

Oracle Banking Digital Experience

**System Configuration User Manual
Release 19.1.0.0.0**

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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.

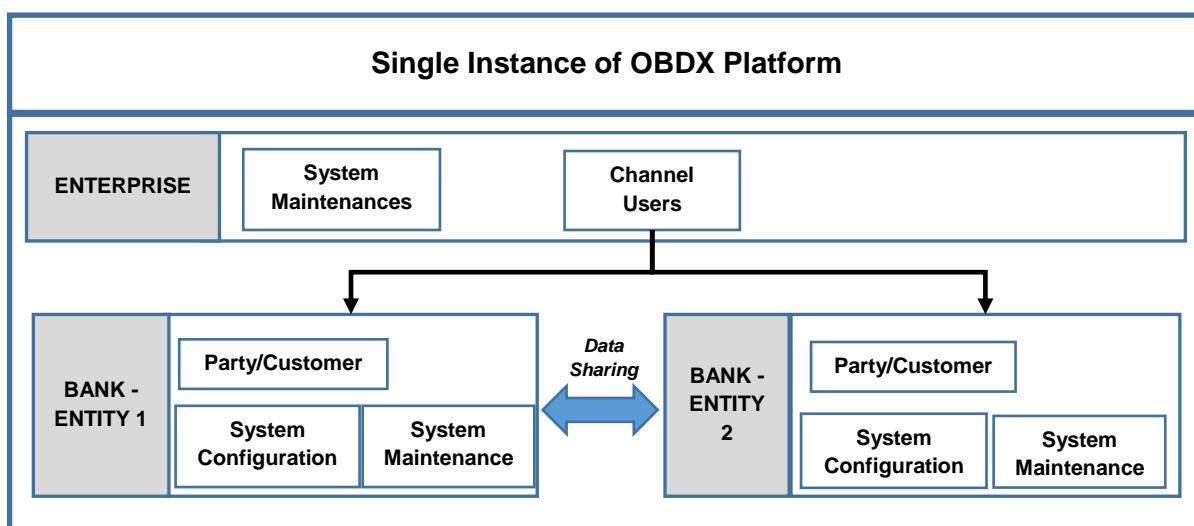
Note: Currently in the system, data sharing across entities is always enabled and the same cannot be disabled by the user.

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

System Configuration

Does your setup has Multi Entity? [?](#)

Entity Id: OBDX_BU
Entity Name: Default Business Unit

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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.
<ul style="list-style-type: none"> 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.
<ul style="list-style-type: none"> 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

The screenshot shows the 'System Configuration – Entity Definition' page. At the top, there are two questions with 'Yes' and 'No' buttons: 'Does your setup has Multi Entity?' and 'Does your setup has data sharing?'. Below these are fields for 'Entity Id' (OBDXBU11), 'Entity Name' (UBS 14.0 AT3 Branch), and 'Time Zone' ((GMT+5:30) Asia/Calcutta). At the bottom are buttons for 'Add entity' (highlighted with a blue border), 'Continue' (green), and 'Cancel' (grey).

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

Entity : UBS 14.1 AT3 Branch

Web Server Host	mum00chx.in.oracle.com	Web Server Port	3333
Application Server Host	mum00chx.in.oracle.com	Application Server Port	7004

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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
	<ul style="list-style-type: none"> • 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

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 Name	UBS	Host Version	14.1
> Host Details	Gateway IP	10.180.35.234	Port	7753
> Bank Details	Channel	IB		
Check Host Availability				
> Branch Details				
> Currency Payments				
> SMTP				
> Third Party Configuration				
> Dynamic Module				

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.
Port	Enter the port number for the host system.
Channel	Specify the channel as 'IB' to access the application.
<ul style="list-style-type: none"> 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

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	Bank Code	008	Bank Group Code	ZIGGRP
> Host Details	Bank Name	ZIG BANK	Bank Short Name	ZIG
> Bank Details	Address Line 1	Nirlon Compound	Address Line 2	Off Western Express Highway
> Branch Details	Address Line 3	Near Hub Mall, Goregaon East	Country	India ▾
> Currency Payments	Zip Code	400063	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
> SMTP	Bank Currency	Great Britain Pound ▾		
> Third Party Configuration				
> Dynamic Module				

Previous Next Cancel

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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. 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

Entity : UBS 14.1 AT3 Branch

Bank Code	008	Branch Code	AT3
Home Branch	AT3	Local Currency	Great Britain Pound
Calculation Currency	Great Britain Pound	Region	INDIA

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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 <hr/> <ul style="list-style-type: none"> • 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

Entity : UBS 14.1 AT3 Branch

International Fund Transfer

International Draft

US Dollar X
Great Britain Pound X
Indian Rupee X Euro X

US Dollar X
Great Britain Pound X
Indian Rupee X Euro X

Previous Next Cancel

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

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 shows the 'System Configuration – Third Party Configuration' screen for the 'UBS 14.1 AT3 Branch'. The top navigation bar includes links for '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' (which is highlighted in blue), and 'UBS 14.0 OT1 Branch for OBLM'. The main content area is titled 'Entity : UBS 14.1 AT3 Branch'. On the left, a sidebar lists configuration sections: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. On the right, configuration details are listed:

Receiver Queue Connection Factory	ExtSystemReceiverQCF
Receiver Queue	ExtSystemReceiverQueue
Sender Queue Connection Factory	ExtSystemSenderQCF
Sender Queue	ExtSystemSenderQueue
Send Test Email	

