from local or remote.
OBTFPM Source Code	Specify the code for the source of API.
Handoff File Path for UBS	Specify the handoff file path for UBS host system.
OBTFPM Branch Code	Specify the branch code of the set Branch for OBTFPM.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.

Field Name	Description
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
OBVAM Port	Specify the port for the OBVAM host system.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.
Anonymous Security Key Name	Specify the security key name for anonymous users. It is not mandatory to specify the parameter value for FCUBS as the host system
Deposit Cumulative Amount Limit	Specify the cumulative amount for PAN validation for fixed deposits and recurring deposits.
OBCL Host IP	Specify the host IP address for OBCL.
OBTFPM Source Code	Specify the name for the source of API.
Supported Auth Type for Transaction	Specify the authorization type supported by the application for the transactions.
IPM Host password	Specify the password for the IPM host system.
Deposit Installment Amount Limit	Specify the deposit installment amount for PAN validation.
Host WSDL Version	Specify the host WSDL version number.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP of the for Oracle Financial Lending and Leasing host system.
Application Server for Oracle FLEXCUBE Universal Banking	Specify the application server for Oracle FLEXCUBE Universal Banking host system.
OBTFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls.
MO Port	Specify the port number for MO.
MO IP	Specify the IP address for MO.
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not.
OBCFPM IP	Specify the host IP address for the Oracle Banking Credit Facility Process Management host system.

Field Name	Description
OBCFPM Port	Specify the port number of the Oracle Banking Credit Facility Process Management host system.

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

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

System Configuration – Dynamic Module – File Upload

The screenshot displays the ZigBank System Configuration interface for the 'File Upload' module. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '1276', and a user profile for 'Welcome, Administrator User' with a last login time of '23 Oct 04:38 PM'. Below the navigation bar, a breadcrumb trail shows the path: 'Third Party' > 'FCR 11.7 9999 Branch' > 'UBS 14.0 AT3 Branch' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 FZ1 EOD Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch for OBLM'. The main content area is titled 'Select Host' and shows 'Oracle FLEXCUBE Universal Banki...' as the selected host. The left sidebar contains a tree view of configuration modules, with 'File Upload' selected under the 'Dynamic Module' category. The main configuration area for 'Entity : UBS 14.1 AT3 Branch' shows two fields: 'Response File Path' and 'Work Area Path', both with the value '/home/devops/obdx/fileupload'. At the bottom of the configuration area are three buttons: 'Previous', 'Next', and 'Cancel'. The footer of the page contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Response File Path	Specify the response file path for bulk transactions.

Field Name	Description
Work Area Path	Specify the work area path for bulk transactions.
<ul style="list-style-type: none">• In the Response File Path field, enter the path of the server where the response file will reside.• In the Work Area Path field, enter the path on the server where the uploaded files will reside.• Click Next. The System Configuration – Dynamic Module – Origination screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process.	

System Configuration – Dynamic Module – Origination

1278
Welcome, Administrator User
Last login 23 Oct 04:38 PM

Third Party
FCR 11.7 9999 Branch
UBS 14.0 AT3 Branch
FCR 11.7 EOD Branch
UBS 14.0 FZ1 EOD Branch
UBS 14.1 AT3 Branch
UBS 14.0 OT1 Branch for OBLM

Select Host
Oracle FLEXCUBE Universal Bank...

Entity : UBS 14.1 AT3 Branch

- > Basic Details
- > Host Details
- > Bank Details
- > Branch Details
- > Currency Payments
- > SMTP
- > Third Party Configuration
- > Dynamic Module
 - > Brand
 - > Payment
 - > OTHERMODULE
 - > File Upload
 - > ForexDeal
 - > Origination
 - > ServiceRequest
 - > Common

Origination Date Of Birth Limit Check	REMOTE	Savings Header Function	STDSA001
Savings Header Module	ST	Savings First Body Header Function	STDPRCS1
Savings First Body Header Additional Name	MASTERFUNCID	Savings First Body Header Additional Value	STDPRCS1
Savings Second Body Header Function	STDSA001	Savings Second Body Header Additional Name	MASTERFUNCID
Savings Second Body Header Additional Values	STDSTATEM	Savings Application Category	SAVIN
Savings Account Class	SAVIN	Auto Loan Header Function	ORDRLCAP
Auto Loan Header Module	OR	Auto Loan First Body Header Action	NEW
Auto Loan First Body Header Function	ORDRLCAP	Auto Loan First Body Header Additional Name	MASTERFUNCID
Auto Loan First Body Header Additional Value	ORDRLCTM	Auto Loan Application Category	AUTOLOANS
Auto Loan Account Class	AUTOLOANS	Auto Loan Product Code	OBD2
Savings Process Code	OSAC	Auto Loan Process Code	NRLC
Current Header Function	STDCA001	Current Header Module	ST
Current First Body Header Function	STDCA021	Current First Body Header Additional Name	MASTERFUNCID
Current First Body Header Additional Value	STDCCTEM	Current Second Body Header Action	MODIFY
Current Second Body Header Function	STDCA001	Current Second Body Header Additional Name	MASTERFUNCID
Current Second Body Header Additional Value	STDCATEM	Current Application Category	SAVIN
Current Account Class	CACCR	Current Process Code	OCAC
Personal Loan Header Function	ORDRLCAP	Personal Loan Header Module	OR
Personal Loan First Body Header Function	ORDRLCAP	Personal Loan First Body Header Additional Name	MASTERFUNCID
Personal Loan First Body Header Additional Value	ORDRLCTM	Personal Loan Application Category	UPL1
Personal Loan Account Class	UPL1	Personal Loan Product Code	LRE2
Personal Loan Process Code	NRLC	Savings Location	LN
Personal Loan Location	LN	Auto Loan Location	LN
Current Location	LN	Savings App State	RECVNFY
Savings App Status	CUSTDTLS	CASA Bundle Id	
Preferred Mode of Offer Document Delivery		Default Employer	2
CO-Applicant Registration URL	http://mum00chc:3333		

Previous
Next
Cancel

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Field Description

Field Name

Description

Origination Date of Birth Limit Check

Select the option for validating the date of birth limit i.e. Local / Remote.

Field Name	Description
Savings Header Function	Specify the host system code for savings account initiation stage.
Savings Header Module	Specify the identifier of the module for savings account.
Savings First Body Header Function	Specify the host system stage code for savings account.
Savings First Body Header Additional Name	Specify the name for additional parameter for savings account.
Savings First Body Header Additional Value	Specify the value for additional parameter for savings account.
Savings Second Body Header Function	Specify the host system code for savings account initiation stage.
Savings Second Body Header Additional Name	Specify the name for additional parameter for savings account.
Savings Second Body Header Additional Values	Specify the value for additional parameter for savings account.
Savings Application Category	Specify the savings account application category.
Savings Account Class	Specify the host system account class for savings account.
Auto Loan Header Function	Specify the host system stage code for auto loan.
Auto Loan Header Module	Specify the identifier of module for auto loan account.
Auto Loan First Body Header Action	Specify the host system code to start new auto loan application.
Auto Loan First Body Header Function	Specify the host system stage code for auto loans initiation stage.
Auto Loan First Body Header Additional Name	Specify the name for additional parameter for auto loan.
Auto Loan First Body Header Additional Value	Specify the value for additional parameter for auto loan.
Auto Loan Application Category	Specify the auto loan application category.
Auto Loan Account Class	Specify the host system account class for auto loans.

Field Name	Description
Auto Loan Product Code	Specify the host system product code for auto loans.
Savings Process Code	Specify the host system process code for savings account.
Auto Loan Process Code	Specify the host system process code for auto loans.
Current Header Function	Specify the host system code for current account initiation stage.
Current Header Module	Specify the module identifier for current account.
Current First Body Header Function	Specify the host system code for current account initiation stage.
Current First Body Header Additional Name	Specify the name of the additional parameter for current account.
Current First Body Header Additional Value	Specify the value of the additional parameter for current account.
Current Second Body Header Action	Specify the identifier to indicate modification of current account application.
Current Second Body Header Function	Specify the host system code for current account initiation stage.
Current Second Body Header Additional Name	Specify the name of the additional parameter for current account.
Current Second Body Header Additional Value	Specify the value of the additional parameter for current account.
Current Application Category	Specify the host system application category for current account.
Current Account Class	Specify the host system account class for current account.
Current Process Code	Specify the host system process code for current account.
Personal Loan Header Function	Specify the host system code for personal loan initiation stage.
Personal Loan Header Module	Specify the module identifier for personal loan account.

Field Name	Description
Personal Loan First body Header Function	Specify the host system stage code for personal loans.
Personal Loan First Body Header Additional Name	Specify the value of the additional parameter for personal loan account.
Personal Loan First Body Header Additional Value	Specify the value for the additional parameter for personal loan account.
Personal Loan Application Category	Specify the host system application category for personal loan.
Personal Loan Account Class	Specify the host system account class for personal loan.
Personal Loan Product Code	Specify the host system product code for personal loan.
Personal Loan Process Code	Specify the host system process code for personal loan.
Savings Location	Specify the default location for savings account.
Personal Loan Location	Specify the default location for personal loan account.
Auto Loan Location	Specify the default location for auto loan account.
Current Location	Specify the default location for current loan account.
Savings App State	Specify the host system code for savings account application state.
Savings App Status	Specify the host system code for savings account application status.
CASA Bundle Id	Specify the bundle Id for current and savings account. It is not a required parameter for FCUBS as the host system.
Preferred Mode of Offer Document Delivery	Specify the preferred mode of delivery for the documents. It is not a required parameter for FCUBS as the host system.
Default Employer	Specify the value of default employer.

Field Name	Description
Co- Applicant Registration URL	Specify the URL for registration of the co-applicant. It is not a required parameter for FCUBS as the host system.
Note: The fields appearing in the System Configuration – Dynamic Module – Origination tab depends on the configuration done at the back end and is dynamic in nature.	
<ul style="list-style-type: none"> Enter the relevant details in the Dynamic Module - Originations tab. Click Next. The System Configuration – Dynamic Module – Service Request screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process. 	

System Configuration – Dynamic Module – Service Request

1276
Welcome, Administrator User
Last login 23 Oct 04:38 PM

Third Party
FCR 11.7 9999 Branch
UBS 14.0 AT3 Branch
FCR 11.7 EOD Branch
UBS 14.0 FZ1 EOD Branch
UBS 14.1 AT3 Branch
UBS 14.0 OT1 Branch for OBLM

Select Host
Oracle FLEXCUBE Universal Banki...

Entity : UBS 14.1 AT3 Branch

> Basic Details

> Host Details

> Bank Details

> Branch Details

> Currency Payments

> SMTP

> Third Party Configuration

> Dynamic Module

> Brand

> Payment

> OTHERMODULE

> File Upload

> ForexDeal

> Origination

> ServiceRequest

> Common

Service Request Turnaround Time

5

Service Request Persistence Type

INTERNAL

Request Submission Expiration Duration (in days)

120

Previous

Next

Cancel


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Field Description

Field Name	Description
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest
Service Request Persistent Type	<p>This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :</p> <ul style="list-style-type: none"> • Internal – For persisting the data in OBDX • External – For persisting the data in third party system. <p>Note: There is no out of the box integration available for a third party system for persisting the raised service request data.</p>
Request Expiration in Days	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.

- In the **Service Request Turnaround Time** field, specify the processing time within which administrator should take action on the request.
- In the **Service Request Persistent Type** field, specify if persisted data needs to locally stored or to third party system.
- In the **Request Expiration duration (in days)** field, specify the number of days post which the raised service request will not be available to business user.
- Click **Next**. The System Configuration – Dynamic Module – Common screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Common


1276
Welcome, Administrator User
Last login 23 Oct 04:38 PM

Third Party
FCR 11.7 9999 Branch
UBS 14.0 AT3 Branch
FCR 11.7 EOD Branch
UBS 14.0 FZ1 EOD Branch
UBS 14.1 AT3 Branch
UBS 14.0 OT1 Branch for OBLM

Select Host
Oracle FLEXCUBE Universal Banki...

Entity : UBS 14.1 AT3 Branch

> Basic Details

> Host Details

> Bank Details

> Branch Details

> Currency Payments

> SMTP

> Third Party Configuration

> Dynamic Module

> Brand

> Payment

> OTHERMODULE

> File Upload

> ForexDeal

> Origination

> ServiceRequest

> Common

Batch Request URL

digx/v1

Previous

Save

Cancel

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Field Description

Field Name	Description
Batch Request URL	Specify the URL for batch request processing. It is not mandatory to specify the URL for FCUBS.

- In the **Batch Request URL** field, enter the URL for batch request.
- Click **Save** to save the entered details.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the transaction.
- The success message along with the reference number and status appears.
Click **OK** to complete the process.

4.1 System Configuration – View and Edit

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

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

System Configuration - Multi Entity

System Configuration

Does your setup has Multi Entity ☒ Yes ☐ No

Does your setup has data sharing ☒ Yes ☐ No

Entity Id	Entity Name	Time Zone	
OBDXBU11	FCR 11.7 9999 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU10	UBS 14.0 AT3 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU13	Third Party	(GMT+5:30) Asia/Calcutta	
OBDX_BU	UBS 12.4 AT3 Branch	(GMT+12:00) Pacific/Auckland	
OBDXBU12	OBPM UBS 14.0 AT4 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU14	UBS 14.0 FZ1 Branch	(GMT+5:30) Asia/Calcutta	

[Add entity](#)

[Continue](#) [Cancel](#)

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- Click against the respective entity to edit the details i.e. Entity Name and Time Zone.
- Click to save the entity details.
- Click **Continue**. The **System Configuration - Basic Details** screen with mapped entities appear.
- Select the entity for which you wish to edit the system configuration details.

System Configuration - Basic Details - View

The screenshot displays the 'System Configuration - Basic Details - View' screen in the ZigBank application. The top navigation bar includes the ZigBank logo, a search icon, a notification icon with '518', and a user profile section for 'Welcome, Administrator User' with a last login time of '10 Dec 05:29 PM'. Below the navigation bar, there's a 'System Configuration' section with a list of tabs: 'UBS 14.1 AT3 Branch' (selected), 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The main content area shows 'Select Host' as 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity : UBS 14.1 AT3 Branch' is selected, and a table displays configuration details for 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', and 'Third Party Configuration'. The 'Basic Details' tab is active, showing a table with columns for configuration item, value, and port. The table contains two rows: 'Web Server Host' with value 'mumaa012.in.oracle.com' and port '12777', and 'Application Server Host' with value 'mumaa012.in.oracle.com' and port '13003'. At the bottom of the main content area, there are 'Edit' and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Configuration Item	Value	Port
Web Server Host	mumaa012.in.oracle.com	12777
Application Server Host	mumaa012.in.oracle.com	13003

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

System Configuration - Basic Details - Edit

System Configuration

UBS 14.1 AT3 Branch | OBPM 14.1 HEL Branch | Third Party | FCR 11.7 EOD Branch | UBS 14.0 OT1 Branch for OBLM

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module

Web Server Host	mumaa012.in.oracle.com	Web Server Port	12777
Application Server Host	mumaa012.in.oracle.com	Application Server Port	13003

Save Cancel

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Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port of the application server and available for edit.

- In the **Web Server Host** field, edit the address of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the **Application Server Host** field, edit the host name of the application server if required.
- In the **Application Server Port** field, edit the port number of the application server port if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.

- The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.1 System Configuration - Host Details - View and Edit

Using this option System Administrator can view the maintained host details and also edit the required details.

To view and edit the host details:

- Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is '**View**'

Host Details - View

The screenshot displays the 'System Configuration' interface for 'ZigBank'. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '618' alerts, and a user welcome message: 'Welcome, Administrator User' with a dropdown arrow and 'Last login 10 Dec 05:29 PM'. Below the navigation bar, the 'System Configuration' section is active, showing a list of tabs: 'UBS 14.1 AT3 Branch' (selected), 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The main content area is titled 'Select Host' and shows 'Oracle FLEXCUBE Universal Banking 1...'. Below this, the 'Entity : UBS 14.1 AT3 Branch' is displayed. A sidebar on the left lists configuration categories: 'Basic Details' (selected), 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. The main content area shows the following details:

Host Name	UBS	Host Version	14.1
Gateway IP	10.180.35.234	Port	7753
Channel	IB		

At the bottom of the main content area, there are 'Edit' and 'Cancel' buttons. The footer of the page contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- Click **Edit** to edit the Host Details. The **System Configuration - Host Details** screen appears in editable form.
OR
Click **Cancel** to cancel the transaction.

Host Details – Edit

The screenshot shows the 'Host Details – Edit' screen. The top header includes the ZigBank logo and user information: 'Welcome, Administrator User' with a last login time of '10 Dec 05:29 PM'. Below the header, there's a 'System Configuration' section with a breadcrumb trail: 'UBS 14.1 AT3 Branch' > 'OBPM 14.1 HEL Branch' > 'Third Party' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 OT1 Branch for OBLM'. The main content area is titled 'Select Host' and shows 'Oracle FLEXCUBE Universal Banking 1...'. On the left, a sidebar lists configuration categories: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, and Dynamic Module. The right pane shows the 'Entity : UBS 14.1 AT3 Branch' details. Fields include 'Host Name' (UBS), 'Host Version' (14.1), 'Gateway IP' (10.180.35.234), 'Port' (7753), and 'Channel' (IB). A 'Check Host Availability' link is located below the channel field. At the bottom of the form are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Host Name	Displays the host name defined for the channel banking platform.
Host Version	Displays the host version defined for the channel platform and available for edit. The user can select the version from the list.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel to access the application.

Field Name	Description
Check Host Availability	Click to check the Host availability for the new details entered.

- From the Host Version list, select the version of the host, if required.
- In the Gateway IP field, edit the gateway IP address of the host.
- In the Port field, edit the port number of the server.
- In the Channel field, edit the channel to access the application.
- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Host Details - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

4.1.2 System Configuration - Bank Details - View and Edit

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

To view and edit the bank details:

- Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View**'.

Bank Details - View

ZigBank Welcome, Administrator User
Last login 10 Dec 05:29 PM

System Configuration

UBS 14.1 AT3 Branch OBPM 14.1 HEL Branch Third Party FCR 11.7 EOD Branch UBS 14.0 OT1 Branch for OBLM

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module

Bank Code: 001
Bank Name: ZIG BANK
Address Line 1: Nirion Compound
Address Line 3: Near Hub Mall, Goregoan East
Zip Code: 400063
Bank Group Code: ZIGGRP
Bank Short Name: ZIG
Address Line 2: Off Western Express Highway
Country: IN
Allowed Account Types: ☒ Conventional ☒ Islamic ☒ Recurring Deposit
Bank Currency: GBP

Edit Cancel

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

Bank Details - Edit

System Configuration

UBS 14.1 AT3 Branch OBPM 14.1 HEL Branch Third Party FCR 11.7 EOD Branch UBS 14.0 OT1 Branch for OBLM

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

Basic Details Host Details Bank Details Branch Details Currency Payments SMTP Third Party Configuration Dynamic Module

Bank Code 001 Bank Group Code ZIGGRP

Bank Name ZIG BANK Bank Short Name ZIG

Address Line 1 Nirlon Compound Address Line 2 Off Western Express Highway

Address Line 3 Near Hub Mall, Goregoan East Country India

Zip Code 400063 Allowed Account Types ☒ Conventional ☒ Islamic ☒ Recurring Deposit

Bank Currency Great Britain Pound

Save Cancel

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Field Description

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

Field Name	Description
Allowed Account Types	<p>Displays the allowed account types as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposit <p>Recurring Deposit as an account type is not supported for FCUBS as the host system.</p>
Bank Currency	<p>Displays the applicable bank currency and available for edit.</p> <hr/> <ul style="list-style-type: none"> • In the Bank Code field, edit the code of the bank. • In the Bank Group Code field, edit the group code of the bank. • In the Bank Name field, edit the name of the bank. • In the Bank Short Name field, edit the short name of the bank. • In the Address Line 1 - 3 field, edit the address of the bank if required. • From the Country list, edit the country of the bank if required. • In the City and ZIP Code field, edit the city/ zip code of the bank if required. • From the Bank Currency list, edit the currency of the bank if required. • Select/ de-select the Allowed Account Types check box, to edit the selection, if required. • Click Save to save the changes. OR Click Cancel to cancel the transaction. • The System Configuration - Bank Details - Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details , Host Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details. • The screen with success message along with the reference number and status appears. Click OK to complete the transaction.

4.1.3 System Configuration - Branch Details - View and Edit

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

To view and edit the branch details:

- Click on **System Configuration** option on the dashboard and navigate to the branch details tab. The default option is '**View**'.

Branch Details – View

ZigBank

618

Welcome, Administrator User

Last login 11 Dec 10:15 AM

System Configuration

UBS 14.1 AT3 Branch

OBPM 14.1 HEL Branch

Third Party

FCR 11.7 EOD Branch

UBS 14.0 OT1 Branch for OBLM

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configuration

Dynamic Module

Bank Code001

Home BranchAT3

Calculation CurrencyGBP

Branch CodeAT3

Local CurrencyGBP

RegionUK

Edit

Cancel

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

Branch Details - Edit

The screenshot shows the 'Branch Details - Edit' form in the ZigBank System Configuration. The top navigation bar includes the ZigBank logo, a search icon, a notification icon with '618', and a user welcome message: 'Welcome, Administrator User' with a dropdown arrow and 'Last login 11 Dec 10:15 AM'. Below the navigation bar, there are tabs for different branches: 'UBS 14.1 AT3 Branch' (selected), 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. A 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main form area is titled 'Entity : UBS 14.1 AT3 Branch' and contains a sidebar with a list of configuration categories: Basic Details, Host Details, Bank Details, Branch Details (selected), Currency Payments, SMTP, Third Party Configuration, and Dynamic Module. The main content area displays fields for 'Bank Code' (001), 'Branch Code' (AT3), 'Home Branch' (AT3), 'Local Currency' (Great Britain Pound), 'Calculation Currency' (Great Britain Pound), and 'Region' (UK). At the bottom of the form are 'Save' and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.
Region	<p>Displays the region of bank payments as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> India UK SEPA

- In the **Bank Code** field, edit the code of the bank.

- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Branch Details - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.4 System Configuration - Currency Payments – View and Edit

Using this option, the system administrator maintains the currency for international payment transactions. These details once defined can be viewed and edited using this transaction.

To view and edit the Currency Payments details:

- Click on **System Configuration** option on the dashboard and navigate to the currency payments tab. The default option is '**View**'.

Currency Payments - View

The screenshot displays the 'System Configuration' page for 'ZigBank'. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with a red '1', a user profile icon, and the text 'Welcome, superadmin' with 'Last login 26 Jun 06:25 AM'. Below the navigation bar, the 'System Configuration' section is active, showing a list of branches: 'UBS 14.1 AT3 Branch' (selected), 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking'. The main content area is titled 'Entity : UBS 14.1 AT3 Branch' and contains a sidebar with the following options: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments' (selected), 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. The 'Currency Payments' section is expanded, showing a 'Currency Linkage Configuration' table with two rows: 'International Fund Transfer' and 'International Draft', both linked to 'USD,INR,GBP,EUR'. At the bottom of the sidebar are 'Edit' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- Click **Edit** to edit the Currency Payments details. The **System Configuration - Currency Payments** screen appears in editable form.

Currency Payments - Edit

Field Description

Field Name	Description
International Fund Transfer	Displays the currencies that are applicable for international fund transfer transactions and available for edit.
International Draft	Displays the currencies that are applicable for international draft transactions and available for edit.

- For the **International Fund Transfer** transaction, select the appropriate currency.
- For the **International Draft** transaction, select the appropriate currency.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Currency Payments - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.5 System Configuration – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited using this transaction.

To view and edit the SMTP details:

- Click on **System Configuration** option on the dashboard and navigate to the SMTP tab. The default option is '**View**'.

System Configuration – SMTP - View

The screenshot displays the 'System Configuration – SMTP - View' screen. At the top, there is a header bar with the ZigBank logo, a search icon, a notification bell with '615' alerts, and a user welcome message 'Welcome, Administrator User' with a dropdown arrow. Below the header, the 'System Configuration' section is visible, featuring a row of tabs: 'UBS 14.1 AT3 Branch' (selected), 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. Below these tabs, a 'Select Host' dropdown shows 'Oracle FLEXCUBE Universal Banking 1...'. The main content area is titled 'Entity : UBS 14.1 AT3 Branch' and contains a list of configuration items on the left: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP' (selected), 'Third Party Configuration', and 'Dynamic Module'. To the right of this list, the SMTP configuration details are displayed: 'Server Name' (Internal-mail-router.oracle.com), 'Port' (25), 'Sender Email Address' (OBPAIert_EMARALD_ME@oracle.com), 'Recipient Email Address' (empty), 'Authentication Required' (checkbox), 'Username' (empty), and 'Password' (empty). At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons. The footer of the screen contains a copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

System Configuration – SMTP Edit

System Configuration

UBS 14.1 AT3 Branch OBPM 14.1 HEL Branch Third Party FCR 11.7 EOD Branch UBS 14.0 OT1 Branch for OBLM

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP**
- Third Party Configuration
- Dynamic Module

Server Name internal-mail-router.oracle.com

Port 25

Sender Email Address OBPAAlert_EMERALD_ME@oracle.com

Recipient Email Address

Authentication Required : ☐

Username

Password

[Send Test Email](#)

[Save](#) [Cancel](#)

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Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit
Recipient Email Address	Displays the recipient email address and available for edit
Authentication Required	Select the check box, if authentication is required.
User Name	Edit the username, if required.
Password	Edit the password if required.

- In the Server Name field, edit the name of the mail server if required.
- In the Port field, edit the port number if required.

- In the **Sender Email Address**, edit the email address of the sender if required.
- In the **Recipient Email Address**, edit the email address of the recipient if required.
- In the **Username**, edit the user name if required.
- In the Password field, edit the password if required.
- Click the **Send Test Email** link to send a test mail. The message of successful testing appears.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration – SMTP - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.6 System Configuration -Third Party Configuration – View and Edit

Using this option, system administrator can edit the third party configurations details.

To view and edit the third party configuration details:

- Click on **System Configuration** option on the dashboard and navigate to the Third Party Configurations tab. The default option is '**View**'.

System Configuration –Third Party Configurations – View

The screenshot shows the 'System Configuration' interface for 'ZigBank'. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '618', and a user profile for 'Administrator User' with the last login time '11 Dec 10:15 AM'. Below the navigation bar, the 'System Configuration' section is active, showing a list of branches: 'UBS 14.1 AT3 Branch' (selected), 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main content area displays the configuration for 'Entity : UBS 14.1 AT3 Branch'. On the left, a sidebar lists configuration categories: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. The 'Third Party Configuration' category is selected. The main area shows a table with columns for 'Receiver Queue', 'Connection Factory', 'Sender Queue', and 'Connection Factory'. The table contains two rows of configuration data: 'ExtSystemReceiverQCF' and 'ExtSystemSenderQCF'. At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- Click **Edit** to edit the Third Party Configuration. The **System Configuration –Third Party Configuration** screen appears in editable form.

System Configuration –Third Party Configuration – Edit

The screenshot shows the 'System Configuration' page for 'ZigBank'. The top navigation bar includes the ZigBank logo, a search icon, a notification icon with '618', and a user welcome message 'Welcome, Administrator User' with a dropdown arrow. Below the navigation bar, there's a 'System Configuration' section with tabs for 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The 'Third Party' tab is active. Below the tabs, there's a 'Select Host' dropdown showing 'Oracle FLEXCUBE Universal Banking 1...'. The main configuration area is titled 'Entity : UBS 14.1 AT3 Branch'. On the left, there's a sidebar with a list of configuration categories: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, and Dynamic Module. The 'Third Party Configuration' category is selected. The main area displays four configuration fields: 'Receiver Queue Connection Factory' with value 'ExtSystemReceiverQCF', 'Receiver Queue' with value 'ExtSystemReceiverQueue', 'Sender Queue Connection Factory' with value 'ExtSystemSenderQCF', and 'Sender Queue' with value 'ExtSystemSenderQueue'. At the bottom, there are 'Save' and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Receiver Queue Connection Factory	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
Receiver Queue	Displays the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module and available for edit.
Sender Queue Connection Factory	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
Sender Queue	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.

- In the **Receiver Queue Connection Factory** field, edit the value if required.
- In the **Receiver Queue** field, edit the value if required.
- In the **Sender Queue Connection Factory** field, edit the value if required.

- In the **Sender Queue** field, edit the value if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Third Party Configuration - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

4.1.7 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host, which is required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

Following modules are configured:

- Brand
- Payments
- Other Module
- File Upload
- Forex Deal
- Origination
- Service Request
- Common

4.1.8 System Configuration – Dynamic Module – Brand - View and Edit

Using this option, the system administrator maintains the Brand module configurations. These configurations once defined can be viewed and edited.

To view and edit the Brand module details:

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

System Configuration – Dynamic Module – Brand Edit

ZigBank

Welcome, Administrator User
Last login 11 Dec 10:15 AM

System Configuration

UBS 14.1 AT3 BranchOBPM 14.1 HEL BranchThird PartyFCR 11.7 EOD BranchUBS 14.0 OT1 Branch for OBLM

Select HostOracle FLEXCUBE Universal Banking 1 ...

Entity : UBS 14.1 AT3 Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTTP

Third Party Configuration

Dynamic Module

- > Brand
- > Payment
- > OTHERMODULE
- > File Upload
- > ForexDeal
- > Origination
- > ServiceRequest
- > Common

Content Server URLhttp://ofss310655:8003/digx/vContent Publisher URLhttp://ofss310655:8003/digx/v

SaveCancel

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Field Description

Field Name	Description
Content Server URL	Displays the content server URL and is available for edit.
Content Publisher URL	Displays the content publisher URL and is available for edit.

- In the **Content Server URL** field, edit the web address if required.
- In the Content Publisher URL field, edit the URL defined for content publishing.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Brand - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.9 System Configuration – Dynamic Module - Payment – View and Edit

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

To view and edit the Dynamic Module - Payment details:

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

System Configuration - Dynamic Module – Payment - View

618
Welcome, Administrator User
Last login 11 Dec 10:15 AM

System Configuration

UBS 14.1 AT3 Branch

OBPM 14.1 HEL Branch

Third Party

FCR 11.7 EOD Branch

UBS 14.0 OT1 Branch for OBLM

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTF

Third Party Configuration

Dynamic Module

Brand

Payment

OTHERMODULE

Domestic Fund Transfer - RTGS (Code)

Domestic Fund Transfer - SI - NEFT (Code)

OBPM SEPA Direct Debit Network Code

OBPM Payment Transaction Type Outward

OBPM Domestic India Fund Transfer Clearing System Id Code

Internal Fund Transfer - SI (Code)

International Fund Transfer (Code)

Retail Service charges enabled (Y/N)

Number Of Days To Check Upcoming Payment

Domestic Fund Transfer - RTGS (Category)

Peer to Peer Internal Payment (Code)

OBPM International Fund Transfer Network Code

Max Multiple Bill Payment Limit for Retail Users

OBPM Internal Fund Transfer Network Code

OBPM International Draft Network Code

OBPM User Id

SEPA Direct Debit Payments - SI (Category)

Max Multiple Bill Payment Limit for Corporate Users

Bill Payment (Category)

OPFD

OPFC

SDCO

O

INFSC

BKOP

FTOC

N

5

OUPA

PBKO

SWIFT

5

BOOK

INS_ISSUE

FCATOP

COCC

5

FCOK

SEPA Credit Payment (Code)

Peer to Peer External Payment (Category)

Bill Payment (Code)

OBPM Draft Cancellation Payment Mode

OBPM Domestic India Prefunded Payments?

OBPM Source code

Payee Photo - Corporate (Y/N)

OBPM Domestic India Fund Transfer Payment Method

International Fund Transfer With Forex Deal (Code)

External Fund Transfer

Self Fund Transfer (Category)

OBPM International Draft Instrument Code

International Draft (Code)

Internal Fund Transfer With Forex Deal (Code)

OBPM Host IP Address

Self Fund Transfer - SI (Code)

Peer to Peer Payment (Category)

External Fund Transfer (Category)

External Payment Redirection URL

OOPC

PFOU

BPAT

C

N

INTERNETBANKING

Y

TRA

FTOC

BKOP

OUPA

MNGRCHQ

MCKP

BKOF

10.184.155.74

BKOP

POUP

OUPA

http://mumaa012.in.oracle.com

Category	Field Name	Value	Field Name	Value
File Upload	Self Fund Transfer With Forex Deal (Category)	OPFX	OBPM International Draft Payment Type	I
	OBPM Domestic Draft Payment Type	I	OBPM Domestic India Fund Transfer Network Code	TARGET2
ForexDeal	Enable Upcoming Payment Check (Y/N)	N	OBPM Domestic Draft Instrument Code	DEMANDFT
	SEPA Direct Debit Payments - SI (Category)	COCC	OBPM Domestic Draft Network Code	INS_ISSUE
Origination	Payee Photo - Retail (Y/N)	Y	OBPM Instructed Currency Indicator	T
	Max Multiple Transfer Limit for Retail Users	5	SEPA Credit Payment - SI (Category)	OUPA
ServiceRequest	Network suggestion (Y/N)	Y	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
	Domestic Fund Transfer - NEFT (Category)	OUPA	OBPM Host Port Number	9010
Common	Domestic Fund Transfer (Code)	OPEX	Self Fund Transfer With Forex Deal (Code)	BKOF
	Peer to Peer External Payment (Code)	P2PF	Internal Fund Transfer - SI (Category)	OUPA
	OBPM Home Branch Code	AT4	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
	Internal Fund Transfer (Code)	BKOP	SEPA Credit Payment (Category)	COPC
	Corporate Service charges enabled (Y/N)	N	Internal Transfer With Forex Deal (Category)	OPFX
	Self Fund Transfer - SI (Category)	OUPA	OBPM Domestic India Save Template?	N
	OBPM Payment Transaction Type Inward	I	Claim Payment URL	http://mumaa012.in.oracle.com
	Internal Fund Transfer (Category)	OUPA	Self Fund Transfer (Code)	BKOP
	Claim Money Link Expiry(days)	1	Max Multiple Transfer Limit for Corporate Users	5
	Peer to Peer Payment (Code)	PBPO	Max. Invalid Attempts - Security PIN	5
	OBPM SEPA Credit Fund Transfer Network Code	STEP2	Domestic Fund Transfer (Category)	OUPA
	OBPM Self Fund Transfer Network Code	BOOK	OBPM Source Code	FCAT
	SEPA Direct Debit Payments - SI (Code)	SOCC	SEPA Direct Debit Payments (Code)	SOCC
	Peer to Peer Internal Payment (Category)	PFOU	OBPM Host code	SWITZ
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	Domestic Fund Transfer - NEFT (Code)	OPFC
	SEPA Credit Payment - SI (Code)	SOPC	Enable payee edit in hours after payee creation or modification .	0.00
	UPI Request Money Max. Expiry Period (in days)	30	Max. No. of Split Bill Contributors	10
	OBCL WS Version Number	141	OBPM WS Version Number	141
	Process payment to next working day enabled (Y/N)	Y		

[Edit](#)
[Cancel](#)

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

System Configuration - Dynamic Module - Payment - Edit

618
Welcome, Administrator User

Last login 11 Dec 10:15 AM

System Configuration

UBS 14.1 AT3 Branch

OBPM 14.1 HEL Branch

Third Party

FCR 11.7 EOD Branch

UBS 14.0 OT1 Branch for OBLM

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configuration

Dynamic Module

Brand

Payment

OTHERMODULE

Domestic Fund Transfer - RTGS (Code)

Domestic Fund Transfer - SI - NEFT (Code)

OBPM SEPA Direct Debit Network Code

OBPM Payment Transaction Type Outward

OBPM Domestic India Fund Transfer Clearing System Id Code

Internal Fund Transfer - SI (Code)

International Fund Transfer (Code)

Retail Service charges enabled (Y/N)

Number Of Days To Check Upcoming Payment

Domestic Fund Transfer - RTGS (Category)

Peer to Peer Internal Payment (Code)

OBPM International Fund Transfer Network Code

Max Multiple Bill Payment Limit for Retail Users

OBPM Internal Fund Transfer Network Code

OBPM International Draft Network Code

OBPM User Id

SEPA Direct Debit Payments - SI (Category)

Max Multiple Bill Payment Limit for Corporate Users

Bill Payment (Category)

OPFD

OPFC

SDCO

O

INFSC

BKOP

FTOC

N

5

OUPA

PBKO

SWIFT

5

BOOK

INS_ISSUE

FCATOP

COCC

5

FCOK

SEPA Credit Payment (Code)

Peer to Peer External Payment (Category)

Bill Payment (Code)

OBPM Draft Cancellation Payment Mode

OBPM Domestic India Prefunded Payments?

OBPM Source code

Payee Photo - Corporate (Y/N)

OBPM Domestic India Fund Transfer Payment Method

International Fund Transfer With Forex Deal (Code)

External Fund Transfer

Self Fund Transfer (Category)

OBPM International Draft Instrument Code

International Draft (Code)

Internal Fund Transfer With Forex Deal (Code)

OBPM Host IP Address

Self Fund Transfer - SI (Code)

Peer to Peer Payment (Category)

External Fund Transfer (Category)

External Payment Redirection URL

OOPC

PFOU

BPAT

C

N

INTERNETBANKING

Y

TRA

FTOC

BKOP

OUPA

MNGRCHQ

MCKP

BKOF

10.184.155.74

BKOP

POUP

OUPA

http://mumaa012.in.oracle.com

> File Upload	Self Fund Transfer With Forex Deal (Category)	OPFX	OBPM International Draft Payment Type	I
> ForexDeal	OBPM Domestic Draft Payment Type	I	OBPM Domestic India Fund Transfer Network Code	TARGET2
> Origination	Enable Upcoming Payment Check (Y/N)	N	OBPM Domestic Draft Instrument Code	DEMANDFT
> ServiceRequest	SEPA Direct Debit Payments - SI (Category)	COCC	OBPM Domestic Draft Network Code	INS_ISSUE
> Common	Payee Photo - Retail (Y/N)	Y	OBPM Instructed Currency Indicator	T
	Max Multiple Transfer Limit for Retail Users	5	SEPA Credit Payment - SI (Category)	OUPA
	Network suggestion (Y/N)	Y	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
	Domestic Fund Transfer - NEFT (Category)	OUPA	OBPM Host Port Number	9010
	Domestic Fund Transfer (Code)	OPEX	Self Fund Transfer With Forex Deal (Code)	BKOF
	Peer to Peer External Payment (Code)	P2PF	Internal Fund Transfer - SI (Category)	OUPA
	OBPM Home Branch Code	AT4	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
	Internal Fund Transfer (Code)	BKOP	SEPA Credit Payment (Category)	COPC
	Corporate Service charges enabled (Y/N)	N	Internal Transfer With Forex Deal (Category)	OPFX
	Self Fund Transfer - SI (Category)	OUPA	OBPM Domestic India Save Template?	N
	OBPM Payment Transaction Type Inward	I	Claim Payment URL	http://mumaa012.in.oracle.com
	Internal Fund Transfer (Category)	OUPA	Self Fund Transfer (Code)	BKOP
	Claim Money Link Expiry(days)	1	Max Multiple Transfer Limit for Corporate Users	5
	Peer to Peer Payment (Code)	PBPO	Max. Invalid Attempts - Security PIN	5
	OBPM SEPA Credit Fund Transfer Network Code	STEP2	Domestic Fund Transfer (Category)	OUPA
	OBPM Self Fund Transfer Network Code	BOOK	OBPM Source Code	FCAT
	SEPA Direct Debit Payments - SI (Code)	SOCC	SEPA Direct Debit Payments (Code)	SOCC
	Peer to Peer Internal Payment (Category)	PFOU	OBPM Host code	SWITZ
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	Domestic Fund Transfer - NEFT (Code)	OPFC
	SEPA Credit Payment - SI (Code)	SOPC	Enable payee edit in hours after payee creation or modification .	0.00
	UPI Request Money Max. Expiry Period (in days)	30	Max. No. of Split Bill Contributors	10
	OBCL WS Version Number	141	OBPM WS Version Number	141
	Process payment to next working day enabled (Y/N)	Y		

Save Cancel

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Field Description

Field Name	Description
Domestic Fund Transfer- RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
Domestic Fund Transfer-SI-NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.