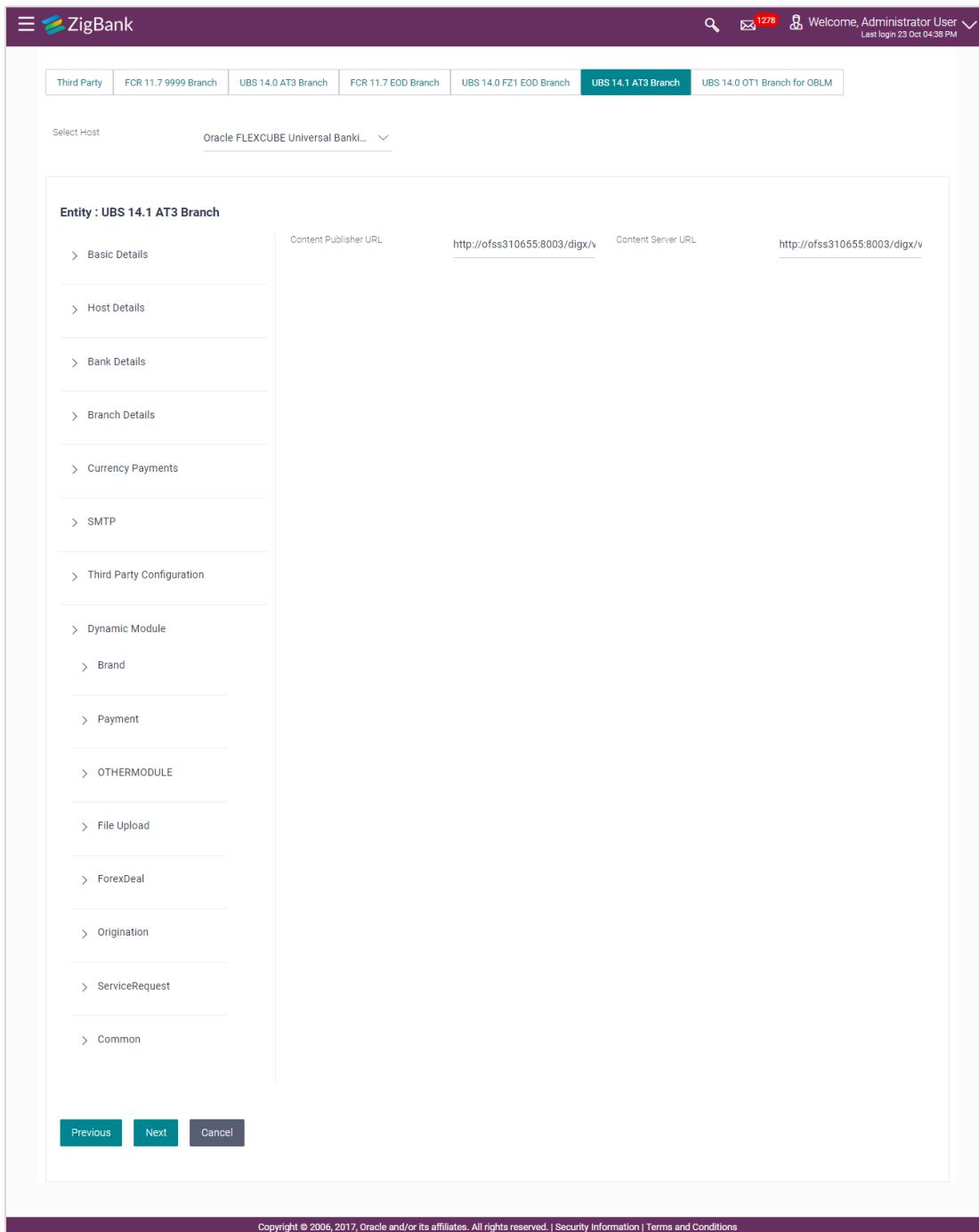
At the bottom of the screen are 'Previous', 'Next', and 'Cancel' buttons. A footer bar at the bottom of the page contains the text 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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



The screenshot shows the 'System Configuration – Dynamic Module - Brand' page for the 'UBS 14.1 AT3 Branch' entity. The page includes a navigation bar with links for 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** (highlighted in blue), and UBS 14.0 OT1 Branch for OBLM. The main content area shows the 'Content Publisher URL' as <http://ofss310655:8003/digx/v> and the 'Content Server URL' as <http://ofss310655:8003/digx/v>. The left sidebar lists various configuration categories: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module, Brand (selected), Payment, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons. The footer contains a copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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.
<ul style="list-style-type: none"> 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

Category	Code	Description
SEPA Credit Payment (Category)	COPC	SEPA Credit Payment (Category)
SEPA Credit Payment - SI (Category)	OUPA	SEPA Credit Payment - SI (Category)
SEPA Direct Debit Payments (Category)	SOPC	SEPA Direct Debit Payments - SI (Category)
SEPA Direct Debit Payments - SI (Category)	SOUC	SEPA Direct Debit Payments - SI (Category)
Bill Payment (Category)	SOUC	External Fund Transfer (Category)
Bill Payment (Category)	FOOK	Bill Payment (Category)
External Fund Transfer	BKOP	Domestic Fund Transfer (Category)
Max Multiple Bill Payment Limit for Corporate Users	5	Max Multiple Transfer Limit for Corporate Users
Retail Service charges enabled (Y/N)	Y	Corporate Service charges enabled (Y/N)
Max Multiple Bill Payment Limit for Retail Users	5	Max Multiple Transfer Limit for Retail Users
Domestic Fund Transfer (Code)	OPEX	Domestic Fund Transfer - NEFT (Category)
Domestic Fund Transfer - NEFT (Code)	OPFC	Domestic Fund Transfer - SI - NEFT (Category)
Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Domestic Fund Transfer - RTGS (Category)
Domestic Fund Transfer - RTGS (Code)	OPFD	Domestic Fund Transfer - RTGS - SI (Category)
Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Internal Fund Transfer (Category)
Internal Fund Transfer (Code)	BKOP	Internal Fund Transfer - SI (Category)
Internal Fund Transfer - SI (Code)	BKOP	International Draft (Code)
International Fund Transfer (Code)	FTOC	Peer to Peer Payment (Category)
Peer to Peer Payment (Code)	PBPO	Peer to Peer External Payment (Category)
Peer to Peer External Payment (Code)	P2PF	Peer to Peer Internal Payment (Category)
Peer to Peer Internal Payment (Code)	PBKT	Self Fund Transfer (Category)
Self Fund Transfer (Code)	BKOP	Self Fund Transfer - SI (Category)
Internal Fund Transfer With Forex Deal (Code)	BKOF	Self Fund Transfer With Forex Deal (Code)
International Fund Transfer With Forex Deal (Code)	FTOC	Self Fund Transfer With Forex Deal (Category)
Internal Transfer With Forex Deal (Category)	OPFX	Enable Upcoming Payment Check (Y/N)
Number Of Days To Check Upcoming Payment	5	OBPM Instructed Currency Indicator

> 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
External 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		

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

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

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 shows the 'System Configuration – Dynamic Module – Forex Deal' screen. The top navigation bar includes the ZigBank logo, a search icon, a mail icon with 1278 notifications, a user icon, and the text 'Welcome, Administrator User' with a dropdown arrow. Below the navigation bar, a sub-navigation bar shows several branches: 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** (highlighted in green), and UBS 14.0 OT1 Branch for OBLM. A dropdown menu labeled 'Select Host' shows 'Oracle FLEXCUBE Universal Bankl...' with a dropdown arrow. The main content area is titled 'Entity : UBS 14.1 AT3 Branch'. On the left, a sidebar lists configuration sections: 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' section is expanded. On the right, detailed configuration fields are shown for 'Forex Deal Forward (Code)' (value: FFB1) and 'Forex Deal Spot (Code)' (value: FSB3). Below these fields, their respective descriptions are listed: 'Forex Deal Forward (Desc)' (value: FX FORWARD FATCA-DSLM RE) and 'Forex Deal Spot (Desc)' (value: FX BANK DEALS-SPOT). At the bottom of the screen, there are 'Previous', 'Next', and 'Cancel' buttons, and a footer bar with the text 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

ZigBank

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	OBLM Checker Id	OBDXLADMIN2	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.or	Liquidity Management Qualified (Y/N)	N
	OBVAM User Id For Initiate LC	SAVITHA	CAUTH 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	OBTFPM IP	OBVAM IP	10.184.160.23
	OBLPM IP	whf00agl.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	CAUTH IP	mum00ao0
Brand	Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCO
Payment	TD Pool Code	P00L1	Limits Effective From Same Day (Y/N)	Y
WealthManagement	Open Term Deposit Threshold Amount	50000	OBSCF IP	whf00agl.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	OBDXLADMIN1	Fetch Guarantee Type from Host (Y/N)	
	Date Default	CURRENT	OBSCF 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	FTCA Compliance check required(Y/N)	Y
	OBLM App Id - Fetch Account Details	LMM	Supported Soft Token	R_SOFT_TOKEN
Common	IDCS Connection Scheme	https	Duration of Active Program in days	1000
	Anonymous Security Policy	oracle/wss_username_token_cli	IDCS Host Port	443
	OBLM Branch Code	LMB	IDCS OBIXClient Secret	
	Allow Multiple Goods (Y/N)	Y	OBVAM No. of Remitters Limit	2
	IDCS OBIXClient 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	OBCFPM IP	10.184.160.23
	OBCFPM Port	7003		

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.

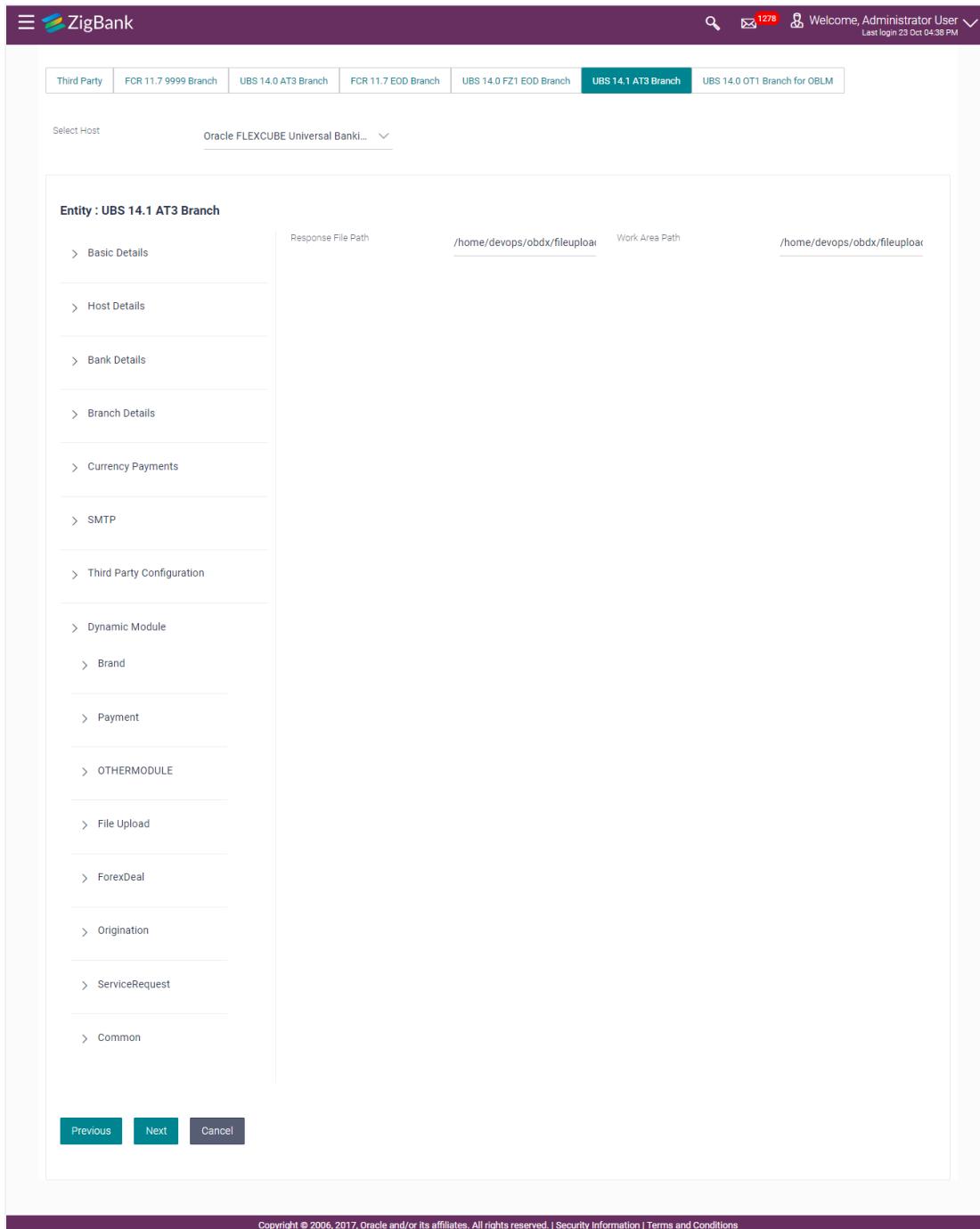
Field Name	Description
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
OBVAM Port	Specify the port for the OBVAM host system.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
Oracle Live Experience Cloud User 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 shows the 'System Configuration – Dynamic Module – File Upload' page for the 'UBS 14.1 AT3 Branch'. The page has a dark header with the 'ZigBank' logo and a search bar. The top navigation bar includes links for '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' (which is highlighted in green), and 'UBS 14.0 OT1 Branch for OBLM'. The right side of the header shows a notification for 1278 messages, the user 'Administrator User', and the last login date.

The main content area is titled 'Entity : UBS 14.1 AT3 Branch'. On the left, a sidebar lists various configuration sections: 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 'File Upload' section is currently selected and highlighted in blue.

The main panel contains fields for 'Response File Path' (set to '/home/devops/obdx/fileupload') and 'Work Area Path' (set to '/home/devops/obdx/fileupload'). At the bottom of the panel are buttons for 'Previous', 'Next', and 'Cancel'.