Field Name	Description
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments and available for edit.
OBPM SEPA Direct Debit Network Code	<p>Displays network code for OBPM SEPA direct debit and available for edit.</p> <p>This parameter is not required for FCUBS as the host system.</p>
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
OBPM Payment Transaction Type Outward	<p>Displays the OBPM Payment for outward type of transaction and available for edit.</p> <p>This parameter is not required for FCUBS as the host system.</p>
OBPM Draft Cancellation Payment Mode	<p>Displays the payment mode for OBPM draft cancellation and available for edit.</p> <p>This parameter is not required for FCUBS as the host system.</p>
OBPM Domestic India Fund Transfer Clearing System Id Code	<p>Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.</p> <p>This parameter is not required for FCUBS as the host system.</p>
OBPM Domestic India Prefunded Payments?	<p>Displays whether there is a prefunded payments for OBPM domestic India and available for edit.</p> <p>This parameter is not required for FCUBS as the host system.</p>
Internal Fund Transfer -SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit. This parameter is not required for FCUBS as the host system.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
Photo Payee - Corporate (Y/N)	Displays whether photo upload for payee is enabled for corporate user or not and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.

Field Name	Description
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit. This parameter is not required for FCUBS as the host system.
Number of Days to Check Upcoming Payments	Displays the number of days within which upcoming payments are due to a payee and available for edit.
International Fund Transfer with Forex Deal (Code)	Displays the product code for international fund transfer with forex deal and available for edit.
Domestic Fund Transfer- RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit. This parameter is not required for FCUBS as the host system.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit. This parameter is not required for FCUBS as the host system.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
International Draft (Code)	Displays the product code for international draft and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit. This parameter is not required for FCUBS as the host system.
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.

Field Name	Description
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit. This parameter is not required for FCUBS as the host system.
OBPM User Id	Displays the user id for OBPM and available for edit. This parameter is not required for FCUBS as the host system.
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
External Fund Transfer (Category)	Displays the product category for external fund transfer and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit. This parameter is not required for FCUBS as the host system.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit. This parameter is not required for FCUBS as the host system.
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit. This parameter is not required for FCUBS as the host system.

Field Name	Description
Enable Upcoming Payment Check (Y/N)	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit. This parameter is not required for FCUBS as the host system.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit. This parameter is not required for FCUBS as the host system.
Photo Payee - Retail (Y/N)	Displays whether payee photo upload is required for a retail user or not and available for edit.
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator and available for edit. This parameter is not required for FCUBS as the host system.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
Domestic Fund Transfer RTGS - SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Domestic Fund Transfer NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit. This parameter is not required for FCUBS as the host system.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.

Field Name	Description
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch and available for edit. This parameter is not required for FCUBS as the host system.
Domestic Fund Transfer- RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
Internal Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit. This parameter is not required for FCUBS as the host system.
OBPM Payment -Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit. This parameter is not required for FCUBS as the host system.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.

Field Name	Description
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit and available for edit.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
Max Multiple Transfer Limit for Corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit. This parameter is not required for FCUBS as the host system.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
SEPA Direct Debit Payments SI- (Code)	Displays product code for SEPA direct debit payments and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
OBPM Host Code	Displays the host code for OBPM and available for edit. This parameter is not required for FCUBS as the host system.
Domestic Fund Transfer-SI-NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Domestic Fund Transfer- NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.

Field Name	Description
SEPA Credit Payment -SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.
UPI Request Money Max. Expiry Period (in days)	Displays the number of days after which the UPI request for money gets expired and available for edit.
Max. No. of Split Bill Contributors	Displays the number of users that can contribute for splitting a bill and available for edit
OBCL WS Version Number	Displays the version number for OBCL host Web Service and available for edit
OBPM WS Version Number	Displays the version number for OBPM host Web Service and available for edit
Process payment to next working day enabled (Y/N)	Displays whether the processing of payments for next working day is enabled or not and available for edit

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

- Edit the required Payments detail.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Payment - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click Cancel to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

4.1.10 System Configuration – Dynamic Module – Other Module – View and Edit

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

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

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

System Configuration – Dynamic Module – Other Module - View

Welcome, Wayne Rooney
Last login 13 May 11:42 AM

System Configuration

FCR 11.7 EOD Branch
OBPM HEL Branch 14.3
Third Party
UBS 14.1 AT3 Branch
UBS 14.1 OT1 Branch for OBLM
OBTFPM 14.3
OBPM HEL Branch 14.2
UBS 14.2 AT3 Branch
U >

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.2 AT3 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

OBLM Checker Id	OBDXLMADMIN2	Live Experience Host Port	443
Host Server Port for Oracle Financial Lending and Leasing	7003	Feedback for a Transaction	ALWAYS
OBVAM Offset Transaction Code	000	Application Server Port for Oracle Banking Platform	13003
IDCS Host IP	obdx-tenant01.identity.c9dev0.ocqadev.com	Liquidity Management Qualified (Y/N)	N
OBVAM User Id For Initiate LC	SAVITHA	QAUTH Port	13003
Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	OBLPM Port	8003
Flag to enable SSL	false	OBSCF token expiry time in seconds	10
UBS File Handoff Host Port	5039	Virtual Account Management Qualified(Y/N)	N
Application Server Port for Oracle Business Intelligence Publisher		OBVAM IP	10.184.160.23
OBLPM IP	whf00agj.in.oracle.com	Duration of future start date in days	180
OBTFPM IP	10.184.160.23	Application Server IP for Oracle Business Intelligence Publisher	
OBLM User Id	LMADMIN1	Live Experience Host IP	live.oraclecloud.com
OBVAM Transaction Code	000	QAUTH IP	mum00aoo
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCORE
TD Pool Code	POOL1	Limits Effective from Same Day (Y/N)	Y
Open Term Deposit Threshold Amount	50000	OBSCF IP	whf00agj.in.oracle.com
Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Host Server IP for Oracle FLEXCUBE Universal Banking	10.180.86.149
OBVAM token expiry time in seconds	300	Supported Auth Type for Login	OTP~SOFT_TOKEN~SEC_QUE
OBTFPM User Id For Initiate LC		Host Server Port for Oracle FLEXCUBE Universal Banking	7003
OBLM Maker Id	OBDXLMADMIN1	Fetch Guarantee Type from host (Y/N)	Y
Date Default	CURRENT	OBLM Port	7005
IPM Host IP address	10.184.155.231	Allow Touch Point Level Limit Definition (Y/N)	Y
Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	ELDM HOST IP	10.184.151.55
IPM Host port	16000	FATCA Compliance check required(Y/N)	Y
OBLM App Id - Fetch Account Details	LMM	Supported Soft Token	R_SOFT_TOKEN
IDCS Connection Scheme	https	Duration of Active Program in days	1000
Anonymous Security Policy	oracle/wss_username_token_client_policy	IDCS Host Port	443
OBLM Branch Code	LMB	Allow Multiple Goods (Y/N)	Y
OBVAM No. of Remitters Limit	2	IDCS OBDXClient id	
OBTFPM Port	7003	OBLM IP	10.184.156.191
UBS File Handoff Host IP	10.184.155.74	Application Server Port for Oracle FLEXCUBE Universal Banking	13003
OBVAM Branch Code	000	ELDM Host port	7103
IPM Host username	infra	IPM Host application name	FLEXCUBE
OBL Host port	8555	OBVAM Source Code	OBDX
OBSCF Port	7003	Identification Types	REMOTE_OPEN_ENUM
OBTFPM Source Code		Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
OBTFPM Branch Code		Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE
Currency Support in Approval Rules	true	OBVAM Port	7003
OBVAM Transaction Default Currency	GBP	Oracle Live Experience Cloud User ID	shantanu.k.date@oracle.com
Anonymous Security Key Name	origination_owsm_key	Deposit Cumulative Amount Limit	500000
OBL HOST IP	10.184.159.212	OBTFPM Source Code	
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	Deposit Installment Amount Limit	50000
Host WSDL Version	124	Host Server IP for Oracle Financial Lending and Leasing	
Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com	OBTFPM token expiry time in seconds	30
MO Port	7003	MO IP	10.184.160.23
Number of Cheque Books enabled (Y/N)	Y	OBSCFPM IP	10.184.160.23
OBSCFPM Port	7003		

Edit
Cancel

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

System Configuration – Dynamic Module – Other Module – Edit

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Last login 13 May 11:42 AM

System Configuration

FCR 11.7 EOD Branch
OBPM HEL Branch 14.3
Third Party
UBS 14.1 AT3 Branch
UBS 14.1 OT1 Branch for OBLM
OBTFPM 14.3
OBPM HEL Branch 14.2
UBS 14.2 AT3 Branch

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.2 AT3 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

OBLM Checker Id	OBDXLMADMIN2	Live Experience Host Port	443
Host Server Port for Oracle Financial Lending and Leasing	7003	Feedback for a Transaction	ALWAYS
OBVAM Offset Transaction Code	000	Application Server Port for Oracle Banking Platform	13003
ICDS Host IP	obdx-tenant01.identity.c9dev0.ox	Liquidity Management Qualified (Y/N)	N
OBVAM User Id For Initiate LC	SAVITHA	GAUTH Port	13003
Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	OBCLPM Port	8003
Flag to enable SSL	false	OBSCF token expiry time in seconds	10
UBS File Handoff Host Port	5039	Virtual Account Management Qualified(Y/N)	N
Application Server Port for Oracle Business Intelligence Publisher		OBVAM IP	10.184.160.23
OBCLPM IP	whf00agj.in.oracle.com	Duration of future start date in days	180
OBTFPM IP	10.184.160.23	Application Server IP for Oracle Business Intelligence Publisher	
OBLM User Id	LMADMIN1	Live Experience Host IP	live.oraclecloud.com
OBVAM Transaction Code	000	GAUTH IP	mum00aoo
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Handoff File Path for FCOORE	/scratch/obdx/wls/handoff/FCO
TD Pool Code	POOL1	Limits Effective from Same Day (Y/N)	Y
Open Term Deposit Threshold Amount	50000	OBSCF IP	whf00agj.in.oracle.com
Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Host Server IP for Oracle FLEXCUBE Universal Banking	10.180.86.149
OBVAM token expiry time in seconds	300	Supported Auth Type for Login	OTP~SOFT_TOKEN~SEC_QUE
OBTFPM User Id For Initiate LC		Host Server Port for Oracle FLEXCUBE Universal Banking	7003
OBLM Maker Id	OBDXLMADMIN1	Fetch Guarantee Type from Host (Y/N)	Y
Date Default	CURRENT	OBLM Port	7005
IPM Host IP address	10.184.155.231	Allow Touch Point Level Limit Definition (Y/N)	Y
Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	ELCM HOST IP	10.184.151.55
IPM Host port	16000	FATCA Compliance check required(Y/N)	Y
OBLM App Id - Fetch Account Details	LMM	Supported Soft Token	R_SOFT_TOKEN
ICDS Connection Scheme	https	Duration of Active Program in days	1000
Anonymous Security Policy	oracle/wss_username_token_cli	ICDS Host Port	443
OBLM Branch Code	LMB	ICDS OBDCClient Secret	
Allow Multiple Goods (Y/N)	Y	OBVAM No. of Remitters Limit	2
ICDS OBDCClient Id		OBTFPM Port	7003
OBLM IP	10.184.158.191	UBS File Handoff Host IP	10.184.155.74
Application Server Port for Oracle FLEXCUBE Universal Banking	13003	OBVAM Branch Code	000
ELCM Host port	7103	IPM Host username	infra
IPM Host application name	FLEXCUBE	OBCL Host port	8555
OBVAM Source Code	OBDX	OBSCF Port	7003
Identification Types	REMOTE_OPEN_ENUM	OBTFPM Source Code	
Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	OBTFPM Branch Code	
Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Currency Support in Approval Rules	true
OBVAM Port	7003	OBVAM Transaction Default Currency	GBP
Oracle Live Experience Cloud User ID	shantanu.k.date@oracle.com	Anonymous Security Key Name	origination_owsm_key
Deposit Cumulative Amount Limit	500000	OBCL HOST IP	10.184.159.212
OBTFPM Source Code		Supported Auth Type for Transactions	OTP~SOFT_TOKEN
IPM Host password	*****	Deposit Installment Amount Limit	50000
Host WSDL Version	124	Host Server IP for Oracle Financial Lending and Leasing	
Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com	OBTFPM token expiry time in seconds	30
MO Port	7003	MO IP	10.184.160.23
Number of Cheque Books enabled (Y/N)	Y	OBSCF IP	10.184.160.23
OBSCF Port	7003		

Save
Cancel

Field Description

Field Name	Description
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
Live Experience Host Port	Displays the port for the live experience host system and available for edit.
Host Server Port for Oracle Financial Lending and Leasing	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.
Feedback for a Transaction	Displays whether feedback needs to be enabled always for a transaction and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
Application Server Port for Oracle Banking Platform	Displays the port of the application server for Oracle Banking Platform and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
Liquidity Management Qualified (Y/N)	Displays whether the host is qualified with liquidity management and available for edit.
OBVAM User Id	Displays the User ID for OBVAM mid-office system and available for edit.
OAuth Port	Displays the port for the OAuth host system and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
OBCLPM Port	Displays the port number of the Oracle Banking Credit Lending Process Management host system and available for edit.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
UBS File Handoff Host Port	Displays the port number for UBS file handoff system and available for edit.
Virtual Account Management Qualified (Y/N)	Displays whether the host is qualified with virtual account management and available for edit.

Field Name	Description
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
OBVAM IP	Displays the host IP address for the OBVAM and available for edit.
OBCLPM IP	Displays the host IP of the Oracle Banking Credit Lending Process Management (CLPM) host system and available for edit.
Duration of future start date in days	Displays the duration i.e. date from which program can start and available for edit.
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
OBLM User ID	Displays the user ID for all the transaction of OBLM and available for edit.
Live Experience Host IP	Displays the host IP address for the live experience system and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit.
OAuth IP	Displays the host IP address for the OAuth and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
Handoff File Path for FCORE	Displays handoff file path for FCORE host system and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit.
Limits Effective from Same Day (Y/N)	Displays whether the limits are effective from the same day or next day and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for PAN validation for term deposit opening and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.

Field Name	Description
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
Host Server IP for Oracle FLEXCUBE Universal Banking	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
OBVAM token expiry time in seconds	Displays the expiry timing of OBVAM token in seconds, and available for edit.
Supported Auth Type for Login	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
OBTFPM User Id For initiate LC	Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
OBCL Host Port	Displays the host port set for OBCL and available for edit.
Date Default	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
OBLM Port	Displays the port for the OBLM host system and available for edit.
IPM Host IP Address	Displays the IP address of the IPM host system and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.
ELCM Host IP	Displays the host IP address for ELCM and available for edit.
IPM Host Port	Displays the port number of the IPM host system and available for edit.

Field Name	Description
FATCA Compliance check required (Y/ N)	Displays whether the FATCA and CRS compliance check is required or not for business users and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
OBLM App ID - Fetch Account Details	Displays the OBLM application ID to fetch details of all the OBLM accounts and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
Duration of Active Programs in days	Displays the duration of active programs in days and available for edit.
Anonymous Security Policy	Displays the security policy that is applicable for anonymous users i.e. users not logged in and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
OBLM Branch Code	Displays the bank branch code maintained in OBLM and available for edit.
IDCS OBDX Client Secret	Displays the secret key for OBDX as the client as defined in IDCS and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit.
IDCS OBDX Client ID	Displays the IDCS OBDX client unique identification number and available for edit.
OBTFPM Port	Displays the host port set for OBTFPM and available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.

Field Name	Description
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
IPM Host username	Displays the IPM host user name and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
OBCL Host Port	Displays the host port set for OBCL and available for edit.
OBVAM Source Code	Displays the name for the source of API for OBVAM and available for edit.
OBSCF Port	Displays the host port set for OBSCF and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
OBTFPM Source Code	Displays the code for the source of API and available for edit.
Handoff File Path for UBS	Displays the handoff file path for UBS host system and available for edit.
OBTFPM Branch Code	Displays the branch code of the set Branch for OBTFPM and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.

Field Name	Description
Anonymous Security Key Name	Displays the security key name for anonymous users and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
Deposit Cumulative Amount Limit	Displays the cumulative amount for PAN validation for fixed deposits and recurring deposits and available for edit.
OBCL Host IP	Displays the host IP address for OBCL and available for edit.
OBTFPM Source Code	Displays the name for the source of API and available for edit.
Supported Auth Type for Transaction	Displays the authorization type supported by the application for the transactions and available for edit.
IPM Host password	Displays the password for the IPM host system and available for edit.
Deposit Installment Amount Limit	Displays the deposit installment amount for PAN validation and available for edit.
Host WSDL Version	Displays the host WSDL version number and available for edit.
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP of the for Oracle Financial Lending and Leasing host system and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Displays the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
OBTFPM token expiry time in seconds	Displays the token refresh time in seconds for the API calls and available for edit.
MO Port	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
MO IP	Displays the IP address for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
Number of Cheque Books enabled (Y/N)	Displays whether the number of cheque books flag is enabled or not and available for edit.
OBCFPM IP	Displays the host IP address for the Oracle Banking Credit Facility Process Management host system and available for edit.

Field Name	Description
OBCFPM Port	Displays the port number of the Oracle Banking Credit Facility Process Management host system and available for edit.

Note:

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

2) The mandatory parameters required are same as that defined in Dynamic Module – Other described in the create section above for FCUBS host system.

- Edit the required Other Module details.
- Click **Save** to save the changes.
OR
- Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Other Module - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.11 System Configuration – Dynamic Module – File Upload – View and Edit

As part of bulk transactions option, the work area path and response file path of bulk transactions are defined.

To view and edit the File Upload module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – File Upload tab. The default option is '**View**'.

Module - File Upload - View

The screenshot displays the 'System Configuration' page in the ZigBank application. At the top, there's a navigation bar with the ZigBank logo, a search icon, a notification bell with a red '1', and a user profile for 'superadmin' with the text 'Welcome, superadmin' and 'Last login 26 Jun 06:25 AM'. Below the navigation bar, the 'System Configuration' section is active, showing a list of branches: 'UBS 14.1 AT3 Branch' (selected), 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The main content area is titled 'Select Host' and shows 'Oracle FLEXCUBE Universal Banking'. The 'Entity : UBS 14.0 AT3 Branch' is selected. On the left, a list of modules is shown with checkmarks: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Dynamic Module', and several expandable sections: 'Brand', 'Payment', 'Forex Deal', 'OTHERMODULE', 'File Upload', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' section is expanded, showing 'File Upload' as the selected module. The 'Work Area Path' and 'Response File Path' are both set to '/home/devops/obdx/fileupload'. At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

Module - File Upload - Edit

The screenshot shows the 'System Configuration' page for 'ZigBank'. At the top, there's a navigation bar with the ZigBank logo, a search icon, a notification bell with a red '1', a user profile icon, and the text 'Welcome, superadmin' with a dropdown arrow. Below the navigation bar, the page title 'System Configuration' is displayed. A horizontal tab bar contains five tabs: 'UBS 14.1 AT3 Branch' (selected), 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. Below the tabs, the text 'Select Host' is followed by 'Oracle FLEXCUBE Universal Banking'. The main content area is titled 'Entity : UBS 14.0 AT3 Branch'. On the left, there's a vertical list of configuration sections, each with a green checkmark icon: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Dynamic Module', 'Brand', 'Payment', 'Forex Deal', 'OTHERMODULE', 'File Upload', 'Origination', 'ServiceRequest', and 'Common'. The 'File Upload' section is currently selected. To the right of this list, the 'Work Area Path' is displayed as '/home/devops/obdx/fileuplo' and the 'Response File Path' is also displayed as '/home/devops/obdx/fileuplo'. At the bottom of the configuration area, there are two buttons: 'Save' (in a green box) and 'Cancel' (in a grey box). At the very bottom of the page, there is a footer with the text 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Work Area Path	Displays the work area path of files for bulk transactions and is available for edit.

Field Name	Description
Response File Path	Displays the response file path for bulk transactions and is available for edit.

- In the **Work Area Path** field, edit the path of the working area, if required.
- In the **Response File Path** field, edit the path of the response file, if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – File Upload - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.12 System Configuration – Dynamic Module – Forex Deal – View and Edit

Using this option, system administrator can view and edit the forex deal details.

To view and edit the Dynamic Module – Forex Deal details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Forex Deal tab. The default option is '**View**'.

System Configuration – Dynamic Module – Forex Deal - View

System Configuration

UBS 14.1 AT3 Branch
OBPM 14.1 HEL Branch
Third Party
FCR 11.7 EOD Branch
UBS 14.0 OT1 Branch for OBLM

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

- ✔ Basic Details
- ✔ Host Details
- ✔ Bank Details
- ✔ Branch Details
- ✔ Currency Payments
- ✔ SMTP
- ✔ Third Party Configuration
- ✔ Dynamic Module
 - > Brand
 - > Payment
 - > OTHERMODULE
 - > File Upload
 - > ForexDeal
 - > Origination
 - > ServiceRequest
 - > Common

Forex Deal Spot (Code)	FSB3	Forex Deal Forward (Code)	FFB1
Forex Deal Forward (Desc)	FX FORWARD FATCA-DSLM REVAL	Forex Deal Spot (Desc)	FX BANK DEALS-SPOT

Edit
Cancel

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

System Configuration – Dynamic Module – Forex Deal – Edit

ZigBank

618

Welcome, Administrator User
Last login 11 Dec 10:15 AM

System Configuration

UBS 14.1 AT3 Branch

OBPM 14.1 HEL Branch

Third Party

FCR 11.7 EOD Branch

UBS 14.0 OT1 Branch for OBLM

Select HostOracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configuration

Dynamic Module

- > Brand
- > Payment
- > OTHERMODULE
- > File Upload
- > ForexDeal
- > Origination
- > ServiceRequest
- > Common

Forex Deal Spot (Code)FSB3

Forex Deal Forward (Code)FFB1

Forex Deal Forward (Desc)FX FORWARD FATCA-DSLM REVAL

Forex Deal Spot (Desc)FX BANK DEALS-SPOT

Save

Cancel

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Field Description

Field Name	Description
Forex Deal Spot(Code)	Displays the product code for spot deal booking and available for edit.
Forex Deal Forward (Code)	Displays the product code for forward deal booking and available for edit.
Forex Deal Spot (Desc)	Displays the product description for spot forex deal booking and available for edit.
Forex Deal Forward (Desc)	Displays the product description for forward deal booking and available for edit.

- In the **Forex Deal Spot (Code)** field, edit the code if required.
- In the **Forex Deal Forward (Code)** field, edit the code if required.
- In the **Forex Deal Spot (Desc)** field, edit the description if required.
- In the **Forex Deal Forward (Desc)** field, edit the description if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Forex Deal- Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.13 System Configuration – Dynamic Module – Origination – View and Edit

Using this option, the system administrator maintains the details required for Originations. These configurations once defined can be viewed and edited.

To view and edit the origination module details:

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

System Configuration - Dynamic Module - Origination – View

1514
Welcome, Administrator User
Last login 29 Nov 12:50 AM

System Configuration

Third Party
FCR 11.7 9999 Branch
UBS 14.0 AT3 Branch
OBPM UBS 14.1 HEL Branch
FCR 11.7 EOD Branch
UBS 14.0 FZ1 EOD Branch
UBS 14.1 AT3 Branch
UBS 14.0 OT1 Branch

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configuration

Dynamic Module

Brand

Payment

OTHERMODULE

File Upload

ForexDeal

Origination

ServiceRequest

Common

Current First Body Header Additional Value

Current Second Body Header Action

Savings Account Class

Auto Loan First Body Header Action

Personal Loan First Body Header Additional LName

Current Second Body Header Additional Value

Auto Loan First Body Header Additional Value

Auto Loan Account Class

Savings App State

Auto Loan Header Function

Default Employer

Personal Loan Header Function

Auto Loan First Body Header Additional Name

Auto Loan Application Category

Savings Process Code

Savings Header Function

Savings Location

Auto Loan Location

Current First Body Header Additional Name

Auto Loan Process Code

Current Header Module

Current Second Body Header Additional Name

Personal Loan Product Code

Savings First Body Header Additional Value

CO-Applicant Registration URL

Auto Loan First Body Header Function

Personal Loan Account Class

Current Header Function

Personal Loan Location

Savings Application Category

Personal Loan First Body Header Additional Value

Current Process Code

Savings Second Body Header Function

Savings First Body Header Function

Preferred Mode of Offer Document Delivery

Savings App Status

Savings First Body Header Additional Name

Personal Loan Process Code

Auto Loan Product Code

Savings Header Module

Personal Loan Firstbody Header Function

Current Account Class

Savings Second Body Header Additional Values

Current First Body Header Function

Personal Loan Header Module

Auto Loan Header Module

Current Application Category

Savings Second Body Header Additional Name

Current Second Body Header Function

Personal Loan Application Category

Origination Date Of Birth Limit Check

Current Location

STDCCTEM
MODIFY
SAVIN
NEW
MASTERFUNCID
STDCATEM
ORDRLCTM
AUTOLOANS
RECVNVFY
ORDRLCAP
2
ORDRLCAP
MASTERFUNCID
AUTOLOANS
OSAC
STDSA001
LN
LN
MASTERFUNCID
NRLC
ST
MASTERFUNCID
LRE2
STDPRCS1
http://mum00chx:3333
ORDRLCAP
UPL1
STDCA001
LN
SAVIN
ORDRLCTM
OCAC
STDSA001
STDPRCS1
CUSTDTLS
MASTERFUNCID
NRLC
OBD2
ST
ORDRLCAP
CACCR
STDSATEM
STDCA021
OR
OR
SAVIN
MASTERFUNCID
STDCA001
UPL1
REMOTE
LN

Edit
Cancel

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

System Configuration - Dynamic Module - Origination - Edit

1514
Welcome, Administrator User
Last login 29 Nov 12:50 AM

System Configuration

Third Party
FCR 11.7 9999 Branch
UBS 14.0 AT3 Branch
OBPM UBS 14.1 HEL Branch
FCR 11.7 EOD Branch
UBS 14.0 FZ1 EOD Branch
UBS 14.1 AT3 Branch
UBS 14.0 OT1 Branch

Select Host
Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

Current First Body Header Additional Value	STDCCTEM	Current Header Function	STDCA001
Current Second Body Header Action	MODIFY	Personal Loan Location	LN
Savings Account Class	SAVIN	CASA Bundle Id	
Auto Loan First Body Header Action	NEW	Savings Application Category	SAVIN
Personal Loan First Body Header Additional LName	MASTERFUNCID	Personal Loan First Body Header Additional Value	ORDRLCTM
Current Second Body Header Additional Value	STDCATEM	Current Process Code	OCAC
Auto Loan First Body Header Additional Value	ORDRLCTM	Savings Second Body Header Function	STDSA001
Auto Loan Account Class	AUTOLOANS	Savings First Body Header Function	STDPRCS1
Savings App State	RECENVFY	Preferred Mode of Offer Document Delivery	
Auto Loan Header Function	ORDRLCAP	Savings App Status	CUSTDTLS
Default Employer	2	Savings First Body Header Additional Name	MASTERFUNCID
Personal Loan Header Function	ORDRLCAP	Personal Loan Process Code	NRLC
Auto Loan First Body Header Additional Name	MASTERFUNCID	Auto Loan Product Code	OBD2
Auto Loan Application Category	AUTOLOANS	Savings Header Module	ST
Savings Process Code	OSAC	Personal Loan Firstbody Header Function	ORDRLCAP
Savings Header Function	STDSA001	Current Account Class	CACCR
Savings Location	LN	Savings Second Body Header Additional Values	STDSATEM
Auto Loan Location	LN	Current First Body Header Function	STDCA021
Current First Body Header Additional Name	MASTERFUNCID	Personal Loan Header Module	OR
Auto Loan Process Code	NRLC	Auto Loan Header Module	OR
Current Header Module	ST	Current Application Category	SAVIN
Current Second Body Header Additional Name	MASTERFUNCID	Savings Second Body Header Additional Name	MASTERFUNCID
Personal Loan Product Code	LRE2	Current Second Body Header Function	STDCA001
Savings First Body Header Additional Value	STDPRCS1	Personal Loan Application Category	UPL1
CO-Applicant Registration URL	http://mum00chx:3333	Origination Date Of Birth Limit Check	REMOTE
Auto Loan First Body Header Function	ORDRLCAP	Current Location	LN
Personal Loan Account Class	UPL1		

Save
Cancel

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Field Description

Field Name	Description
Current First Body Header Additional Value	Displays the value of the additional parameter for current account and available for edit.
Current Header Function	Displays the host system code for current account initiation stage and available for edit.
Current Second Body Header Action	Displays the identifier to indicate modification of current account application and available for edit.
Personal Loan Location	Displays the default location for personal loan account and available for edit.
Savings Account Class	Displays the host system account class for savings account and is available for edit.
CASA Bundle Id	Displays the bundle Id for current and savings account and available for edit. This parameter is not required for FCUBS as the host system.
Auto Loan First Body Header Action	Displays the host system code to start new auto loan application and available for edit.
Savings Application Category	Displays the savings account application category and available for edit.
Personal Loan First Body Header Additional Name	Displays the value of the additional parameter for personal loan account and available for edit.
Personal Loan First Body Header Additional Value	Displays the value of the additional parameter for personal loan account and available for edit
Current Second Body Header Additional Value	Displays the value of the additional parameter for current account and available for edit.
Current Process Code	Displays the host system process code for current account and available for edit.
Auto Loan First Body Header Additional Value	Displays the value for additional parameter for auto loan and available for edit.
Savings Second Body Header Function	Displays the host system code for savings account initiation stage and available for edit.
Auto Loan Account Class	Displays the host system account class for auto loans.

Field Name	Description
Savings First Body Header Function	Displays the host system stage code for savings account and available for edit.
Savings App State	Displays the host system code for savings account application state and available for edit.
Preferred Mode of Offer Document Delivery	Displays the preferred mode of delivery for the documents and available for edit. This parameter is not required for FCUBS as the host system.
Auto Loan Header Function	Displays the host system stage code for auto loan and available for edit.
Savings App Status	Displays the host system code for savings account application status and available for edit.
Default Employer	Displays the value of default employer and available for edit.
Savings First Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.
Personal Loan Header Function	Displays the host system code for personal loan initiation stage and available for edit.
Personal Loan Process Code	Displays the host system process code for personal loan and is available for edit.
Auto Loan First Body Header Additional Name	Displays the name for additional parameter for auto loan and available for edit.
Auto Loan Product Code	Displays the host system product code for auto loans and available for edit.
Auto loan Application Category	Displays the host system application category for auto loan account and available for edit.
Savings Header Module	Displays the identifier of the module for savings account and available for edit.
Savings Process Code	Displays the host system process code for savings account and available for edit.
Personal Loan First body Header Function	Displays the host system stage code for personal loans and available for edit.
Savings Header Function	Displays the host system code for savings account initiation stage and available for edit.

Field Name	Description
Current Account Class	Displays the host system account class for current account and available for edit.
Savings Location	Displays the default location for savings account and available for edit.
Savings Second Body Header Additional Values	Displays the value for additional parameter for savings account and available for edit.
Auto Loan Location	Displays the default location for auto loan account and available for edit.
Current First Body Header Function	Displays the host system code for current account initiation stage and available for edit.
Current First Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
Personal Loan Header Module	Displays the module identifier for personal loan account and available for edit.
Auto loan Process Code	Displays the host system process code for auto loan account and available for edit.
Auto loan Header Module	Displays the module identifier for auto loan account and available for edit.
Current Header Module	Displays the module identifier for current account and available for edit.
Current Application Category	Displays the host system application category for current account and available for edit.
Current Second Body Header Additional Name	Displays the name of the additional parameter for current account and available for edit.
Savings Second Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.
Personal Loan Product Code	Displays the host system product code for personal loan and available for edit.
Current Second Body Header Function	Displays the host system code for current account initiation stage and available for edit.
Savings First Body Header Additional Value	Displays the value for additional parameter for savings account and available for edit.
Personal Loan Application Category	Displays the host system application category for personal loan and available for edit.

Field Name	Description
Co- Applicant Registration URL	Displays the URL for registration of the co-applicant and available for edit. This parameter is not required for FCUBS as the host system.
Origination Date of Birth Limit Check	Displays the option for validating the date of birth limit i.e. Local / Remote and available for edit.
Auto Loan First Body Header Function	Displays the host system stage code for auto loans and available for edit.
Current Location	Displays the default location for current loan account and available for edit.
Personal Loan Account Class	Displays the host system account class for personal loan and available for edit.

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

- Edit the required Origination module details.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Origination - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

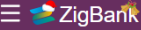

4.1.14 System Configuration – Dynamic Module - Service Request– View and Edit

Using this option, the system administrator maintains the service request module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - Service Request details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Service Request tab. The default option is '**View**'.

System Configuration - Dynamic Module – Service Request - View


618 Welcome, Administrator User 

Last login 11 Dec 10:15 AM

System Configuration

UBS 14.1 AT3 Branch

OBPM 14.1 HEL Branch

Third Party

FCR 11.7 EOD Branch

UBS 14.0 OT1 Branch for OBLM

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configuration

Dynamic Module

Brand

Payment

OTHERMODULE

File Upload

ForexDeal

Origination

ServiceRequest

Common

Service Request Persistence Type

Service Request Turnaround Time

INTERNAL


5

Request Submission Expiration Duration (in days)

120

Edit

Cancel



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- Click **Edit** to edit the Dynamic Module – Service Request details. The **System Configuration - Dynamic Module – Service Request** screen appears in editable form.

System Configuration - Dynamic Module – Service Request - Edit

618
Welcome, Administrator User
Last login 11 Dec 10:15 AM

System Configuration

UBS 14.1 AT3 Branch
OBPM 14.1 HEL Branch
Third Party
FCR 11.7 EOD Branch
UBS 14.0 OT1 Branch for OBLM

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configuration

Dynamic Module

Brand

Payment

OTHERMODULE

File Upload

ForexDeal

Origination

ServiceRequest

Common

Service Request Persistence Type

INTERNAL

Request Submission Expiration Duration (in days)

120

Service Request Turnaround Time

5

Save

Cancel

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Field Description

Field Name	Description
Service Request Persistent Type	Displays the persistent type for service request whether service request needs to be stored locally or sent to third party CRM and available for edit.
Request Expiration duration (in days)	Displays the number of days after which service requests will not be available to business users and is available for edit.
Service Request Turnaround Time	Displays the processing time within which the administrator should take action on a raised Service Request and is available for edit.

- In the **Service Request Persistent** Type field, edit the persistent type for service request, if required.
- In the **Request Expiration duration (in days)** field, edit the values for expiry duration, if required.
- In the Service Request Turnaround Time field, edit the values if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Service Request - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

4.1.15 System Configuration – Dynamic Module – Common – View and Edit

Using this option, the system administrator maintains the common module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

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

System Configuration - Dynamic Module – Common - View

ZigBank Welcome, Administrator User
Last login 11 Dec 10:15 AM

System Configuration

UBS 14.1 AT3 Branch | OBPM 14.1 HEL Branch | Third Party | FCR 11.7 EOD Branch | UBS 14.0 OT1 Branch for OBLM

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

Batch Redirection Host Port

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
 - > Brand
 - > Payment
 - > OTHERMODULE
 - > File Upload
 - > ForexDeal
 - > Origination
 - > ServiceRequest
 - > Common

Edit **Cancel**

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

System Configuration - Dynamic Module – Common - Edit

ZigBank

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Welcome, Administrator User

Last login 11 Dec 10:15 AM

System Configuration

UBS 14.1 AT3 Branch

OBPM 14.1 HEL Branch

Third Party

FCR 11.7 EOD Branch

UBS 14.0 OT1 Branch for OBLM

Select HostOracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configuration

Dynamic Module

Brand

Payment

OTHERMODULE

File Upload

ForexDeal

Origination

ServiceRequest

Common

Batch Redirection Host Port

Save

Cancel

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User Manual Oracle Banking Digital Experience System Configuration

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Field Description

Field Name	Description
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit. Note: It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).

- In the Batch Redirection Host Port field, edit the host port number if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Common - Review** screen appears.
Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

[Home](#)

5. System Configuration – HOST System as FCORE

Note: For details on definition of entity along with maintenance of details, please refer to the content covered in the above section.

System Configuration - Basic Details

The screenshot shows the 'System Configuration' page in the ZigBank application. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with 14 alerts, and a user profile for 'Administrator User' with the last login time '06 Dec 09:07 PM'. The main content area is titled 'System Configuration' and features two tabs: 'OBPM 14.1 HEL Branch' and 'FCR 11.7 EOD Branch'. Below the tabs is a 'Select Host' dropdown menu currently set to 'Oracle FLEXCUBE Core Banking 1...'. The 'Entity : FCR 11.7 EOD Branch' is selected, and the 'Basic Details' tab is active. This tab displays a form with four fields: 'Web Server Host' (mum00adz.in.oracle.com), 'Web Server Port' (17777), 'Application Server Host' (mum00adz.in.oracle.com), and 'Application Server Port' (10003). A sidebar on the left contains expandable sections for 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. At the bottom of the form are 'Edit' and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	You need to select the host system for the channel banking platform.
Web Server Host	Enter the address of the web-server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number

- Select the **Host System** as FCORE and start the FCORE configuration.
- In the **Web Server Host** field, enter the address of the web server.
- In the **Web Server Port** field, enter the port number of the web server.
- In the **Application Server Host** field, enter the address of the application server.
- In the **Application Server Port** field, enter the port number of the application server.
- Click **Next**. The **System Configuration – Host Details** screen appears.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Host Details

System Configuration

OBPM 14.1 HEL Branch FCR 11.7 EOD Branch

Select Host Oracle FLEXCUBE Core Banking 1... ▾

Entity : FCR 11.7 EOD Branch

- > Basic Details
- > Host Details
- > Bank Details
- > Branch Details
- > SMTP
- > Third Party Configuration
- > Dynamic Module

Host Name FCORE Host Version 11.7 ▾

Gateway IP 10.180.34.82 Port 7004

Channel IB

[Check Host Availability](#)

Previous Next Cancel

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Field Description

Field Name	Description
------------	-------------

Entities Name	Name of the entities added to the setup.
----------------------	--

Host Name	The host system as selected for the channel banking platform is displayed.
------------------	--

Host Version	Select the version number of the host system.
---------------------	---

Gateway IP	Enter the Gateway IP of the selected host system.
-------------------	---

Field Name	Description
------------	-------------

Port	Enter the port number for the host system.
-------------	--

Channel	Specify the channel as 'IB' to access the application.
----------------	--

- From the **Host Version** list, select the version of the host.
- In the **Gateway IP** field, enter the gateway IP address of the host system.
- In the **Port** field, enter the port number.
- In the **Channel** field, enter the channel as 'IB' to access the application.
- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears if the connection is established on the specified details.
- Click **Next**. The System Configuration – Bank Details screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Bank Details

The screenshot shows the 'System Configuration – Bank Details' screen in the ZigBank application. The top navigation bar includes the ZigBank logo, a search icon, and a user profile dropdown showing 'Welcome, Administrator User' and 'Last login 06 Dec 09:07 PM'. Below the navigation bar, there are two tabs: 'OBPM 14.1 HEL Branch' and 'FCR 11.7 EOD Branch'. The main content area is titled 'Entity : FCR 11.7 EOD Branch'. On the left, there is a sidebar with a list of configuration categories: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The 'Bank Details' category is currently selected. The main form area contains several fields for bank configuration: Bank Code (002), Bank Name (ZIG BANK), Address Line 1 (line 1), Address Line 2 (line 2), Address Line 3 (line 3), Zip Code (5435435), Bank Group Code (ZIGGRP), Bank Short Name (ZIG), Country (India), Allowed Account Types (with checkboxes for Conventional, Islamic, and Recurring Deposit), and Bank Currency (Indian Rupee). At the bottom of the form, there are three buttons: 'Previous', 'Next', and 'Cancel'. The footer of the application shows the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
------------	-------------

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address Line 1 - 3	Enter the address of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Allowed Account Types	<p>Select the allowed account types applicable for the bank.</p> <p>The options can be:</p> <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposit <hr/> <p>Note: Islamic account type is not supported with FCORE as the host system.</p> <hr/>
Bank Currency	Specify the default currency applicable for the bank.

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

System Configuration – Branch Details

Select Host: Oracle FLEXCUBE Core Banking 1...