At the very bottom of the page, there is a footer bar with the text '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

Entity : UBS 14.1 AT3 Branch

> Basic Details	Origination Date Of Birth Limit Check	REMOTE	Savings Header Function	STDSC001
	Savings Header Module	ST	Savings First Body Header Function	STDPRCS1
> Host Details	Savings First Body Header Additional Name	MASTERFUNCID	Savings First Body Header Additional Value	STDPRCS1
	Savings Second Body Header Function	STDSC001	Savings Second Body Header Additional Name	MASTERFUNCID
> Bank Details	Savings Second Body Header Additional Values	STDSCATEM	Savings Application Category	SAVIN
	Savings Account Class	SAVIN	Auto Loan Header Function	ORDRLCAP
> Branch Details	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
> Currency Payments	Auto Loan First Body Header Additional Value	ORDRLCTM	Auto Loan Application Category	AUTOLOANS
	Auto Loan Account Class	AUTOLOANS	Auto Loan Product Code	OBD2
> SMTP	Savings Process Code	OSAC	Auto Loan Process Code	NRLC
	Current Header Function	STDCA001	Current Header Module	ST
> Third Party Configuration	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
> Dynamic Module	Current Second Body Header Function	STDCA001	Current Second Body Header Additional Name	MASTERFUNCID
> Brand	Current Second Body Header Additional Value	STDSCATEM	Current Application Category	SAVIN
> Payment	Current Account Class	CACCR	Current Process Code	OCAC
> OTHERMODULE	Personal Loan Header Function	ORDRLCAP	Personal Loan Header Module	OR
	Personal Loan Firstbody Header Function	ORDRLCAP	Personal Loan First Body Header Additional LName	MASTERFUNCID
> File Upload	Personal Loan First Body Header Additional Value	ORDRLCTM	Personal Loan Application Category	UPL1
	Personal Loan Account Class	UPL1	Personal Loan Product Code	LRE2
> ForexDeal	Personal Loan Process Code	NRLC	Savings Location	LN
	Personal Loan Location	LN	Auto Loan Location	LN
> Origination	Current Location	LN	Savings App State	RECVNVFY
	Savings App Status	CUSTDTLS	CASA Bundle Id	
> ServiceRequest	Preferred Mode of Offer Document Delivery		Default Employer	2
	CO-Applicant Registration URL	http://mum00chx:3333		
> Common				

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.

- 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

The screenshot shows the 'Service Request' configuration page for the 'UBS 14.1 AT3 Branch' entity. The main configuration form on the right side contains the following settings:

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

The left sidebar lists various configuration sections:

- 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

At the bottom of the configuration form, there are 'Previous', 'Next', and 'Cancel' buttons.

At the very bottom of the page, there is a footer bar with the text: "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 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

Entity : UBS 14.1 AT3 Branch

Batch Request URL: digx/v1

Select Host: Oracle FLEXCUBE Universal Banki... ▾

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

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.
<ul style="list-style-type: none"> • 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

Entity Id	Entity Name	Time Zone
OBDXB11	FCR 11.7 9999 Branch	(GMT+5:30) Asia/Calcutta
OBDXB10	UBS 14.0 AT3 Branch	(GMT+5:30) Asia/Calcutta
OBDXB13	Third Party	(GMT+5:30) Asia/Calcutta
OBDXB_BU	UBS 12.4 AT3 Branch	(GMT+12:00) Pacific/Auckland
OBDXB12	OBPM UBS 14.0 AT4 Branch	(GMT+5:30) Asia/Calcutta
OBDXB14	UBS 14.0 FZ1 Branch	(GMT+5:30) Asia/Calcutta

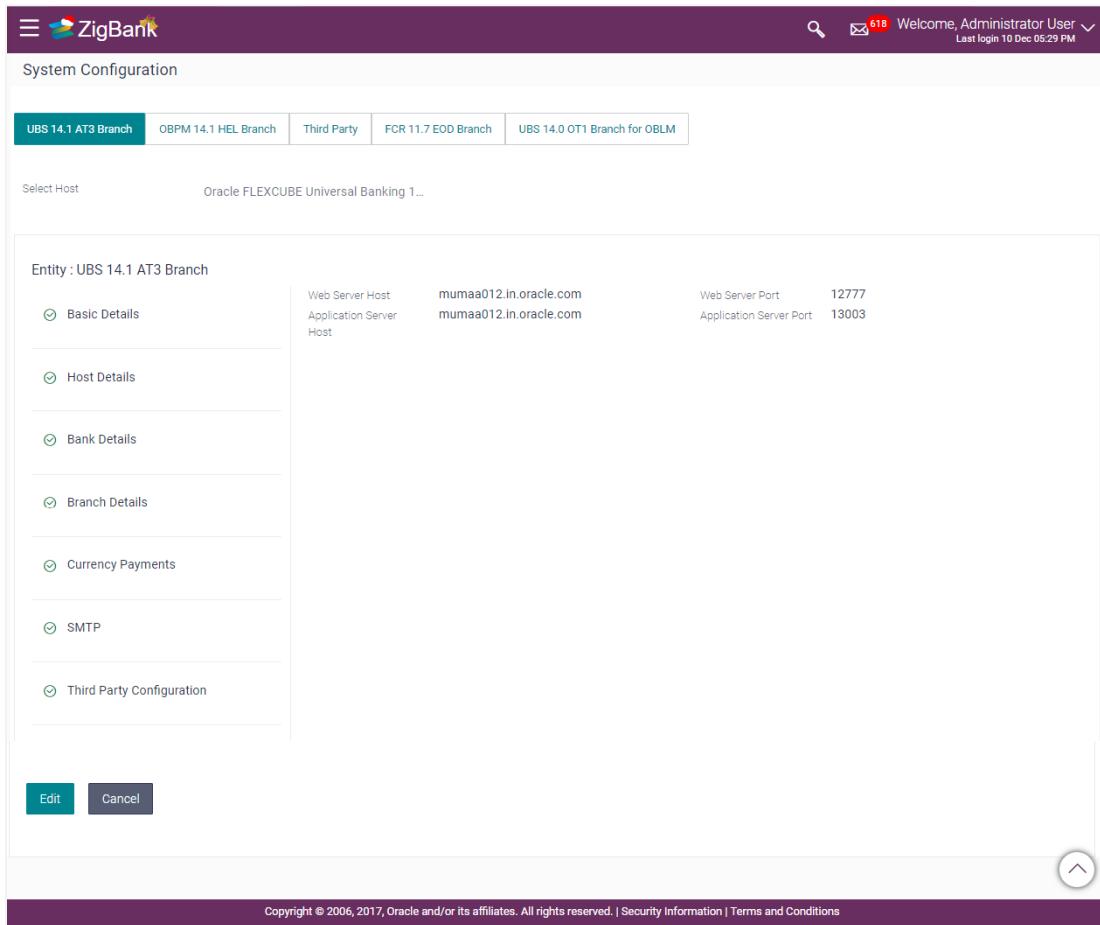
[Add entity](#)

[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 shows the 'System Configuration - Basic Details - View' page for the 'UBS 14.1 AT3 Branch'. The top navigation bar includes the 'ZigBank' logo, a search icon, and a welcome message for 'Administrator User' with a login timestamp. Below the navigation is a breadcrumb trail: 'System Configuration' > 'UBS 14.1 AT3 Branch'. A horizontal menu bar at the top of the main content area contains five items: 'UBS 14.1 AT3 Branch' (highlighted in green), '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 'Entity : UBS 14.1 AT3 Branch'. On the left, a sidebar lists configuration tabs: 'Basic Details' (selected), 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', and 'Third Party Configuration'. The main content area displays basic details for the host: Web Server Host (mumaa012.in.oracle.com), Application Server Host (mumaa012.in.oracle.com), Web Server Port (12777), and Application Server Port (13003). At the bottom of the page are 'Edit' and 'Cancel' buttons, and a copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- 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

Entity : UBS 14.1 AT3 Branch

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

Save Cancel

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

Entity : UBS 14.1 AT3 Branch

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

Host Details

Bank Details

Branch Details

Currency Payments

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

Entity : UBS 14.1 AT3 Branch

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

Check Host Availability

Save Cancel

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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.
	<ul style="list-style-type: none"> 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. <p>The screen with success message along with the reference number and status appears. Click OK to complete the transaction.</p>

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

Entity : UBS 14.1 AT3 Branch

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, Goregaon East	Country	IN
Zip Code	400063	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
Bank Currency	GBP		

Entity : UBS 14.1 AT3 Branch

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

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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	Bank Code	001	Bank Group Code	ZIGGRP
	Bank Name	ZIG BANK	Bank Short Name	ZIG
Host Details	Address Line 1	Nirlon Compound	Address Line 2	Off Western Express Highway
	Address Line 3	Near Hub Mall, Goregaon East	Country	India
Bank Details	Zip Code	400063	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
	Bank Currency	Great Britain Pound		
Branch Details				
Currency Payments				
SMTP				
Third Party Configuration				
Dynamic Module				

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.

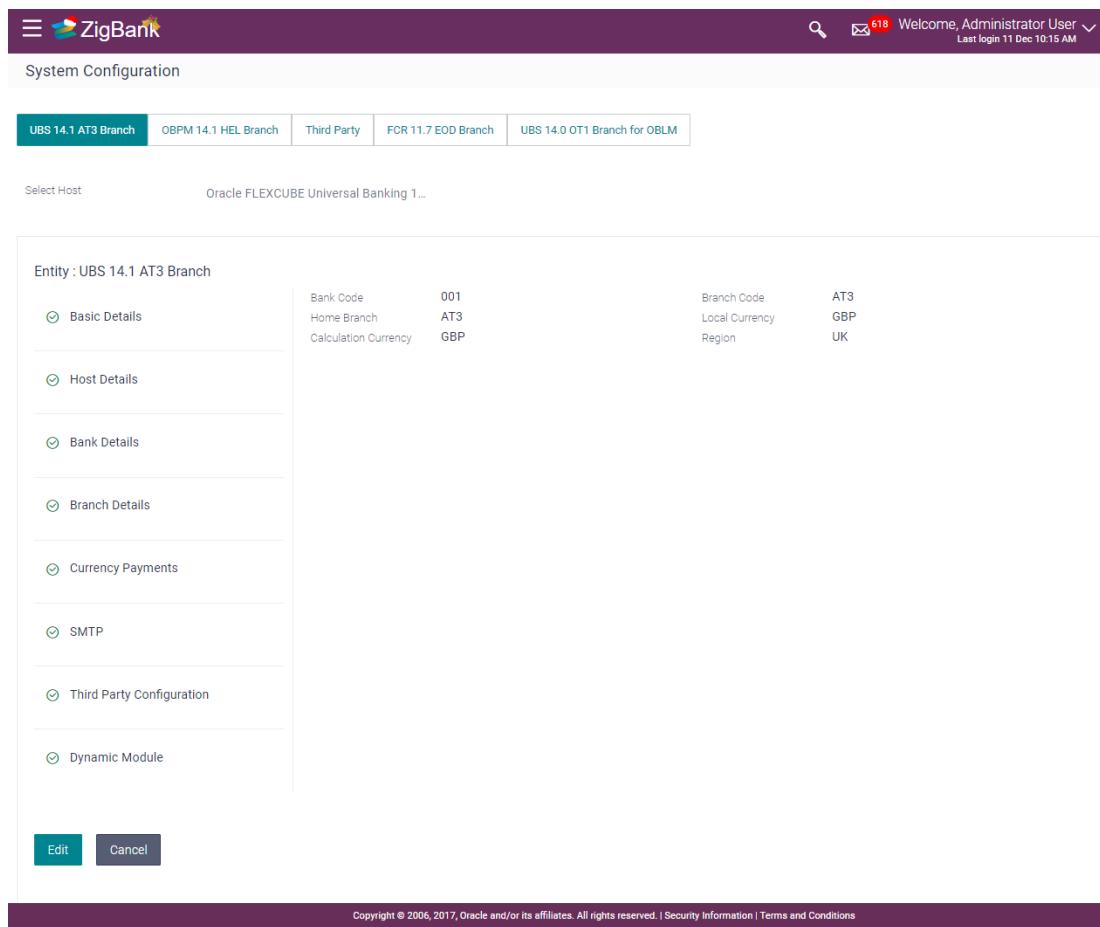
4.1.3 System Configuration - Branch Details - View and Edit

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



Entity : UBS 14.1 AT3 Branch

Bank Code	001	Branch Code	AT3
Home Branch	AT3	Local Currency	GBP
Calculation Currency	GBP	Region	UK

Select Host Oracle FLEXCUBE Universal Banking 1...

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configuration

Dynamic Module

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

Entity : UBS 14.1 AT3 Branch

Bank Code	001	Branch Code	AT3
Home Branch	AT3	Local Currency	Great Britain Pound
Calculation Currency	Great Britain Pound	Region	UK

Save Cancel

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	Displays the region of bank payments as defined and available for edit. The options are: <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

Entity : UBS 14.1 AT3 Branch

Currency Linkage Configuration

Linkage Type	Currencies
International Fund Transfer	USD,INR,GBPEUR
International Draft	USD,INR,GBP,EUR

Actions:

- Edit
- Cancel

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

Currency Payments - Edit

Entity : UBS 14.1 AT3 Branch

International Fund Transfer

US Dollar X Indian Rupee X
Great Britain Pound X Euro X

International Draft

US Dollar X Indian Rupee X
Great Britain Pound X Euro X

Save Cancel

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.
<ul style="list-style-type: none"> 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

Entity : UBS 14.1 AT3 Branch

Basic Details	Server Name internal-mail-router.oracle.com
Host Details	Port 25
Bank Details	Sender Email Address OBPAalert_EMARALD_ME@oracle.com
Branch Details	Recipient Email Address
Currency Payments	Authentication Required: <input type="checkbox"/>
SMTP	Username
Third Party Configuration	Password
Dynamic Module	

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

Entity : UBS 14.1 AT3 Branch

Basic Details	Server Name	internal-mail-router.oracle.com
Host Details	Port	25
Bank Details	Sender Email Address	OBPAalert_EMARALD_ME@oracle.com
Branch Details	Recipient Email Address	
Currency Payments	Authentication Required :	<input type="checkbox"/>
SMTP	Username	
Third Party Configuration	Password	
Dynamic Module	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