Entity : FCR 11.7 EOD Branch

- > Basic Details
- > Host Details
- > Bank Details
- > Branch Details
- > SMTP
- > Third Party Configuration
- > Dynamic Module

Bank Code: 002 Branch Code: 9999

Home Branch: 9999 Local Currency: Indian Rupee

Calculation Currency: Indian Rupee Region: INDIA

Previous Next Cancel

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Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the branch.
Calculation Currency	Select the calculation currency applicable.
Region	<p>Select the region of bank payments.</p> <p>The options are:</p> <ul style="list-style-type: none"> • India • UK • SEPA <p>Note: With FCORE as host system, only India region is supported.</p>

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

System Configuration – SMTP

The screenshot shows the 'System Configuration – SMTP' screen. At the top, there's a header with the ZigBank logo and user information: 'Welcome, Administrator User' and 'Last login 06 Dec 09:07 PM'. Below the header, there are two tabs: 'OBPM 14.1 HEL Branch' and 'FCR 11.7 EOD Branch'. The 'FCR 11.7 EOD Branch' tab is active. Underneath, there's a 'Select Host' dropdown menu showing 'Oracle FLEXCUBE Core Banking 1...'. The main content area is titled 'Entity : FCR 11.7 EOD Branch'. On the left, there's a sidebar with expandable sections: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP' (which is expanded), 'Third Party Configuration', and 'Dynamic Module'. The 'SMTP' section contains the following fields: 'Server Name' (internal-mail-router.oracle.com), 'Port' (25), 'Sender Email Address' (OBPAAlert_EMERALD_ME@oracle.com), 'Recipient Email Address' (empty), 'Authentication Required' (checkbox), 'Username' (empty), 'Password' (empty), and a 'Send Test Email' button. At the bottom of the form, there are three buttons: 'Previous', 'Next', and 'Cancel'. The footer of the application shows the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number

Field Name	Description
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the **Sender Email Address**, enter the email address of the sender.
- In the **Recipient Email Address**, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the Password field, enter the password.
- Click the **Send Test Email** link to cross check the email IDs.
- Click **Next**. The **System Configuration – Third Party Configuration** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Third Party Configuration

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

The screenshot shows the 'System Configuration' page for 'ZigBank'. At the top, there's a header with the ZigBank logo, search, mail, and user icons. The user is 'Welcome, Administrator User' with a last login of '27 Jun 12:41 PM'. Below the header, the page title is 'System Configuration'. There are two tabs: 'OBPM 14.1 HEL Branch' and 'FCR 11.7 EOD Branch', with the latter being active. A 'Select Host' dropdown is set to 'Oracle FLEXCUBE Core Banking 1...'. The main content area is titled 'Entity : FCR 11.7 EOD Branch'. On the left, there's a sidebar with expandable sections: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration' (which is expanded), and 'Dynamic Module'. The 'Third Party Configuration' section contains four input fields: 'Receiver Queue Connection Factory' (value: ExtSystemReceiverQCF), 'Receiver Queue' (value: ExtSystemReceiverQueue), 'Sender Queue Connection Factory' (value: ExtSystemSenderQCF), and 'Sender Queue' (value: ExtSystemSenderQueue). Below these fields is a 'Send Test Email' link. At the bottom of the sidebar are 'Previous', 'Next', and 'Cancel' buttons. A footer at the very bottom contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Receiver Queue Connection Factory	Enter the JNDI name of the receiver connection factory which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).
Receiver Queue	Enter the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module. (For Example-ExtSystemReceiverQueue2).
Sender Queue Connection Factory	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2)
Sender Queue	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).

- In the **Receiver Queue Connection Factory** field, enter the appropriate value.
- In the **Receiver Queue** field, enter the appropriate value.
- In the **Sender Queue Connection Factory** field, enter the appropriate value.
- In the **Sender Queue** field, enter the appropriate value.
- Click the **Send Test Email** link to cross check the email IDs.
- Click Next. The System Configuration – Dynamic Module - Brand screen appears.
OR
Click Previous to go to the previous screen.
OR
Click Cancel to cancel the setup process.

System Configuration – Dynamic Module - Brand

OBPM 14.1 HEL Branch FCR 11.7 EOD Branch

Select Host Oracle FLEXCUBE Core Banking 1...

Entity : FCR 11.7 EOD Branch

Content Publisher URL <http://ofss310655.8003/digx/v> Content Server URL <http://ofss310655.8003/digx/v>

Basic Details

Host Details

Bank Details

Branch Details

SMTP

Third Party Configuration

Dynamic Module

Brand

Payment

WealthManagement

OTHERMODULE

File Upload

ForexDeal

Origination

ServiceRequest

Common

Previous Next Cancel

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Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, enter the URL of content publisher.
- In the **Content Server URL** field, enter the URL of content server.

- Click **Next**. The **System Configuration – Dynamic Module – Payments** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Payments

Welcome, Administrator User
Last login: 27 Jun 12:41 PM

System Configuration

OBPM 14.1 HEL Branch
FCR 11.7 EOD Branch

Select Host
FCORE

Entity : FCR 11.7 9999 Branch

Basic Details
Host Details
Bank Details
Branch Details
SMTP
Third Party Configuration
Dynamic Module
Brand
Payment
WealthManagement
OTHERMODULE
File Upload
ForexDeal
Origination
ServiceRequest
Common

Network suggestion (Y/N)
Internal Fund Transfer - SI (Code)
Internal Fund Transfer (Category)
OBPM Draft Cancellation Payment Mode
OBPM Host IP Address
Domestic Fund Transfer - RTGS - SI (Category)
Peer to Peer External Payment (Category)
Max Multiple Bill Payment Limit for Retail Users
OBPM SEPA Credit Fund Transfer Network Code
OBPM Payment Transaction Type Inward
OBPM Self Fund Transfer Network Code
SEPA Credit Payment (Code)
Domestic Fund Transfer (Category)
Internal Fund Transfer With Forex Deal (Code)
OBPM Domestic India Prefunded Payments?
OBPM Payment Transaction Type Outward
Self Fund Transfer (Code)
SEPA Credit Payment (Category)
External Payment Redirection URL
Self Fund Transfer (Category)
External Fund Transfer (Category)
OBPM Domestic India Fund Transfer Payment Method
OBPM Source Code
Peer to Peer External Payment (Code)
Self Fund Transfer - SI (Code)

Y
BKOP
OUPA
C
10.184.155.74
OUFD
PFOU
5
STEP2
I
BOOK
OOPC
BKOF
N
O
BKOP
COPC
http://mum00cag.7778/retail/...
OUPA
OUPA
TRA
FCAT
P2PF
BKOP

Domestic Fund Transfer - NEFT (Code)
OBPM Host Port Number
Enable Upcoming Payment Check (Y/N)
Retail Service charges enabled (Y/N)
Peer to Peer Internal Payment (Category)
OBPM Domestic Draft Instrument Code
Domestic Fund Transfer - NEFT (Category)
OBPM Instructed Currency Indicator
SEPA Direct Debit Payments - SI (Category)
Internal Fund Transfer (Code)
OBPM Domestic India Fund Transfer Network Code
Bill Payment (Code)
Domestic Fund Transfer - RTGS - SI (Code)
Max Multiple Bill Payment Limit for Corporate Users
OBPM International Draft Instrument Code
Number Of Days To Check Upcoming Payment
OBPM Home Branch Code
SEPA Credit Payment - SI (Category)
OBPM Domestic Draft Network Code
Domestic Fund Transfer - RTGS (Category)
Self Fund Transfer With Forex Deal (Category)
OBPM International Draft Payment Type
SEPA Direct Debit Payments (Code)
International Fund Transfer With Forex Deal (Code)
OBPM Domestic India Fund Transfer Clearing System Id Code

OPFC
9010
N
Y
PFOU
DEMANDFT
OUFD
T
COCC
BKOP
TARGET2
BPAT
OPEN
5
MNGRCHQ
5
AT4
OUPA
INS_ISSUE
OUFD
OPFX
I
SOUC
FTOC
INFSC

Domestic Fund Transfer - SI - NEFT (Code)	OPFC	OBPM International Draft Network Code	INS_ISSUE
Self Fund Transfer With Forex Deal (Code)	BKOF	Bill Payment (Category)	FCOK
Peer to Peer Payment (Category)	POUP	Domestic Fund Transfer (Code)	OPEX
OBPM SEPA Direct Debit Network Code	SDCO	Self Fund Transfer - SI (Category)	OUPA
OBPM International Fund Transfer Network Code	SWIFT	OBPM User Id	FCATOP
OBPM Host code	SWITZ	Peer to Peer Payment (Code)	PBPO
Internal Transfer With Forex Deal (Category)	OPEX	OBPM Source code	INTERNETBANKING
OBPM Domestic Draft Payment Type	I	SEPA Direct Debit Payments - SI (Code)	SOUC
OBPM Domestic India Save Template?	N	SEPA Credit Payment - SI (Code)	SOPC
Max Multiple Transfer Limit for Retail Users	5	Corporate Service charges enabled (Y/N)	Y
Internal Fund Transfer - SI (Category)	OUPA	Claim Payment URL	http://mum00chx:3333
Domestic Fund Transfer - SI - NEFT (Category)	OUFD	SEPA Direct Debit Payments - SI (Category)	COCC
International Fund Transfer (Code)	FTOC	Max Multiple Transfer Limit for Corporate Users	5
Domestic Fund Transfer - RTGS (Code)	OPFD	International Draft (Code)	MCKP
Peer to Peer Internal Payment (Code)	PBKT	OBPM Internal Fund Transfer Network Code	BOOK
Payee Photo - Retail (Y/N)	Y	Payee Photo - Corporate (Y/N)	Y
External Fund Transfer	BKOP	UPI Request Money Max. Expiry Period (in days)	30
Enable payee edit in hours after payee creation or modification .	0.00	OBCL WS Version Number	141
Max. No. of Split Bill Contributors	10	Process payment to next working day enabled (Y/N)	Y
OBPM WS Version Number	141		

Previous Next Cancel

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Field Description

Field Name	Description
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
Domestic Fund Transfer- NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.
Internal Fund Transfer -SI (Code)	Specify the product code for internal transfer with standing instructions.
OBPM Host port Number	Specify the OBPM host port number. The value for this property is not required for FCORE as the host system.
Internal Fund Transfer(Category)	Specify the product category for internal fund transfer.

Field Name	Description
Enable Upcoming Payment Check (Y/N)	Via this parameter, the administrator is able to specify whether the system has to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee within the next 'N' days for transfers Internal and Domestic at the time of transfer initiation towards a registered payee.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM after draft cancellation. The value for this property is not required for FCORE as the host system.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
OBPM Host IP Address	Specify the host IP address for OBPM. The value for this property is not required for FCORE as the host system.
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.
Domestic Fund Transfer-RTGS - SI (Category)	Enter the product category for domestic fund transfer with standing instructions and network type as RTGS.
OBPM Domestic Draft Instrument Code	Enter the instrument code for OBPM domestic draft. The value for this property is not required for FCORE as the host system.
Peer to Peer External Payment (Category)	Specify the category for peer to peer external payments.
Domestic Fund Transfer NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.
OBPM Instructed Currency Indicator	Specify the OBPM instructed currency indicator. The value for this property is not required for FCORE as the host system.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer. The value for this property is not required for FCORE as the host system.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions. The value for this property is not required for FCORE as the host system.

Field Name	Description
OBPM Payment - Transaction Type Inward	Specify the OBPM Payment for inward type of transaction. The value for this property is not required for FCORE as the host system.
Internal Fund Transfer(Code)	Specify the product code for internal fund transfer.
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer. The value for this property is not required for FCORE as the host system.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer. The value for this property is not required for FCORE as the host system.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments. The value for this property is not required for FCORE as the host system.
Bill Payment (Code)	Specify the product code for bill payments.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.
Domestic Fund Transfer- RTGS - SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal and available for edit. The value for this property is not required for FCORE as the host system.
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
OBPM Domestic India Prefunded Payments?	Specify whether there is a prefunded payments for OBPM domestic India and available for edit. The value for this property is not required for FCORE as the host system.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft and available for edit. The value for this property is not required for FCORE as the host system.

Field Name	Description
OBPM Payment Transaction Type Outward	Specify the OBPM Payment for outward type of transaction and available for edit. The value for this property is not required for FCORE as the host system.
Number of Days to Check Upcoming Payments	Via this parameter, the administrator is able to define the number of days 'N' within which the upcoming payment is due to a payee in which case a warning message is to be displayed on the review page of transfer initiation.
Self Fund Transfer (Code)	Specify the product code for self fund transfer.
OBPM Home Branch Code	Specify the code for OBPM home branch. The value for this property is not required for FCORE as the host system.
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments. The value for this property is not required for FCORE as the host system.
SEPA Credit Payment –SI (Category)	Specify the product category for SEPA credit payments with standing instructions. The value for this property is not required for FCORE as the host system.
External Payment Redirection URL	Specify the URL for the external payments.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft. The value for this property is not required for FCORE as the host system.
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
Domestic Fund Transfer-RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
External Fund Transfer(Category)	Specify the product category for external fund transfer.
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal. The value for this property is not required for FCORE as the host system.

Field Name	Description
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India. The value for this property is not required for FCORE as the host system.
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction. The value for this property is not required for FCORE as the host system.
OBPM Source Code	Specify the source code for OBPM and available for edit. The value for this property is not required for FCORE as the host system.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments. The value for this property is not required for FCORE as the host system.
Peer to Peer External Payment (Code)	Specify the code for peer to peer external payments.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal. The value for this property is not required for FCORE as the host system.
Self Fund Transfer - SI (Code)	Specify the product code for self fund transfer with standing instructions.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer. The value for this property is not required for FCORE as the host system.
Domestic Fund Transfer-SI- NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
OBPM International Draft Network Code	Specify the network code for OBPM international draft. The value for this property is not required for FCORE as the host system.
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal. The value for this property is not required for FCORE as the host system.
Bill Payment (Category)	Specify the product category for bill payments.

Field Name	Description
Peer to Peer Payment (Category)	Enter the product category for peer to peer payments.
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit. The value for this property is not required for FCORE as the host system.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer. The value for this property is not required for FCORE as the host system.
OBPM User Id	Specify the user id for OBPM. The value for this property is not required for FCORE as the host system.
OBPM Host Code	Specify the host code for OBPM. The value for this property is not required for FCORE as the host system.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments and available for edit.
Internal Fund Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal. The value for this property is not required for FCORE as the host system.
OBPM Source Code	Specify the source code for OBPM. The value for this property is not required for FCORE as the host system.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction and available for edit. The value for this property is not required for FCORE as the host system.
SEPA Direct Debit Payments - SI (Code)	Specify the product code for SEPA direct debit payments with standing instructions. The value for this property is not required for FCORE as the host system.

Field Name	Description
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not. The value for this property is not required for FCORE as the host system.
SEPA Credit Payments - SI (Code)	Specify the product code for SEPA credit payments with standing instructions. The value for this property is not required for FCORE as the host system.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money.
Domestic Fund Transfer- SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
SEPA Direct Debit Payment -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions. The value for this property is not required for FCORE as the host system.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction. The value for this property is not required for FCORE as the host system.
Max Multiple Transfer Limit for Corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
Domestic Fund Transfer- RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
International Draft (Code)	Specify the product code for international draft transaction. The value for this property is not required for FCORE as the host system.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments.

Field Name	Description
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer. The value for this property is not required for FCORE as the host system.
Photo Payee - Retail (Y/N)	Specify whether the option of payee photo should be available for retail user.
Photo Payee - Corporate (Y/N)	Specify whether the option of payee photo should be available for corporate user.
External Fund Transfer	Specify the product code/ category for external fund transfer.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.
Enable payee edit in hours after payee creation or modification	Specify the time in hours for the payee to be enabled for modification after its creation.
OBCL WS Version Number	Specify the version number for OBCL host Web Service.
Max. No. of Split Bill Contributors	Specify the number of users that can contribute for splitting a bill.
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled.
OBPM WS Version Number	Specify the version number for OBPM host Web Service.

Note: 1) The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

2) Fields related to OBPM, SEPA, International Payments, Forex and corporates are not supported with FCORE as the host system.

- Enter the required details in **Payments** tab.
- Click **Next**. The System Configuration – Dynamic Module – **Wealth Management** screen appears.
OR
Click **Previous** to go to the previous screen.

OR

Click **Cancel** to cancel the setup process.**System Configuration – Dynamic Module – Wealth Management**

The screenshot shows the 'System Configuration' page for 'ZigBank'. The user is logged in as 'Administrator User' and the system is configured for the 'FCR 11.7 EOD Branch'. The 'Dynamic Module' is selected, and the 'WealthManagement' sub-module is active. The configuration table shows various parameters for the 'Entity : FCR 11.7 EOD Branch'.

Entity : FCR 11.7 EOD Branch	
Basic Details	<div>Date Range Future Date For Standing Instruction: 30</div> <div>Maximum Number of Nominee Allowed: 3</div> <div>Number of record in Report Generation: 50</div>
Host Details	<div>Number of Investment Account Allowed: 3</div> <div>Number of Operation Allowed in Multiple Order: 3</div> <div>Switch Funds of Same Fund House Allowed: true</div>
Bank Details	
Branch Details	
SMTP	
Third Party Configuration	
Dynamic Module	
Brand	
Payment	
WealthManagement	
OTHERMODULE	
File Upload	
ForexDeal	
Origination	
ServiceRequest	
Common	

Navigation buttons: Previous, Next, Cancel.

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Field Description

Field Name	Description
Date range Future Date for Standing Instructions	Enter the date range or future date for the standing instruction to be executed.
Number of Investments Account Allowed	Enter the value for maximum number of investment accounts allowed to be opened by a user at a time.
Maximum Number of Nominee Allowed	Specify the maximum number of nominees that can be added in an investment account.
Number of Operation Allowed in Multiple Order	Specify the maximum number of operations allowed in multiple order.
Number of Record in Report Generation	Enter the value for maximum number of records allowed to be included in report generation.
Switch Funds of Same Fund House Allowed	Specify whether the user is allowed to switch out the funds between the same fund house.

- In the **Date range Future Date for Standing Instructions** field, enter the value for date range/ future date.
- In the **Number of Investments Account Allowed** field, enter the value.
- In the **Maximum Number of Nominees Allowed** field, enter the value for number of nominee.
- In the **Number of Operations Allowed in Multiple Order** field, enter the value.
- In the **Number of Record in Report Generation** field, enter the value.
- In the **Switch Funds of Same Fund House Allowed** field, specify if switching of funds within the same fund house is mandatory.
- Click **Next**. The **System Configuration – Dynamic Module – Other Module** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Other Module

Welcome, Administrator
Last login 06 Dec

System Configuration

OBPM 14.1 HEL Branch
FCR 11.7 EOD Branch

Select Host

Oracle FLEXCUBE Core Banking 1...

Entity : FCR 11.7 EOD Branch

Basic Details

Host Details

Bank Details

Branch Details

SMTP

Third Party Configuration

Dynamic Module

Brand

Payment

WealthManagement

OTHERMODULE

File Upload

ForexDeal

Origination

ServiceRequest

Common

OBTFPM User Id For Initiate LC

Oracle Live Experience Cloud User ID

Retail User Supported Auth Type

OBVAM User Id For Initiate LC

IPM Host port

Application Server for Oracle FLEXCUBE Universal Banking

OBVAM Offset Transaction Code

IDCS Host Port

OBVAM Source Code

OBVAM Transaction Code

OBVAM App Id - Fetch Account Details

Duration of Active Program in days

OBVAM Port

Host Server Port for Oracle Financial Lending and Leasing

Fetch Guarantee Type from Host (Y/N)

OBCLPM Port

Liquidity Management Qualified (Y/N)

OBVAM Branch Code

OBVAM IP

Host Server IP for Oracle FLEXCUBE Universal Banking

OBVAM Port

IPM Host IP address

Deposit Installment Amount Limit

FATCA Compliance check required(Y/N)

OBVAM IP

UBS File Handoff Host IP

Allow Multiple Goods (Y/N)

IPM Host username

Anonymous Security Key Name

Oracle Live Experience Cloud Tenant ID

IPM Host password

Identification Types

Application Server Port for Oracle Business Intelligence Publisher

OBVAM Port

Currency Support In Approval Rules

Date Default

Application Server IP for Oracle Business Intelligence Publisher

Open Term Deposit Threshold Amount

OBCL HOST IP

Application Server Port for Oracle Banking Platform

OBCL Host port

MO IP

OBTFPM token expiry time in seconds

TD Pool Code

OBVAM Transaction Default Currency

UBS File Handoff Host Port

Application Server for Oracle Banking Platform

OBVAM No. of Remitters Limit

OBCLPM IP

OBVAM token expiry time in seconds

OBVAM Branch Code

IDCS OBVAMClient Id

Supported Soft Token

OBTFPM Port

IPM Host application name

Supported Auth Type for Transactions

ELCM HOST IP

Handoff File Path for UBS

Allow Touch Point Level Limit Definition (Y/N)

OBVAM IP

Live Experience Host Port

Live Experience Host IP

Host Server IP for Oracle Financial Lending and Leasing

ELCM Host port

OBVAM User Id

Deposit Cumulative Amount Limit

IDCS Connection Scheme

Host WSDL Version

IDCS OBVAMClient Secret

OBVAM token expiry time in seconds

Virtual Account Management Qualified(Y/N)

Host Server Port for Oracle FLEXCUBE Universal Banking

Supported Auth Type for Login

OBVAM IP

OBTFPM IP

OBVAM Checker Id

Application Server Port for Oracle FLEXCUBE Universal Banking

OBTFPM Source Code

Anonymous Security Policy

Limits Effective from Same Day (Y/N)

Feedback for a Transaction

OBTFPM Source Code

Handoff File Path for FCORE

Flag to enable SSL

OBTFPM Branch Code

Duration of future start date in days

OBVAM Maker Id

Number of Cheque Books enabled (Y/N)

30

POOL1

GBP

5039

mumaa012.in.oracle.com

2

whf00agj.in.oracle.com

10

000

R_SOFT_TOKEN

7003

OTP~SOFT_TOKEN

10.184.151.55

/scratch/obdx/wls/handoff/UBS

Y

10.184.160.23

443

live.oraclecloud.com

10.180.34.82

7103

LMADMIN1

500000

https

117

300

N

7004

OTP~SOFT_TOKEN~SEC_QUEUE

mum00aoo

10.184.160.23

OBDXLMADMIN2

13003

oracle/wss_username_token_cli

Y

ALWAYS

/scratch/obdx/wls/handoff/FCO

false

180

OBDXLMADMIN1

Y

Previous
Next
Cancel

Field Description

Field Name	Description
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM via OBDX.
OBTFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.
TD Pool Code	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for FCORE as the host system.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
OBVAM User Id	Specify the user ID set for all transactions on OBVAM via OBDX.
UBS File Handoff Host Port	Specify the port number for UBS file handoff system.
IPM Host Port	Specify the port number of the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system
Application Server for Oracle Flexcube Universal Banking	Specify the address of the application server host for Oracle Flexcube Universal Banking.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.
OBVAM Transaction Code	Specify the transaction code for OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.
OBCLPM IP	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for FCORE as the host system.
IDCS Host Port	Specify the port number of the IDCS host system.
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.

Field Name	Description
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.
OBVAM Source Code	Specify the bank source code maintained in OBVAM.
OBVAM Transaction Code	Specify the transaction code for OBVAM.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
OBLM App ID - Fetch Account Details	Specify the OBLM application ID to fetch all the OBLM accounts.
Supported Soft Token	Specify the supported soft token type.
Duration of Active Programs in Days	Specify the duration of active programs in days.
OBLM Port	Specify the port number for OBLPM.
OBTFPM Port	Specify the port number for OBTFPM.
IPM Host application name	Specify the IPM host application name.
Supported Auth Type for Transaction	Specify the authorization type supported by the application for the transactions.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
ELCM Host IP	Specify the host IP address for OBTFPM.
OBCLPM Port	Specify the port for the OBCLPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
Handoff File Path for UBS	Specify the hands-off file path for UBS host system.
Liquidity Management Qualified (Y/N)	Specify whether the host is qualified with liquidity management.
Allow Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
OBLM Branch Code	Specify the bank branch code maintained in OBLM.
OBVAM IP	Specify the Host IP of the OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.

Field Name	Description
OBLM IP	Specify the host IP address for the OBLM. It is not mandatory to specify the parameter value for FCORE as the host system.
Live Experience Host Port	Specify the port for the live experience host system.
Host Server IP for Oracle Flexcube Universal Banking	Specify the host server IP of the for Oracle Flexcube Universal Banking host system.
Live Experience Host IP	Specify the host IP address for the live experience system.
OAuth Port	Specify the port number for authorization.
IPM Host IP Address	Specify the IP address of the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system
ELCM Host Port	Specify the host port set for ELCM.
Deposit Installment Amount Limit	Specify the maximum limit to deposit the installment amount.
OBLM User ID	Specify the administrator user ID for all the transaction of OBLM.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not.
Deposit Cumulative Amount Limit	Specify the maximum limit to deposit the cumulative amount.
OBSCF IP	Specify the IP address for OBSCF.
IDCS Connection Scheme	Specify the IDCS connection scheme.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.
Host WSDL Version	Enter the host WSDL version number.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions. It is not mandatory to specify the parameter value for FCORE as the host system.
IDCS OBDX Client Secret	Specify the secret code of the IDCS OBDX host system.
IPM Host username	Specify the IPM host user name.

Field Name	Description
OBVAM token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBVAM.
Anonymous Security Key Name	Specify the security key name. It is not mandatory to specify the parameter value for FCORE as the host system.
Virtual Account Management Qualified (Y/N)	Specify whether the host is qualified with virtual account management.
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
IPM Host password	Specify the password for the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.
Identification Types	Specify the identification type whether it is from local or remote. It is not mandatory to specify the parameter value for FCORE as the host system.
OAuth IP	Specify the IP address for authorization.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
OBTFPM IP	Specify the IP address for OBTFPM.
OBSCF Port	Specify the port number for OBSCF.
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
IDCS Host IP	Specify the Host IP of the IDCS host system.
OBTFPM Source Code	Specify the code for the source of API.

Field Name	Description
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
Anonymous Security Policy	Specify the security policy for anonymous user. It is not mandatory to specify the parameter value for FCORE as the host system.
OBVAM Port	Specify the port for the OBVAM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
Feedback for a Transaction	Specify when the feedback for a transaction is required.
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for FCORE as the host system.
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system.
Handoff File Path for FCORE	Specify the hands-off file path for FCORE host system.
Open Term Deposit Threshold Amount	Specify the threshold amount for term deposit.
Flag to enable SSL	Specify the flag to enable SSL.
OBCL Host IP	Specify the host IP address for OBCL.
OBTFPM Branch Code	Specify the branch code of the set Branch for OBTFPM.
Application Server Port for Oracle Banking Platform	Specify the address of the application server port for Oracle Banking Platform.
Duration of future start date	Specify the duration of future start date for the program.
OBCL Host Port	Specify the host port set for OBCL.
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM.
MO IP	Specify the IP address for MO.

Field Name	Description
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not.

Note:

- 1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.
- 2) The fields related to OBLM, OBVAM, OBCLPM, OBTFPM, Guarantee and Multiple goods are not compatible with this host setup.

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

System Configuration – Dynamic Module – File Upload

The screenshot shows the 'System Configuration' page for 'ZigBank'. At the top, there's a header with the logo, a search icon, a notification bell with '14' alerts, and a welcome message for 'Administrator User' with the last login time '06 Dec 09:07 PM'. Below the header, the 'System Configuration' section is active. It shows two tabs: 'OBPM 14.1 HEL Branch' and 'FCR 11.7 EOD Branch', with the latter selected. A 'Select Host' dropdown is set to 'Oracle FLEXCUBE Core Banking 1...'. The main content area is titled 'Entity : FCR 11.7 EOD Branch'. On the left, a sidebar lists various configuration categories: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module (selected), Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'File Upload' category is expanded, showing two fields: 'Response File Path' and 'Work Area Path', both with the value '/home/devops/obdx/fileupload'. At the bottom of the sidebar, there are 'Previous', 'Next', and 'Cancel' buttons.

Field Description

Field Name	Description
Response File Path	Specify the response file path for bulk transactions.
Work Area Path	Specify the work area path for bulk transactions.

- In the Response File Path field, enter the path of the server where the response file will reside.

- In the Work Area Path field, enter the path on the server where the uploaded files will reside.
- Click **Next** to go to the next screen.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Forex Deal

This module is not supported with FCORE as the host system.

System Configuration – Dynamic Module – Origination

This module is not supported with FCORE as the host system.

System Configuration – Dynamic Module – Service Request


The screenshot shows the 'System Configuration' page for 'ZigBank'. At the top, there's a header with the ZigBank logo, a search icon, a notification bell with 14 alerts, and a welcome message for 'Administrator User' with a last login time of '06 Dec 09:07 PM'. Below the header, the 'System Configuration' section is active, showing two tabs: 'OBPM 14.1 HEL Branch' and 'FCR 11.7 EOD Branch'. The 'FCR 11.7 EOD Branch' tab is selected. Under 'Select Host', 'Oracle FLEXCUBE Core Banking 1...' is chosen. The main configuration area is titled 'Entity : FCR 11.7 EOD Branch'. On the left is a sidebar with expandable sections: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module (expanded), Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded, showing a table with two rows: 'Request Submission Expiration Duration (in days)' with a value of '120', and 'Service Request Turnaround Time' with a value of '5'. To the right of the table, 'Service Request Persistence Type' is set to 'INTERNAL'. At the bottom of the configuration area are 'Previous', 'Next', and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Request Expiration duration (in days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.

Field Name	Description
Service Request Persistent Type	<p>This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :</p> <ul style="list-style-type: none"> • Internal – For persisting the data in OBDX • External – For persisting the data in third party system. <p>Note: There is no out of the box integration available for a third party system for persisting the raised service request data.</p>
Service Request Turnaround Time	<p>Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.</p>
<ul style="list-style-type: none"> • In the Request Expiration duration (in days) field, specify the number of days post which the raised service request will not be available to business user. • In the Service Request Persistent Type field, specify if persisted data needs to locally stored or to third party system. • In the Service Request Turnaround Time field, specify the processing time within which administrator should take action on the request. • Click Next. The System Configuration – Dynamic Module – Common screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process. 	

System Configuration – Dynamic Module - Common


14 Welcome, Administrator User
Last login 06 Dec 09:07 PM

System Configuration

OBPM 14.1 HEL Branch
FCR 11.7 EOD Branch

Select Host

Oracle FLEXCUBE Core Banking 1...

Entity : FCR 11.7 EOD Branch

> Basic Details

> Host Details

> Bank Details

> Branch Details

> SMTP

> Third Party Configuration

> Dynamic Module

> Brand

> Payment

> WealthManagement

> OTHERMODULE

> File Upload

> Origination

> ServiceRequest

> Common

Batch Redirection Host Port

Previous

Save

Cancel

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Field Description

Field Name	Description
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit. Note: It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).

- In the Batch Redirection Host Port field, enter the host port number.
- Click **Save** to save the entered details.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the transaction.
- The success message along with the reference number and status appears.
Click **OK** to complete the process.

5.1 System Configuration – View and Edit

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

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

System Configuration - Multi Entity

System Configuration

Does your setup has Multi Entity ?

Does your setup has data sharing

Entity Id	Entity Name	Time Zone	
OBDXBU11	FCR 11.7 9999 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU10	UBS 14.0 AT3 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU13	Third Party	(GMT+5:30) Asia/Calcutta	
OBDX_BU	UBS 12.4 AT3 Branch	(GMT+12:00) Pacific/Auckland	
OBDXBU12	OBPM UBS 14.0 AT4 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU14	UBS 14.0 FZ1 Branch	(GMT+5:30) Asia/Calcutta	

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- Click against the respective entity to edit the details i.e. Entity Name and Time Zone.
- Click to save the entity details.
- Click **Continue**. The **System Configuration - Basic Details** screen with mapped entities appear.
- Select the entity for which you wish to edit the system configuration details.

System Configuration - Basic Details - View

System Configuration

FCR 11.7 9999 Branch | UBS 14.0 AT3 Branch | Third Party | UBS 12.4 AT3 Branch | OBPM UBS 14.0 AT4 Branch | UBS 14.0 FZ1 Branch

Select Host: FCORE

Entity : FCR 11.7 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Dynamic Module

Web Server Host	10.180.25.109	Web Server Port	2222
Application Server Host	mum00chy.in.oracle.com	Application Server Port	8003

Edit Cancel

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

System Configuration - Basic Details - Edit

System Configuration

FCR 11.7 9999 Branch UBS 14.0 AT3 Branch Third Party UBS 12.4 AT3 Branch OBPM UBS 14.0 AT4 Branch UBS 14.0 FZ1 Branch

Select Host FCORE

Entity : FCR 11.7 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Dynamic Module

Web Server Host	10.180.25.109	Web Server Port	2222
Application Server Host	mum00chy.in.oracle.com	Application Server Port	8003

Save Cancel

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Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port of the application server and available for edit.

- In the **Web Server Host** field, edit the address of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the **Application Server Host** field, edit the host name of the application server if required.
- In the Application Server Port field, edit the port number of the application server port if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.

- The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.1 System Configuration - Host Details - View and Edit

Using this option, System Administrator can view the maintained host details and also edit the required details.

To view and edit the host details:

- Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is 'View'

Host Details - View

System Configuration

Third Party | **FCR 11.7 9999 Branch** | UBS 14.0 AT3 Branch | OBPM UBS 14.1 HEL Branch | FCR 11.7 EOD Branch | UBS 14.0 FZ1 EOD Branch | UBS 14.1 AT3 Branch | UBS 14.0 OT1 Branch

Select Host Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 9999 Branch

Basic Details	Host Name	FCORE	Host Version	11.7
Host Details	Gateway IP	10.180.25.109	Port	9004
Bank Details	Channel	IB		
Branch Details				
SMTP				
Third Party Configuration				
Dynamic Module				

Edit Cancel

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

OR
Click **Cancel** to cancel the transaction.

Host Details – Edit

The screenshot shows the 'Host Details – Edit' page in the ZigBank System Configuration application. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '1432', and a user profile for 'Welcome, Administrator User' with a last login of '13 Nov 05:31 AM'. Below the navigation bar, the 'System Configuration' section is active, showing a list of branches. The 'FCR 11.7 9999 Branch' is selected. The main content area displays the 'Entity : FCR 11.7 9999 Branch' and a list of configuration tabs: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The 'Host Details' tab is active, showing fields for Host Name (FCORE), Host Version (11.7), Gateway IP (10.180.25.109), Port (9004), and Channel (IB). A 'Check Host Availability' link is also present. At the bottom, there are 'Save' and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Host Name	Displays the host name defined for the channel banking platform.
Host Version	Displays the host version defined for the channel platform and available for edit. The user can select the version from the list.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel to access the application.
Check Host Availability	Click to check the Host availability for the new details entered.

- From the **Host Version** list, select the version of the host, if required.

- In the **Gateway IP** field, edit the gateway IP address of the host.
 - In the **Port** field, edit the port number of the server.
 - In the **Channel** field, edit the channel to access the application.
 - Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.
 - Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
 - The **System Configuration - Host Details - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

5.1.2 System Configuration - Bank Details - View and Edit

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

To view and edit the bank details:

- Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View**'.

Bank Details - View

The screenshot displays the 'Bank Details - View' screen in the ZigBank System Configuration. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with 1432 alerts, and a user profile for 'Administrator User' with the last login time of 13 Nov 05:31 AM.

The main content area is titled 'System Configuration' and features a breadcrumb trail: 'Third Party' > 'FCR 11.7 9999 Branch' > 'UBS 14.0 AT3 Branch' > 'OBPM UBS 14.1 HEL Branch' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 FZ1 EOD Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch f' > 'Oracle FLEXCUBE Core Banking 11.7...'. The 'FCR 11.7 9999 Branch' tab is currently selected.

The 'Entity : FCR 11.7 9999 Branch' section contains a sidebar with the following options: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The 'Bank Details' option is selected.

The main form area displays the following details:

Bank Code	240	Bank Group Code	ZIGGRP
Bank Name	Zig Bank	Bank Short Name	Zig
Address Line 1	Nirfon Compound	Address Line 2	Near Hub Mall
Address Line 3	Goregoan East, Mumbai	Country	IN
Zip Code	7645487	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
Bank Currency	INR		

At the bottom of the form, there are 'Edit' and 'Cancel' buttons.

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

Bank Details - Edit

The screenshot shows the 'Bank Details - Edit' page in the ZigBank System Configuration. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '1432', and a user profile for 'Welcome, Administrator User' with a last login of '13 Nov 05:31 AM'. Below the navigation bar, there's a 'System Configuration' section with a breadcrumb trail: 'Third Party' > 'FCR 11.7 9999 Branch' > 'UBS 14.0 AT3 Branch' > 'OBPM UBS 14.1 HEL Branch' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 FZ1 EOD Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch'. The main content area is titled 'Select Host' and shows 'Oracle FLEXCUBE Core Banking 11.7...'. The 'Entity : FCR 11.7 9999 Branch' is selected. On the left, a sidebar lists configuration categories: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The 'Bank Details' category is active, showing a form with the following fields: Bank Code (240), Bank Group Code (ZIGGRP), Bank Name (Zig Bank), Bank Short Name (Zig), Address Line 1 (Nirlon Compound), Address Line 2 (Near Hub Mall), Address Line 3 (Goregoan East, Mumbai), Country (India), and Zip Code (7645487). The 'Allowed Account Types' section shows 'Conventional' selected. At the bottom, there are 'Save' and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

Field Name	Description
Allowed Account Types	<p>Displays the allowed account types as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposit <hr/> <p>Note: Islamic account type is not supported for FCORE as the host system.</p> <hr/>
Bank Currency	<p>Displays the applicable bank currency and available for edit.</p> <hr/> <ul style="list-style-type: none"> • In the Bank Code field, edit the code of the bank. • In the Bank Group Code field, edit the group code of the bank. • In the Bank Name field, edit the name of the bank. • In the Bank Short Name field, edit the short name of the bank. • In the Address Line 1 - 3 field, edit the address of the bank if required. • From the Country list, edit the country of the bank if required. • In the City and ZIP Code field, edit the city/ zip code of the bank if required. • From the Bank Currency list, edit the currency of the bank if required. • Select/ de-select the Allowed Account Types check box, to edit the selection, if required. • Click Save to save the changes. OR Click Cancel to cancel the transaction. • The System Configuration - Bank Details - Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details, Host Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details. • The screen with success message along with the reference number and status appears. Click OK to complete the transaction.

5.1.3 System Configuration - Branch Details - View and Edit

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

To view and edit the branch details:

- Click on **System Configuration** option on the dashboard and navigate to the branch details tab. The default option is **'View'**.

Branch Details – View

System Configuration

Third Party | **FCR 11.7 9999 Branch** | UBS 14.0 AT3 Branch | OBPM UBS 14.1 HEL Branch | FCR 11.7 EOD Branch | UBS 14.0 FZ1 EOD Branch | UBS 14.1 AT3 Branch | UBS 14.0 OT1 Branch f >

Select Host Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module

Bank Code	240	Branch Code	9999
Home Branch	9999	Local Currency	INR
Calculation Currency	INR	Region	INDIA

Edit **Cancel**

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

Branch Details - Edit

The screenshot shows the 'Branch Details - Edit' page in the ZigBank System Configuration. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '1432', and a user profile for 'Administrator User' with the last login time '13 Nov 05:31 AM'. Below the navigation bar, the 'System Configuration' section is active, showing a list of branches: 'Third Party', 'FCR 11.7 9999 Branch' (selected), 'UBS 14.0 AT3 Branch', 'OBPM UBS 14.1 HEL Branch', 'FCR 11.7 EOD Branch', 'UBS 14.0 FZ1 EOD Branch', 'UBS 14.1 AT3 Branch', and 'UBS 14.0 OT1 Branch'. The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Core Banking 11.7...'. The main form area is titled 'Entity : FCR 11.7 9999 Branch' and contains a sidebar with navigation links: 'Basic Details' (selected), 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. The form fields are: 'Bank Code' (240), 'Branch Code' (9999), 'Home Branch' (9999), 'Local Currency' (Indian Rupee), 'Calculation Currency' (Indian Rupee), and 'Region' (INDIA). At the bottom of the form are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.

Field Name	Description
Region	<p>Displays the region of bank payments as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> • India • UK • SEPA <p>Note: With FCORE as host system, only India region is currently supported.</p>

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Branch Details - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.4 System Configuration – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited using this transaction.

To view and edit the SMTP details:

- Click on **System Configuration** option on the dashboard and navigate to the SMTP tab. The default option is '**View**'.