Entity : UBS 14.1 AT3 Branch

Section	Value	Section	Value
Receiver Queue Connection Factory	ExtSystemReceiverQCF	Receiver Queue	ExtSystemReceiverQueue
Sender Queue Connection Factory	ExtSystemSenderQCF	Sender Queue	ExtSystemSenderQueue

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configuration

Dynamic Module

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 Configuration – Edit

Entity : UBS 14.1 AT3 Branch

Receiver Queue Connection Factory	ExtSystemReceiverQCF	Receiver Queue	ExtSystemReceiverQueue
Sender Queue Connection Factory	ExtSystemSenderQCF	Sender Queue	ExtSystemSenderQueue

Save 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 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 View

The screenshot shows the 'System Configuration – Dynamic Module – Brand View' screen. The top navigation bar includes the 'ZigBank' logo, a search icon, a message icon with 618 notifications, and a welcome message for 'Administrator User' last logged in on 11 Dec 10:15 AM. The main content area is titled 'Entity : UBS 14.1 AT3 Branch'. On the left, a navigation tree lists several configuration sections: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module (with sub-options: Brand, Payment, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, Common), and a 'Common' section. The 'Dynamic Module' section is currently selected. At the bottom of the screen are 'Edit' and 'Cancel' buttons, and a copyright notice at the bottom: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

- 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

System Configuration

UBS 14.1 AT3 Branch OBPMP 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

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

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

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

Save Cancel

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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.
<ul style="list-style-type: none"> • 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

Entity : UBS 14.1 AT3 Branch		
Basic Details	Domestic Fund Transfer - RTGS (Code) OPFD	SEPA Credit Payment (Code) OOPC
Host Details	Domestic Fund Transfer - SI - NEFT (Code) OPFC	Peer to Peer External Payment (Category) PFOU
Bank Details	OBPM SEPA Direct Debit Network Code SDCO	Bill Payment (Code) BPAT
Branch Details	OBPM Payment Transaction Type Outward O	OBPM Draft Cancellation Payment Mode C
	OBPM Domestic India Fund Transfer Clearing System Id Code INFSC	OBPM Domestic India Prefunded Payments? N
	Internal Fund Transfer - SI (Code) BKOP	OBPM Source code INTERNETBANKING
	International Fund Transfer (Code) FTOC	Payee Photo - Corporate (Y/N) Y
Currency Payments	Retail Service charges enabled (Y/N) N	OBPM Domestic India Fund Transfer Payment Method TRA
	Number Of Days To Check Upcoming Payment 5	International Fund Transfer With Forex Deal (Code) FTOC
SMTP	Domestic Fund Transfer - RTGS (Category) OUPA	External Fund Transfer BKOP
	Peer to Peer Internal Payment (Code) PBKO	Self Fund Transfer (Category) OUPA
Third Party Configuration	OBPM International Fund Transfer Network Code SWIFT	OBPM International Draft Instrument Code MNGRCHQ
Dynamic Module	Max Multiple Bill Payment Limit for Retail Users 5	International Draft (Code) MCKP
Brand	OBPM Internal Fund Transfer Network Code BOOK	Internal Fund Transfer With Forex Deal (Code) BKOF
Payment	OBPM International Draft Network Code INS_ISSUE	OBPM Host IP Address 10.184.155.74
OTHERMODULE	OBPM User Id FCATOP	Self Fund Transfer - SI (Code) BKOP
	SEPA Direct Debit Payments - SI (Category) COCC	Peer to Peer Payment (Category) POUP
	Max Multiple Bill Payment Limit for Corporate Users 5	External Fund Transfer (Category) OUPA
	Bill Payment (Category) FCOK	External Payment Redirection URL 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
	Payee Photo - Retail (Y/N)	Y	OBPM Instructed Currency Indicator	T
> Common	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)	4	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		

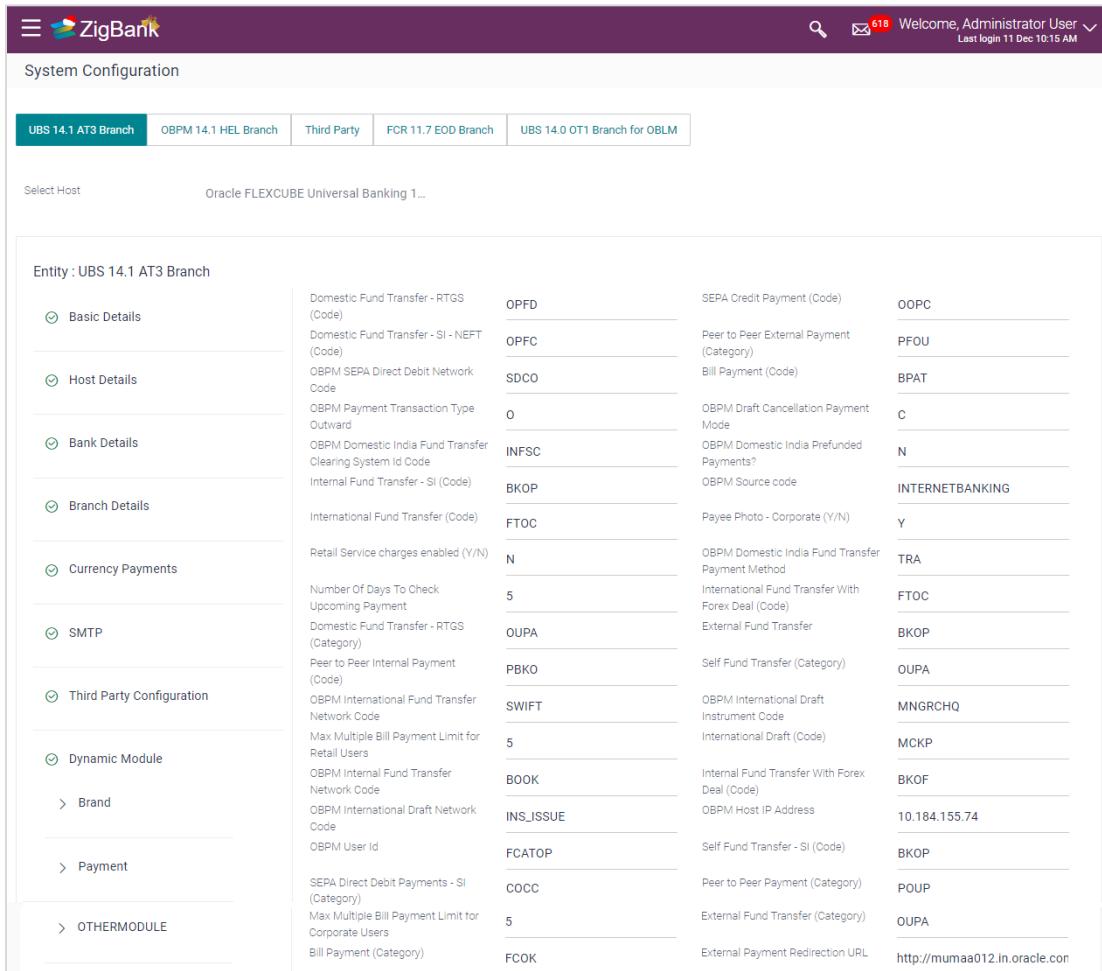
Edit
Cancel



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- 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



The screenshot shows the 'System Configuration - Dynamic Module - Payment - Edit' page for the 'ZigBank' system. The top navigation bar includes the ZigBank logo, a search icon, a message icon with 618 notifications, and a welcome message for 'Administrator User' last logged in on 11 Dec 10:15 AM. The main header is 'System Configuration'.