System Configuration – SMTP – View

System Configuration

Third Party **FCR 11.7 9999 Branch** UBS 14.0 AT3 Branch OBPM UBS 14.1 HEL Branch FCR 11.7 EOD Branch UBS 14.0 FZ1 EOD Branch UBS 14.1 AT3 Branch UBS 14.0 OT1 Branch f >

Select Host Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP**
- Third Party Configuration
- Dynamic Module

Server Name Internal-mail-router.oracle.com

Port 25

Sender Email Address OBPAAlert_EMERALD_ME@oracle.com

Recipient Email Address

Authentication Required : ☐

Username

Password

Edit **Cancel**

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

System Configuration – SMTP Edit

System Configuration

Third Party **FCR 11.7 9999 Branch** UBS 14.0 AT3 Branch OBPM UBS 14.1 HEL Branch FCR 11.7 EOD Branch UBS 14.0 FZ1 EOD Branch UBS 14.1 AT3 Branch UBS 14.0 OT1 Branch f >

Select Host Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP**
- Third Party Configuration
- Dynamic Module

Server Name internal-mail-router.oracle.com

Port 25

Sender Email Address OBPAIert_EMARALD_ME@oracle.com

Recipient Email Address

Authentication Required : ☐

Save Cancel

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Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit
Recipient Email Address	Displays the recipient email address and available for edit
User Name	Edit the username, if required.
Password	Edit the password if required.
Authentication Required	Select the check box, if authentication is required.

- In the **Server Name** field, edit the name of the mail server if required.
- In the **Port** field, edit the port number if required.
- In the **Sender Email Address**, edit the email address of the sender if required.
- In the **Recipient Email Address**, edit the email address of the recipient if required.

- In the **Username**, edit the user name if required.
- In the **Password** field, edit the password if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration – SMTP - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.5 System Configuration – Third Party Configuration – View and Edit

Using this option, system administrator can edit the third party configurations details.

To view and edit the third party configuration details:

- Click on **System Configuration** option on the dashboard and navigate to the Third Party Configurations tab. The default option is '**View**'.

System Configuration –Third Party Configuration – View

System Configuration

Third Party > **FCR 11.7 9999 Branch** > UBS 14.0 AT3 Branch > OBPM UBS 14.1 HEL Branch > FCR 11.7 EOD Branch > UBS 14.0 FZ1 EOD Branch > UBS 14.1 AT3 Branch > UBS 14.0 OT1 Branch f >

Select Host Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration**
- Dynamic Module

Receiver Queue
Connection Factory
Sender Queue
Connection Factory

Receiver Queue
Sender Queue

Edit Cancel

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- Click **Edit** to edit the Third Party Configuration. The **System Configuration –Third Party Configuration** screen appears in editable form.

System Configuration –Third Party Configurations – Edit

Field Description

Field Name	Description
Receiver Queue Connection Factory	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
Receiver Queue	Displays the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module and available for edit.
Sender Queue Connection Factory	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
Sender Queue	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.

- In the **Receiver Queue Connection Factory** field, edit the value if required.
- In the **Receiver Queue** field, edit the value if required.
- In the **Sender Queue Connection Factory** field, edit the value if required.
- In the **Sender Queue** field, edit the value if required.

- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Third Party Configuration - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.6 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host, which is required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

Following modules are configured:

- Brand
- Payments
- Wealth Management
- Other Module
- File Upload
- Forex Deal (Not applicable to FCORE)
- Origination (Not applicable to FCORE)
- Service Request
- Common

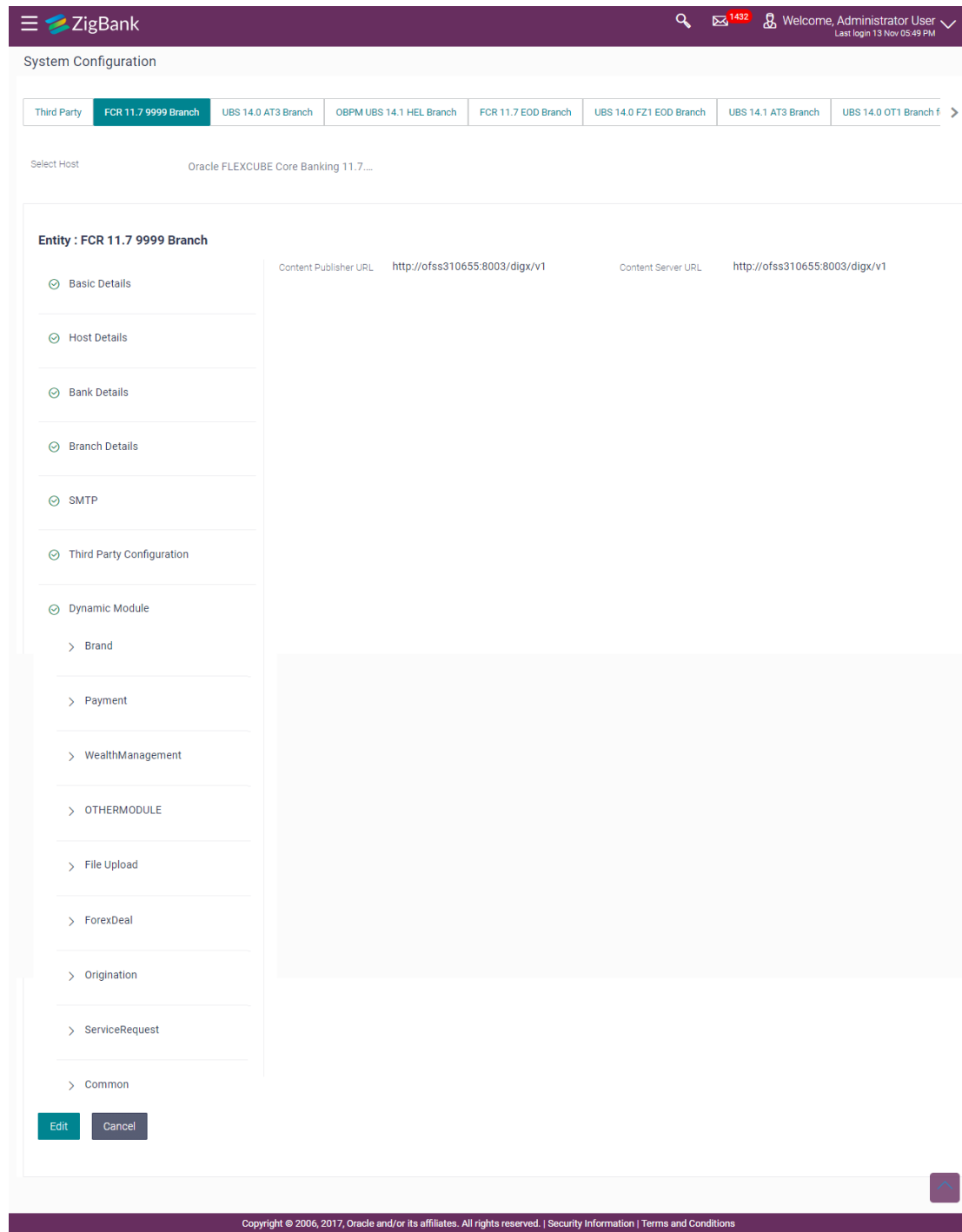
5.1.7 System Configuration – Dynamic Module – Brand View and Edit

Using this option, the system administrator maintains the Brand module configurations. These configurations once defined can be viewed and edited.

To view and edit the Brand module details:

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

System Configuration – Dynamic Module – Brand View



ZigBank 1432 Welcome, Administrator User
Last login 13 Nov 05:49 PM

System Configuration

Third Party **FCR 11.7 9999 Branch** UBS 14.0 AT3 Branch OBPM UBS 14.1 HEL Branch FCR 11.7 EOD Branch UBS 14.0 FZ1 EOD Branch UBS 14.1 AT3 Branch UBS 14.0 OT1 Branch f >

Select Host Oracle FLEXCUBE Core Banking 11.7....

Entity : FCR 11.7 9999 Branch

Content Publisher URL <http://ofss310655:8003/digx/v1> Content Server URL <http://ofss310655:8003/digx/v1>

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

Edit **Cancel**

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

System Configuration – Dynamic Module – Brand Edit

ZigBank 1432 Welcome, Administrator User
Last login 13 Nov 05:31 AM

System Configuration

Third Party **FCR 11.7 9999 Branch** UBS 14.0 AT3 Branch OBPM UBS 14.1 HEL Branch FCR 11.7 EOD Branch UBS 14.0 FZ1 EOD Branch UBS 14.1 AT3 Branch UBS 14.0 OT1 Branch

Select Host Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

Content Publisher URL <http://ofss310655:8003/digx/v> Content Server URL <http://ofss310655:8003/digx/v>

Save **Cancel**

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Field Description

Field Name

Description

Content Publisher URL

Edit the URL as defined for publishing the content.

Field Name	Description
Content Server URL	Edit the URL as defined for content server.

- In the **Content Publisher URL** field, edit the URL defined for content publishing.
- In the **Content Server URL** field, edit the web address if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Brand - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.8 System Configuration – Dynamic Module - Payments – View and Edit

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

To view and edit the Dynamic Module - Payments details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Payments tab. The default option is '**View**'.
- Parameters/properties for OBPM, International Payments, SEPA, Forex are not supported with FCORE as the host system.

System Configuration - Dynamic Module – Payments - View

1432
Welcome, Administrator User
Last login 13 Nov 05:49 PM

System Configuration

Third Party
FCR 11.7 9999 Branch
UBS 14.0 AT3 Branch
OBPM UBS 14.1 HEL Branch
FCR 11.7 EOD Branch
UBS 14.0 FZ1 EOD Branch
UBS 14.1 AT3 Branch
UBS 14.0 OT1 Branch f

Select Host Oracle FLEXCUBE Core Banking 11.7

Entity : FCR 11.7 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

Network suggestion (Y/N) **Y**

Internal Fund Transfer - SI (Code) **BKOP**

Internal Fund Transfer (Category) **OUPA**

OBPM Draft Cancellation Payment Mode **C**

OBPM Host IP Address **10.184.155.74**

Domestic Fund Transfer - RTGS - SI (Category) **OUPD**

Peer to Peer External Payment (Category) **PFOU**

Max Multiple Bill Payment Limit for Retail Users **5**

OBPM SEPA Credit Fund Transfer Network Code **STEP2**

OBPM Payment Transaction Type Inward **I**

OBPM Self Fund Transfer Network Code **BOOK**

SEPA Credit Payment (Code) **OOPC**

Domestic Fund Transfer (Category) **BKOF**

Internal Fund Transfer With Forex Deal (Code) **BKOF**

OBPM Domestic India Prefunded Payments? **N**

OBPM Payment Transaction Type Outward **O**

Self Fund Transfer (Code) **BKOP**

SEPA Credit Payment (Category) **COPC**

Exernal Payment Redirection URL **http://mum00cag:7778/retail/pages/model-bank.html?module=external-payment**

Self Fund Transfer (Category) **OUPA**

Domestic Fund Transfer - NEFT (Code) **OPFC**

OBPM Host Port Number **9010**

Enable Upcoming Payment Check (Y/N) **N**

Retail Service charges enabled (Y/N) **Y**

Peer to Peer Internal Payment (Category) **PFOU**

OBPM Domestic Draft Instrument Code **DEMANDFT**

Domestic Fund Transfer - NEFT (Category) **OUPD**

OBPM Instructed Currency Indicator **T**

SEPA Direct Debit Payments - SI (Category) **COCC**

Internal Fund Transfer (Code) **BKOP**

OBPM Domestic India Fund Transfer Network Code **TARGET2**

Bill Payment (Code) **BPAT**

Domestic Fund Transfer - RTGS - SI (Code) **OPFD**

Max Multiple Bill Payment Limit for Corporate Users **5**

OBPM International Draft Instrument Code **MNGRCHQ**

Number Of Days To Check Upcoming Payment **5**

OBPM Home Branch Code **AT4**

SEPA Credit Payment - SI (Category) **OUPA**

OBPM Domestic Draft Network Code **INS_ISSUE**

Domestic Fund Transfer - RTGS (Category) **OUPD**

External Fund Transfer (Category)	OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX
OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM International Draft Payment Type	I
OBPM Source Code	FCAT	SEPA Direct Debit Payments (Code)	SOUC
Peer to Peer External Payment (Code)	P2PF	International Fund Transfer With Forex Deal (Code)	FTOC
Self Fund Transfer - SI (Code)	BKOP	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
Domestic Fund Transfer - SI - NEFT (Code)	OPFC	OBPM International Draft Network Code	INS_ISSUE
Self Fund Transfer With Forex Deal (Code)	BKOF	Bill Payment (Category)	FCOK
Peer to Peer Payment (Category)	POUP	Domestic Fund Transfer (Code)	OPEX
OBPM SEPA Direct Debit Network Code	SDCO	Self Fund Transfer - SI (Category)	OUPA
OBPM International Fund Transfer Network Code	SWIFT	OBPM User Id	FCATOP
OBPM Host code	SWITZ	Peer to Peer Payment (Code)	PBPO
Internal Transfer With Forex Deal (Category)	OPFX	OBPM Source code	INTERNETBANKING
OBPM Domestic Draft Payment Type	I	SEPA Direct Debit Payments - SI (Code)	SOUC
OBPM Domestic India Save Template?	N	SEPA Credit Payment - SI (Code)	SOPC
Max Multiple Transfer Limit for Retail Users	5	Corporate Service charges enabled (Y/N)	Y
Internal Fund Transfer - SI (Category)	OUPA	Claim Payment URL	http://mum00chx:3333
Domestic Fund Transfer - SI - NEFT (Category)	OUPD	SEPA Direct Debit Payments - SI (Category)	COCC
International Fund Transfer (Code)	FTOC	Max Multiple Transfer Limit for Corporate Users	5
Domestic Fund Transfer - RTGS (Code)	OPFD	International Draft (Code)	MCKP
Peer to Peer Internal Payment (Code)	PBKT	OBPM Internal Fund Transfer Network Code	BOOK
Payee Photo - Retail (Y/N)	Y	Payee Photo - Corporate (Y/N)	Y
External Fund Transfer	BKOP	UPI Request Money Max. Expiry Period (in days)	30
Enable payee edit in hours after payee creation or modification	0.00	OBCL WS Version Number	141
Max. No. of Split Bill Contributors	10	Process payment to next working day enabled (Y/N)	Y
OBPM WS Version Number	141		

Edit
Cancel

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

System Configuration - Module - Payments - Edit

1432
Welcome, Administrator User
Last login 13 Nov 05:49 PM

System Configuration

Third Party
FCR 11.7 9999 Branch
UBS 14.0 AT3 Branch
OBPM UBS 14.1 HEL Branch
FCR 11.7 EOD Branch
UBS 14.0 FZ1 EOD Branch
UBS 14.1 AT3 Branch
UBS 14.0 OT1 Branch

Select Host Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

Network suggestion (Y/N)	Y	Domestic Fund Transfer - NEFT (Code)	OPFC
Internal Fund Transfer - SI (Code)	BKOP	OBPM Host Port Number	9010
Internal Fund Transfer (Category)	OUPA	Enable Upcoming Payment Check (Y/N)	N
OBPM Draft Cancellation Payment Mode	C	Retail Service charges enabled (Y/N)	Y
OBPM Host IP Address	10.184.155.74	Peer to Peer Internal Payment (Category)	PFOU
Domestic Fund Transfer - RTGS - SI (Category)	OUPD	OBPM Domestic Draft Instrument Code	DEMANDFT
Peer to Peer External Payment (Category)	PFOU	Domestic Fund Transfer - NEFT (Category)	OUPD
Max Multiple Bill Payment Limit for Retail Users	5	OBPM Instructed Currency Indicator	T
OBPM SEPA Credit Fund Transfer Network Code	STEP2	SEPA Direct Debit Payments - SI (Category)	COCC
OBPM Payment Transaction Type Inward	I	Internal Fund Transfer (Code)	BKOP
OBPM Self Fund Transfer Network Code	BOOK	OBPM Domestic India Fund Transfer Network Code	TARGET2
SEPA Credit Payment (Code)	OOPC	Bill Payment (Code)	BPAT
Domestic Fund Transfer (Category)		Domestic Fund Transfer - RTGS - SI (Code)	.OPEN
Internal Fund Transfer With Forex Deal (Code)	BKOF	Max Multiple Bill Payment Limit for Corporate Users	5
OBPM Domestic India Prefunded Payments?	N	OBPM International Draft Instrument Code	MNGRCHQ
OBPM Payment Transaction Type Outward	O	Number Of Days To Check Upcoming Payment	5
Self Fund Transfer (Code)	BKOP	OBPM Home Branch Code	AT4
SEPA Credit Payment (Category)	COPC	SEPA Credit Payment - SI (Category)	OUPA
Exernal Payment Redirection URL	http://mum00cag:7778/retail/	OBPM Domestic Draft Network Code	INS_ISSUE
Self Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUPD
External Fund Transfer (Category)	OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX
OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM International Draft Payment Type	I
OBPM Source Code	FCAT	SEPA Direct Debit Payments (Code)	SOUC
Peer to Peer External Payment (Code)	P2PF	International Fund Transfer With Forex Deal (Code)	FTOC
Self Fund Transfer - SI (Code)	BKOP	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC

Domestic Fund Transfer - SI - NEFT (Code)	OPFC	OBPM International Draft Network Code	INS_ISSUE
Self Fund Transfer With Forex Deal (Code)	BKOF	Bill Payment (Category)	FCOK
Peer to Peer Payment (Category)	POUP	Domestic Fund Transfer (Code)	OPEX
OBPM SEPA Direct Debit Network Code	SDCO	Self Fund Transfer - SI (Category)	OUPA
OBPM International Fund Transfer Network Code	SWIFT	OBPM User Id	FCATOP
OBPM Host code	SWITZ	Peer to Peer Payment (Code)	PBPO
Internal Transfer With Forex Deal (Category)	OPFX	OBPM Source code	INTERNETBANKING
OBPM Domestic Draft Payment Type	I	SEPA Direct Debit Payments - SI (Code)	SOUC
OBPM Domestic India Save Template?	N	SEPA Credit Payment - SI (Code)	SOPC
Max Multiple Transfer Limit for Retail Users	5	Corporate Service charges enabled (Y/N)	Y
Internal Fund Transfer - SI (Category)	OUPA	Claim Payment URL	http://mum00chx:3333
Domestic Fund Transfer - SI - NEFT (Category)	OUPD	SEPA Direct Debit Payments - SI (Category)	COCC
International Fund Transfer (Code)	FTOC	Max Multiple Transfer Limit for Corporate Users	5
Domestic Fund Transfer - RTGS (Code)	OPFD	International Draft (Code)	MCKP
Peer to Peer Internal Payment (Code)	PBKT	OBPM Internal Fund Transfer Network Code	BOOK
Payee Photo - Retail (Y/N)	Y	Payee Photo - Corporate (Y/N)	Y
External Fund Transfer	BKOP	UPI Request Money Max. Expiry Period (in days)	30
Enable payee edit in hours after payee creation or modification.	0.00	OBCL WS Version Number	141
Max. No. of Split Bill Contributors	10	Process payment to next working day enabled (Y/N)	Y
OBPM WS Version Number	141		

Save Cancel

Field Description

Field Name	Description
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
Domestic Fund Transfer-NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.
Internal Fund Transfer -SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
Enable Upcoming Payment Check (Y/N)	Via this parameter, the administrator is able to specify whether the system is to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee within the next 'N' days for transfers Internal and Domestic at the time of transfer initiation towards a registered payee.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM after draft cancellation and available for edit.

Field Name	Description
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
Domestic Fund Transfer- RTGS - SI (Category)	Enter the product category for domestic fund transfer with standing instructions and network type as RTGS.
OBPM Domestic Draft Instrument Code	Enter the instrument code for OBPM domestic draft.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments and available for edit.
Domestic Fund Transfer NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator and available for edit.
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
OBPM Payment - Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
Internal Fund Transfer(Code)	Displays the product code for internal fund transfer and available for edit.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.

Field Name	Description
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
Domestic Fund Transfer-RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
OBPM Domestic India Prefunded Payments?	Displays whether there is a prefunded payments for OBPM domestic India and available for edit.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
OBPM Payment Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
Number of Days to Check Upcoming Payments	Via this parameter, the administrator is able to define the number of days 'N' within which the upcoming payment is due to a payee in which case a warning message is to be displayed on the review page of transfer initiation.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.

Field Name	Description
Domestic Fund Transfer-RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
External Fund Transfer(Category)	Displays the product category for external fund transfer and available for edit.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self-fund transfer with forex deal and available for edit.
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
Peer to Peer External Payment (Code)	Displays the code for peer to peer external payments and available for edit.
International Fund Transfer with Forex Deal (Code)	Displays the product code for international fund transfer with forex deal and available for edit.
Self Fund Transfer - SI (Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id Code	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
Domestic Fund Transfer-SI- NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
Peer to Peer Payment (Category)	Enter the product category for peer to peer payments and available for edit.

Field Name	Description
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit.
OBPM User Id	Displays the user id for OBPM and available for edit.
OBPM Host Code	Displays the host code for OBPM and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
Internal Fund Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
SEPA Direct Debit Payments - SI (Code)	Displays the product code for SEPA direct debit payments with standing instructions and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
SEPA Credit Payments - SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit.

Field Name	Description
Domestic Fund Transfer-SI- NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT and available for edit.
SEPA Direct Debit Payment -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
Max Multiple Transfer Limit for Corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
Domestic Fund Transfer-RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
International Draft (Code)	Displays the product code for international draft transaction and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.
Payee Photo - Retail (Y/N)	Displays whether the appearing of photo of retail user is enabled or not and available for edit.
Payee Photo - Corporate (Y/N)	Displays whether the appearing of photo of corporate user is enabled or not and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.
UPI Request Money Max. Expiry Period (in days)	Displays the number of days after which the UPI request for money gets expired and available for edit.
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.
OBCL WS Version Number	Displays the version number for OBCL WS host and available for edit.

Field Name	Description
Max. No. of Split Bill Contributors	Displays the number of users that can be contributed for splitting a bill and available for edit.
Process payment to next working day enabled (Y/N)	Displays whether the processing of payments for next working day is enabled and available for edit.
OBPM WS Version Number	Displays the version number for OBPM WS host and available for edit.

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

- Edit the required Payments detail.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Payments - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.9 System Configuration – Dynamic Module – Wealth Management – View and Edit

Using this option, system administrator can edit the wealth management details.

To view and edit the Dynamic Module – Wealth Management details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Wealth Management tab. The default option is '**View**'.

System Configuration – Dynamic Module – Wealth Management – View

ZigBank 1432 Welcome, Administrator User
Last login 13 Nov 05:31 AM

System Configuration

Third Party **FCR 11.7 9999 Branch** UBS 14.0 AT3 Branch OBPM UBS 14.1 HEL Branch FCR 11.7 EOD Branch UBS 14.0 FZ1 EOD Branch UBS 14.1 AT3 Branch UBS 14.0 OT1 Branch f >

Select Host Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 9999 Branch

- Basic Details

Date Range Future	30	Maximum Number of Nominee Allowed	3
Date For Standing Instruction		Number of Investment Account Allowed	3
Switch Funds of Same Fund House Allowed	True	Number of record in Report Generation	50
- Host Details

Number of Operation Allowed in Multiple Order	3
---	---
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
 - > Brand
 - > Payment
 - > WealthManagement
 - > OTHERMODULE
 - > File Upload
 - > ForexDeal
 - > Origination
 - > ServiceRequest
 - > Common

Edit **Cancel**

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

System Configuration – Dynamic Module – Wealth Management – Edit

1432
Welcome, Administrator User
Last login 13 Nov 05:49 PM

System Configuration

Third Party
FCR 11.7 9999 Branch
UBS 14.0 AT3 Branch
OBPM UBS 14.1 HEL Branch
FCR 11.7 EOD Branch
UBS 14.0 FZ1 EOD Branch
UBS 14.1 AT3 Branch
UBS 14.0 OT1 Branch f

Select Host

Oracle FLEXCUBE Core Banking 11.7....

Entity : FCR 11.7 9999 Branch

Basic Details

Host Details

Bank Details

Branch Details

SMTP

Third Party Configuration

Dynamic Module

Brand

Payment

WealthManagement

OTHERMODULE

File Upload

ForexDeal

Origination

ServiceRequest

Common

Date Range Future Date For Standing Instruction

30

Maximum Number of Nominee Allowed

3

Switch Funds of Same Fund House Allowed

True

Number of Investment Account Allowed

3

Number of Operation Allowed in Multiple Order

3

Number of record in Report Generation

50

Save

Cancel

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Field Description

Field Name	Description
Date range Future Date for Standing Instructions	Displays the date range or future date for the standing instruction to be executed and available for edit.
Maximum Number of Nominees Allowed	Displays the maximum number of nominees that can be added in an investment account.
Switch Funds of Same Fund House Allowed	Displays whether the user is allowed to switch the funds between the same fund house and available for edit.
Number of Investments Account Allowed	Displays the value for maximum number of investment accounts allowed to be opened by a user and available for edit.
Number of Operations Allowed in Multiple Order	Displays the maximum number of operations allowed in multiple order and available for edit.
Number of Record in Report Generation	Displays the value for maximum number of records allowed to be included in report generation and available for edit.

- In the **Date range Future Date for Standing Instructions** field, edit the value for date range/ future date, if required.
- In the **Maximum Number of Nominees Allowed** field, edit the value for number of nominee, if required.
- In the **Switch Funds of Same Fund House Allowed** field, edit the flag, if required.
- In the **Number of Investments Account Allowed** field, edit the value, if required.
- In the **Number of Operations Allowed in Multiple Order** field, edit the value, if required.
- In the **Number of Record in Report Generation** field, edit the value, if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Wealth Management - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.10 System Configuration – Dynamic Module – Other Module – View and Edit

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

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

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

System Configuration – Dynamic Module – Other Module - View

System Configuration
Welcome, Wayne Rooney
Last login 09 May 04:55 PM

FCR 11.7 EOD Branch
OBPM HEL Branch 14.3
Third Party
UBS 14.1 AT3 Branch
UBS 14.1 OT1 Branch for OBLM
OBTFPM 14.3
OBPM HEL Branch 14.2
UBS 14.2 AT3 Branch
U

Select Host

Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 EOD Branch

Basic Details

Host Details

Bank Details

Branch Details

SMTP

Third Party Configuration

Dynamic Module

Brand

Payment

WealthManagement

OTHERMODULE

File Upload

ForexDeal

Origination

ServiceRequest

Common

OBTFPM User Id For Initiate LC

Oracle Live Experience Cloud User ID

Retail User Supported Auth Type

OBVAM User Id For Initiate LC

IPM Host port

Application Server for Oracle FLEXCUBE Universal Banking

OBVAM Offset Transaction Code

IDCS Host Port

OBVAM Source Code

OBVAM Transaction Code

OBLM App Id - Fetch Account Details

Duration of Active Program in days

OBLM Port

Host Server Port for Oracle Financial Lending and Leasing

Fetch Guarantee Type from Host (Y/N)

OBLPM Port

Liquidity Management Qualified (Y/N)

OBLM Branch Code

OBLM IP

Host Server IP for Oracle FLEXCUBE Universal Banking

GAUTH Port

IPM Host IP address

Deposit Installment Amount Limit

FATCA Compliance check required(Y/N)

OBSCF IP

UBS File Handoff Host IP

Allow Multiple Goods (Y/N)

OBVAM token expiry time in seconds

Virtual Account Management Qualified(Y/N)

Host Server Port for Oracle FLEXCUBE Universal Banking

Identification Types

Application Server Port for Oracle Business Intelligence Publisher

OBSCF Port

Corporate User Supported Auth Type

IDCS Host IP

Administrator Supported Auth Type

OBVAM Port

Currency Support In Approval Rules

Date Default

Application Server IP for Oracle Business Intelligence Publisher

Open Term Deposit Threshold Amount

OBCL HOST IP

Application Server Port for Oracle Banking Platform

OBCL Host port

MQ IP

OBTFPM token expiry time in seconds

TP Pool Code

OBVAM Transaction Default Currency

UBS File Handoff Host Port

Application Server for Oracle Banking Platform

OBVAM No. of Remitters Limit

OBLPM IP

OBSCF token expiry time in seconds

OBVAM Branch Code

IDCS OBDCClient Id

Supported Soft Token

OBTFPM Port

IPM Host application name

Supported Auth Type for Transactions

ELCM HOST IP

Handoff File Path for UBS

Allow Touch Point Level Limit Definition (Y/N)

OBVAM IP

Live Experience Host Port

Live Experience Host IP

Host Server IP for Oracle Financial Lending and Leasing

ELCM Host port

OBLM User Id

Deposit Cumulative Amount Limit

IDCS Connection Scheme

Host WSDL Version

IPM Host username

Anonymous Security Key Name

Oracle Live Experience Cloud Tenant ID

Supported Auth Type for Login

GAUTH IP

OBTFPM IP

OBLM Checker Id

Application Server Port for Oracle FLEXCUBE Universal Banking

OBTFPM Source Code

Anonymous Security Policy

Limits Effective from Same Day (Y/N)

Feedback for a Transaction

OBTFPM Source Code

Handoff File Path for FCORE

Flag to enable SSL

OBTFPM Branch Code

Duration of future start date in days

OBLM Maker Id

Number of Cheque Books enabled (Y/N)

30

POOL1

G6P

5039

mumaa012.in.oracle.co

2

whf00agl.in.oracle.com

10

000

R_SOFT_TOKEN

7003

OTP~SOFT_TOKEN

10.184.151.55

/scratch/obdx/wis/handoff/UBS

Y

10.184.160.23

443

live.oraclecloud.com

10.180.34.82

7103

LMADMIN1

500000

https

117

origination_owsm_key

oraclefsgbuobdx

OTP~SOFT_TOKEN~SEC_QUE

mum00aoo

10.184.160.23

OBDXLMADMIN2

13003

oracle/wss_username_token_client_policy

Y

ALWAYS

/scratch/obdx/wis/handoff/FCORE

false

180

OBDXLMADMIN1

Y

Edit
Cancel

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

System Configuration – Dynamic Module – Other Module – Edit

Welcome, Wayne Rooney
Last login 11 May 05:42 PM

System Configuration

FCR 11.7 EOD Branch
OBPM HEL Branch 14.3
Third Party
UBS 14.1 AT3 Branch
UBS 14.1 OT1 Branch for OBLM
OBTFPM 14.3
OBPM HEL Branch 14.2
UBS 14.2 AT3 Branch
U

Select Host

Oracle FLEXCUBE Core Banking 11.7. ...

Entity : FCR 11.7 EOD Branch

Basic Details
Host Details
Bank Details
Branch Details
SMTP
Third Party Configuration
Dynamic Module
Brand
Payment
WealthManagement
OTHERMODULE
File Upload
ForexDeal
Origination
ServiceRequest
Common

OBTFPM User Id For Initiate LG
Oracle Live Experience Cloud User ID
Retail User Supported Auth Type
OBVAM User Id For Initiate LG
IPM Host port
Application Server for Oracle FLEXCUBE Universal Banking
OBVAM Offset Transaction Code
IDCS Host Port
OBVAM Source Code
OBVAM Transaction Code
OBUM App Id - Fetch Account Details
Duration of Active Program in days
OBUM Port
Host Server Port for Oracle Financial Lending and Leasing
Fetch Guarantee Type from Host (Y/N)
OBCLPM Port
Liquidity Management Qualified (Y/N)
OBUM Branch Code
OBUM IP
Host Server IP for Oracle FLEXCUBE Universal Banking
OAUTH Port
IPM Host IP address
Deposit Instalment Amount Limit
FATCA Compliance check required(Y/N)
OBSCF IP
UBS File Handoff Host IP
Allow Multiple Goods (Y/N)
IPM Host username
Anonymous Security Key Name
Oracle Live Experience Cloud Tenant ID
IPM Host password
Identification Types
Application Server Port for Oracle Business Intelligence Publisher
OBSCF Port
Corporate User Supported Auth Type
IDCS Host IP
Administrator Supported Auth Type
OBVAM Port
Currency Support in Approval Rules
Date Default
Application Server IP for Oracle Business Intelligence Publisher
Open Term Deposit Threshold Amount
OBCL HOST IP
Application Server Port for Oracle Banking Platform
OBCL Host port
MD IP
OBTFPM token expiry time in seconds
TD Pool Code
OBVAM Transaction Default Currency
UBS File Handoff Host Port
Application Server for Oracle Banking Platform
OBVAM No. of Remitters Limit
OBCLPM IP
OBSCF token expiry time in seconds
OBVAM Branch Code
IDCS OBDClient Id
Supported Soft Token
OBTFPM Port
IPM Host application name
Supported Auth Type for Transactions
ELCM HOST IP
Handoff File Path for UBS
Allow Touch Point Level Limit Definition (Y/N)
OBVAM IP
Live Experience Host Port
Live Experience Host IP
Host Server IP for Oracle Financial Lending and Leasing
ELCM Host port
OBUM User Id
Deposit Cumulative Amount Limit
IDCS Connection Scheme
Host WSDL Version
IDCS OBDClient Secret
OBVAM token expiry time in seconds
Virtual Account Management Qualified(Y/N)
Host Server Port for Oracle FLEXCUBE Universal Banking
Supported Auth Type for Login
OAUTH IP
OBTFPM IP
OBUM Checker Id
Application Server Port for Oracle FLEXCUBE Universal Banking
OBTFPM Source Code
Anonymous Security Policy
Limits Effective from Same Day (Y/N)
Feedback for a Transaction
OBTFPM Source Code
Handoff File Path for FCORE
Flag to enable SSL
OBTFPM Branch Code
Duration of future start date in days
OBUM Mailer Id
Number of cheque Books enabled (Y/N)

Save
Cancel

Field Description

Field Name	Description
OBTFPM User Id For initiate LC	Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit.
OBTFPM token expiry time in seconds	Displays the token refresh time in seconds for the API calls and available for edit.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
TD Pool Code	Displays the pool code for TD account type. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
OBVAM User Id	Displays the user ID for OBVAM and available for edit.
UBS File Handoff Host Port	Displays the port number for UBS file handoff system and available for edit.
IPM Host Port	Displays the port number of the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
Application Server for Oracle Flexcube Universal Banking	Displays the address of the application server host for Oracle Flexcube Universal Banking and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
OBCLPM IP	Displays the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.

Field Name	Description
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
OBVAM Source Code	Displays the bank source code maintained in OBVAM and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.
OBLM App ID - Fetch Account Details	Displays the OBLM application ID to fetch all the OBLM accounts and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.
Duration of Active Programs in Days	Displays the duration of active programs in days and available for edit.
OBTFPM Port	Displays the port number for OBTFPM and available for edit.
OBLM Port	Displays the port number for OBLPM and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
Supported Auth Type for Transaction	Displays the authorization type supported by the application for the transactions and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
ELCM Host IP	Displays the host IP address for ELCM and available for edit.
OBCLPM Port	Displays the port for the OBCLPM host system. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
Handoff File Path for UBS	Displays the hands-off file path for UBS host system and available for edit.
Liquidity Management Qualified (Y/N)	Displays whether the host is qualified with liquidity management and available for edit.

Field Name	Description
Allow Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
OBLM Branch Code	Displays the bank branch code maintained in OBLM and available for edit.
OBVAM IP	Displays the Host IP of the OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
OBLM IP	Specify the host IP address for the OBLM. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
Live Experience Host Port	Displays the port for the live experience host system and available for edit.
Host Server IP for Oracle Flexcube Universal Banking	Displays the host server IP for Oracle Flexcube Universal Banking host system and available for edit.
Live Experience Host IP	Displays the host IP address for the live experience system and available for edit.
OAuth Port	Displays the port number for authorization.
IPM Host IP Address	Displays the IP address of the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit to deposit the installment amount and available for edit.
OBLM User ID	Displays the administrator user ID for all the transaction of OBLM and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA compliance check is required or not and available for edit.
Deposit Cumulative Amount Limit	Displays the maximum limit to deposit the cumulative amount and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.

Field Name	Description
Host WSDL Version	Displays the host WSDL version number and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not as part of trade finance transactions. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
IDCS OBDX Client Secret	Specify the secret code of the IDCS OBDX host system and available for edit.
IPM Host username	Displays the IPM host user name and available for edit.
OBVAM token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBVAM and available for edit.
Anonymous Security Key Name	Displays the security key name. It is not mandatory to specify the parameter value for FCORE as the host system.
Virtual Account Management Qualified (Y/N)	Displays whether the host is qualified with virtual account management and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
IPM Host password	Displays the password for the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
Supported Auth Type for Login	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
Identification Types	Displays the identification type whether it is from local or remote. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
OAuth IP	Displays the IP address for authorization and available for edit.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.

Field Name	Description
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
OBSCF Port	Displays the port number for OBSCF and available for edit.
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
OBTFPM Source Code	Displays the code for the source of API and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
Anonymous Security Policy	Displays the security policy for anonymous user. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
OBVAM Port	Displays the port for the OBVAM host system. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
Limits Effective from Same Day (Y/N)	Displays whether the limits are effective from the same day or next day and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
Feedback for a Transaction	Displays when the feedback for a transaction is required and available for edit.
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for FCORE as the host system and available for edit.
OBTFPM Source Code	Displays the name for the source of API and available for edit.

Field Name	Description
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
Handoff File Path for FCORE	Displays the hands-off file path for FCORE host system and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for term deposit and available for edit.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
OBCL Host IP	Displays the host IP address for OBCL and available for edit.
OBTFPM Branch Code	Displays the branch code of the set Branch for OBTFPM and available for edit.
Application Server Port for Oracle Banking Platform	Displays the address of the application server port for Oracle Banking Platform and available for edit.
Duration of future start date	Displays the duration of future start date for programs and available for edit.
OBCL Host Port	Displays the host port set for OBCL and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
MO IP	Displays the IP address for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
Number of Cheque Books enabled (Y/N)	Displays whether the number of cheque books flag is enabled or not and available for edit.

Note:

- 1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.
- 2) The mandatory parameters required are same as that defined in Dynamic Module – Others described in the create section above for FCORE host system.
- 3) The fields related to OBLM, OBVM, OBCLPM, Guarantee and Multiple goods are not compatible with this host setup and it is not mandatory to specify the same.

- Edit the required Other Module details.
- Click **Save** to save the changes.
OR
- Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Other Module - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.11 System Configuration – Dynamic Module – File Upload – View and Edit

As part of bulk transactions option, the work area path and response file path of bulk transactions are defined.

To view and edit the File Upload module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – File Upload tab. The default option is '**View**'.

Module - File Upload - View

The screenshot displays the ZigBank System Configuration interface. At the top, the header includes the ZigBank logo, a search icon, a notification bell with 1432 alerts, and a user profile for 'Welcome, Administrator User' with a last login time of 13 Nov 05:49 PM. Below the header, the 'System Configuration' section features a breadcrumb trail: 'Third Party' > 'FCR 11.7 9999 Branch' > 'UBS 14.0 AT3 Branch' > 'OBPM UBS 14.1 HEL Branch' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 FZ1 EOD Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch f'. The main content area is titled 'Entity : FCR 11.7 9999 Branch' and shows a list of configuration items on the left and their details on the right. The 'File Upload' item is selected, showing its 'Response File Path' and 'Work Area Path' as '/home/devops/obdx/fileupload'. At the bottom, there are 'Edit' and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

System Configuration

Third Party FCR 11.7 9999 Branch UBS 14.0 AT3 Branch OBPM UBS 14.1 HEL Branch FCR 11.7 EOD Branch UBS 14.0 FZ1 EOD Branch UBS 14.1 AT3 Branch UBS 14.0 OT1 Branch f >

Select Host Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 9999 Branch

Response File Path /home/devops/obdx/fileupload Work Area Path /home/devops/obdx/fileupload


- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
 - > Brand
 - > Payment
 - > WealthManagement
 - > OTHERMODULE
 - > File Upload
 - > ForexDeal
 - > Origination
 - > ServiceRequest
 - > Common

Edit Cancel

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

Module - File Upload - Edit


1432
Welcome, Administrator User
Last login 13 Nov 05:49 PM

System Configuration

Third Party
FCR 11.7 9999 Branch
UBS 14.0 AT3 Branch
OBPM UBS 14.1 HEL Branch
FCR 11.7 EOD Branch
UBS 14.0 FZ1 EOD Branch
UBS 14.1 AT3 Branch
UBS 14.0 OT1 Branch

Select Host

Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 9999 Branch

☒ Basic Details
☒ Host Details
☒ Bank Details
☒ Branch Details
☒ SMTP
☒ Third Party Configuration
☒ Dynamic Module
Brand
Payment
WealthManagement
OTHERMODULE
File Upload
ForexDeal
Origination
ServiceRequest
Common

Response File Path
/home/devops/obdx/fileupload
Work Area Path
/home/devops/obdx/fileupload

Save
Cancel

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Field Description

Field Name	Description
Response File Path	Displays the response file path for bulk transactions and is available for edit.
Work Area Path	Displays the work area path of files for bulk transactions and is available for edit.