The top menu 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'.

The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main content area is titled 'Entity : UBS 14.1 AT3 Branch' and displays a table of configuration parameters. The table has two columns of labels and two columns of corresponding values.

Parameter	Value
Domestic Fund Transfer - RTGS (Code)	OPFD
Domestic Fund Transfer - SI - NEFT (Code)	OPFC
OBPM SEPA Direct Debit Network Code	SDCO
OBPM Payment Transaction Type Outward	O
OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
Internal Fund Transfer - SI (Code)	BKOP
International Fund Transfer (Code)	FTOC
Retail Service charges enabled (Y/N)	N
Number Of Days To Check Upcoming Payment	5
Domestic Fund Transfer - RTGS (Category)	OUPA
Peer to Peer Internal Payment (Code)	PBKO
OBPM International Fund Transfer Network Code	SWIFT
Max Multiple Bill Payment Limit for Retail Users	5
OBPM Internal Fund Transfer Network Code	BOOK
OBPM International Draft Network Code	INS_ISSUE
OBPM User Id	FCATOP
SEPA Direct Debit Payments - SI (Category)	COCC
Max Multiple Bill Payment Limit for Corporate Users	5
Bill Payment (Category)	FCOK
SEPA Credit Payment (Code)	OOPC
Peer to Peer External Payment (Category)	PFOU
Bill Payment (Code)	BPAT
OBPM Draft Cancellation Payment Mode	C
OBPM Domestic India Prefunded Payments?	N
OBPM Source code	INTERNETBANKING
Payee Photo - Corporate (Y/N)	Y
OBPM Domestic India Fund Transfer Payment Method	TRA
International Fund Transfer With Forex Deal (Code)	FTOC
External Fund Transfer	BKOP
Self Fund Transfer (Category)	OUPA
OBPM International Draft Instrument Code	MNGRCHQ
International Draft (Code)	MCKP
Internal Fund Transfer With Forex Deal (Code)	BKOF
OBPM Host IP Address	10.184.155.74
Self Fund Transfer - SI (Code)	BKOP
Peer to Peer Payment (Category)	POUP
External Fund Transfer (Category)	OUPA
External Payment Redirection URL	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
	Payee Photo - Retail (Y/N)	Y	OBPM Instructed Currency Indicator	T
> Common	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	Displays network code for OBPM SEPA direct debit and available for edit.
	This parameter is not required for FCUBS as the host system.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
OBPM Payment Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
	This parameter is not required for FCUBS as the host system.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM draft cancellation and available for edit.
	This parameter is not required for FCUBS as the host system.
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.
	This parameter is not required for FCUBS as the host system.
OBPM Domestic India Prefunded Payments?	Displays whether there is a prefunded payments for OBPM domestic India and available for edit.
	This parameter is not required for FCUBS as the host system.
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

ZigBank

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

Category	Setting	Value	Description
Basic Details	OBLM Checker Id	OBDXLADMIN2	Live Experience Host Port
	Host Server Port for Oracle Financial Lending and Leasing OBVAM Offset Transaction Code	7003 000	Feedback for a Transaction Application Server Port for Oracle Banking Platform
Bank Details	IDCS Host IP	obdx-tenant01.identity.c9dev0.oc9qadec.com	Liquidity Management Qualified (Y/N)
	OBVAM User Id For intiate LC	SAVITHA	DAUTH Port
Branch Details	Corporate User Supported Auth Type	OTP-SOFT_TOKEN~SEC_QUE	OBCLPM Port
	Flag to enable SSL	false	OBSCF token expiry time in seconds
Currency Payments	UBS File Handoff Host Port	5039	Virtual Account Management Qualified(Y/N)
	Application Server Port for Oracle Business Intelligence Publisher OBCLPM IP	whf00agl.in.oracle.com	OBVAM IP
SMTP	OBTFPM IP	10.184.160.23	Duration of future start date in days
	OBLM User Id OBVAM Transaction Code	LMADMIN1 000	Application Server IP for Oracle Business Intelligence Publisher
Third Party Configuration	Oracle Live Experience Cloud Tenant ID TD Pool Code	oraclefsgb0b0dx POOL1	Live Experience Host IP DAUTH IP
	Open Term Deposit Threshold Amount	50000	Handoff File Path for FCORE
Dynamic Module	Administrator Supported Auth Type	OTP-SOFT_TOKEN~SEC_QUE	Limits Effective from Same Day (Y/N)
	OBVAM token expiry time in seconds	300	OBSCF IP
Brand	OBTFPM User Id For intiate LC	OBTFPM IP	whf00agl.in.oracle.com
	OBCLM Maker Id	OBDXLADMIN1	
Payment	Date Default	CURRENT	Host Server IP for Oracle FLEXCUBE Universal Banking
	IPV Host IP Address	10.184.155.231	Supported Auth Type for Login
WealthManagement	OBVAM No. of Remitters Limit	2	Host Server Port for Oracle FLEXCUBE Universal Banking
	OBTFPM Port	7003	
OTHERMODULE	UBS File Handoff Host IP	10.184.155.74	Fetch Guarantee Type from Host (Y/N)
	OBVAM Branch Code	000	
File Upload	IPV Host port	16000	OBLM Port
	OBCL Host port	LMM	
ForexDeal	OBSCF Port	https	ELOM HOST IP
	OBTFPM Source Code	oracle/wss_username_token_client_policy	
Origination	OBTFPM Branch Code	LMB	
	OBVAM Branch Code	000	
ServiceRequest	IPN Host Username	infra	
	OBCL Host port	8555	
Common	OBSCF Port	7003	
	OBTFPM Source Code	OBTFPM Branch Code	
File Upload	OBVAM Transaction Default Currency	GBP	
	Anonymous Security Key Name	origination_owsm_key	
ForexDeal	OBCL HOST IP	10.184.159.212	
	Supported Auth Type for Transactions	OTP-SOFT_TOKEN	
Origination	Host WSDL Version	124	
	Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com	
ServiceRequest	MO Port	7003	
	Number of Cheque Books enabled (Y/N)	Y	
Common	OBTFPM Port	7003	
	OBVAM Port	7003	
<input type="button" value="Edit"/> <input type="button" value="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