- In the **Response File Path** field, edit the path of the response file, if required.
- In the **Work Area Path** field, edit the path of the working area, if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – File Upload - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.12 System Configuration – Dynamic Module – Forex Deal – View and Edit

Forex Deal is not supported with FCORE as the host system.

5.1.13 System Configuration - Dynamic Module – Origination – View and Edit

Origination is not supported with FCORE as the host system.

5.1.14 System Configuration – Dynamic Module – Service Request– View and Edit

Using this option, the system administrator maintains the service request module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - Service Request details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Service Request tab. The default option is '**View**'.

System Configuration - Dynamic Module – Service Request - View

624
Welcome, Administrator User
Last login 14 Dec 12:16 PM

System Configuration

UBS 14.1 AT3 Branch
OBPM 14.1 HEL Branch
Third Party
FCR 11.7 EOD Branch
UBS 14.0 OT1 Branch for OBLM

Select Host Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 EOD Branch

Basic Details
Host Details
Bank Details
Branch Details
SMTP
Third Party Configuration
Dynamic Module
Brand
Payment
WealthManagement
OTHERMODULE
File Upload
ForexDeal
Origination
ServiceRequest
Common


Request Submission Expiration Duration (in days) 120
Service Request Persistence Type INTERNAL
Service Request Turnaround Time 5

Edit
Cancel

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- Click **Edit** to edit the Dynamic Module – Service Request details. The **System Configuration - Dynamic Module – Service Request** screen appears in editable form.

System Configuration - Dynamic Module – Service Request – Edit


624
Welcome, Administrator User
Last login 14 Dec 12:16 PM

System Configuration

UBS 14.1 AT3 Branch
OBPM 14.1 HEL Branch
Third Party
FCR 11.7 EOD Branch
UBS 14.0 OT1 Branch for OBLM

Select Host

Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 EOD Branch

Basic Details

Host Details

Bank Details

Branch Details

SMTP

Third Party Configuration

Dynamic Module

Brand

Payment

WealthManagement

OTHERMODULE

File Upload

ForexDeal

Origination

ServiceRequest

Common

Request Submission Expiration Duration (in days)

120

Service Request Turnaround Time


5

Service Request Persistence Type

INTERNAL

Save

Cancel



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Field Description

Field Name	Description
Request Submission Expiration Duration (in Days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.
Service Request Persistent Type	<p>This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :</p> <ul style="list-style-type: none"> • Internal – For persisting the data in OBDX • External – For persisting the data in third party system. <p>Note: There is no out of the box integration available for a third party system for persisting the raised service request data.</p>

- In the **Service Request Submission Expiration Duration in Days** field, edit the values for expiration duration, if required.
- In the **Service Request Turnaround Time** field, edit the values if required.
- In the **Service Request Persistent Type** field, edit the persistent type for service request, if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration – Dynamic Module – Service Request - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the **Basic Details**, **Host Details**, **Bank Details**, **Branch Details**, **SMTP** or **Dynamic Module** tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

5.1.15 System Configuration – Dynamic Module - Common – View and Edit

Using this option, the system administrator maintains the common module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

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

System Configuration - Dynamic Module – Common - View

1432
Welcome, Administrator User
Last login 13 Nov 05:49 PM

System Configuration

Third Party
FCR 11.7 9999 Branch
UBS 14.0 AT3 Branch
OBPM UBS 14.1 HEL Branch
FCR 11.7 EOD Branch
UBS 14.0 FZ1 EOD Branch
UBS 14.1 AT3 Branch
UBS 14.0 OT1 Branch f

Select Host

Oracle FLEXCUBE Core Banking 11.7....

Entity : FCR 11.7 9999 Branch

Basic Details

Host Details

Bank Details

Branch Details

SMTP

Third Party Configuration

Dynamic Module

Brand

Payment

WealthManagement

OTHERMODULE

File Upload

ForexDeal

Origination

ServiceRequest

Common

Batch Redirection Host Port

1004

Edit

Cancel

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

System Configuration - Dynamic Module – Common - Edit

1432
Welcome, Administrator User
Last login 13 Nov 05:31 AM

System Configuration

Third Party
FCR 11.7 9999 Branch
UBS 14.0 AT3 Branch
OBPM UBS 14.1 HEL Branch
FCR 11.7 EOD Branch
UBS 14.0 FZ1 EOD Branch
UBS 14.1 AT3 Branch
UBS 14.0 OT1 Branch

Select Host

Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 9999 Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHERMODULE
 - File Upload
 - Origination
 - ServiceRequest
 - Common

Batch Redirection Host Port
1004

Save
Cancel

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Field Description

Field Name	Description
Batch Redirection Host Port	Displays the port number for the batch redirection host and is available for edit. Note: It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).

- In the **Batch Redirection Host Port** field, edit the port number if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Common - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

[Home](#)

6. System Configuration – Host System as OBPM

Note: For details on definition of entity along with maintenance of details, please refer to the content covered in the above section.

- Select the Host System as **OBPM** and start with configuration.

System Configuration - Basic Details

ZigBank System Configuration

OBPM 14.1 HEL Branch

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

- > Basic Details
- > Host Details
- > Bank Details
- > Branch Details
- > Currency Payments
- > SMTP
- > Dynamic Module

Web Server Host: mum00adz:17777 Web Server Port: 17777

Application Server Host: mum00adz:17777 Application Server Port: 10003

Next **Cancel**

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Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	Select the host system for the channel banking platform.
Web Server Host	Enter the address of the web server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.

Field Name	Description
Application Server Port	Enter the application server port number

- In the **Web Server Host** field, enter the host name of the web server.
- In the **Web Server Port** field, enter the port number of the web server.
- In the **Application Server Host** field, enter the address of the application server host.
- In the **Application Server Port** field, enter the port number of the application server.
- Click **Next**. The **System Configuration – Host Details** screen appears.

OR

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

System Configuration – Host Details

The screenshot shows the 'System Configuration' interface for 'OBPM 14.1 HEL Branch'. The top navigation bar includes the ZigBank logo and user information. The main content area has a sidebar with a menu for 'OBPM 14.1 HEL Branch' and a main area with fields for Host Name, Host Version, Gateway IP, Port, and Channel. The 'Next' button is highlighted.

Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Host Name	The host system for the channel banking platform as selected in the previous step is displayed.

Field Name	Description
------------	-------------

Host Version	Select the version number of the host system.
---------------------	---

Gateway IP	Specify the Gateway IP of the selected host system.
-------------------	---

Port	Specify the port number for the host system.
-------------	--

Channel	Specify the channel as IB to access the application.
----------------	--

- From the **Host Version** list, select the version of the host.
- In the **Gateway IP** field, enter the gateway IP address of the server.
- In the **Port** field, enter the port number.
- In the **Channel** field, enter the channel as 'IB' to access the application.
- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.
- Click **Next**. The **System Configuration – Bank Details** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process

System Configuration – Bank Details

The screenshot shows the 'System Configuration' interface for 'OBPM 14.1 HEL Branch'. The 'Bank Details' section is active, displaying the following information:

Field	Value
Bank Code	001
Bank Name	ZIG BANK
Address Line 1	line 1
Address Line 2	line 2
Address Line 3	line 3
Zip Code	406545
Bank Group Code	ZIGGRP
Bank Short Name	ZIG
Country	India
Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
Bank Currency	Euro

Navigation buttons: **Next** and **Cancel**.

Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address - Line 1 - 3	Enter the address details of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Allowed Account Type	<p>Displays the available account types. The options are:</p> <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposit <p>This parameter is not required to be defined for OBPM as the host system.</p>
Bank Currency	Specify the default currency applicable for the bank.

-
- In the **Bank Code** field, enter the code of the bank.
 - In the **Bank Group Code** field, enter the group code of the bank.
 - In the **Bank Name** field, enter the name of the bank.
 - In the **Bank Short Name** field, enter the short name of the bank.
 - In the **Address Line 1 - 3** field, enter the address details of the bank.
 - From the **Country** list, select the country in which the bank is located.
 - In the **ZIP Code** field, enter the zip code where bank is located.
 - From the **Allowed Account Type** list, select the allowed account Types.
 - From the Bank Currency list, select the appropriate currency.
 - Click **Next**. The System Configuration – Branch Details screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Branch Details

Select Host: OBPM (Oracle Banking Payments) wit...

Entity : Default Business Unit

- > Basic Details
- > Host Details
- > Bank Details
- > Branch Details
- > Currency Payments
- > SMTP
- > Dynamic Module

Bank Code: 004 Branch Code: HEL

Home Branch: HEL Local Currency: Euro

Calculation Currency: Euro Region: SEPA

[Next](#) [Cancel](#)

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Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the bank branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the bank.
Calculation Currency	Select the calculation currency applicable for the bank.
Region	Select the region of bank payments. The options are: <ul style="list-style-type: none"> • India • UK • SEPA

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

System Configuration – Currency Payments

Field Description

Field Name	Description
International Fund Transfer	Specify the currencies that are applicable for international fund transfer transactions.

Field Name	Description
International Draft	Specify the currencies that are applicable for international draft transactions.

- For the **International Fund Transfer** transaction, select required currencies.
- For the **International Draft** transaction, select required currencies.
- Click **Next**. The **System Configuration – Dynamic Module – SMTP** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – SMTP

Select Host OBPM (Oracle Banking Payments) wit...

Entity : Default Business Unit

- > Basic Details
- > Host Details
- > Bank Details
- > Branch Details
- > Currency Payments
- > SMTP
- > Dynamic Module

Server Name: internal-mail-router.example.com

Port: 25

Sender Email Address: OBPAIert_EMERALD_ME@example.com

Recipient Email Address:

Authentication Required: ☐

Username:

Password:

[Send Test Email](#)

Next **Cancel**

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Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number

Field Name	Description
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the **Sender Email Address**, enter the email address of the sender.
- In the **Recipient Email Address**, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the **Password** field, enter the password.
- Click **Send Test Mail** to check the setup done
- Click **Next**. The **System Configuration – Dynamic Module – Brand** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Brand

Select Host OBPM (Oracle Banking Payments) wit...

Entity : Default Business Unit

- > Basic Details
- > Host Details
- > Bank Details
- > Branch Details
- > Currency Payments
- > SMTP
- > Dynamic Module
 - > Brand
 - > Payment
 - > WealthManagement
 - > OTHERMODULE
 - > File Upload
 - > ForexDeal
 - > Origination
 - > ServiceRequest
 - > Common

Content Publisher URL http://ofss310655:8003/digx Content Server URL http://ofss310655:8003/digx

Previous Next Cancel

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Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, enter the URL of content publisher.
- In the **Content Server URL** field, enter the URL of content server.
- Click **Next**. The System Configuration – Dynamic Module – Payments screen appears.
OR

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

System Configuration – Dynamic Module – Payments

Welcome, Administrator User
Last login 27 Jun 05:51 AM

Select Host

OBPM (Oracle Banking Payments) wit...

Entity : Default Business Unit

> Basic Details

> Host Details

> Bank Details

> Branch Details

> Currency Payments

> SMTP

> Dynamic Module

> Brand

> Payment

> WealthManagement

> OTHERMODULE

> File Upload

> ForexDeal

> Origination

Enable Upcoming Payment Check (Y/N)

OBPM Host code

Self Fund Transfer - SI (Category)

OBPM Domestic India Fund Transfer Network Code

OBPM SEPA Credit Fund Transfer Network Code

Max Multiple Bill Payment Limit for Retail Users

SEPA Credit Payment (Code)

International Draft (Code)

SEPA Credit Payment - SI (Code)

Domestic Fund Transfer - SI - NEFT (Code)

OBPM Domestic India Save Template?

SEPA Direct Debit Payments - SI (Code)

OBPM Domestic India Fund Transfer Clearing System Id Code

Self Fund Transfer With Forex Deal (Category)

SEPA Credit Payment (Category)

Internal Fund Transfer (Category)

External Payment Redirection URL

Internal Fund Transfer With Forex Deal (Code)

OBPM Self Fund Transfer Network Code

Domestic Fund Transfer - RTGS (Code)

OBPM Payment Transaction Type Outward

OBPM International Fund Transfer Network Code

Domestic Fund Transfer - NEFT (Code)

Domestic Fund Transfer - SI - NEFT (Category)

OBPM Draft Cancellation Payment Mode

OBPM Instructed Currency Indicator

Self Fund Transfer With Forex Deal (Code)

OBPM Home Branch Code

OBPM Payment Transaction Type Inward

Peer to Peer External Payment (Code)

Domestic Fund Transfer - RTGS - SI (Code)

OBPM User Id

Peer to Peer External Payment (Category)

Domestic Fund Transfer - NEFT (Category)

SEPA Direct Debit Payments - SI (Category)

Internal Fund Transfer - SI (Code)

OBPM Domestic Draft Network Code

SEPA Credit Payment - SI (Category)

Payee Photo - Retail (Y/N)

International Fund Transfer With Forex Deal (Code)

OBPM Source code

Internal Transfer With Forex Deal (Category)

Domestic Fund Transfer (Category)

Domestic Fund Transfer - RTGS - SI (Category)

Self Fund Transfer - SI (Code)

Bill Payment (Category)

OBPM International Draft Network Code

Payee Photo - Corporate (Y/N)

C

T

BKOF

HEL

I

P2PF

OPFD

FCATOP

PFOU

OUDF

COCC

BKOP

INS_ISSUE

OUPA

Y

FTOC

INTBANKING

OPFX

OUDF

BKOP

FCOK

INS_ISSUE

Y

> ServiceRequest	International Fund Transfer (Code)	FTOC	SEPA Direct Debit Payments (Code)	SOUC
> Common	OBPM Internal Fund Transfer Network Code	BOOK	Number Of Days To Check Upcoming Payment	5
	Claim Money Link Expiry(days)	3	OBPM Domestic India Prefunded Payments?	N
	Max. Invalid Attempts - Security PIN	5	Domestic Fund Transfer - RTGS (Category)	OUPD
	OBPM Host IP Address	10.184.155.74	Max Multiple Transfer Limit for Retail Users	5
	Domestic Fund Transfer (Code)	OPEX	External Fund Transfer	BKOP
	OBPM WS Version Number	141	Claim Payment URL	http://mum00cag.7778
	Corporate Service charges enabled (Y/N)	Y	Self Fund Transfer (Category)	OUPA
	External Fund Transfer (Category)	OUPA	Self Fund Transfer (Code)	BKOP
	Network suggestion (Y/N)	Y	Retail Service charges enabled (Y/N)	Y
	Max Multiple Transfer Limit for Corporate Users	5	Peer to Peer Payment (Category)	POUP
	Internal Fund Transfer (Code)	BKOP	Peer to Peer Payment (Code)	PBPO
	Peer to Peer Internal Payment (Category)	PFOU	SEPA Direct Debit Payments - SI (Category)	COCC
	OBPM SEPA Direct Debit Network Code	SDCO	OBPM Domestic Draft Payment Type	I
	Peer to Peer Internal Payment (Code)	PBKT	Bill Payment (Code)	BPAT
	OBPM Domestic India Fund Transfer Payment Method	TRA	Max Multiple Bill Payment Limit for Corporate Users	5
	OBPM International Draft Instrument Code	MNGRCHK	OBPM Domestic Draft Instrument Code	DEMANDFT
	OBPM Host Port Number	5039	OBPM International Draft Payment Type	I
	Internal Fund Transfer - SI (Category)	OUPA	OBPM Source Code	FCAT
	UPI Request Money Max. Expiry Period (in days)	30	Enable payee edit in hours after payee creation or modification .	48
	OBOL WS Version Number	141	Max. No. of Split Bill Contributors	10
			OBPM WS Version Number	141

Previous Next Cancel

Field Description

Field Name	Description
Enable Upcoming Payment Check (Y/N)	Specify if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM after draft cancellation.
OBPM Host Code	Enter the host code for OBPM.
OBPM Instructed Currency Indicator	Specify whether the OBPM instructed currency indicator is available or not.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.

Field Name	Description
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer.
OBPM Home Branch Code	Specify the OBPM home branch code.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer.
OBPM Payment Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.
Peer to Peer External Payment (Code)	Specify the product code for peer to peer external payments. It is not mandatory to specify the parameter value for OBPM as the host system.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments. It is not mandatory to specify the parameter value for OBPM as the host system.
Domestic Fund Transfer RTGS -SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
International Draft (Code)	Specify the product code for international draft. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM User Id	Specify the user id for OBPM.
SEPA Credit Payment - SI (Code)	Specify the product code for SEPA credit payments with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.

Field Name	Description
Peer to Peer External Payment (Category)	Specify the product category for peer to peer external payments. It is not mandatory to specify the parameter value for OBPM as the host system.
Domestic Fund Transfer-SI- NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
Domestic Fund Transfer - NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.
SEPA Direct Debit Payments -SI (Code)	Specify the product code for SEPA direct debit payments with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.
Internal Fund Transfer - SI (Code)	Specify the product code for internal transfer with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft.
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal. It is not mandatory to specify the parameter value for OBPM as the host system.
SEPA Credit Payment - SI (Category)	Specify the product category for SEPA credit payments with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.

Field Name	Description
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Photo Payee - Retail (Y/N)	Specify whether the payee photo upload for retail user is enabled or not.
Internal Fund Transfer (Category)	Specify the product category for internal fund transfer. It is not mandatory to specify the parameter value for OBPM as the host system.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal. It is not mandatory to specify the parameter value for OBPM as the host system.
External Payment Redirection URL	Specify the URL for the external payments. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM Source Code	Specify the source code for OBPM.
Internal Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal. It is not mandatory to specify the parameter value for OBPM as the host system.
Internal Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer. It is not mandatory to specify the parameter value for OBPM as the host system.
Domestic Fund Transfer- RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
Domestic Fund Transfer RTGS -SI (Category)	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.

Field Name	Description
OBPM Payment Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.
Self Fund Transfer - SI(Code)	Specify the product code for self fund transfer with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer.
Bill Payment (Category)	Specify the product category for bill payments. It is not mandatory to specify the parameter value for OBPM as the host system.
Domestic Fund Transfer - NEFT (Code)	Specify the product code for domestic fund transfer with network type as NEFT.
OBPM International Draft Network Code	Specify the network code for OBPM international draft and available for edit.
Domestic Fund Transfer-SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
Payee Photo - Corporate (Y/N)	Specify whether the payee photo upload for corporate user is enabled or not.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction. It is not mandatory to specify the parameter value for OBPM as the host system.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer.
Number of Days to Check Upcoming Payments	Specify the number of days to which the payment transaction is due for processing.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.

Field Name	Description
OBPM Domestic India Prefunded Payments?	Specify whether the prefunded payments for OBPM domestic India is available for edit.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.
Domestic Fund Transfer- RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
OBPM Host IP Address	Specify the host IP address for OBPM.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go.
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer. It is not mandatory to specify the parameter value for OBPM as the host system.
External Fund Transfer	Specify the product code/ category for external fund transfer.
OBPM WS Version Number	Specify the OBPM host web service version number.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money transferred by the initiator and available for edit.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not and available for edit.
Self Fund Transfer (Category)	Specify the product category for self fund transfer. It is not mandatory to specify the parameter value for OBPM as the host system.
External Fund Transfer (Category)	Specify the product category for external fund transfer. It is not mandatory to specify the parameter value for OBPM as the host system.
Self Fund Transfer (Code)	Specify the product code for self fund transfer. It is not mandatory to specify the parameter value for OBPM as the host system.
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.

Field Name	Description
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled.
Max Multiple Transfer Limit for corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments. It is not mandatory to specify the parameter value for OBPM as the host system.
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer. It is not mandatory to specify the parameter value for OBPM as the host system.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments. It is not mandatory to specify the parameter value for OBPM as the host system.
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments. It is not mandatory to specify the parameter value for OBPM as the host system.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction and available for edit.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments. It is not mandatory to specify the parameter value for OBPM as the host system.
Bill Payment (Code)	Specify the product code for bill payments. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.

Field Name	Description
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft and available for edit.
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft.
OBPM Host port Number	Specify the OBPM host port number.
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction and available for edit.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions. It is not mandatory to specify the parameter value for OBPM as the host system.
OBPM Source Code	Specify the source code for OBPM.
Enable payee edit in hours after payee creation or modification	Specify the time in hours for the payee to be enabled for modification after its creation.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.
Max. No. of Split Bill Contributors	Specify the number of users that can contribute for splitting a bill.
OBCL WS Version Number	Specify the version number for OBCL host Web Service.
OBPM WS Version Number	Specify the version number for OBPM host Web Service.

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

- Enter the required details in Payments section.
- Click **Next**. The System Configuration – Dynamic Module – **Wealth Management** screen appears.
OR

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

System Configuration – Dynamic Module – Wealth Management

Wealth Management is not supported with OBPM as the host system.

- Click **Next**. The **System Configuration – Dynamic Module – Other Module** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Other Module

FCR 11.7 EOD Branch
OBPM HEL Branch 14.3
Third Party
UBS 14.1 AT3 Branch
UBS 14.1 OT1 Branch for OBLM
OBTFPM 14.3
OBPM HEL Branch 14.2
UBS 14.2 AT3 Branch
U

System Configuration
Welcome, Wayne Rooney
Last login 11 May 08:42 PM

Select Host
Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM HEL Branch 14.3

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

Duration of Active Program in days
 OBLM Port
 OBLM App Id - Fetch Account Details
 Handoff File Path for FCORE
 TD Pool Code
 OBVAM IP
 MO Port
 Host Server Port for Oracle Financial Lending and Leasing
 OBTFPM Branch Code
 Administrator Supported Auth Type
 Supported Auth Type for Transactions
 OBVAM Offset Transaction Code
 OBLM Checker Id
 OBTFPM Source Code
 IPM Host password
 Allow Touch Point Level Limit Definition (Y/N)
 Deposit Installment Amount Limit
 Corporate User Supported Auth Type
 Host Server Port for Oracle FLEXCUBE Universal Banking
 Flag to enable SSL
 Liquidity Management Qualified (Y/N)
 Open Term Deposit Threshold Amount
 Anonymous Security Key Name
 MO IP
 OBVAM User Id For initiate LC
 FATCA Compliance check required(Y/N)
 OBVAM Branch Code
 OBLM User Id
 Limits Effective from Same Day (Y/N)
 Host Server IP for Oracle FLEXCUBE Universal Banking
 Live Experience Host IP
 OBTFPM IP
 Anonymous Security Policy
 Supported Soft Token
 ELCM Host port
 OBSCF Port
 OBVAM Transaction Code
 OBCL HOST IP
 Host Server IP for Oracle Financial Lending and Leasing
 OBVAM Remitter Record Status
 OBVAM token expiry time in seconds
 OAUTH IP
 ICDS Host Port
 OBOPPM IP
 Oracle Live Experience Cloud User ID
 OBVAM Transaction Default Currency
 OAUTH Port
 Currency Support in Approval Rules

1000
 7005
 LMM
 /scratch/obdx/wls/handoff/FCO
 POOL1
 10.184.160.23
 7003
 7003
 7003
 OTP~SOFT_TOKEN~SEC_QUE
 OTP~SOFT_TOKEN
 000
 OBDXLMADMIN2

 Y
 50000
 OTP~SOFT_TOKEN~SEC_QUE
 7860
 false
 N
 50000
 origination_owsm_key
 10.184.160.23
 SAVITHA
 Y
 000
 LMADMIN1
 Y
 10.184.135.59
 live.oraclecloud.com
 10.184.160.23
 oracle/wss_username_token_cli
 R_SOFT_TOKEN
 7103
 7003
 000
 10.184.159.212
 10.184.132.101
 0
 300
 mum00aoo
 443
 10.184.160.23
 shantanu.k.date@oracle.com
 GBP
 13003
 true

OBLM IP
 IPM Host IP address
 OBTFPM Source Code
 Host WSDL Version
 ICDS OBDCClient Secret
 OBVAM No. of Remitters Limit
 OBVAM Port
 Virtual Account Management Qualified(Y/N)
 Identification Types
 IPM Host Username
 UBS File Handoff Host IP
 Supported Auth Type for Login
 OBCLPM IP
 Date Default
 ELCM HOST IP
 IPM Host port
 Oracle Live Experience Cloud Tenant ID
 Application Server Port for Oracle Business Intelligence Publisher
 Live Experience Host Port
 Application Server Port for Oracle FLEXCUBE Universal Banking
 Application Server IP for Oracle Business Intelligence Publisher
 OBCL Host port
 Application Server Port for Oracle Banking Platform
 Deposit Cumulative Amount Limit
 Fetch Guarantee Type from Host (Y/N)
 Application Server for Oracle Banking Platform
 Handoff File Path for UBS
 UBS File Handoff Host Port
 Allow Multiple Goods (Y/N)
 OBLM Maker Id
 OBLM Branch Code
 ICDS OBDCClient Id
 OBVAM Source Code
 OBSCF token expiry time in seconds
 IPM Host application name
 Duration of future start date in days
 ICDS Host IP
 OBCLPM Port
 Retail User Supported Auth Type
 OBTFPM Port
 ICDS Connection Scheme
 OBTFPM token expiry time in seconds
 OBTFPM User Id For initiate LC
 Application Server for Oracle FLEXCUBE Universal Banking
 OBSCF IP
 Feedback for a Transaction
 OBOPPM Port

10.184.158.191
 10.184.155.231

 2
 7003
 N
 LOCAL_CLOSE_ENUM
 infra
 10.184.155.74
 OTP~SOFT_TOKEN~SEC_QUE
 whf00agl
 CURRENT
 10.184.151.55
 16000
 oraclefsgbuobdx

 443
 13003
 8555

 500000
 N

 /scratch/obdx/wls/handoff/UBS
 5039
 N
 OBDXLMADMIN1
 LMB

 OBDX
 10
 FLEXCUBE
 180
 obdx-tenant01.identity.c9dev0.or
 8003
 OTP~SOFT_TOKEN~SEC_QUE
 7003
 https
 30
 mumaa012.in.oracle.com
 whf00agl.in.oracle.com
 ALWAYS
 7003

Previous
Next
Cancel

Field Description

Field Name	Description
Duration of Active Programs in Days	Specify the duration of active programs in days.
OBLM IP	Specify the host IP address for OBLM.
OBLM Port	Specify the port for the OBLM host system. It is not mandatory to specify the parameter value for OBPM as the host system.
IPM Host IP address	Specify the IP address for the IPM host system.
OBLM App ID - Fetch Account Details	Specify the OBLM application ID to fetch all the OBLM accounts.
OBTFPM Source Code	Specify the name for the source of API.
Handoff File Path for FCORE	Specify the hands-off file path for FCORE host system.
Host WSDL Version	Specify the host WSDL version number.
TD Pool Code	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for OBPM as the host system.
IDCS OBDX Client Secret	Specify the IDCS OBDX client secret number.
OBVAM IP	Specify the Host IP of the OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
MO Port	Specify the port number for MO.
OBVAM Port	Specify the port for the OBVAM host system.
Virtual Account Management Qualified (Y/N)	Specify whether the transaction is qualified with virtual account management.
OBTFPM Branch Code	Specify the branch code of the set Branch for OBTFPM.
Identification Types	Specify the identification type whether it is from local or remote. It is not mandatory to specify the parameter value for OBPM as the host system.
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.

IPM Host username	Specify the IPM host username.
Supported Auth Type for Transaction	Specify the authorization type supported by the application for the transactions.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.
OBCLPM IP	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for OBPM as the host system.
OBTFPM Source Code	Specify the code for the source of API.
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for OBPM as the host system.
IPM Host password	Specify the password for the IPM host system.
ELCM Host IP	Specify the host IP address for ELCM.
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
IPM Host port	Specify the IPM host port.
Deposit Installment Amount Limit	Specify the maximum limit to deposit the installment amount.
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
Open Term Deposit Threshold Amount	Specify the threshold amount for term deposit.

OBCL Host Port	Specify the host port set for OBCL.
Anonymous Security Key Name	Specify the security key name for anonymous users. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server Port for Oracle Banking Platform	Specify the port of the application server for Oracle Banking Platform.
MO IP	Specify the IP address for MO.
Deposit Cumulative Amount Limit	Specify the cumulative limit to deposit the amount.
OBVAM User Id	Specify the User ID for OBVAM system.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA and CRS compliance check is required or not for business users. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
Handoff File Path for UBS	Specify the hands-off file path for UBS host system.
OBLM User ID	Specify the user ID for all the transaction of OBLM.
UBS File Handoff Host Port	Specify the port number for UBS file handoff.
Limits Effective from Same Day (Y/N)	Specify if limits are effective from the same day or next day.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions. It is not mandatory to specify the parameter value for OBPM as the host system.
Host Server IP for Oracle FLEXCUBE Universal Banking	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system.
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM.

Live Experience Host IP	Specify the host IP address for the live experience system.
OBLM Branch Code	Specify the branch code of the set Branch for OBLM.
OBTFPM IP	Specify the IP address for OBTFPM.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.
ELCM Host Port	Specify the host port set for ELCM.
IPM Host application name	Specify the IPM host application name.
OBSCF Port	Specify the port number for OBSCF.
Duration of future start date	Specify the duration of future start date for programs.
OBVAM Transaction Code	Specify the transaction code for OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
IDCS Host IP	Specify the Host IP of the IDCS host system.
OBCL Host IP	Specify the host IP address for OBCL.
OBCLPM Port	Specify the port number for OBCLPM.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.
OBVAM Remitter Record Status	Specify the remitter record status for OBVAM.
OBTFPM Port	Specify the port set for OBTFPM.
OBVAM token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBVAM.
IDCS Connection Scheme	Specify the IDCS connection scheme.
OAuth IP	Specify the host IP address for the OAuth.
OBTFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls.

IDCS Host Port	Specify the port for the IDCS host system.
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM via OBDX.
OBCFPM IP	Specify the IP address for OBCFPM.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.
OBSCF IP	Specify the IP address for OBSCF.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
Feedback for a Transaction	Specify whether the feedback for a transaction is required.
OAuth Port	Specify the port for the OAuth host system.
OBCFPM Port	Specify the port set for OBCFPM.

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

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

System Configuration – Dynamic Module – File Upload

The screenshot shows the 'System Configuration' interface for 'OBPM 14.1 HEL Branch'. The top navigation bar includes the ZigBank logo, search, mail, and user profile icons. The user is 'Administrator User' with a last login of '27 Jun 12:41 PM'. The main content area is titled 'System Configuration' and shows the 'OBPM 14.1 HEL Branch' entity. A sidebar on the left lists various modules: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Dynamic Module (selected), Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The main panel displays configuration details for the 'Dynamic Module' tab, including 'Response File Path' and 'Work Area Path', both set to '/home/devops/obdx/fileupload'. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

Field Description

Field Name	Description
Response File Path	Specify the response file path for bulk transactions.
Work Area Path	Specify the work area path for bulk transactions.

- In the **Response File Path** field, enter the path of the server where the response file will reside.
- In the **Work Area Path** field, enter the path on the server where the uploaded files will reside.
- Click **Next**. The **System Configuration – Dynamic Module – Forex Deal** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Forex Deal

Forex Deal is not supported with OBPM as the host system.

- Click **Next**. The **System Configuration – Dynamic Module – Origination** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Originations

Origination is not supported with OBPM as the host system.

- Click **Next**. The **System Configuration – Dynamic Module – Service Request** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Service Request

1278
Welcome, Administrator User
Last login 23 Oct 04:38 PM

System Configuration

OBPM 14.1 HEL Branch

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

> Basic Details

> Host Details

> Bank Details

> Branch Details

> Currency Payments

> SMTP

> Dynamic Module

> Brand

> Payment

> WealthManagement

> OTHERMODULE

> File Upload

> ForexDeal

> Origination

> ServiceRequest

> Common

Service Request Turnaround Time

5

Service Request Persistence Type

INTERNAL

Request Submission Expiration Duration (in days)

120

Previous

Next

Cancel


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Field Description

Field Name	Description
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.
Service Request Persistent Type	<p>This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are:</p> <ul style="list-style-type: none"> • Internal – For persisting the data in OBDX • External – For persisting the data in third party system. <p>Note: There is no out of the box integration available for a third party system for persisting the raised service request data.</p>
Request Expiration duration (in days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.

- In the **Service Request Turnaround Time** field, specify the processing time within which administrator should take action on the request.
- In the **Service Request Persistent Type** field, specify if persisted data needs to locally stored or to third party system.
- In the **Request Expiration duration (in days)** field, specify the number of days post which the raised service request will not be available to business user.
- Click **Next**. The System Configuration – Dynamic Module – Common screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Common



Search Mail Welcome, Administrator User
Last login 06 Dec 11:47 AM

System Configuration

OBPM 14.1 HEL Branch

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

> Basic Details

> Host Details

> Bank Details

> Branch Details

> Currency Payments

> SMTP

> Dynamic Module

> Brand

> Payment

> WealthManagement

> OTHERMODULE

> File Upload

> ForexDeal

> Origination

> ServiceRequest

> Common

Batch Redirection Host Port

Previous

Next

Cancel

Field Description

Field Name	Description
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit. Note: It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).

- In the Batch Redirection Host Port field, enter the host port number.
- Click **Save**.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the transaction.
- The success message along with the reference number and status appears.
Click **OK** to complete the process.

6.1 System Configuration – OBPM – View and Edit

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

- The System Administrator logs in to the application using valid login credentials. The System Configuration screen with multiple entities if defined appears in the editable form.
- Select the desired entity for which you wish to edit the details.

Note: Edit of entity details is the same as covered in the above section for UBS as the host system.

System Configuration - Basic Details - View

System Configuration

UBS 14.1 AT3 Branch OBPM 14.1 HEL Branch Third Party FCR 11.7 EOD Branch UBS 14.0 OT1 Branch for OBLM

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Dynamic Module

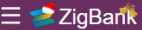
Web Server Host	00.00.00.00	Web Server Port	0
Application Server Host	00.00.00.00	Application Server Port	0

Edit Cancel

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- Select the **Host System** as **OBPM** to edit the OBPM configuration.
- Click **Edit** to edit the Basic Details. The **System Configuration - Basic Details** screen appears in editable form.
OR
Click **Cancel** to cancel the transaction.

System Configuration - Basic Details - Edit


623
Welcome, Administrator User
Last login 12 Dec 09:52 AM

System Configuration

UBS 14.1 AT3 Branch
OBPM 14.1 HEL Branch
Third Party
FCR 11.7 EOD Branch
UBS 14.0 OT1 Branch for OBLM

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Dynamic Module

Web Server Host

00.00.00.00

Web Server Port

0

Application Server Host

00.00.00.00

Application Server Port

0

Save

Cancel

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Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port number of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port number of the application server and available for edit.

- In the **Web Server Host** field, edit the host name of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the **Application Server Host** field, edit the host name of the application server if required.
- In the **Application Server Port** field, edit the port number of the application server port if required.

- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Bank Details, Host Details, Branch Details or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.1 System Configuration – Host Details – View and Edit

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

To edit the host details:

- Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is 'View'.

Host Details - View

The screenshot displays the 'System Configuration' page in the ZigBank application. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with 623 alerts, and a user profile for 'Administrator User' with the last login time of 12 Dec 09:52 AM. Below the navigation bar, the 'System Configuration' section is active, showing a list of branches: 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch' (selected), 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The main content area is titled 'Select Host' and shows 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity : OBPM 14.1 HEL Branch' is selected. On the left, a sidebar lists configuration categories: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', and 'Dynamic Module'. The 'Host Details' section is expanded, showing the following information:

Host Name	OBPM	Host Version	14.1
Gateway IP	10.184.155.74	Port	7003
Channel	IB		

At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons. The footer of the application states: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- Click **Edit** to edit the Host Details. The **System Configuration - Host Details** screen appears in editable form.
OR
Click **Cancel** to cancel the transaction.

Host Details - Edit

System Configuration

UBS 14.1 AT3 Branch **OBPM 14.1 HEL Branch** Third Party FCR 11.7 EDD Branch UBS 14.0 OT1 Branch for OBLM

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Dynamic Module

Host Name OBPM Host Version 14.1

Gateway IP 10.184.155.74 Port 7003

Channel IB

[Check Host Availability](#)

[Save](#) [Cancel](#)

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Field Description

Field Name	Description
Host Name	Displays the host name of the channel banking platform. This field is not editable
Host Version	Displays the host version of the channel platform and available for edit.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel as IB to access the application.
Check Host Availability	Click to check if the Host is available for the new details input as part of edit.

- From the **Host Version** list, select the version of the host, if required.
- In the **Gateway IP** field, edit the gateway IP address of the host.
- In the **Port** field, edit the port number of the server.

- In the **Channel** field, edit the channel to access the application.
- Click the **Check Host Availability** link to check the host availability. The message of successful testing appears.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Host Details - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Branch Details or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.2 System Configuration – Bank Details – View and Edit

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

To view and edit the bank details:

- Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View**'.

Bank Details - View

623
Welcome, Administrator User
Last login 12 Dec 09:52 AM

System Configuration

UBS 14.1 AT3 Branch

OBPM 14.1 HEL Branch

Third Party

FCR 11.7 EOD Branch

UBS 14.0 OT1 Branch for OBLM

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Dynamic Module

Bank Code

Bank Name

Address Line 1

Address Line 3

Zip Code

Bank Group Code

Bank Short Name

Address Line 2

Country

Allowed Account Types

Bank Currency

004

ZIG BANK

line1

line3

890809

ZIGGRP

ZIG

line2

IN

☒ Conventional
 ☒ Islamic

☒ Recurring Deposit

EUR

Edit

Cancel

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

Bank Details - Edit

System Configuration

UBS 14.1 AT3 Branch OBPM 14.1 HEL Branch Third Party FCR 11.7 EOD Branch UBS 14.0 OT1 Branch for OBLM

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Dynamic Module

Bank Code 004 Bank Group Code ZIGGRP

Bank Name ZIG BANK Bank Short Name ZIG

Address Line 1 line1 Address Line 2 line2

Address Line 3 line3 Country India

Zip Code 890809 Allowed Account Types

Bank Currency Euro

Conventional Islamic Recurring Deposit

Save Cancel

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Field Description

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

Field Name	Description
Allowed Account Type	<p>Displays the available account types.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposit <p>It is not mandatory to specify the parameter value for OBPM as the host system.</p>
Bank Currency	<p>Displays the applicable bank currency and available for edit.</p> <hr/> <ul style="list-style-type: none"> • In the Bank Code field, edit the code of the bank. • In the Bank Group Code field, edit the group code of the bank. • In the Bank Name field, edit the name of the bank. • In the Bank Short Name field, edit the short name of the bank. • In the Address Line 1 - 3 field, edit the address of the bank if required. • From the Country list, edit the country of the bank if required. • In the ZIP Code field, edit the city/ zip code of the bank if required. • From the Allowed Account Type list, select the allowed account Types. • From the Bank Currency list, edit the currency of the bank if required. • Click Save to save the changes. OR Click Cancel to cancel the transaction. • The System Configuration - Bank Details - Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details, Branch Details, Host Details or Dynamic Module to view and edit the respective details. • The screen with success message along with the reference number and status appears. Click OK to complete the transaction.

6.1.3 System Configuration – Branch Details – View and Edit

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

To view and edit the branch details:

Branch Details – View

System Configuration

UBS 14.1 AT3 Branch OBPM 14.1 HEL Branch Third Party FCR 11.7 EOD Branch UBS 14.0 OT1 Branch for OBLM

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Dynamic Module

Bank Code	004	Branch Code	HEL
Home Branch	HEL	Local Currency	EUR
Calculation Currency	EUR	Region	SEPA

Edit Cancel

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

Branch Details - Edit

System Configuration

UBS 14.1 AT3 Branch **OBPM 14.1 HEL Branch** Third Party FCR 11.7 EOD Branch UBS 14.0 OT1 Branch for OBLM

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Dynamic Module

Bank Code 004 Branch Code HEL

Home Branch HEL Local Currency Euro

Calculation Currency Euro Region SEPA

Save Cancel

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Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.

Field Name	Description
Region	<p>Displays the region of bank payments as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> • India • UK • SEPA

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Branch Details - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Host Details or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.4 System Configuration - Currency Payments – View and Edit

Using this option, the system administrator maintains the currency for international payment transactions. These details once defined can be viewed and edited using this transaction.

To view and edit the Currency Payments details:

- Click on **System Configuration** option on the dashboard and navigate to the currency payments tab. The default option is '**View**'.

Currency Payments - View

The screenshot displays the 'System Configuration' page for 'ZigBank'. The top navigation bar includes the ZigBank logo, a search icon, a notification icon with '423', and a user profile 'Welcome, Administrator User' with a dropdown arrow. Below the navigation bar, there's a 'System Configuration' section with tabs for 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch' (selected), 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. A 'Select Host' dropdown shows 'Oracle FLEXCUBE Universal Banking 1...'. The main content area is titled 'Entity : UBS 14.1 AT3 Branch' and features a sidebar with a list of configuration categories: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments (highlighted), SMTP, Third Party Configuration, and Dynamic Module. The 'Currency Payments' section is expanded, showing a 'Currency Linkage Configuration' table with two rows: 'International Fund Transfer' and 'International Draft', both linked to 'USD,INR,GBPEUR'. At the bottom of the sidebar, there are 'Edit' and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- Click **Edit** to edit the Currency Payments detail. The **System Configuration - Currency Payments** screen appears in editable form.

Currency Payments - Edit

Field Description

Field Name	Description
International Fund Transfer	Displays the currencies that are applicable for international fund transfer transactions and available for edit.
International Draft	Displays the currencies that are applicable for international draft transactions and available for edit.

- For the **International Fund Transfer** transaction, select the appropriate currency.
- For the **International Draft** transaction, select the appropriate currency.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Currency Payments - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR

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

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.5 System Configuration – SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited using this transaction.

To view and edit the SMTP details:

- Click on **System Configuration** option on the dashboard and navigate to the SMTP tab. The default option is 'View'.

System Configuration – SMTP – View

The screenshot displays the 'System Configuration – SMTP – View' interface. At the top, there's a header with the 'ZigBank' logo and a user welcome message. Below the header, a navigation bar shows various system configuration tabs, with 'OBPM 14.1 HEL Branch' selected. The main content area is titled 'Entity : OBPM 14.1 HEL Branch'. On the left, a sidebar lists configuration categories: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP (highlighted), and Dynamic Module. The central panel shows the SMTP configuration details for the selected entity. Fields include 'Server Name' (internal-mail-router.oracle.com), 'Port' (25), 'Sender Email Address' (OBPAlerT_EMERALD_ME@oracle.com), 'Recipient Email Address', 'Authentication Required' (checkbox), 'Username', and 'Password'. At the bottom of the main panel are 'Edit' and 'Cancel' buttons. The footer of the application shows the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

System Configuration – SMTP – Edit

System Configuration

UBS 14.1 AT3 Branch **OBPM 14.1 HEL Branch** Third Party FCR 11.7 EOD Branch UBS 14.0 OT1 Branch for OBLM

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP**
- Dynamic Module

Server Name internal-mail-router.oracle.com

Port 25

Sender Email Address OBPAAlert_EMERALD_ME@oracle.com

Recipient Email Address

Authentication Required : ☐

Username

Password

[Send Test Email](#)

Save **Cancel**

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Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the sender email address and available for edit.
Recipient Email Address	Displays the recipient email address and available for edit.
Authentication Required	Select the check box, if authentication is required.
User name	Edit the username, if required.
Password	Edit the password if required.

- In the **Server Name** field, edit the name of the mail server if required.
- In the **Port** field, edit the port number if required.

- In the **Sender Email Address**, edit the email address of the sender if required.
- In the **Recipient Email Address**, edit the email address of the recipient if required.
- In the **User name**, edit the user name if required.
- In the **Password** field, edit the password if required.
- Click the **Send Test Email** link to send a test mail. The message of successful testing appears.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration – SMTP - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.6 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

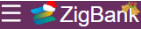
6.1.7 System Configuration - Dynamic Module – Brand – View and Edit

Using this option, the system administrator maintains the Brand configurations. These details once defined can be viewed and edited if required.

To view and edit the Dynamic Module – Brand details:

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

System Configuration – Dynamic Module – Brand – View


623 Welcome, Administrator User
Last login 12 Dec 09:52 AM

System Configuration

UBS 14.1 AT3 Branch
OBPM 14.1 HEL Branch
Third Party
FCR 11.7 EOD Branch
UBS 14.0 OT1 Branch for OBLM

Select Host
 Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Dynamic Module

Brand

Payment

WealthManagement

OTHERMODULE

File Upload

ForexDeal

Origination

ServiceRequest

Common

Content Server URL

Content Publisher URL

Send Test Email

http://ofss310655:8003/digx/v1

http://ofss310655:8003/digx/v1

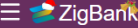
Edit

Cancel

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

System Configuration – Dynamic Module – Brand - Edit


623 Welcome, Administrator User
Last login 12 Dec 09:52 AM

System Configuration

UBS 14.1 AT3 Branch

OBPM 14.1 HEL Branch

Third Party

FCR 11.7 EOD Branch

UBS 14.0 OT1 Branch for OBLM

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Dynamic Module

Brand

Payment

WealthManagement

OTHERMODULE

File Upload

Origination

ServiceRequest

Common

Content Server URL

<http://ofss310655:8003/digx/v>

Content Publisher URL

<http://ofss310655:8003/digx/v>

Save

Cancel

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User Manual Oracle Banking Digital Experience System Configuration

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Field Description

Field Name	Description
Content Publisher URL	Displays the content publisher URL and is available for edit.
Content Server URL	Displays the content server URL and is available for edit.

- In the **Content Publisher URL** field, edit the web address if required.
- In the **Content Server URL** field, edit the web address if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Brand - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Host Details or Branch Details tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.8 System Configuration – Dynamic Module - Payments – View and Edit

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

To view and edit the Dynamic Module - Payments details:

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

System Configuration – Dynamic Module – Payments - View

Welcome, Administrator User
Last login 12 Dec 09:52 AM

System Configuration

UBS 14.1 AT3 Branch

OBPM 14.1 HEL Branch

Third Party

FCR 11.7 EOD Branch

UBS 14.0 OT1 Branch for OBLM

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Dynamic Module

Brand

Payment

WealthManagement

OTHERMODULE

File Upload

ForexDeal

Origination

ServiceRequest

Common

Enable Upcoming Payment Check (Y/N)

OBPM Host code

Self Fund Transfer - SI (Category)

OBPM Domestic India Fund Transfer Network Code

OBPM SEPA Credit Fund Transfer Network Code

Max Multiple Bill Payment Limit for Retail Users

SEPA Credit Payment (Code)

International Draft (Code)

SEPA Credit Payment - SI (Code)

Domestic Fund Transfer - SI - NEFT (Code)

OBPM Domestic India Save Template?

SEPA Direct Debit Payments - SI (Code)

OBPM Domestic India Fund Transfer Clearing System Id Code

Self Fund Transfer With Forex Deal (Category)

SEPA Credit Payment (Category)

Internal Fund Transfer (Category)

External Payment Redirection URL

Internal Fund Transfer With Forex Deal (Code)

OBPM Self Fund Transfer Network Code

Domestic Fund Transfer - RTGS (Code)

OBPM Payment Transaction Type Outward

OBPM International Fund Transfer Network Code

Domestic Fund Transfer - NEFT (Code)

Domestic Fund Transfer - SI - NEFT (Category)

International Fund Transfer (Code)

OBPM Internal Fund Transfer Network Code

OBPM Draft Cancellation Payment Mode

OBPM Instructed Currency Indicator

Self Fund Transfer With Forex Deal (Code)

OBPM Home Branch Code

OBPM Payment Transaction Type Inward

Peer to Peer External Payment (Code)

Domestic Fund Transfer - RTGS - SI (Code)

OBPM User Id

Peer to Peer External Payment (Category)

Domestic Fund Transfer - NEFT (Category)

SEPA Direct Debit Payments - SI (Category)

Internal Fund Transfer - SI (Code)

OBPM Domestic Draft Network Code

SEPA Credit Payment - SI (Category)

Payee Photo - Retail (Y/N)

International Fund Transfer With Forex Deal (Code)

OBPM Source code

Internal Transfer With Forex Deal (Category)

Domestic Fund Transfer (Category)

Domestic Fund Transfer - RTGS - SI (Category)

Self Fund Transfer - SI (Code)

Bill Payment (Category)

OBPM International Draft Network Code

Payee Photo - Corporate (Y/N)

SEPA Direct Debit Payments (Code)

Number Of Days To Check Upcoming Payment

C

T

BKOF

HEL

I

P2PF

OPFD

FCATOP

PFOU

OUPD

COCC

BKOP

INS_ISSUE

OUPA

Y

FTOC

INTBANKING

OPFX

OUPD

BKOP

FCOK

INS_ISSUE

Y

SOUC

5

Claim Money Link Expiry(days)	3	OBPM Domestic India Prefunded Payments?	N
Max. Invalid Attempts - Security PIN	5	Domestic Fund Transfer - RTGS (Category)	OUPD
OBPM Host IP Address	10.184.155.74	Max Multiple Transfer Limit for Retail Users	5
Domestic Fund Transfer (Code)	OPEX	External Fund Transfer	BKOP
OBPM WS Version Number	141	Claim Payment URL	http://mum00cag:7778
Corporate Service charges enabled (Y/N)	Y	Self Fund Transfer (Category)	OUPA
External Fund Transfer (Category)	OUPA	Self Fund Transfer (Code)	BKOP
Network suggestion (Y/N)	Y	Retail Service charges enabled (Y/N)	Y
Max Multiple Transfer Limit for Corporate Users	5	Peer to Peer Payment (Category)	POUP
Internal Fund Transfer (Code)	BKOP	Peer to Peer Payment (Code)	PBPO
Peer to Peer Internal Payment (Category)	PFOU	SEPA Direct Debit Payments - SI (Category)	COCC
OBPM SEPA Direct Debit Network Code	SDCO	OBPM Domestic Draft Payment Type	I
Peer to Peer Internal Payment (Code)	PBKT	Bill Payment (Code)	BPAT
OBPM Domestic India Fund Transfer Payment Method	TRA	Max Multiple Bill Payment Limit for Corporate Users	5
OBPM International Draft Instrument Code	MNGRCHK	OBPM Domestic Draft Instrument Code	DEMANDFT
OBPM Host Port Number	5039	OBPM International Draft Payment Type	I
Internal Fund Transfer - SI (Category)	OUPA	OBPM Source Code	FCAT
UPI Request Money Max. Expiry Period (in days)	30	Max. No. of Split Bill Contributors	10
OBCL WS Version Number	141	OBPM WS Version Number	141

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

System Configuration - Dynamic Module - Payments – Edit

Note: The mandatory parameters required are same as that defined in Dynamic Module – Payments described in the create section above for OBPM host system.

Welcome, Administrator User
Last login 12 Dec 09:52 AM

System Configuration

UBS 14.1 AT3 Branch
OBPM 14.1 HEL Branch
Third Party
FCR 11.7 EOD Branch
UBS 14.0 OT1 Branch for OBLM

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination

Enable Upcoming Payment Check (Y/N)	N	OBPM Draft Cancellation Payment Mode	C
OBPM Host code	FINLAND	OBPM Instructed Currency Indicator	T
Self Fund Transfer - SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Code)	BKOF
OBPM Domestic India Fund Transfer Network Code	TARGET2	OBPM Home Branch Code	HEL
OBPM SEPA Credit Fund Transfer Network Code	STEP2	OBPM Payment Transaction Type Inward	I
Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer External Payment (Code)	P2PF
SEPA Credit Payment (Code)	OOPC	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
International Draft (Code)	MCKP	OBPM User Id	FCATOP
SEPA Credit Payment - SI (Code)	SOPC	Peer to Peer External Payment (Category)	PFOU
Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Domestic Fund Transfer - NEFT (Category)	OUPD
OBPM Domestic India Save Template?	N	SEPA Direct Debit Payments - SI (Category)	COCC
SEPA Direct Debit Payments - SI (Code)	SOUC	Internal Fund Transfer - SI (Code)	BKOP
OBPM Domestic India Fund Transfer Clearing System Id Code	USPID	OBPM Domestic Draft Network Code	INS_ISSUE
Self Fund Transfer With Forex Deal (Category)	OPFX	SEPA Credit Payment - SI (Category)	OUPA
SEPA Credit Payment (Category)	COPC	Payee Photo - Retail (Y/N)	Y
Internal Fund Transfer (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC
External Payment Redirection URL	http://mum00cag:7778/retail/	OBPM Source code	INTBANKING
Internal Fund Transfer With Forex Deal (Code)	BKOF	Internal Transfer With Forex Deal (Category)	OPFX
OBPM Self Fund Transfer Network Code	BOOK	Domestic Fund Transfer (Category)	
Domestic Fund Transfer - RTGS (Code)	OPFD	Domestic Fund Transfer - RTGS - SI (Category)	OUPD
OBPM Payment Transaction Type Outward	O	Self Fund Transfer - SI (Code)	BKOP
OBPM International Fund Transfer Network Code	SWIFT	Bill Payment (Category)	FCOK
Domestic Fund Transfer - NEFT (Code)	OPFC	OBPM International Draft Network Code	INS_ISSUE
Domestic Fund Transfer - SI - NEFT (Category)	OUPD	Payee Photo - Corporate (Y/N)	Y

> ServiceRequest	International Fund Transfer (Code)	FTOC	SEPA Direct Debit Payments (Code)	SOUC
	OBPM Internal Fund Transfer Network Code	BOOK	Number Of Days To Check Upcoming Payment	5
> Common	Claim Money Link Expiry(days)	3	OBPM Domestic India Prefunded Payments?	N
	Max. Invalid Attempts - Security PIN	5	Domestic Fund Transfer - RTGS (Category)	OUFD
	OBPM Host IP Address	10.184.155.74	Max Multiple Transfer Limit for Retail Users	5
	Domestic Fund Transfer (Code)	OPEX	External Fund Transfer	BKOP
	OBPM WS Version Number	141	Claim Payment URL	http://mum00cag:7778
	Corporate Service charges enabled (Y/N)	Y	Self Fund Transfer (Category)	OUPA
	External Fund Transfer (Category)	OUPA	Self Fund Transfer (Code)	BKOP
	Network suggestion (Y/N)	Y	Retail Service charges enabled (Y/N)	Y
	Max Multiple Transfer Limit for Corporate Users	5	Peer to Peer Payment (Category)	POUP
	Internal Fund Transfer (Code)	BKOP	Peer to Peer Payment (Code)	PBPO
	Peer to Peer Internal Payment (Category)	PFOU	SEPA Direct Debit Payments - SI (Category)	COCC
	OBPM SEPA Direct Debit Network Code	SDCO	OBPM Domestic Draft Payment Type	I
	Peer to Peer Internal Payment (Code)	PBKT	Bill Payment (Code)	BPAT
	OBPM Domestic India Fund Transfer Payment Method	TRA	Max Multiple Bill Payment Limit for Corporate Users	5
	OBPM International Draft Instrument Code	MNGRCHK	OBPM Domestic Draft Instrument Code	DEMANDFT
	OBPM Host Port Number	5039	OBPM International Draft Payment Type	I
	Internal Fund Transfer - SI (Category)	OUPA	OBPM Source Code	FCAT
	UPI Request Money Max. Expiry Period (in days)	30	Enable payee edit in hours after payee creation or modification.	0.00
		141	Max. No. of Split Bill Contributors	10
	OBCL WS Version Number		OBPM WS Version Number	141

Save Cancel

Field Description

Field Name	Description
Enable Upcoming Payment Check (Y/N)	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM after draft cancellation and available for edit.
OBPM Host Code	Displays the host code for OBPM and available for edit.
OBPM Instructed Currency Indicator	Displays whether the OBPM instructed currency indicator is available or not and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.

Field Name	Description
OBPM Home Branch Code	Displays the OBPM home branch code and available for edit.
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
OBPM Payment Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
Domestic Fund Transfer RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
International Draft (Code)	Displays the product code for international draft and available for edit.
OBPM User Id	Displays the user id for OBPM and available for edit.
SEPA Credit Payment - SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
Peer to Peer External Payment (Category)	Displays the product category for peer to peer external payments and available for edit.
Domestic Fund Transfer-SI-NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Domestic Fund Transfer - NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
SEPA Direct Debit Payments -SI (Code)	Displays the product code for SEPA direct debit payments with standing instructions and available for edit.

Field Name	Description
Internal Fund Transfer - SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id Code	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.
SEPA Credit Payment - SI (Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
Photo Payee - Retail (Y/N)	Displays whether the payee photo upload for retail user is enabled or not and available for edit.
Internal Fund Transfer (Category)	Displays the product category for internal fund transfer and available for edit.
International Fund Transfer with Forex Deal (Code)	Displays the product code for international fund transfer with forex deal and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
Internal Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.
Internal Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
Domestic Fund Transfer- RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.

Field Name	Description
Domestic Fund Transfer RTGS - SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
OBPM Payment Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM International fund transfer and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
Domestic Fund Transfer - NEFT (Code)	Displays the product code for domestic fund transfer with network type as NEFT and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
Domestic Fund Transfer-SI-NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Payee Photo - Corporate (Y/N)	Displays whether the payee photo upload for corporate user is enabled or not and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.
Number of Days to Check Upcoming Payments	Displays the number of days to which the payment transaction is due for processing and available for edit.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
OBPM Domestic India Prefunded Payments?	Displays whether the prefunded payments for OBPM domestic India is available for edit.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.

Field Name	Description
Domestic Fund Transfer- RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
OBPM WS Version Number	Displays the OBPM Web Service version number and available for edit.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money transferred by the initiator and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
External Fund Transfer (Category)	Displays the product category for external fund transfer and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
Max Multiple Transfer Limit for corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.

Field Name	Description
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.

Field Name	Description
UPI Request Money Max. Expiry Period (in days)	Displays the number of days after which the UPI request for money gets expired and available for edit.
Max. No. of Split Bill Contributors	Displays the number of users that can contribute for splitting a bill and available for edit.
OBCL WS Version Number	Displays the version number for OBCL host Web Service and available for edit.
OBPM WS Version Number	Displays the version number for OBPM host Web Service and available for edit.

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

- Edit the required Payments detail.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Payments - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click Cancel to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

6.1.9 System Configuration – Dynamic Module – Wealth Management - Edit

Wealth Management is not supported with OBPM as the host system.

6.1.10 System Configuration – Dynamic Module – Other Module – View and Edit

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

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

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

System Configuration – Dynamic Module – Other Module – View

Welcome, Wayne Rooney
Last login 12 May 06:46 PM

System Configuration

FCR 11.7 EOD Branch
OBPM HEL Branch 14.3
Third Party
UBS 14.1 AT3 Branch
UBS 14.1 OT1 Branch for OBLM
OBTFPM 14.3
OBPM HEL Branch 14.2
UBS 14.2 AT3 Branch
U

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM HEL Branch 14.3

Basic Details
Host Details
Bank Details
Branch Details
Currency Payments
SMTP
Third Party Configuration
Dynamic Module
Brand
Payment
WealthManagement
OTHERMODULE
File Upload
ForexDeal
Origination
ServiceRequest
Common

Duration of Active Program in days
1000
OBLM IP
10.184.158.191
OBLM Port
7005
IPM Host IP address
10.184.155.231
OBLM App Id - Fetch Account Details
LMM
OBTFPM Source Code
Handoff File Path for FCORE
/scratch/obdx/wls/handoff/FCORE
Host WSDL Version
TO Pool Code
POOL1
OBVAM IP
10.184.160.23
OBVAM No. of Remitters Limit
2
MQ Port
7003
OBVAM Port
7003
Host Server Port for Oracle Financial Lending and Leasing
7003
Virtual Account Management Qualified(Y/N)
N
Identification Types
LOCAL_CLOSE_ENUM
Administrator Supported Auth Type
OTP~SOFT_TOKEN~SEC_QUEUE
IPM Host username
infra
Supported Auth Type for Transactions
OTP~SOFT_TOKEN
UBS File Handoff Host IP
10.184.155.74
OBVAM Offset Transaction Code
000
Supported Auth Type for Login
OTP~SOFT_TOKEN~SEC_QUEUE
OBLM Checker Id
OBDXLADMIN2
OBOLPM IP
whf00agj
OBTFPM Source Code
ELCM~HOST IP
10.184.151.55
Date Default
CURRENT
IPM Host port
16000
Allow Touch Point Level Limit Definition (Y/N)
Y
Oracle Live Experience Cloud Tenant ID
oraciefsgbuobdx
Deposit Installment Amount Limit
50000
Corporate User Supported Auth Type
OTP~SOFT_TOKEN~SEC_QUEUE
Host Server Port for Oracle FLEXCUBE Universal Banking
7860
Live Experience Host Port
443
Flag to enable SSL
false
Application Server Port for Oracle FLEXCUBE Universal Banking
13003
Application Server IP for Oracle Business Intelligence Publisher
Application Server Port for Oracle Business Intelligence Publisher
8555
OBOL Host port
50000
Application Server Port for Oracle Banking Platform
500000
Fetch Guarantee Type from Host (Y/N)
N
Application Server for Oracle Banking Platform
Handoff File Path for UBS
/scratch/obdx/wls/handoff/UBS
UBS File Handoff Host Port
5039
Allow Multiple Goods (Y/N)
N
OBLM Maker Id
OBDXLADMIN1
Limits Effective from Same Day (Y/N)
Y
OBLM Branch Code
LMB
Host Server IP for Oracle FLEXCUBE Universal Banking
10.184.135.59
IDCS OBOLClient Id
OBVAM Source Code
OBDOX
Live Experience Host IP
live.oraclecloud.com
OBTFPM IP
10.184.160.23
Anonymous Security Policy
oracle/wss_username_token_client_policy
Supported Soft Token
R_SOFT_TOKEN
OBSCF token expiry time in seconds
10
ELCM Host port
7103
IPM Host application name
FLEXCUBE
OBSCF Port
7003
Duration of future start date in days
180
IDCS Host IP
obdx-tenant01.identity.c9dev0.oc9qadev.com
OBOLPM Port
8003
Retail User Supported Auth Type
OTP~SOFT_TOKEN~SEC_QUEUE
OBVAM Remitter Record Status
O
OBTFPM Port
7003
OBVAM token expiry time in seconds
300
IDCS Connection Scheme
https
OAUTH IP
mum00aao
OBTFPM token expiry time in seconds
30
IDCS Host Port
443
OBTFPM User Id For Initiate LC
mumaa012.in.oracle.com
OBSCFPM IP
10.184.160.23
Application Server for Oracle FLEXCUBE Universal Banking
OBSCF IP
whf00agj.in.oracle.com
Oracle Live Experience Cloud User ID
shantanu.k.date@oracle.com
Feedback for a Transaction
ALWAYS
OBVAM Transaction Default Currency
GBP
OAUTH Port
13003
OBSCFPM Port
7003
Currency Support in Approval Rules
true

Edit
Cancel

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

System Configuration – Dynamic Module – Other Module – Edit

WELCOME, Administrator User
Last login 12 Dec 09:52 AM

System Configuration

UBS 14.1 AT3 Branch
OBPM 14.1 HEL Branch
Third Party
FCR 11.7 EOD Branch
UBS 14.0 OT1 Branch for OBLM

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

☒ Basic Details
 ☒ Host Details
 ☒ Bank Details
 ☒ Branch Details
 ☒ Currency Payments
 ☒ SMTP
 ☒ Dynamic Module

> Brand
 > Payment
 > WealthManagement
 > OTHERMODULE
 > File Upload
 > ForexDeal
 > Origination
 > ServiceRequest
 > Common

OBVAM IP	10.180.25.96	OBVAM Balance Range 1	-50000
FOIS Port	9101	FOIS IP	ofss220392
OAuth Port	13003	Port	7003
OBOLPM IP	ofss222886	Date Default	CURRENT
IDCS OBDXClient Id		OBVAM Port	8622
IPM Host application name		IPM Host port	
IPM Host password		Anonymous Security Policy	oracle/wss_username_token_c
OBVAM Branch Code	000	Host WSDL Version	124
OBVAM Transaction Code	000	IPM Host IP address	
OBVAM No. of Remitters Limit	2	Allow Multiple Goods (Y/N)	N
Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Identification Types	Select
Application Server Port		OBVAM Balance Range 5	50000
Application Server Host		Host IP	10.184.155.74
OAuth IP	mum00aoo.in.oracle.com	Anonymous Security Key Name	origination_owsm_key
Fetch Guarantee Type from Host (Y/N)	N	Port	7003
BERLINSEC IP	mum00chx.in.oracle.com	OBOLPM Port	7004
Open Term Deposit Threshold Amount	50000	Application Server Host	
Port	7003	Host IP	10.184.155.74
Supported Auth Type	OTP~SOFT_TOKEN	Currency Support in Approval Rules	true
OBLM Port	8003	Limits Effective from Same Day (Y/N)	Y
OBVAM Offset Transaction Code	000	OBVAM Balance Range 3	0
OBVAM Balance Range 2	-10000	OBLM IP	10.184.159.200
Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Feedback for a Transaction	ALWAYS
OBVAM Balance Range 4	10000	TD Pool Code	POOL1
Host IP	10.184.155.74	IDCS OBDXClient Secret	
FATCA Compliance check required(Y/N)	Y	Application Server Port	
IDCS Host Port	443	Allow Touch Point Level Limit Definition (Y/N)	Y
Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	IPM Host username	
IDCS Connection Scheme	https	Deposit Cumulative Amount Limit	500000
Supported Soft Token	R_SOFT_TOKEN	Deposit installment Amount Limit	50000
Flag to enable SSL	false	IDCS Host IP	
Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FC	Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE
Port for UBS File Handoff	5039	IP Address for UBS File Handoff	10.184.155.74
Duration of Active Program in days	1000	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UE
OBLM App Id - Fetch Account Details	LMM	IMO Port	7003
Virtual Account Management Qualified(Y/N)	N	OBTFPM Source Code	
OBLM Checker Id	OBDXLMADMIN2	OBTFPM Branch Code	
ELCM Host port	7103	OBTFPM Source Code	
Liquidity Management Qualified (Y/N)	N	ELCM HOST IP	10.184.151.55
IMO IP	10.184.160.23	OBOL Host port	8555
OBLM Maker Id	OBDXLMADMIN1	OBVAM User Id For initiate LO	SAVITHA
OBTFPM IP	10.184.160.23	OBLM Maker Id	OBDXLMADMIN1
OBSCF Port	7003	OBSCF token expiry time in seconds	10
OBOL HOST IP	10.184.159.212	Duration of future start date in days	180
OBTFPM token expiry time in seconds	30	OBTFPM Port	7003
OBSCF IP	whf00agj.in.oracle.com	OBTFPM User Id For initiate LO	
		OBVAM Transaction Default Currency	GBP

Save

Cancel

Field Description

Field Name	Description
Duration of Active Programs in Days	Displays the duration of active programs in days and available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit.
OBLM Port	Displays the port for the OBLM host system and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
IPM Host IP address	Displays the IP address for the IPM host system and available for edit.
OBLM App ID - Fetch Account Details	Displays the OBLM application ID to fetch all the OBLM accounts and available for edit.
OBTFPM Source Code	Displays the name for the source of API and available for edit.
Handoff File Path for FCORE	Specify the hands-off file path for FCORE host system and available for edit.
Host WSDL Version	Specify the host WSDL version number and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
IDCS OBDX Client Secret	Displays the IDCS OBDX client secret number and available for edit.
OBVAM IP	Displays the Host IP of the OBVAM and available for edit. It is not mandatory to Displays the parameter value for OBPM as the host system.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
MO Port	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit.

Virtual Account Management Qualified (Y/N)	Displays whether the transaction is qualified with virtual account management and available for edit.
OBTFPM Branch Code	Displays the branch code of the set Branch for OBTFPM and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
IPM Host username	Displays the IPM host username and available for edit.
Supported Auth Type for Transaction	Displays the authorization type supported by the application for the transactions and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Supported Auth Type for Login	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
OBCLPM IP	Displays the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for OBPM as the host system and available for edit.
OBTFPM Source Code	Displays the code for the source of API and available for edit.
Date Default	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
IPM Host password	Displays the password for the IPM host system and available for edit.
ELCM Host IP	Displays the host IP address for ELCM and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.

IPM Host port	Displays the IPM host port and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit to deposit the installment amount and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for term deposit and available for edit.
OBCL Host Port	Displays the host port set for OBCL and available for edit.
Anonymous Security Key Name	Displays the security key name for anonymous users and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server Port for Oracle Banking Platform	Displays the port of the application server for Oracle Banking Platform and available for edit.
MO IP	Displays the IP address for MO and available for edit.
Deposit Cumulative Amount Limit	Displays the cumulative limit to deposit the amount and available for edit.
OBVAM User Id	Displays the User ID for OBVAM system and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA and CRS compliance check is required or not for business users and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Handoff File Path for UBS	Displays the hands-off file path for UBS host system.

OBLM User ID	Displays the user ID for all the transaction of OBLM and available for edit.
UBS File Handoff Host Port	Displays the port number for UBS file handoff and available for edit.
Limits Effective from Same Day (Y/N)	Displays if limits are effective from the same day or next day and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Host Server IP for Oracle FLEXCUBE Universal Banking	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
Live Experience Host IP	Displays the host IP address for the live experience system and available for edit.
OBLM Branch Code	Displays the branch code of the set Branch for OBLM and available for edit.
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.
Anonymous Security Policy	Displays the security policy that is applicable for anonymous users i.e. users not logged in and available for edit.
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
OBSCF Port	Displays the port number for OBSCF and available for edit.
Duration of future start date	Displays the duration of future start date for programs and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.

IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
OBCL Host IP	Displays the host IP address for OBCL and available for edit.
OBCLPM Port	Displays the port number for OBCLPM and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
OBTFPM Port	Displays the port set for OBTFPM and available for edit.
OBVAM token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBVAM and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
OAuth IP	Displays the host IP address for the OAuth and available for edit.
OBTFPM token expiry time in seconds	Displays the token refresh time in seconds for the API calls and available for edit.
IDCS Host Port	Displays the port for the IDCS host system and available for edit.
OBTFPM User Id For initiate LC	Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit.
OBCFPM IP	Displays the IP address for OBCFPM and available for edit.
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
Feedback for a Transaction	Displays whether the feedback for a transaction is required and available for edit.

OAuth Port	Displays the port for the OAuth host system and available for edit.
OBCFPM Port	Displays the port set for OBCFPM and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.

Note:

- 1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.
- 2) The mandatory parameters required are same as that defined in Dynamic Module – Other described in the create section above for OBPM host system.

- Edit the required Other Module details.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Other Module - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Host Details or Branch Details tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

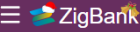
6.1.11 System Configuration – Dynamic Module - File Upload – View and Edit

As part of bulk transactions option, the work area path and response file path of bulk transactions are defined.

To view and edit the File Upload module details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – File Upload tab. The default option is '**View**'.

Dynamic Module - File Upload - View


623
Welcome, Administrator User
Last login 12 Dec 09:52 AM

System Configuration

UBS 14.1 AT3 Branch
OBPM 14.1 HEL Branch
Third Party
FCR 11.7 EOD Branch
UBS 14.0 OT1 Branch for OBLM

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

Response File Path /home/devops/obdx/fileupload
Work Area Path /home/devops/obdx/fileupload


☒ Basic Details
☒ Host Details
☒ Bank Details
☒ Branch Details
☒ Currency Payments
☒ SMTP
☒ Dynamic Module

Brand
Payment
WealthManagement
OTHERMODULE
File Upload
ForexDeal
Origination
ServiceRequest
Common

Edit
Cancel

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

Dynamic Module - File Upload - Edit


623
Welcome, Administrator User
Last login 12 Dec 09:52 AM

System Configuration

UBS 14.1 AT3 Branch
OBPM 14.1 HEL Branch
Third Party
FCR 11.7 EOD Branch
UBS 14.0 OT1 Branch for OBLM

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

Response File Path

/home/devops/obdx/fileupload

Work Area Path

/home/devops/obdx/fileupload

Save

Cancel

Field Description

Field Name	Description
Response File Path	Displays the response file path for bulk transactions and is available for edit.
Work Area Path	Displays the work area path of files for bulk transactions and is available for edit.

- In the Response File Path field, edit the path of the response file, if required.
- In the Work Area Path field, edit the path of the working area, if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – File Upload - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.12 System Configuration – Dynamic Module – Forex Deal- Edit

Forex Deal is not supported with OBPM as the host system.

6.1.13 System Configuration - Dynamic Module - Origination – View and Edit

Origination is not supported with OBPM as the host system.

6.1.14 System Configuration – Dynamic Module - Service Request– View and Edit

Using this option, the system administrator maintains the service request module details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - Service Request details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Service Request tab. The default option is '**View**'.

System Configuration - Dynamic Module – Service Request - View

ZigBank 623 Welcome, Administrator User Last login 12 Dec 09:52 AM

System Configuration

UBS 14.1 AT3 Branch **OBPM 14.1 HEL Branch** Third Party FCR 11.7 EOD Branch UBS 14.0 OT1 Branch for OBLM

Select Host Oracle FLEXCUBE Universal Banking 1...

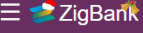
Entity : OBPM 14.1 HEL Branch

<ul style="list-style-type: none"> Basic Details Host Details Bank Details Branch Details Currency Payments SMTP Dynamic Module <ul style="list-style-type: none"> Brand Payment WealthManagement OTHERMODULE File Upload ForexDeal Origination ServiceRequest Common 	<p>Service Request Persistence Type INTERNAL</p> <p>Service Request Turnaround Time 5</p>	<p>Request Submission Expiration Duration (in days) 120</p>
--	---	--

Edit **Cancel**

- Click **Edit** to edit the Dynamic Module – Service Request Module details. The **System Configuration - Dynamic Module – Service Request** screen appears in editable form.

System Configuration - Dynamic Module – Service Request - Edit


623
Welcome, Administrator User
Last login 12 Dec 09:52 AM

System Configuration

UBS 14.1 AT3 Branch
OBPM 14.1 HEL Branch
Third Party
FCR 11.7 EOD Branch
UBS 14.0 OT1 Branch for OBLM

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Dynamic Module

Brand

Payment

WealthManagement

OTHERMODULE

File Upload

ForexDeal

Origination

ServiceRequest

Common

Service Request Persistence Type

INTERNAL

Request Submission Expiration Duration (in days)

120

Service Request Turnaround Time

5

Edit
Cancel

Field Description

Field Name	Description
Request Submission Expiration Duration (in Days)	Displays the number of days post which the raised Service Request data will not be available for business user and is available for edit. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
Service Request Persistent Type	<p>Displays the persistent type for service request whether service request needs to be stored locally or sent to third party CRM and available for edit. The options available in this field are :</p> <ul style="list-style-type: none"> • Internal – For persisting the data in OBDX • External – For persisting the data in third party system. <p>Note: There is no out of the box integration available for a third party system for persisting the raised service request data.</p>

Service Request Turnaround Time Displays the predefined processing time within which the administrator should take action on a raised Service Request and available for edit.

If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.

- In the **Service Request Submission Expiration Duration in Days** field, edit the values for expiration duration, if required.
- In the Service Request Turnaround Time field, edit the values if required.
- In the **Service Request Persistent** Type field, edit the persistent type for service request, if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Service Request - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

6.1.15 System Configuration - Dynamic Module - Common – View and Edit

Using this option, the system administrator maintains the common modules. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module - common details:

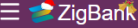
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is 'View'.

System Configuration - Dynamic Module – Common- View

The screenshot displays the 'System Configuration - Dynamic Module – Common- View' interface. The top navigation bar includes the 'ZigBank' logo and a user welcome message: 'Welcome, Administrator User' with a last login time of '12 Dec 09:52 AM'. Below the navigation bar, the 'System Configuration' section is active, showing a list of branches: 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch' (selected), 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main content area is titled 'Entity : OBPM 14.1 HEL Branch'. On the left, a sidebar lists various configuration modules, each with a green checkmark icon. The 'Dynamic Module' section is expanded, showing sub-modules: 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Common' module is currently selected. The main area displays the 'Batch Redirection Host Port' configuration with an input field. At the bottom of the main area, there are 'Edit' and 'Cancel' buttons.

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

System Configuration - Dynamic Module – Common- Edit


423
Welcome, Administrator User
Last login 12 Dec 09:52 AM

System Configuration

UBS 14.1 AT3 Branch
OBPM 14.1 HEL Branch
Third Party
FCR 11.7 EOD Branch
UBS 14.0 OT1 Branch for OBLM

Select Host

Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

☒ Basic Details
☐ Host Details
☐ Bank Details
☐ Branch Details
☐ Currency Payments
☐ SMTP
☒ Dynamic Module

> Brand

> Payment

> WealthManagement

> OTHERMODULE

> File Upload

> ForexDeal

> Origination

> ServiceRequest

> Common

Batch Redirection Host Port

Field Description

Field Name	Description
------------	-------------

Batch Request URL	Displays the URL for the batch request and is available for edit.
--------------------------	---

Note: It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)	
--	--

- In the Batch Request URL field, edit the web address if required.
- Click **Save** to save the entered details.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Common - Review** screen appears.
Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Host Details or Branch Details tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

[Home](#)

7. System Configuration – Host System as Third Party

Note: For details on definition of entity along with maintenance of details, please refer to the content covered in the above sections.

- Select the Host System as **Third Party** and start with configuration.

System Configuration - Basic Details

The screenshot shows the 'System Configuration' page in the ZigBank application. The 'Third Party' tab is selected. Under 'Select Host', 'Third Party' is chosen. The 'Entity : Third Party' section is expanded, showing a list of configuration categories on the left: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, and Dynamic Module. The 'Basic Details' category is active, displaying a form with the following fields:

Web Server Host	mumaa012.in.oracle.com	Web Server Port	30000
Application Server Host	mumaa012.in.oracle.com	Application Server Port	30003

At the bottom of the form are 'Next' and 'Cancel' buttons. The footer of the application shows the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	Select the host system for the channel banking platform.
Web Server Host	Enter the address of the web server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.

Field Name	Description
Application Server Port	Enter the application server port number

- In the **Web Server Host** field, enter the host name of the web server.
- In the **Web Server Port** field, enter the port number of the web server.
- In the **Application Server Host** field, enter the address of the application server host.
- In the **Application Server Port** field, enter the port number of the application server port.
- Click **Next**. The **System Configuration – Bank Details** screen appears.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Bank Details

System Configuration

Third Party

Select Host: Third Party

Entity : Third Party

- > Basic Details
- > Bank Details
- > Branch Details
- > Currency Payments
- > SMTP
- > Third Party Configurations
- > Dynamic Module

Bank Code: 000 Bank Group Code: ZIGGRP

Bank Name: ZIG BANK Bank Short Name: ZIG

Address Line 1: 3 Edgar Buildings Address Line 2: George Street

Address Line 3: Bath Country: United Kingdom

Zip Code: 6585867 Allowed Account Types: ☒ Conventional ☒ Islamic ☒ Recurring Deposit

Bank Currency: Great Britain Pound

Previous **Next** **Cancel**

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Field Description

Field Name	Description
Bank Code	Enter unique code to identify the bank.

Field Name	Description
Bank Group Code	Enter the bank group code.
Bank Name	Enter the name of the bank.
Bank Short Name	Enter the short name of the bank.
Address - Line 1 - 3	Enter the address details of the bank.
Country	Enter the country in which the bank is located/ headquartered.
ZIP Code	Enter the ZIP code of the bank.
Allowed Account Types	<p>Select the allowed account types applicable for the bank.</p> <p>The options can be:</p> <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposits
Bank Currency	Specify the default currency applicable for the bank.

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

System Configuration – Branch Details

The screenshot shows the 'System Configuration' page for a 'Third Party' entity. The page has a purple header with the ZigBank logo and user information. The main content area is titled 'System Configuration' and includes a 'Third Party' tab. Below the tab, there's a 'Select Host' section with 'Third Party' selected. The main form area is titled 'Entity : Third Party' and contains a sidebar with navigation links: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, and Dynamic Module. The main form fields are: Bank Code (000), Branch Code (AT3), Home Branch (AT3), Local Currency (Great Britain Pound), Calculation Currency (Great Britain Pound), and Region (INDIA). At the bottom of the form are 'Previous', 'Next', and 'Cancel' buttons. A footer bar contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the bank branch code.
Home Branch	Specify the home branch for the bank.
Local Currency	Select the local currency applicable for the bank.
Calculation Currency	Select the calculation currency applicable for the bank.
Region	Select the region of bank payments. The options are: <ul style="list-style-type: none"> India UK SEPA

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

System Configuration – Currency Payments

Field Description

Field Name	Description
International Fund Transfer	Specify the currencies that are applicable for international fund transfer transactions.

Field Name	Description
International Draft	Specify the currencies that are applicable for international draft transactions.

- For the **International Fund Transfer** transaction, select required currencies.
- For the **International Draft** transaction, select required currencies.
- Click **Next**. The System Configuration– SMTP screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – SMTP

The screenshot shows the 'System Configuration' page for 'Third Party' in the ZigBank application. The 'SMTP' tab is selected in the left-hand navigation menu. The main configuration area contains the following fields:

- Server Name:** internal-mail-router.oracle.com
- Port:** 25
- Sender Email Address:** OBPAIert_EMERALD_ME@oracle.com
- Recipient Email Address:** (empty field)
- Authentication Required:** (checkbox, currently unchecked)
- Username:** (empty field)
- Password:** (empty field)
- Send Test Email:** (link)

At the bottom of the form are three buttons: 'Previous', 'Next', and 'Cancel'.

Field Description

Field Name	Description
Server Name	Enter the address of the mail server.
Port	Enter the port number

Field Name	Description
Sender Email Address	Enter the email address of the sender.
Recipient Email Address	Enter the email address of the recipient.
Authentication Required	Select the check box, if authentication is required.
Username	Enter the user name.
Password	Enter the password.

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the **Sender Email Address**, enter the email address of the sender.
- In the **Recipient Email Address**, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the **Password** field, enter the password.
- Send test email to confirm the email address.
- Click **Next**. The **System Configuration –Third Party Configurations - Host Details** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Third Party Configurations - Host Details

Through this, user can maintain external host details configuration and queue configuration that are essential for enabling messaging for communication with external host systems.

The screenshot shows the 'System Configuration' page for 'Third Party' configurations. The 'Entity : Third Party' is selected. The 'Host Name' is set to 'THP' and the 'Host Version' is set to '1.0'. A 'Send Test Email' button is visible. The left sidebar contains a list of configuration categories: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations (selected), Host Details, Queue Configuration, and Dynamic Module. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

Field Description

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

- System defaults the host name as THP and version number as 1.0.
- Click **Next**. The System Configuration – Third Party Configurations - Queue Configurations screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration –Third Party Configurations - Queue Configurations

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

The screenshot shows the 'System Configuration' page for 'ZigBank'. The 'Third Party' tab is selected. Under 'Third Party', there are two sub-tabs: 'Select Host' and 'Third Party'. The 'Third Party' sub-tab is active, showing the 'Entity : Third Party' configuration. On the left, a sidebar lists various configuration categories: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations (selected), Host Details, Queue Configuration, and Dynamic Module. The main area displays the 'Queue Configuration' for the selected entity. It includes fields for 'Receiver Queue Connection Factory' (ExtSystemReceiverQCF), 'Receiver Queue' (ExtSystemReceiverQueue), 'Sender Queue Connection Factory' (ExtSystemSenderQCF), and 'Sender Queue' (ExtSystemSenderQueue). A 'Send Test Email' link is also present. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Receiver Queue Connection Factory	Enter the JNDI name of the receiver connection factory which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).
Receiver Queue	Enter the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module. (For Example-ExtSystemReceiverQueue2).
Sender Queue Connection Factory	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2)

Field Name	Description
Sender Queue	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).

- In the **Receiver Queue Connection Factory** field, enter the appropriate value.
- In the **Receiver Queue** field, enter the appropriate value.
- In the **Sender Queue Connection Factory** field, enter the appropriate value.
- In the **Sender Queue** field, enter the appropriate value.
- Click **Next**. The **System Configuration – Dynamic Module – Brand** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Brand

System Configuration

Third Party

Select Host Third Party

Entity : Third Party

- > Basic Details
- > Bank Details
- > Branch Details
- > Currency Payments
- > SMTP
- > Third Party Configurations
- > Dynamic Module
 - > Brand
 - > WealthManagement
 - > OTHERMODULE
 - > Origination
 - > ServiceRequest
 - > Common

Content Publisher URL http://ofss310655.8003/digx Content Server URL http://ofss310655.8003/digx

Previous Next Cancel

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Field Description

Field Name	Description
Content Publisher URL	Specify the URL of the content publisher.
Content Server URL	Specify the URL of the content server.

- In the **Content Publisher URL** field, enter the URL of content publisher.
- In the **Content Server URL** field, enter the URL of content server.
- Click **Next**. The **System Configuration – Dynamic Module – Payment** screen appears.
OR

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

System Configuration – Dynamic Module – Payments

Welcome, Wayne Rooney
Last login 13 May 10:00 AM

System Configuration

FCR 11.7 FOD Branch
OBPM HEL Branch 14.3
Third Party
UBS 14.1 AT3 Branch
UBS 14.1 OT1 Branch for OBLM
OBTFPM 14.3
OBPM HEL Branch 14.2
UBS 14.2 AT3 Branch
U

Select Host Third Party

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHERMODULE
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

OBPM Internal Fund Transfer Network Code
BOOK
Internal Transfer With Forex Deal (Category)
OPFX
Max Multiple Transfer Limit for Corporate Users
17
OBOL WS Version Number
141
OBPM Domestic India Fund Transfer Network Code
TARGET2
SEPA Direct Debit Payments - SI (Category)
COCC
Max Multiple Bill Payment Limit for Corporate Users
5
SEPA Direct Debit Payments - SI (Code)
SOUC
OBPM SEPA Direct Debit Network Code
SDCO
Domestic Fund Transfer - RTGS - SI (Code)
OPFD
International Fund Transfer With Forex Deal (Code)
F1DC
SEPA Credit Payment - SI (Code)
SOPC
Bill Payment (Code)
BPAT
OBPM Host code
SWITZ
OBPM Instructed Currency Indicator
T
Enable payee edit in hours after payee creation or modification - Corporate Service charges enabled (Y/N)
48
Y
Self Fund Transfer With Forex Deal (Code)
RKOP
External Fund Transfer (Category)
OUPA
Domestic Fund Transfer (Code)
OPFX
SEPA Direct Debit Payments - SI (Category)
COCC
Self Fund Transfer (Category)
OUPA
Max Multiple Transfer Limit for Retail Users
5
Domestic Fund Transfer - RTGS - SI (Category)
OUPA
OBPM WS Version Number
141
Domestic Fund Transfer - RTGS (Category)
OUPA
OBPM Payment Transaction Type Inward
I
OBPM International Draft Payment Type
I
Max. No. of Split Bill Contributors
5
UPI Request Money Max. Expiry Period (in days)
10
Payee Photo - Retail (Y/N)
Y
External Payment Redirection URL
http://mun00cag/7778/retail/pa
Internal Fund Transfer With Forex Deal (Code)
BKOP
Domestic Fund Transfer - RTGS (Code)
OPFD
International Draft (Code)
MCKP
International Fund Transfer (Code)
F1DC
OBPM Domestic India Fund Transfer Clearing System Id Code
INFSC
SEPA Credit Payment (Code)
DOPC
Peer to Peer External Payment (Category)
PFOU
OBPM Domestic Draft Network Code
INS_ISSUE
Peer to Peer Internal Payment (Category)
PFOU
OBPM Domestic India Fund Transfer Payment Method
TRA
OBPM Draft Cancellation Payment Mode
C
Self Fund Transfer With Forex Deal (Category)
OPFX
Internal Fund Transfer - SI (Category)
OUPA
Payee Photo - Corporate (Y/N)
Y

Self Fund Transfer - SI (Category)
OUPA
Claim Payment URL
http://mumaa012.in.oracle.com/
OBPM International Fund Transfer Network Code
SWIFT
OBPM Domestic India Pre-funded Payments?
N
Claim Money Link Expiry(days)
3
OBPM Domestic India Save Template?
N
OBPM Domestic Draft Instrument Code
DEMANDFT
Domestic Fund Transfer (Category)
OUPA
OBPM Host IP Address
10.184.155.74
OBPM Home Branch Code
AT4
Internal Fund Transfer (Code)
BKOP
SEPA Direct Debit Payments (Code)
SOUC
OBPM User Id
FCATOP
Peer to Peer Payment (Code)
PBPO
Bill Payment (Category)
FCOK
Retail Service charges enabled (Y/N)
Y
Network suggestion (Y/N)
Y
Domestic Fund Transfer - SI - NEFT (Category)
OUPA
OBPM Host Port Number
9010
OBPM Self Fund Transfer Network Code
BOOK
Number Of Days To Check Upcoming Payment
5
Internal Fund Transfer - SI (Code)
BKOP
OBPM SEPA Credit Fund Transfer Network Code
STEP2
Peer to Peer External Payment (Code)
P2PE
SEPA Credit Payment - SI (Category)
OUPA
OBPM Payment Transaction Type Outward
O
Enable Upcoming Payment Check (Y/N)
N
OBPM International Draft Instrument Code
MNGRCHQ
External Fund Transfer
BKOP
Max Multiple Bill Payment Limit for Retail Users
5
SEPA Credit Payment (Category)
COPC
Domestic Fund Transfer - NEFT (Code)
OPFC
OBPM Source Code
FCAT
Domestic Fund Transfer - NEFT (Category)
OUPA
OBPM Domestic Draft Payment Type
I
Peer to Peer Payment (Category)
POUP
Peer to Peer Internal Payment (Code)
PBKT
Self Fund Transfer - SI (Code)
BKOP
Process payment to next working day enabled (Y/N)
Y
OBPM Source code
INTERNE-THANKING
Self Fund Transfer (Code)
BKOP
Internal Fund Transfer (Category)
OUPA
OBPM International Draft Network Code
INS_ISSUE
Domestic Fund Transfer - SI - NEFT (Code)
OPFC
Max. Invalid Attempts - Security PIN
5

Previous
Next
Cancel

Field Description

Field Name	Description
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions.
Internal Fund Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money.
Max Multiple Transfer Limit for Corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer.
OBCL WS Version Number	Specify the version number for OBCL host Web Service.
OBPM Domestic India Prefunded Payments?	Specify whether there is a prefunded payment for OBPM domestic India.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not.
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go.
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft.
SEPA Direct Debit Payments SI- (Code)	Specify product code for SEPA direct debit payments.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.

Field Name	Description
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit and available for edit.
OBPM Host IP Address	Specify the host IP address for OBPM.
Domestic Fund Transfer- RTGS - SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
OBPM Home Branch Code	Specify the code for OBPM home branch.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer.
SEPA Credit Payment -SI (Code)	Specify the product code for SEPA credit payments with standing instructions and available for edit.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
Bill Payment (Code)	Specify the product code for bill payments.
OBPM User Id	Specify the user id for OBPM.
OBPM Host Code	Specify the host code for OBPM.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.
OBPM Instructed Currency Indicator	Specify the OBPM instructed currency indicator.
Bill Payment (Category)	Specify the product category for bill payments.
Enable payee edit in hours after payee creation or modification	Specify the time in hours for the payee to be enabled for modification after its creation.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.

Field Name	Description
Domestic Fund Transfer-SI-NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
External Fund Transfer (Category)	Specify the product category for external fund transfer.
OBPM Host port Number	Specify the OBPM host port number.
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Number of Days to Check Upcoming Payments	Specify the number of days within which upcoming payments are due to a payee.
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
Internal Fund Transfer -SI (Code)	Specify the product code for internal transfer with standing instructions.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer.
Domestic Fund Transfer RTGS - SI (Category)	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.
Peer to Peer External Payment (Code)	Specify the product code for peer to peer external payments.
OBPM WS Version Number	Specify the version number for OBPM host Web Service.
SEPA Credit Payment - SI(Category)	Specify the product category for SEPA credit payments with standing instructions.
Domestic Fund Transfer- RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
OBPM Payment -Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.
OBPM Payment -Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.

Field Name	Description
Enable Upcoming Payment Check (Y/N)	Specify if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft.
Max. No. of Split Bill Contributors	Specify the number of users that can contribute for splitting a bill.
External Fund Transfer	Specify the product code/ category for external fund transfer.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.
Payee Photo - Retail (Y/N)	Specify whether the feature of payee photo for retail user is enabled or not.
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments.
External Payment Redirection URL	Specify the URL for the external payments.
Domestic Fund Transfer- NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.
OBPM Source Code	Specify the source code for OBPM.
Domestic Fund Transfer- RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
Domestic Fund Transfer - NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
International Draft (Code)	Specify the product code for international draft.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction.

Field Name	Description
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction.
Peer to Peer Payment (Category)	Enter the product category for peer to peer payments.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.
Self Fund Transfer - SI(Code)	Specify the product code for self fund transfer with standing instructions.
Peer to Peer External Payment (Category)	Specify the category for peer to peer external payments.
Self Fund Transfer - SI(Code)	Specify the product code for self fund transfer with standing instructions.
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft.
OBPM Source Code	Specify the source code for OBPM.
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.
Self Fund Transfer (Code)	Specify the product code for self fund transfer.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.
Internal Fund Transfer(Category)	Specify the product category for internal fund transfer.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM draft cancellation.
OBPM International Draft Network Code	Specify the network code for OBPM international draft.
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.

Field Name	Description
Domestic Fund Transfer-SI-NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.
Payee Photo - Corporate (Y/N)	Specify whether the feature of payee photo for corporate user is enabled or not.

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

- Enter the relevant details in the Dynamic Module - Payments tab
- **Click Next. The System Configuration – Dynamic Module – Wealth Management screen appears.**
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Wealth Management

ZigBank

1432

Welcome, Administrator User

Last login 13 Nov 05:31 AM

System Configuration

Third Party

Select Host

Third Party

Entity : FCR 11.7 9999 Branch

Basic Details

Host Details

Bank Details

Branch Details

SMTP

Third Party Configuration

Dynamic Module

Brand

WealthManagement

OTHERMODULE

Origination

ServiceRequest

Common

Date Range Future Date For Standing Instruction

Switch Funds of Same Fund House Allowed

Number of Operation Allowed in Multiple Order

30

True

3

Maximum Number of Nominee Allowed

Number of Investment Account Allowed

Number of record in Report Generation

3

3

50

Previous

Next

Cancel

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Field Description

Field Name	Description
Date range Future Date for Standing Instructions	Enter the date range or future date for the standing instruction to be executed.
Maximum Number of Nominees Allowed	Specify the maximum number of nominees that can be added in an investment account.
Switch Funds of Same Fund House Allowed	Specify whether the user is allowed to switch out the funds between the same fund house.
Number of Investments Account Allowed	Enter the value for maximum number of investment accounts allowed to be opened by a user at a time.
Number of Operations Allowed in Multiple Order	Specify the maximum number of operations allowed in multiple order.
Number of Record in Report Generation	Enter the value for maximum number of records allowed to be included in report generation.

- In the **Date range Future Date for Standing Instructions** field, enter the value for date range/ future date.
- In the **Maximum Number of Nominees Allowed** field, enter the value for number of nominee.
- In the **Switch Funds of Same Fund House Allowed** field, enter the flag.
- In the **Number of Investments Account Allowed** field, enter the value.
- In the **Number of Operations Allowed in Multiple Order** field, enter it the value.
- In the **Number of Record in Report Generation** field, enter the value.
- Click **Next**. The **System Configuration – Dynamic Module – Other Module** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Other Module

Search
Mail
Welcome, Wayne Rooney
Last login 13 May 11:42 AM

System Configuration

FCR 11.7 EOD Branch
OBPM HEL Branch 14.3
Third Party
UBS 14.1 AT3 Branch
UBS 14.1 OT1 Branch for OBLM
OBTFPM 14.3
OBPM HEL Branch 14.2
UBS 14.2 AT3 Branch
U >

Select Host Third Party

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHERMODULE
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

Limits Effective from Same Day (Y/N)

y

Corporate User Supported Auth Type

OTP~SOFT_TOKEN~SEC_QUE

IDCS Connection Scheme

https

Host Server Port for Oracle FLEXCUBE Universal Banking

7860

UBS File Handoff Host Port

5039

Handoff File Path for UBS

/scratch/obdx/wls/handoff/UBS

Handoff File Path for FCORE

/scratch/obdx/wls/handoff/FCO

OBVAM No. of Remitters Limit

2

Duration of Active Program in days

1000

Application Server for Oracle Banking Platform

mumaa012.in.oracle.com

Date Default

CURRENT

Application Server Port for Oracle Banking Platform

13003

Application Server IP for Oracle Business Intelligence Publisher

Anonymous Security Policy

oracle/wss_username_token_cli

Oracle Live Experience Cloud Tenant ID

oraclefsgbuobdx

IDCS OBDCClient Secret

IDCS OBDCClient Id

OBSCF token expiry time in seconds

10

OBVAM Transaction Default Currency

GBP

OBTFPM token expiry time in seconds

30

Fetch Guarantee Type from Host (Y/N)

N

OBVAM Source Code

OBDX

Live Experience Host IP

live.oraclecloud.com

Host Server Port for Oracle Financial Lending and Leasing

7003

OAUTH IP

mum00aoo

Liquidity Management Qualified (Y/N)

N

OBTFPM IP

10.184.160.23

IPM Host port

OBCL Host port

8555

Retail User Supported Auth Type

OTP~SOFT_TOKEN~SEC_QUE

ELCM Host port

7103

OBVAM Branch Code

000

Application Server for Oracle FLEXCUBE Universal Banking

mumaa012.in.oracle.com

Allow Touch Point Level Limit Definition (Y/N)

y

Feedback for a Transaction

ALWAYS

UBS File Handoff Host IP

10.184.155.74

OBVAM IP

10.184.160.23

Supported Auth Type for Login

OTP~SOFT_TOKEN~SEC_QUE

IPM Host application name

OBVAM User Id For initiate LO

SAVITHA

Application Server Port for Oracle FLEXCUBE Universal Banking

13003

OBSCF Port

7003

Deposit Installment Amount Limit

50000

IPM Host password

OAUTH Port

13003

MO Port

7003

Host WSDL Version

THP

OBDM Branch Code

LMB

Currency Support In Approval Rules

true

Identification Types

REMOTE_OPEN_ENUM

OBTFPM Port

7003

OBDM Port

7005

OBDM Maker Id

OBDXLMADMIN1

OBDM User Id

LMADMIN1

OBCL HOST IP

10.184.159.212

Allow Multiple Goods (Y/N)

N

TD Pool Code

POOL1

Oracle Live Experience Cloud User ID

shantanu.k.date@oracle.com

OBCLPM Port

8003

OBSCF IP

whf00agi.in.oracle.com

Virtual Account Management Qualified(Y/N)

N

Administrator Supported Auth Type

OTP~SOFT_TOKEN~SEC_QUE

OBTFPM Branch Code

OBVAM Transaction Code

000

OBVAM Port

7003

Supported Auth Type for Transactions

OTP~SOFT_TOKEN

IDCS Host Port

443

OBDM App Id - Fetch Account Details

LMM

OBVAM Offset Transaction Code

000

IDCS Host IP

obdx-tenant01.identity.c9dev0.oi

Host Server IP for Oracle FLEXCUBE Universal Banking

10.184.135.59

Live Experience Host Port

443

IPM Host username

IPM Host IP address

Anonymous Security Key Name

origination_owsm_key

OBTFPM Source Code

OBTFPM User Id For initiate LO

Application Server Port for Oracle Business Intelligence Publisher

OBTFPM Source Code

OBVAM token expiry time in seconds

300

OBCLPM IP

whf00agi.in.oracle.com

OBDM IP

10.184.158.191

Flag to enable SSL

false

Supported Soft Token

R_SOFT_TOKEN

Deposit Cumulative Amount Limit

500000

Host Server IP for Oracle Financial Lending and Leasing

10.184.132.101

Duration of future start date in days

180

Open Term Deposit Threshold Amount

50000

OBDM Checker Id

OBDXLMADMIN2

FATCA Compliance check required(Y/N)

Y

ELCM HOST IP

10.184.151.55

Previous
Next
Cancel

Field Description

Field Name	Description
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
Host WSDL Version	Specify the host WSDL version number. It is not mandatory to specify the parameter value for Third Party as the host system.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
OBLM Branch Code	Specify the bank branch code maintained in OBLM.
IDCS Connection Scheme	Specify the IDCS connection scheme.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
Identification Types	Specify the identification type whether it is from local or remote.
UBS File Handoff Host Port	Specify the port number for UBS file handoff system.
OBTFPM Port	Specify the host port for OBTFPM.
Handoff File Path for UBS	Specify the hand-off file path for UBS host system.
OBLM Port	Specify the port for the OBLM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
Handoff File Path for FCORE	Specify the hand-off file path for FCORE host system.
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
OBLM User ID	Specify the user ID for all the transaction of OBLM.
Duration of Active Programs in Days	Specify the duration of active programs in days.
OBCL Host IP	Specify the host IP address for OBCL.

Field Name	Description
Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not. It is not mandatory to specify the parameter value for Third Party as the host system.
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for Third Party as the host system.
TD Pool Code	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for Third Party as the host system.
Application Server Port for Oracle Banking Platform	Specify the port of the application server for Oracle Banking Platform.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system.
OBCLPM Port	Specify the port for the OBCLPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
Anonymous Security Policy	Specify the security policy for anonymous user. It is not mandatory to specify the parameter value for Third Party as the host system.
OBSCF IP	Specify the IP address for OBSCF.
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.
Virtual Account Management Qualified (Y/N)	Specify whether the host is qualified with virtual account management.
IDCS OBDX Client Secret	Specify the IDCS OBDX client secret number.
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
OBTFPM Branch Code	Specify the branch code of the set Branch for OBTFPM.

Field Name	Description
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.
OBVAM Transaction Code	Specify the transaction code for OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
OBVAM Port	Specify the port for the OBVAM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBTFPM.
Supported Auth Type for Transaction	Specify the authorization type supported by the application for the transactions.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
IDCS Host Port	Specify the port number of the IDCS host system.
OBVAM Source Code	Specify the code for the source of API for OBVAM.
OBLM App ID - Fetch Account Details	Specify the OBLM application ID for to fetch all the OBLM accounts.
Live Experience Host IP	Specify the host IP address for the live chat.
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM.
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing system.
IDCS Host IP	Specify the Host IP of the IDCS host system.
OAuth IP	Specify the IP address for OAuth.
Host Server IP for Oracle FLEXCUBE Universal Banking	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system.
Liquidity Management Qualified (Y/N)	Specify whether the host is qualified with liquidity management.
Live Experience Host Port	Specify the port for the live chat host system.

Field Name	Description
OBTFFPM IP	Specify the IP address for OBTFFPM.
IPM Host username	Specify the IPM host username. It is not mandatory to specify the parameter value for Third Party as the host system.
IPM Host Port	Specify the port number of the IPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
IPM Host IP address	Specify the IP address for the IPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
OBCL Host Port	Specify the host port set for OBCL.
Anonymous Security Key Name	Specify the security key name. It is not mandatory to specify the parameter value for Third Party as the host system.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.
OBTFFPM Source Code	Specify the name for the source of API.
ELCM Host Port	Specify the host port set for ELCM.
OBTFFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFFPM via OBDX.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM . It is not mandatory to specify the parameter value for Third Party as the host system.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
Application Server for Oracle FLEXCUBE Universal Banking	Specify the application server for Oracle FLEXCUBE Universal Banking host system.
OBTFFPM Source Code	Specify the code for the source of API.
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
OBVAM token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBVAM.

Field Name	Description
Feedback for a Transaction	Specify whether the feedback for a transaction is required.
OBCLPM IP	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for Third Party as the host system.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.
OBLM IP	Specify the host IP address for the OBLM. It is not mandatory to specify the parameter value for Third Party as the host system.
OBVAM IP	Specify the host IP address for the OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.
Supported Soft Token	Specify the supported soft token type.
IPM Host application name	Specify the IPM host application name. It is not mandatory to specify the parameter value for Third Party as the host system.
Deposit Cumulative Amount Limit	Specify the maximum limit to deposit the cumulative amount.
OBVAM User Id	Specify the User ID set for all transactions on OBVAM via OBDX.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP of the for Oracle Financial Lending and Leasing host system.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
Duration of future start date in days	Specify the duration of future start date for the Programs.
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening.
Deposit Installment Amount Limit	Specify the maximum limit to deposit the installment amount.

Field Name	Description
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.
IPM Host password	Specify the password for the IPM host system.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not. It is not mandatory to specify the parameter value for Third Party as the host system.
OAuth Port	Specify the port for the OAuth.
ELCM Host IP	Specify the host IP address for ELCM.
MO Port	Specify the port number for MO.

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

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

System Configuration – Dynamic Module - Origination

Origination is not supported with Third Party as the host system.

- Click **Next**. The **System Configuration – Dynamic Module – Service Request** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module – Service Request

The screenshot displays the 'System Configuration' interface for 'ZigBank'. The top navigation bar includes the ZigBank logo, search, mail, and user profile icons, along with the text 'Welcome, Administrator User' and 'Last login 27 Jun 03:58 PM'. The main content area is titled 'System Configuration' and features a 'Third Party' tab. Below the tab, there's a 'Select Host' section with 'Third Party' selected. The main configuration area is divided into two columns. The left column lists various modules with expandable arrows: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, WealthManagement, OTHERMODULE, Origination, ServiceRequest, and Common. The right column displays configuration details for the 'Third Party' entity, including 'Service Request Turnaround Time' (5), 'Request Expiration Duration (in days)' (120), and 'Service Request Persistence Type' (INTERNAL). At the bottom of the configuration area, there are three buttons: 'Previous', 'Next', and 'Cancel'. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Service Request Turnaround Time	Specify the turnaround time within which administrator needs to act on the service request.
Request Expiration duration (in days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
Service Request Persistent Type	Specify the persistent type for service request.

- In the **Service Request Turnaround Time** field, enter the values for turnaround time.
- In the **Request Expiration duration (in days)** field, enter the values for expiration duration.
- In the **Service Request Persistent Type** field, enter the persistent type for service request.
- Click **Next**. The **System Configuration – Dynamic Module – Common** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Common

The screenshot shows the ZigBank System Configuration interface. At the top, there's a header with the ZigBank logo, a search icon, a notification icon with '626', and a welcome message for 'Administrator User' with the last login time '14 Dec 03:45 PM'. Below the header, the 'System Configuration' section is active, with tabs for 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch', 'Third Party' (selected), 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The 'Third Party' tab is selected, and the 'Entity : Third Party' is shown. On the left, a list of configuration categories is displayed: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, and Common. The 'Dynamic Module' category is expanded, showing sub-items: Brand, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The 'Batch Redirection Host Port' field is visible on the right. At the bottom left, there are 'Edit' and 'Cancel' buttons. A scroll-up arrow is at the bottom right.

Field Description

Field Name	Description
Batch Redirection Host Port	Specify the host port number for the batch redirection. Note: It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)

- In the **Batch Redirection Host Port** field, enter the host port number.
- Click **Save** to save the entered details.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the transaction.
- The success message along with the reference number and status appears.
Click **OK** to complete the process.

7.1 System Configuration – Third Party – View and Edit

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

- The System Administrator logs in to the application using valid login credentials. The System Configuration screen with multiple entities if defined appears in the editable form.
- Select the desired entity for which you wish to edit the details.

Note: Edit of entity details is the same as covered in the above section for UBS as the host system.

System Configuration - Basic Details - View

ZigBank Welcome, Administrator User
Last login 09 Nov 09:21 PM

System Configuration

Third Party | FCR 11.7 9999 Branch | UBS 14.0 AT3 Branch | OBPM UBS 14.1 HEL Branch | FCR 11.7 EOD Branch | UBS 14.0 FZ1 EOD Branch | UBS 14.1 AT3 Branch | UBS 14.0 OT1 Branch f >

Select Host Third Party

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module

Web Server Host	mum00chx.in.example.com	Web Server Port	3333
Application Server Host	mum00chx.in.example.com	Application Server Port	31003

Edit Cancel

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- Select the **Host System** as Third Party to edit the Third Party configuration.
- Click **Edit** to edit the Basic Details. The **System Configuration - Basic Details** screen appears in editable form.

System Configuration - Basic Details - Edit

System Configuration

Third Party | FCR 11.7 9999 Branch | UBS 14.0 AT3 Branch | OBPM UBS 14.1 HEL Branch | FCR 11.7 EOD Branch | UBS 14.0 FZ1 EOD Branch | UBS 14.1 AT3 Branch | UBS 14.0 OT1 Branch

Select Host: Third Party

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module

Web Server Host: mum00chx.in.example.com | Web Server Port: 3333

Application Server Host: mum00chx.in.example.com | Application Server Port: 31003

Save | Cancel

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Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port number of the web server and available for edit.
Application Server Host	Displays the application server host details and available for edit.
Application Server Port	Displays the port number of the application server and available for edit.

- In the **Web Server Host** field, edit the host name of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the **Application Server Host** field, edit the host name of the application server if required.
- In the **Application Server Port** field, edit the port number of the application server port if required.

- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Basic Details - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.1 System Configuration - Bank Details – View and Edit

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

To view and edit the bank details:

- Click on **System Configuration** option on the dashboard and navigate to the bank details tab. The default option is '**View**'.

Bank Details - View

The screenshot shows the 'Bank Details - View' interface for a 'Third Party' entity. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '1413', and a user profile for 'Administrator User' with the last login time '09 Nov 09:21 PM'. Below the navigation bar is a 'System Configuration' section with a tabbed interface. The 'Third Party' tab is selected, showing a list of branches: 'FCR 11.7 9999 Branch', 'UBS 14.0 AT3 Branch', 'OBPM UBS 14.1 HEL Branch', 'FCR 11.7 EOD Branch', 'UBS 14.0 FZ1 EOD Branch', 'UBS 14.1 AT3 Branch', and 'UBS 14.0 OT1 Branch'. The 'Select Host' dropdown is set to 'Third Party'. The main content area displays the 'Entity : Third Party' details. On the left is a sidebar with a list of configuration categories: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The 'Bank Details' category is selected. The main area shows the following details:

Bank Code	000	Bank Group Code	ZIGGRP
Bank Name	ZIG BANK	Bank Short Name	ZIG
Address Line 1	3 Edgar Buildings	Address Line 2	George Street
Address Line 3	Bath	Country	GB
Zip Code	56456577	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic
			<input checked="" type="checkbox"/> Recurring Deposit
Bank Currency	EUR		

At the bottom of the main area are 'Edit' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

Bank Details - Edit

The screenshot shows the 'Bank Details - Edit' page in the ZigBank System Configuration. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '1413', and a user profile for 'Welcome, Administrator User' with the last login time '09 Nov 09:21 PM'. Below the navigation bar, the 'System Configuration' section is active, showing a list of branches with 'Third Party' selected. The main content area is titled 'Entity : Third Party' and contains a sidebar with navigation links: Basic Details (selected), Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, and Dynamic Module. The main form fields are organized into two columns. The left column includes Bank Code (000), Bank Name (ZIG BANK), Address Line 1 (3 Edgar Buildings), Address Line 3 (Bath), Zip Code (56456577), and Bank Currency (Euro). The right column includes Bank Group Code (ZIGGRP), Bank Short Name (ZIG), Address Line 2 (George Street), Country (United Kingdom), and Allowed Account Types (Conventional, Islamic, and Recurring Deposit, all checked). At the bottom of the form are 'Save' and 'Cancel' buttons. A footer bar at the very bottom contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

Field Name	Description
Allowed Account Types	<p>Displays the allowed account types as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposit
Bank Currency	<p>Displays the applicable bank currency and available for edit.</p> <hr/> <ul style="list-style-type: none"> • In the Bank Code field, edit the code of the bank. • In the Bank Group Code field, edit the group code of the bank. • In the Bank Name field, edit the name of the bank. • In the Bank Short Name field, edit the short name of the bank. • In the Address Line 1 - 3 field, edit the address of the bank if required. • From the Country list, edit the country of the bank if required. • From the Bank Currency list, edit the currency of the bank if required. • In the ZIP Code field, edit the zip code of the bank if required. • Select/ de-select the Allowed Account Types check box, to edit the selection, if required. • Click Save to save the changes. OR Click Cancel to cancel the transaction. • The System Configuration - Bank Details - Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details, Branch Details, Currency Payments, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details. • The screen with success message along with the reference number and status appears. Click OK to complete the transaction.

7.1.2 System Configuration - Branch Details – View and Edit

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

To view and edit the branch details:

- Click on System Configuration option on the dashboard and navigate to the branch details tab. The default option is '**View**'.

Branch Details – View

ZigBank

1413

Welcome, Administrator User
Last login 09 Nov 09:21 PM

System Configuration

Third Party

FCR 11.7 9999 Branch

UBS 14.0 AT3 Branch

OBPM UBS 14.1 HEL Branch

FCR 11.7 EOD Branch

UBS 14.0 FZ1 EOD Branch

UBS 14.1 AT3 Branch

UBS 14.0 OT1 Branch

Select Host

Third Party

Entity : Third Party

Basic Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configurations

Dynamic Module

Bank Code000

Home BranchAT3

Calculation CurrencyEUR

Branch CodeAT3

Local CurrencyEUR

RegionINDIA

Edit

Cancel

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

Branch Details - Edit

The screenshot shows the 'System Configuration' page in the ZigBank application. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '1413', and a user profile for 'Administrator User' with the last login time '09 Nov 09:21 PM'. Below the navigation bar, the 'System Configuration' section is active, showing a list of branches. The 'Third Party' branch is selected, and its details are displayed in a form. The form includes a sidebar with a list of configuration categories: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, and Dynamic Module. The main form area contains fields for Bank Code (000), Branch Code (AT3), Home Branch (AT3), Local Currency (Euro), Calculation Currency (Euro), and Region (INDIA). At the bottom of the form are 'Save' and 'Cancel' buttons. A copyright notice is visible at the very bottom of the page.

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module

Bank Code: 000 Branch Code: AT3

Home Branch: AT3 Local Currency: Euro

Calculation Currency: Euro Region: INDIA

Save **Cancel**

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Field Description

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.

Field Name	Description
Region	<p>Displays the region of bank payments as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> • India • UK • SEPA

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the **Calculation Currency** list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Branch Details - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Currency Payments, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.3 System Configuration - Currency Payments – View and Edit

Using this option, the system administrator maintains the currency for international payment transactions. These details once defined can be viewed and edited using this transaction.

To view and edit the Currency Payments details:

1. Click on **System Configuration** option on the dashboard and navigate to the currency payments tab. The default option is '**View**'.

Currency Payments - View

The screenshot displays the 'System Configuration' page for 'ZigBank'. The top navigation bar includes the ZigBank logo, a search icon, a notification icon with a red badge, and a user profile section for 'superadmin' with the last login time '28 Jun 12:24 AM'. Below the navigation bar, the 'System Configuration' section is active, showing a list of branches: 'FCR 11.7 9999 Branch', 'UBS 14.0 AT3 Branch', 'Third Party' (selected), 'UBS 12.4 AT3 Branch', 'OBPM UBS 14.0 AT4 Branch', and 'UBS 14.0 FZ1 Branch'. The 'Third Party' branch is selected, and the 'Currency Payments' configuration is being viewed. The main content area is divided into two sections: 'Entity : Third Party' and 'Currency Linkage Configuration'. The 'Entity : Third Party' section contains a list of configuration items: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The 'Currency Linkage Configuration' section contains a table with two rows: 'International Fund Transfer' and 'International Draft', both with the value 'USD,INR,GBP,EUR'. At the bottom of the main content area, there are 'Edit' and 'Cancel' buttons. The footer of the page contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- Click **Edit** to edit the Currency Payments detail. The **System Configuration - Currency Payments** screen appears in editable form.

Currency Payments - Edit

System Configuration

FCR 11.7 9999 Branch UBS 14.0 AT3 Branch **Third Party** UBS 12.4 AT3 Branch OBPM UBS 14.0 AT4 Branch UBS 14.0 FZ1 Branch

Select Host Third Party

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments**
- SMTP
- Third Party Configurations
- Dynamic Module

International Fund Transfer

US Dollar Indian Rupee
Great Britain Pound Euro

International Draft

US Dollar Indian Rupee
Great Britain Pound Euro

Save Cancel

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Field Description

Field Name	Description
International Fund Transfer	Displays the currencies that are applicable for international fund transfer transactions and available for edit.
International Draft	Displays the currencies that are applicable for international draft transactions and available for edit.

- For the **International Fund Transfer** transaction, select the appropriate currency.
- For the **International Draft** transaction, select the appropriate currency.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Currency Payments - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR

Click the Basic Details, Bank Details, Branch Details, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details..

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.4 System Configuration - SMTP – View and Edit

Using this option, the system administrator maintains the SMTP configurations. These details once defined can be viewed and edited if required.

To view and edit the SMTP details:

- Click on **System Configuration** option on the dashboard and navigate to the SMTP tab. The default option is '**View**'.

System Configuration– SMTP – View

The screenshot displays the 'System Configuration - SMTP - View' interface in the ZigBank application. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '1413', and a user profile for 'Administrator User' with the last login time '09 Nov 09:21 PM'. Below the navigation bar, the 'System Configuration' section is active, showing a list of hosts: 'Third Party', 'FCR 11.7 9999 Branch', 'UBS 14.0 AT3 Branch', 'OBPM UBS 14.1 HEL Branch', 'FCR 11.7 EOD Branch', 'UBS 14.0 FZ1 EOD Branch', 'UBS 14.1 AT3 Branch', and 'UBS 14.0 OT1 Branch'. The 'Third Party' host is selected. The main content area shows the 'Entity : Third Party' configuration. On the left, a sidebar lists configuration categories: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, and Dynamic Module. The 'SMTP' category is selected. The main area displays the SMTP configuration details for the selected host. The details include: Server Name (internal-mail-router.example.com), Port (25), Sender Email Address (OBPAAlert_EMERALD_ME@example.com), Recipient Email Address, Authentication Required (checkbox), Username, and Password. At the bottom, there are 'Edit' and 'Cancel' buttons. The footer contains the copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- Click **Edit** to edit the SMTP. The System Configuration– SMTP screen appears in editable form.

System Configuration - SMTP - Edit

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module

Server Name: internal-mail-router.example.com

Port: 25

Sender Email Address: OBPAIert_EMARALD_ME@example.com

Recipient Email Address:

Authentication Required: ☐

Username:

Password:

[Send Test Email](#)

[Save](#) [Cancel](#)

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Field Description

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the email address of the sender and available for edit.
Recipient Email Address	Displays the email address of the recipient and available for edit.
Authentication Required	Select the check box, if authentication is required.
Username	Displays the user name and available for edit.
Password	Displays the password in masked format and available for edit.

- In the **Server Name** field, edit the name of the mail server if required.

- In the **Port** field, edit the port number if required.
- In the **Sender Email Address**, edit the email address of the sender if required.
- In the **Recipient Email Address**, edit the email address of the recipient if required.
- In the **Username**, edit the user name if required.
- In the **Password** field, edit the password if required.
- Click the Send Test Email link to send a test mail.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration– SMTP - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Branch Details, Currency Payments, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.5 System Configuration – Third Party Configurations - Host Details – View and Edit

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

To edit the third party configurations - host details:

- Click on **System Configuration** option on the dashboard and navigate to the host details tab. The default option is 'View'.

System Configuration – Third Party Configurations - Host Details - View

The screenshot displays the 'System Configuration - Third Party Configurations - Host Details - View' screen. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '1413', and a user profile for 'Welcome, Administrator User' with the last login time '09 Nov 09:21 PM'. Below the navigation bar, there is a 'System Configuration' section with a tabbed interface. The 'Third Party' tab is selected, showing a list of branches: 'FCR 11.7 9999 Branch', 'UBS 14.0 AT3 Branch', 'OBPM UBS 14.1 HEL Branch', 'FCR 11.7 EOD Branch', 'UBS 14.0 FZ1 EOD Branch', 'UBS 14.1 AT3 Branch', and 'UBS 14.0 OT1 Branch'. Below this list, there is a 'Select Host' section with 'Third Party' selected. The main content area is titled 'Entity : Third Party' and contains a table with columns 'Host_Name', 'THP', and 'Host Version'. The table is currently empty. On the left side of the main content area, there is a sidebar with a list of configuration categories: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Queue Configuration', and 'Dynamic Module'. The 'Third Party Configurations' category is expanded, showing 'Host Details' and 'Queue Configuration'. At the bottom of the sidebar, there are 'Edit' and 'Cancel' buttons. The footer of the screen contains the copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

System Configuration - Third Party Configurations - Host Details - Edit

System Configuration

Third Party | FCR 11.7 9999 Branch | UBS 14.0 AT3 Branch | OBPM UBS 14.1 HEL Branch | FCR 11.7 EOD Branch | UBS 14.0 FZ1 EOD Branch | UBS 14.1 AT3 Branch | UBS 14.0 OT1 Branch f >

Select Host Third Party

Entity : Third Party

Basic Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configurations

Host Details

Queue Configuration

Dynamic Module

Host Name THP Host Version 1.0

Check Host Availability

Edit Cancel

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Field Description

Field Name	Description
Host Name	Displays the host name. This field is not editable.
Host Version	Displays the host version and available for edit.

- In the **Host Name** list, enter the host name.
- From the **Host Version** list, select the version of the host, if required.
- Click host availability to verify the host name and version.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Third Party Configurations -Host Details - Review** screen appears. Verify the details, and click Confirm.

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Modules tabs to view and edit the respective details

- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.6 System Configuration -Third Party Queue Configurations – Queue Configuration – View and Edit

Using this option, system administrator can edit the third party configurations - Queue Configurations details.

To view and edit the third party configurations - Queue Configuration details:

- Click on **System Configuration** option on the dashboard and navigate to the Third Party Configurations - Queue Configurations tab. The default option is '**View**'.

System Configuration –Third Party Configurations – Queue Configuration – View

The screenshot displays the ZigBank System Configuration interface. At the top, there's a header with the ZigBank logo, a search icon, a notification bell with '1413', and a user profile section for 'Administrator User' with the last login time '09 Nov 09:21 PM'. Below the header, the 'System Configuration' section is active, showing a list of tabs: 'Third Party', 'FCR 11.7 9999 Branch', 'UBS 14.0 AT3 Branch', 'OBPM UBS 14.1 HEL Branch', 'FCR 11.7 EOD Branch', 'UBS 14.0 FZ1 EOD Branch', 'UBS 14.1 AT3 Branch', and 'UBS 14.0 OT1 Branch'. The 'Third Party' tab is selected. Below the tabs, there's a 'Select Host' dropdown menu with 'Third Party' selected. The main content area is titled 'Entity : Third Party' and contains a sidebar with a list of configuration categories: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Host Details', and 'Queue Configuration'. The 'Third Party Configurations' category is expanded, showing a table with the following details:

Receiver Queue Connection Factory	ExtSystemReceiverQCF	Receiver Queue	ExtSystemReceiverQueue
Sender Queue Connection Factory	ExtSystemSenderQCF	Sender Queue	ExtSystemSenderQueue

Below the table, there is a 'Check Host Availability' link.

- Click **Edit** to edit the Third Party Configurations - Queue Configurations. The System Configuration –Third Party Configurations - Queue Configurations screen appears in editable form.

System Configuration –Third Party Configurations - Queue Configurations –Edit

ZigBank

1413

Welcome, Administrator User
Last login 09 Nov 09:21 PM

System Configuration

Third Party

FCR 11.7 9999 Branch

UBS 14.0 AT3 Branch

OBPM UBS 14.1 HEL Branch

FCR 11.7 EOD Branch

UBS 14.0 FZ1 EOD Branch

UBS 14.1 AT3 Branch

UBS 14.0 OT1 Branch f

Select Host

Third Party

Entity : Third Party

Basic Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configurations

Dynamic Module

Brand

WealthManagement

OTHERMODULE

Origination

ServiceRequest

Common

Receiver Queue Connection Factory

Sender Queue Connection Factory

Check Host Availability

ExtSystemReceiverQCF

ExtSystemSenderQCF

Receiver Queue

Sender Queue

ExtSystemReceiverQueue

ExtSystemSenderQueue

Edit

Cancel

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Field Description

Field Name	Description
Receiver Queue Connection Factory	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
Receiver Queue	Displays the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module and available for edit.
Sender Queue Connection Factory	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
Sender Queue	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.

- In the **Receiver Queue Connection Factory** field, edit the value if required.
- In the **Receiver Queue** field, edit the value if required.
- In the **Sender Queue Connection Factory** field, edit the value if required.
- In the **Sender Queue** field, edit the value if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Third Party Configurations - Queue Configurations - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.7 System Configuration – Dynamic Module

The dynamic modules corresponding to the selected host required to run the application are defined and configured by system administrator.

The modules are included depending on the type of host selected.

7.1.8 System Configuration - Dynamic Module – Brand– View and Edit

Using this option, the system administrator maintains the Brand configurations. These details once defined can be viewed and edited if required.

To view and edit the Dynamic Module – Brand details:

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

System Configuration – Dynamic Module – Brand – View

The screenshot displays the ZigBank System Configuration interface. At the top, the header includes the ZigBank logo, a search icon, a notification bell with '1413', and a user profile for 'Welcome, Administrator User' with the last login time '09 Nov 09:21 PM'. Below the header, the 'System Configuration' section is active, showing a list of branches: 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch', 'Third Party' (selected), 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The 'Third Party' entity is selected, and the 'Dynamic Module' is expanded, showing a list of modules: 'Brand', 'WealthManagement', 'OTHERMODULE', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Brand' module is selected, and the 'Edit' button is visible at the bottom left of the configuration area.

Entity : Third Party

Content Server URL: <http://ofss310655:8003/digx/v1> Content Publisher URL: <http://ofss310655:8003/digx/v1>

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
 - Brand
 - WealthManagement
 - OTHERMODULE
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

[Edit](#) [Cancel](#)

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

System Configuration – Dynamic Module – Brand - Edit

The screenshot shows the 'System Configuration' page for 'ZigBank'. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '1413', and a user profile for 'Welcome, Administrator User' with the last login time '09 Nov 09:21 PM'. Below the navigation bar, the 'System Configuration' section has tabs for 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch', 'Third Party' (selected), 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. A 'Select Host' dropdown is set to 'Third Party'. The main content area is titled 'Entity : Third Party' and features a sidebar with a list of modules: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded, showing 'Brand' as the selected module. The main configuration area displays 'Content Server URL' as 'http://ofss310655:8003/digx/v' and 'Content Publisher URL' as 'http://ofss310655:8003/digx/v'. At the bottom of the configuration area are 'Save' and 'Cancel' buttons. A copyright notice at the very bottom reads: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Content Publisher URL	Displays the URL as defined for publishing the content and available for edit.

Field Name	Description
Content Server URL	Displays the URL as defined for server the content and available for edit.

- In the **Content Publisher URL** field, edit the web address if required.
- In the **Content Server URL** field, edit the web address if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Brand - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Third Party Configuration tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.9 System Configuration – Dynamic Module - Payment – View and Edit

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

To view and edit the Dynamic Module - Payment details:

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

System Configuration – Dynamic Module – Payment - View

ZigBank		Welcome, Wayne Roney		Last login 11 May 19:04 AM					
System Configuration									
FCR 11.7 ECO Branch	OBPM HEL Branch 14.3	Third Party	UBS 14.1 AT3 Branch	UBS 14.1 OT1 Branch for OBPM	ORTFPM 14.3	OBPM HEL Branch 14.2	UBS 14.2 AT3 Branch	U	>
Select Host		Third Party							
Entity - Third Party									
Basic Details	OBPM Internal Fund Transfer Network Code		BOOK	Self Fund Transfer - SI (Category)		OUPA			
Bank Details	Internal Transfer With Forex Deal (Category)		OPFX	Claim Payment URL		http://mumaa012.in.oracle.com/index.html?homeComponent=claim-payment-dashboard&homeModule=claim-payments&menuNavigationAvailable=false			
Branch Details	Max Multiple Transfer Limit for Corporate Users		17	OBPM International Fund Transfer Network Code		SWIFT			
Currency Payments	OBOL WIS Version Number		141	OBPM Domestic India Prefunded Payments?		N			
SMTP	OBPM Domestic India Fund Transfer Network Code		TARGET2	Claim Money Link Expiry(days)		3			
Third Party Configurations	SEPA Direct Debit Payments - SI (Category)		COCG	OBPM Domestic India Save Template?		N			
Dynamic Module	Max Multiple Bill Payment Limit for Corporate Users		5	OBPM Domestic Draft Instrument Code		DEMANDFT			
Brand	SEPA Direct Debit Payments - SI (Code)		SOUC	Domestic Fund Transfer (Category)		OUPA			
Payment	OBPM SEPA Direct Debit Network Code		SDCO	OBPM Host IP Address		10.164.155.74			
WealthManagement	Domestic Fund Transfer - RTGS - SI (Code)		OPFD	OBPM Home Branch Code		AT4			
OTHERMODULE	International Fund Transfer With Forex Deal (Code)		FTOC	Internal Fund Transfer (Code)		BKOP			
ForexDeal	SEPA Credit Payment - SI (Code)		SOCP	SEPA Direct Debit Payments (Code)		SOUC			
Origination	Bill Payment (Code)		BPAT	OBPM User Id		FCATOP			
ServiceRequest	OBPM Host code		SWITZ	Peer to Peer Payment (Code)		PBP0			
Common	OBPM Instructed Currency Indicator		T	Bill Payment (Category)		FCCK			
	Enable payee edit in hours after payee creation or modification		48	Retail Service charges enabled (Y/N)		Y			
	Corporate Service charges enabled (Y/N)		Y	Network suggestion (Y/N)		Y			
	Self Fund Transfer With Forex Deal (Code)		BKOF	Domestic Fund Transfer - SI - NEFT (Category)		OUPA			
	External Fund Transfer (Category)		OUPA	OBPM Host Port Number		9010			
	Domestic Fund Transfer (Code)		OPEX	OBPM Self Fund Transfer Network Code		BOOK			
	SEPA Direct Debit Payments - SI (Category)		COCG	Number Of Days To Check Upcoming Payment		5			
	Self Fund Transfer (Category)		OUPA	Internal Fund Transfer - SI (Code)		BKOP			
	Max Multiple Transfer Limit for Retail Users		5	OBPM SEPA Direct Fund Transfer Network Code		STEP2			
	Domestic Fund Transfer - RTGS - SI (Category)		OUPA	Peer to Peer External Payment (Code)		P2PF			
	OBPM WIS Version Number		141	SEPA Direct Payment - SI (Category)		OUPA			
	Domestic Fund Transfer - RTGS (Category)		OUPA	OBPM Payment Transaction Type		O			
	OBPM Payment Transaction Type Inward		I	Enable Upcoming Payment Check (Y/N)		N			
	OBPM International Draft Payment Type		I	OBPM International Draft Instrument Code		MNGRCHQ			
	Max. No. of Split Bill Contributors		10	External Fund Transfer		BKOP			
	UPI Request Money Max. Expiry Period (in days)		Y	Max Multiple Bill Payment Limit for Retail Users					

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

System Configuration - Dynamic Module – Payment - Edit

Welcome, Wayne Rooney
Last login 13 May 10:59 AM

System Configuration

FOR 11.7 EOD Branch

OBPM HEL Branch 14.3

Third Party

UBS 14.1 AT3 Branch

UBS 14.1 OT1 Branch for OBLM

OBTFPM 14.3

OBPM HEL Branch 14.2

UBS 14.2 AT3 Branch

U

Select Host

Third Party

Entity : Third Party

Basic Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configurations

Dynamic Module

Brand

Payment

WealthManagement

OTHERMODULE

ForexDeal

Origination

ServiceRequest

Common

OBPM Internal Fund Transfer Network Code

Internal Transfer With Forex Deal (Category)

Max Multiple Transfer Limit for Corporate Users

OBCL WS Version Number

OBPM Domestic India Fund Transfer Network Code

SEPA Direct Debit Payments - SI (Category)

Max Multiple Bill Payment Limit for Corporate Users

SEPA Direct Debit Payments - SI (Code)

OBPM SEPA Direct Debit Network Code

Domestic Fund Transfer - RTGS - SI (Code)

International Fund Transfer With Forex Deal (Code)

SEPA Credit Payment - SI (Code)

Bill Payment (Code)

OBPM Host code

OBPM Instructed Currency Indicator

Enable payee edit in hours after payee creation or modification

Corporate Service charges enabled (Y/N)

Self Fund Transfer With Forex Deal (Code)

External Fund Transfer (Category)

Domestic Fund Transfer (Code)

SEPA Direct Debit Payments - SI (Category)

Self Fund Transfer (Category)

Max Multiple Transfer Limit for Retail Users

Domestic Fund Transfer - RTGS - SI (Category)

OBPM WS Version Number

Domestic Fund Transfer - RTGS (Category)

OBPM Payment Transaction Type Internal

OBPM International Draft Payment Type

Max No. of Split Bill Contributors

UPI Request Money Max. Expiry Period (in days)

Payee Photo - Retail (Y/N)

External Payment Redirection URL

Internal Fund Transfer With Forex Deal (Code)

Domestic Fund Transfer - RTGS (Code)

International Draft (Code)

International Fund Transfer (Code)

OBPM Domestic India Fund Transfer Clearing System Id Code

SEPA Credit Payment (Code)

Peer to Peer External Payment (Category)

OBPM Domestic Draft Network Code

Peer to Peer Internal Payment (Category)

OBPM Domestic India Fund Transfer Payment Method

OBPM Draft Cancellation Payment Mode

Self Fund Transfer With Forex Deal (Category)

Internal Fund Transfer - SI (Category)

Payee Photo - Corporate (Y/N)

BOOK

OPFX

17

141

TARGET2

COCC

5

SOLC

SDCO

OPFD

FTOC

SOPC

BPAT

SWITZ

T

48

Y

BKOP

OUPA

OPEX

COCC

OUPA

5

OUPA

141

OUPA

I

I

5

10

Y

http://mum00cag.7778/retail/pa

BKOP

OPFD

MCKP

FTOC

INFSC

OOPC

PFOU

INS_ISSUE

PFOU

TRA

C

OPFX

OUPA

Y

Self Fund Transfer - SI (Category)

Claim Payment URL

OBPM International Fund Transfer Network Code

OBPM Domestic India Prefunded Payments?

Claim Money Link Expiry(days)

OBPM Domestic India Slave Template?

OBPM Domestic Draft Instrument Code

Domestic Fund Transfer (Category)

OBPM Host IP Address

OBPM Home Branch Code

Internal Fund Transfer (Code)

SEPA Direct Debit Payments (Code)

OBPM User Id

Peer to Peer Payment (Code)

Bill Payment (Category)

Retail Service charges enabled (Y/N)

Network suggestion (Y/N)

Domestic Fund Transfer - SI - NEFT (Category)

OBPM Host Port Number

OBPM Self Fund Transfer Network Code

Number Of Days To Check Upcoming Payment

Internal Fund Transfer - SI (Code)

OBPM SEPA Credit Fund Transfer Network Code

Peer to Peer External Payment (Code)

SEPA Credit Payment - SI (Category)

OBPM Payment Transaction Type Outward

Enable Upcoming Payment Check (Y/N)

OBPM International Draft Instrument Code

Internal Fund Transfer

Max Multiple Bill Payment Limit for Retail Users

SEPA Credit Payment (Category)

Domestic Fund Transfer - NEFT (Code)

OBPM Source Code

Domestic Fund Transfer - NEFT (Category)

OBPM Domestic Draft Payment Type

Peer to Peer Payment (Category)

Peer to Peer Internal Payment (Code)

Self Fund Transfer - SI (Code)

Process payment to next working day enabled (Y/N)

OBPM Source code

Self Fund Transfer (Code)

Internal Fund Transfer (Category)

OBPM International Draft Network Code

Domestic Fund Transfer - SI - NEFT (Code)

Max. Invalid Attempts - Security PIN

OUPA

http://mummas012.in.oracle.com/v

SWIFT

N

3

N

DEMANDFT

OUPA

10.184.155.74

AT4

BKOP

SOLC

FCATOP

PBPO

FCOK

Y

Y

OUPA

9010

BOOK

5

BKOP

STEP2

P2PF

OUPA

0

N

MNGRCHQ

BKOP

5

COCC

OPFC

FCAT

OUPA

I

POUP

PBKT

BKOP

Y

INTERNETBANKING

BKOP

OUPA

INS_ISSUE

OPFC

5

Save

Cancel

Field Description

Field Name	Description
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit..
Internal Fund Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit..
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit and available for edit.
Max Multiple Transfer Limit for Corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit.
OBCL WS Version Number	Displays the version number for OBCL host Web Service and available for edit.
OBPM Domestic India Prefunded Payments?	Displays whether there is a prefunded payment for OBPM domestic India and available for edit.
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
SEPA Direct Debit Payments - SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
SEPA Direct Debit Payments SI- (Code)	Displays product code for SEPA direct debit payments and available for edit.

Field Name	Description
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit.
Domestic Fund Transfer- RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch and available for edit.
International Fund Transfer with Forex Deal (Code)	Display the product code for international fund transfer with forex deal and available for edit.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
SEPA Credit Payment -SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
OBPM User Id	Displays the user id for OBPM and available for edit.
OBPM Host Code	Displays the host code for OBPM.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.

Field Name	Description
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
Domestic Fund Transfer-SI-NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT.
External Fund Transfer (Category)	Displays the product category for external fund transfer and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
SEPA Direct Debit Payments - SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Number of Days to Check Upcoming Payments	Displays the number of days within which upcoming payments are due to a payee and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
Internal Fund Transfer -SI (Code)	Displays the product code for internal transfer with standing instructions.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
Domestic Fund Transfer RTGS -SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.

Field Name	Description
OBPM WS Version Number	Displays the version number for OBPM host Web Service and available for edit.
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
Domestic Fund Transfer- RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit .
OBPM Payment -Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
OBPM Payment -Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
Enable Upcoming Payment Check (Y/N)	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee and available for edit.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
Max. No. of Split Bill Contributors	Displays the number of users that can contribute for splitting a bill and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
UPI Request Money Max. Expiry Period (in days)	Displays the number of days after which the UPI request for money gets expired.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
Payee Photo - Retail (Y/N)	Displays whether the feature of payee photo for retail user is enabled or not and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
Domestic Fund Transfer- NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.

Field Name	Description
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
Domestic Fund Transfer- RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
Domestic Fund Transfer - NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
International Draft (Code)	Displays the product code for international draft and available for edit.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction and available for edit.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id Code	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments.
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
Process payment to next working day enabled (Y/N)	Displays whether the processing of payments for next working day is enabled and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.

Field Name	Description
OBPM Source Code	Displays the source code for OBPM and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM draft cancellation.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.
Domestic Fund Transfer-SI-NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.
Payee Photo - Corporate (Y/N)	Displays whether the feature of payee photo for corporate user is enabled or not and available for edit.

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

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

Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Details, SMTP or Dynamic Module tabs to view and edit the respective details if required.

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

7.1.10 System Configuration – Dynamic Module – Wealth Management – View and Edit

Using this option, system administrator can edit the wealth management details.

To view and edit the Dynamic Module – Wealth Management details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Wealth Management tab. The default option is '**View**'.

System Configuration – Dynamic Module – Wealth Management - View

The screenshot shows the ZigBank System Configuration interface. At the top, there's a header with the ZigBank logo, a search icon, a notification icon with '626', and a user welcome message 'Welcome, Administrator User' with a dropdown arrow. Below the header, the 'System Configuration' title is displayed. A navigation bar contains five tabs: 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch', 'Third Party' (which is selected and highlighted in teal), 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. Below the tabs, there's a 'Select Host' section with 'Third Party' selected. The main content area is titled 'Entity : Third Party'. On the left, there's a sidebar with a list of configuration categories, each with a green checkmark icon: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Dynamic Module', and a list of sub-modules under 'Dynamic Module' including 'Brand', 'WealthManagement', 'OTHERMODULE', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'WealthManagement' sub-module is currently selected. The main area displays configuration parameters for 'WealthManagement' in a two-column table:

Number of Investment Account Allowed	3	Number of Operation Allowed in Multiple Order	3
Maximum Number of Nominee Allowed	3	Number of record in Report Generation	50
Date Range Future	30	Switch Funds of Same Fund House Allowed	true
Date For Standing Instruction			

At the bottom left of the main content area, there are two buttons: 'Edit' (in a teal box) and 'Cancel' (in a grey box).

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

System Configuration – Dynamic Module – Wealth Management – Edit

The screenshot shows the ZigBank System Configuration interface. At the top, there's a header with the ZigBank logo, a search icon, a notification icon with '426', and a welcome message for 'Administrator User' with the last login time '14 Dec 03:45 PM'. Below the header, the 'System Configuration' section is active, showing a list of branches: 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch', 'Third Party' (selected), 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The 'Select Host' dropdown is set to 'Third Party'. The main content area is titled 'Entity : Third Party' and contains a sidebar with a tree view of configuration categories: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Dynamic Module', and several sub-modules under 'Dynamic Module' (Brand, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, Common). The 'Basic Details' category is expanded, showing a table of configuration fields:

Field Name	Value
Number of Investment Account Allowed	3
Maximum Number of Nominee Allowed	3
Date Range Future Date For Standing Instruction	30
Number of Operation Allowed in Multiple Order	3
Number of record in Report Generation	50
Switch Funds of Same Fund House Allowed	true

At the bottom of the form, there are 'Save' and 'Cancel' buttons.

Field Description

Field Name	Description
Number of Investments Account Allowed	Displays the value for maximum number of investment accounts allowed to be opened by a user and available for edit.
Number of Operations Allowed in Multiple Order	Displays the maximum number of operations allowed in multiple order and available for edit.

Field Name	Description
Maximum Number of Nominees Allowed	Displays the maximum number of nominees that can be added in an investment account.
Number of Record in Report Generation	Displays the value for maximum number of records allowed to be included in report generation and available for edit.
Date range Future Date for Standing Instructions	Displays the date range or future date for the standing instruction to be executed and available for edit.
Switch Funds of Same Fund House Allowed	Displays whether the user is allowed to switch the funds between the same fund house and available for edit.

- In the **Number of Investments Account Allowed** field, edit the value, if required.
- In the **Number of Operations Allowed in Multiple Order** field, edit the value, if required.
- In the **Maximum Number of Nominees Allowed** field, edit the value for number of nominee, if required.
- In the **Number of Record in Report Generation** field, edit the value, if required.
- In the **Date range Future Date for Standing Instructions** field, edit the value for date range/ future date, if required.
- In the **Switch Funds of Same Fund House Allowed** field, edit the flag, if required.
- Click **Save** to save the changes.
- OR
- Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Wealth Management - Review** screen appears. Verify the details, and click **Confirm**.
- OR
- Click **Cancel** to cancel the transaction.
- OR
- Click the Basic Details, Bank Details, Branch Details, SMTP, Currency Payments or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.11 System Configuration – Dynamic Module – Other Module – View and Edit

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

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

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

System Configuration – Dynamic Module – Other Module – View

Welcome, Wayne Rooney
Last login 13 May 11:42 AM

System Configuration

FOR 11.7 EOD Branch
OBPM HEL Branch 14.3
Third Party
UBS 14.1 AT3 Branch
UBS 14.1 OT1 Branch for OBLM
OBTFPM 14.3
OBPM HEL Branch 14.2
UBS 14.2 AT3 Branch
U >

Select Host
Third Party

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
 - OTHERMODULE
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

Limits Effective from Same Day (Y/N)
Corporate User Supported Auth Type
ICDS Connection Scheme
Host Server Port for Oracle FLEXCUBE Universal Banking
UBS File Handoff Host Port
Handoff File Path for UBS
Handoff File Path for FDORE
OBVAM No. of Remitters Limit
Duration of Active Program in days
Application Server for Oracle Banking Platform
Data Default
Application Server Port for Oracle Banking Platform
Application Server IP for Oracle Business Intelligence Publisher
Anonymous Security Policy
Oracle Live Experience Cloud Tenant ID
Administrator Supported Auth Type
OBTFPM Branch Code
OBVAM Transaction Code
OBVAM Port
Supported Auth Type for Transactions
ICDS Host Port
OBVAM App Id - Fetch Account Details
OBVAM Offset Transaction Code
ICDS Host IP
Host Server IP for Oracle FLEXCUBE Universal Banking Live Experience Host Port
IPM Host username
IPM Host IP address
Anonymous Security Key Name
OBTFPM Source Code
OBTFPM User Id For Initiate LC
Application Server Port for Oracle Business Intelligence Publisher
OBTFPM Source Code
OBVAM token expiry time in seconds
OBCLPM IP
OBVAM IP
Flag to enable SSL
Supported Soft Token
Deposit Cumulative Amount Limit
Host Server IP for Oracle Financial Lending and Leasing
Duration of future start date in days
Open Term Deposit Threshold Amount
OBVAM Checker Id
OAUTH Port
MO Port

Y
OTP~SOFT_TOKEN~SEC_QUE
https
7860
5039
/scratch/obdx/wls/handoff/UBS
/scratch/obdx/wls/handoff/FCORE
2
1000
mumaa012.in.oracle.com
CURRENT
13003
oracle/wss_username_token_client_policy
oraclefgbuobdx
OTP~SOFT_TOKEN~SEC_QUE
000
7003
OTP~SOFT_TOKEN
443
LMM
000
obdx-tenant01.identity.c9dev0.oc9qadev.com
10.184.135.59
443
origination_owsm_key
OBTFPM Source Code
OBTFPM User Id For Initiate LC
Application Server Port for Oracle Business Intelligence Publisher
OBTFPM Source Code
300
whf00agl.in.oracle.com
10.184.158.191
false
R_SOFT_TOKEN
500000
10.184.132.101
180
50000
OBDXLMADMIN2
13003
7003

Host WSDL Version
OBVAM Branch Code
Currency Support in Approval Rules
Identification Types
OBTFPM Port
OBVAM Port
OBVAM Maker Id
OBVAM User Id
OBCL HOST IP
Allow Multiple Goods (Y/N)
TD Pool Code
Oracle Live Experience Cloud User ID
OBCLPM Port
OBSCF IP
Virtual Account Management Qualified(Y/N)
ICDS OBDCClient Id
OBSCF token expiry time in seconds
OBVAM Transaction Default Currency
OBTFPM token expiry time in seconds
Fetch Guarantee Type from Host (Y/N)
OBVAM Source Code
Live Experience Host IP
Host Server Port for Oracle Financial Lending and Leasing
OAUTH IP
Liquidity Management Qualified (Y/N)
OBTFPM IP
IPM Host port
OBCL Host port
Retail User Supported Auth Type
ELCM Host port
OBVAM Branch Code
Application Server for Oracle FLEXCUBE Universal Banking
Allow Touch Point Level Limit Definition (Y/N)
Feedback for a Transaction
UBS File Handoff Host IP
OBVAM IP
Supported Auth Type for Login
IPM Host application name
OBVAM User Id For Initiate LC
Application Server Port for Oracle FLEXCUBE Universal Banking
OBSCF Port
Deposit Installment Amount Limit
FATCA Compliance check required(Y/N)
ELCM HOST IP

THP
LMB
true
REMOTE_OPEN_ENUM
7003
7005
OBDXLMADMIN1
LMADMIN1
10.184.159.212
N
POOL1
shantanu.k.date@oracle.com
8003
whf00agl.in.oracle.com
N
N
10
GBP
30
N
OBDX
live.oraclecloud.com
7003
mum00aao
N
10.184.160.23
8555
OTP~SOFT_TOKEN~SEC_QUE
7103
000
mumaa012.in.oracle.com
Y
ALWAYS
10.184.155.74
10.184.160.23
OTP~SOFT_TOKEN~SEC_QUE
IPM Host application name
SAVITHA
13003
7003
50000
Y
10.184.151.55

Edit
Cancel

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

System Configuration – Dynamic Module – Other Module – Edit

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Welcome, Wayne Rooney
 Last login 15 May 11:42 AM

System Configuration

FCR 11.7 EOD Branch
 OBPM HEL Branch 14.3
 Third Party
 UBS 14.1 AT3 Branch
 UBS 14.1 OT1 Branch for OBLM
 OBTFPM 14.3
 OBPM HEL Branch 14.2
 UBS 14.2 AT3 Branch
 U

Select Host
 Third Party

Entity : Third Party

Basic Details
 Bank Details
 Branch Details
 Currency Payments
 SMTP
 Third Party Configurations
 Dynamic Module
 Brand
 Payment
 WealthManagement
 OTHERMODULE
 ForexDeal
 Origination
 ServiceRequest
 Common

Limits Effective from Same Day (Y/N)
 Corporate User Supported Auth Type
 IDCS Connection Scheme
 Host Server Port for Oracle FLEXCUBE Universal Banking
 UBS File Handoff Host Port
 Handoff File Path for UBS
 Handoff File Path for FDORE
 OBVAM No. of Remitters Limit
 Duration of Active Program in days
 Application Server for Oracle Banking Platform
 Date Default
 Application Server Port for Oracle Banking Platform
 Application Server IP for Oracle Business Intelligence Publisher
 Anonymous Security Policy
 Oracle Live Experience Cloud Tenant ID
 IDCS OBDCClient Secret
 IDCS OBDCClient Id
 OBSOF token expiry time in seconds
 OBVAM Transaction Default Currency
 OBTFPM token expiry time in seconds
 Fetch Guarantee Type from Host (Y/N)
 OBVAM Source Code
 Live Experience Host IP
 Host Server Port for Oracle Financial Lending and Leasing
 OAUTH IP
 Liquidity Management Qualified (Y/N)
 OBTFPM IP
 IPM Host port
 OBCL Host port
 Retail User Supported Auth Type
 ELOM Host port
 OBVAM Branch Code
 Application Server for Oracle FLEXCUBE Universal Banking
 Allow Touch Point Level Limit Definition (Y/N)
 Feedback for a Transaction
 UBS File Handoff Host IP
 OBVAM IP
 Supported Auth Type for Login
 IPM Host application name
 OBVAM User Id For initiate LC
 Application Server Port for Oracle FLEXCUBE Universal Banking
 OBSOF Port
 Deposit installment Amount Limit
 IPM Host password
 OAUTH Port
 MO Port

Y
 OTP~SOFT_TOKEN~SEC_QUE
 https
 7860
 5039
 /scratch/obdx/wls/handoff/UBS
 /scratch/obdx/wls/handoff/FCO
 2
 1000
 mumaa012.in.oracle.com
 CURRENT
 13003
 oracle/wss_username_token_cli
 oraclesgbuobdx
 10
 GBP
 30
 N
 OBDX
 live.oraclecloud.com
 7003
 mum00aoo
 N
 10.184.160.23
 8555
 OTP~SOFT_TOKEN~SEC_QUE
 7103
 000
 mumaa012.in.oracle.com
 Y
 ALWAYS
 10.184.155.74
 10.184.160.23
 OTP~SOFT_TOKEN~SEC_QUE
 SAVITHA
 13003
 7003
 50000
 13003
 7003

Host WSDL Version
 OBLM Branch Code
 Currency Support in Approval Rules
 Identification Types
 OBTFPM Port
 OBLM Port
 OBLM Maker Id
 OBLM User Id
 OBCL HOST IP
 Allow Multiple Goods (Y/N)
 TD Pool Code
 Oracle Live Experience Cloud User Id
 OBCLPM Port
 OBSOF IP
 Virtual Account Management Qualified(Y/N)
 Administrator Supported Auth Type
 OBTFPM Branch Code
 OBVAM Transaction Code
 OBVAM Port
 Supported Auth Type for Transactions
 IDCS Host Port
 OBLM App Id - Fetch Account Details
 OBVAM Offset Transaction Code
 IDCS Host IP
 Host Server IP for Oracle FLEXCUBE Universal Banking
 Live Experience Host Port
 IPM Host username
 IPM Host IP address
 Anonymous Security Key Name
 OBTFPM Source Code
 OBTFPM User Id For initiate LC
 Application Server Port for Oracle Business Intelligence Publisher
 OBTFPM Source Code
 OBVAM token expiry time in seconds
 OBCLPM IP
 OBLM IP
 Flag to enable SSL
 Supported Soft Token
 Deposit Cumulative Amount Limit
 Host Server IP for Oracle Financial Lending and Leasing
 Duration of future start date in days
 Open Term Deposit Threshold Amount
 OBLM Checker Id
 FATCA Compliance check required(Y/N)
 ELOM HOST IP

THP
 LMB
 true
 REMOTE_OPEN_ENUM
 7003
 7005
 OBDXLADMIN1
 LMADMIN1
 10.184.159.212
 N
 POOL1
 shantanu.k.date@oracle.com
 8003
 whf00agj.in.oracle.com
 N
 OTP~SOFT_TOKEN~SEC_QUE
 000
 7003
 OTP~SOFT_TOKEN
 443
 LMM
 000
 obdx-tenant01.identity.c9dev0.oi
 10.184.135.59
 443
 origination_owsm_key
 300
 whf00agj.in.oracle.com
 10.184.158.191
 false
 R_SOFT_TOKEN
 500000
 10.184.132.101
 180
 50000
 OBDXLADMIN2
 Y
 10.184.151.55

Save
 Cancel

Field Description

Field Name	Description
Limits Effective from Same Day (Y/N)	Displays whether the limits are effective from the same day or next day and available for edit.
Host WSDL Version	Displays the host WSDL version number. It is not mandatory to specify the parameter value for Third Party as the host system and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
OBLM Branch Code	Displays the bank branch code maintained in OBLM and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
UBS File Handoff Host Port	Displays the port number for UBS file handoff system and available for edit.
OBTFPM Port	Displays the host port for OBTFPM and available for edit.
Handoff File Path for UBS	Displays the hand-off file path for UBS host system and available for edit.
OBLM Port	Displays the port for the OBLM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Handoff File Path for FCORE	Displays the hand-off file path for FCORE host system and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.

Field Name	Description
OBLM User ID	Displays the user ID for all the transaction of OBLM and available for edit.
Duration of Active Programs in Days	Displays the duration of active programs in days and available for edit.
OBCL Host IP	Displays the host IP address for OBCL and available for edit.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Date Default	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
TD Pool Code	Displays the pool code for TD account type and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Application Server Port for Oracle Banking Platform	Displays the port of the application server for Oracle Banking Platform and available for edit.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
OBCLPM Port	Displays the port for the OBCLPM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Anonymous Security Policy	Displays the security policy for anonymous user and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
Virtual Account Management Qualified (Y/N)	Displays whether the host is qualified with virtual account management and available for edit.

Field Name	Description
IDCS OBDX Client Secret	Displays the IDCS OBDX client secret number and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.
OBTFPM Branch Code	Displays the branch code of the set Branch for OBTFPM and available for edit.
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBTFPM token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBTFPM and available for edit.
Supported Auth Type for Transaction	Displays the authorization type supported by the application for the transactions and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
OBVAM Source Code	Displays the code for the source of API for OBVAM and available for edit.
OBLM App ID - Fetch Account Details	Displays the OBLM application ID for to fetch all the OBLM accounts and available for edit.
Live Experience Host IP	Displays the host IP address for the live chat and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit.

Field Name	Description
Host Server Port for Oracle Financial Lending and Leasing	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
OAuth IP	Displays the IP address for OAuth and available for edit.
Host Server IP for Oracle FLEXCUBE Universal Banking	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
Liquidity Management Qualified (Y/N)	Displays whether the host is qualified with liquidity management and available for edit.
Live Experience Host Port	Displays the port for the live chat host system and available for edit.
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
IPM Host username	Displays the IPM host username and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
IPM Host Port	Displays the port number of the IPM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
IPM Host IP address	Displays the IP address for the IPM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBCL Host Port	Displays the host port set for OBCL and available for edit.
Anonymous Security Key Name	Displays the security key name and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
OBTFPM Source Code	Displays the name for the source of API and available for edit.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
OBTFPM User Id For initiate LC	Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit.

Field Name	Description
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Displays the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
OBTFPM Source Code	Displays the code for the source of API and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
OBVAM token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBVAM and available for edit.
Feedback for a Transaction	Displays whether the feedback for a transaction is required and available for edit.
OBCLPM IP	Displays the host IP address for the OBCLPM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBVAM IP	Displays the host IP address for the OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Flag to enable SSL	Displays if the flag for SSL needs to be enabled and available for edit.
Supported Auth Type for Login	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.

Field Name	Description
IPM Host application name	Displays the IPM host application name and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Deposit Cumulative Amount Limit	Displays the maximum limit to deposit the cumulative amount and available for edit.
OBVAM User Id	Displays the User ID set for all transactions on OBVAM via OBDX and available for edit.
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP of the for Oracle Financial Lending and Leasing host system and available for edit.
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
Duration of future start date in days	Displays the duration of future start date for the Programs and available for edit.
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit to deposit the installment amount and available for edit.
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
IPM Host password	Displays the password for the IPM host system and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA compliance check is required or not and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OAuth Port	Displays the port for the OAuth and available for edit.
ELCM Host IP	Displays the host IP address for ELCM and available for edit.
MO Port	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.

Note:

- 1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.
- 2) The mandatory parameters required are same as that defined in Dynamic Module – Other described in the create section above for Third Party host system.

- Edit the required Other Module details.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Other Module - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Third Party Configuration tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.12 System Configuration - Dynamic Module - Origination – View and Edit

Origination module is not supported with Third Party host system.

7.1.13 System Configuration – Dynamic Module – Service Request – View and Edit

Using this option, the system administrator maintains the service request. These configurations once defined can be viewed and edited.

To view and edit the dynamic module – Service Request details:

- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Service Request tab. The default option is 'View'.

System Configuration - Dynamic Module – Service Request - View

ZigBank

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Welcome, Administrator User

Last login 14 Dec 03:45 PM

System Configuration

UBS 14.1 AT3 Branch

OBPM 14.1 HEL Branch

Third Party

FCR 11.7 EOD Branch

UBS 14.0 OT1 Branch for OBLM

Select Host

Third Party

Entity : Third Party

Basic Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configurations

Dynamic Module

Brand

WealthManagement

OTHERMODULE

ForexDeal

Origination

ServiceRequest

Common

Request Submission Expiration Duration (in days)

120

Service Request Persistence Type

INTERNAL

Service Request Turnaround Time

5

Edit

Cancel

- Click **Edit** to edit the Dynamic Module – Service Request details. The **System Configuration - Dynamic Module – Service Request** screen appears in editable form.

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System Configuration - Dynamic Module – Service Request - Edit

ZigBank

626

Welcome, Administrator User

Last login 14 Dec 03:45 PM

System Configuration

UBS 14.1 AT3 Branch

OBPM 14.1 HEL Branch

Third Party

FCR 11.7 EOD Branch

UBS 14.0 OT1 Branch for OBLM

Select HostThird Party

Entity : Third Party

Basic Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configurations

Dynamic Module

Brand

WealthManagement

OTHERMODULE

ForexDeal

Origination

ServiceRequest

Common

Request Submission Expiration Duration (in days)

120

Service Request Turnaround Time

5

Service Request Persistence Type

INTERNAL

Save

Cancel

^

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Field Description

Field Name	Description
Request Submission Expiration Duration (in days)	Displays the number of days after which service requests gets expired after submission and is available for edit.

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Field Name	Description
Service Request Persistent Type	Displays the persistent type for service request and available for edit.
Service Request Turnaround Time	Displays the turnaround time for service request and available for edit.

- In the **Request Submission Expiration Duration (in days)** field, edit the values for expiration duration, if required.
- In the **Service Request Persistent Type** field, edit the persistent type for service request, if required.
- In the **Service Request Turnaround Time** field, edit the values, if required.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Service Request - Review** screen appears. Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction. OR
Click the Basic Details, Bank Details, Branch Details, Currency Details, SMTP, Third Party or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

7.1.14 System Configuration – Dynamic Module – Common – View and Edit

Using this option, the system administrator maintains the common details. These configurations once defined can be viewed and edited.

To view and edit the system configuration - dynamic module – Common details:

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

System Configuration - Dynamic Module – Common - View

ZigBank

Welcome, Administrator User
Last login 14 Dec 03:45 PM

System Configuration

UBS 14.1 AT3 Branch OBPM 14.1 HEL Branch **Third Party** FCR 11.7 EOD Branch UBS 14.0 OT1 Branch for OBLM

Select Host Third Party

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
 - > Brand
 - > WealthManagement
 - > OTHERMODULE
 - > ForexDeal
 - > Origination
 - > ServiceRequest
 - > Common

Batch Redirection Host
Port

Edit **Cancel**

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

System Configuration - Dynamic Module – Common - Edit

The screenshot shows the 'System Configuration' page for 'ZigBank'. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '626' alerts, and a user profile for 'Administrator User' with the last login time '14 Dec 03:45 PM'. Below the navigation bar, there are tabs for different host types: 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch', 'Third Party' (which is selected), 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The main content area is titled 'Select Host' and 'Third Party'. On the left, there is a sidebar menu for 'Entity : Third Party' with options: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Dynamic Module' (which is expanded to show 'Brand', 'WealthManagement', 'OTHERMODULE', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'), and 'Common'. The main area shows a 'Batch Redirection Host Port' field with a text input. At the bottom, there are 'Save' and 'Cancel' buttons.

Field Description

Field Name	Description
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit. Note: It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)

- In the **Batch Redirection Host Port** field, edit the web address if required.
- Click **Save** to save the entered details.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Common - Review** screen appears.
Verify the details, and click Confirm.
OR
Click **Cancel** to cancel the transaction.
OR
Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Third Party Configuration tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears.
Click **OK** to complete the transaction.

[Home](#)

8. System Configuration – For Trade Finance Process Management

- The configuration for trade finance mid-office process management is the same as defined for FCUBS as the host system with mandatory definition of the following parameters in Other Module.
 - OBTFPM token expiry time in seconds
 - OBTFPM Branch Code
 - OBTFPM IP
 - OBTFPM Port
 - OBTFPM Source Code
 - OBTFPM User Id For initiate LC