ZigBank

System Configuration

FCR 11.7 EOD Branch OBPM HEL Branch 14.3 Third Party UBS 14.1 AT3 Branch UBS 14.1 OTI 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	OBLM Checker Id	OBDXLADMIN2	Live Experience Host Port	443
	Host Server Port for Oracle Financial Lending and Leasing	7003	Feedback for a Transaction	ALWAYS
Host Details	OBVAM Offset Transaction Code	000	Application Server Port for Oracle Banking Platform	13003
	IDCS Host IP	obdx-tenant01.identity.c9dev0.or	Liquidity Management Qualified (Y/N)	N
Bank Details	OBVAM User Id for Initiate LC	SAVITHA	OAuth Port	13003
	Corporate User Supported Auth Type	OTP~SOFT~TOKEN~SEC~QUE	OBLPM Port	8003
Branch Details	Flag to enable SSL	false	OBSCF token expiry time in seconds	10
Currency Payments	UBS File Handoff Host Port	5039	Virtual Account Management Qualified(Y/N)	N
SMTP	Application Server Port for Oracle Business Intelligence Publisher		OBVAM IP	10.184.160.23
	OBLPM IP	whf00agl.in.oracle.com	Duration of future start date in days	180
Third Party Configuration	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
Dynamic Module	OBVAM Transaction Code	000	OAuth IP	num00aoo
Brand	Oracle Live Experience Cloud Tenant ID	oraclefgsbuobdx	Handoff File Path for FOORE	/scratch/obdx/wls/handoff/FCO
Payment	TD Pool Code	POOL1	Limits Effective from Same Day (Y/N)	Y
WealthManagement	Open Term Deposit Threshold Amount	50000	OBSCF IP	whf00agl.in.oracle.com
	Administrator Supported Auth Type	OTP~SOFT~TOKEN~SEC~QUE	Host Server IP for Oracle FLEXCUBE Universal Banking	10.180.86.149
OTHERMODULE	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
File Upload	OBLM Maker Id	OBDXLADMIN1	Fetch Guarantee Type from Host (Y/N)	
	Date Default	CURRENT	OBLM Port	7005
ForexDeal	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
Origination	IPM Host port	16000	FATCA Compliance check required(Y/N)	Y
	OBLM App Id - Fetch Account Details	LMM	Supported Soft Token	R_SOFT_TOKEN
ServiceRequest	IDCS Connection Scheme	https	Duration of Active Program in days	1000
	Anonymous Security Policy	oracle/wss_username_token_clk	IDCS Host Port	443
Common	OBLM Branch Code	LMB	IDCS OBDXClient Secret	
	Allow Multiple Goods (Y/N)	Y	OBVAM No. of Remitters Limit	2
	IDCS OBDXClient 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	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
	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	OBCFPM IP	10.184.160.23
	OBCFPM 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 OBML 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 OBML 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.
OR
- 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

System Configuration

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

Select Host Oracle FLEXCUBE Universal Banking

Entity : UBS 14.0 AT3 Branch

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

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

Brand Payment Forex Deal OTHERMODULE File Upload 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

Entity : UBS 14.0 AT3 Branch

Work Area Path: /home/devops/obdx/fileuplo

Response File Path: /home/devops/obdx/fileuplo

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Dynamic Module

- Brand
- Payment
- Forex Deal
- OTHERMODULE
- File Upload
- Origination
- ServiceRequest
- Common

Save Cancel

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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

Entity : UBS 14.1 AT3 Branch

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

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...

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 – Forex Deal. The **System Configuration - Dynamic Module – Forex Deal** screen appears in editable form.

System Configuration – Dynamic Module – Forex Deal – Edit

Entity : UBS 14.1 AT3 Branch

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.
<ul style="list-style-type: none"> • 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

ZigBank

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	Current First Body Header Additional Value	STDCCTEM	Current Header Function	STDCA001
Host Details	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
Bank Details	Personal Loan First Body Header Additional Value	MASTERFUNCID	Personal Loan First Body Header Additional Value	ORDRLCTM
Branch Details	Current Second Body Header Additional Value	STDCAITEM	Current Process Code	OCAC
Currency Payments	Auto Loan First Body Header Additional Value	ORDRLCTM	Savings Second Body Header Function	STDASA001
	Auto Loan Account Class	AUTOLOANS	Savings First Body Header Function	STDPRCS1
SMTP	Savings App State	RECVNVFY	Preferred Mode of Offer Document Delivery	
Third Party Configuration	Auto Loan Header Function	ORDRLCAP	Savings App Status	CUSTDTLS
	Default Employer	2	Savings First Body Header Additional Name	MASTERFUNCID
Dynamic Module	Personal Loan Header Function	ORDRLCAP	Personal Loan Process Code	NRLC
Brand	Auto Loan First Body Header Additional Name	MASTERFUNCID	Auto Loan Product Code	OBD2
Payment	Auto Loan Application Category	AUTOLOANS	Savings Header Module	ST
OTHERMODULE	Savings Process Code	OSAC	Personal Loan Firstbody Header Function	ORDRLCAP
File Upload	Savings Header Function	STDASA001	Current Account Class	CACCR
	Savings Location	LN	Savings Second Body Header Additional Values	STDCAITEM
ForexDeal	Auto Loan Location	LN	Current First Body Header Function	STDCA021
Origination	Current First Body Header Additional Name	MASTERFUNCID	Personal Loan Header Module	OR
	Auto Loan Process Code	NRLC	Auto Loan Header Module	OR
ServiceRequest	Current Header Module	ST	Current Application Category	SAVIN
	Current Second Body Header Additional Name	MASTERFUNCID	Savings Second Body Header Additional Name	MASTERFUNCID
Common	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	Origitation Date Of Birth Limit Check	REMOTE
	Auto Loan First Body Header Function	ORDRLCAP	Current Location	LN
	Personal Loan Account Class	UPL1		

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

ZigBank 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	Current First Body Header Additional Value	STDCCTEM	Current Header Function
	Current Second Body Header Action	MODIFY	Personal Loan Location
Host Details	Savings Account Class	SAVIN	CASA Bundle Id
	Auto Loan First Body Header Action	NEW	Savings Application Category
Bank Details	Personal Loan First Body Header Additional LName	MASTERFUNCID	Personal Loan First Body Header Additional Value
	Current Second Body Header Additional Value	STDCATEM	Current Process Code
Branch Details	Auto Loan First Body Header Additional Value	ORDRLCTM	Savings Second Body Header Function
	Auto Loan Account Class	AUTOLOANS	Savings First Body Header Function
Currency Payments	Savings App State	RECVNVFY	Preferred Mode of Offer Document Delivery
	Auto Loan Header Function	ORDRLCAP	Savings App Status
SMTP	Default Employer	2	Savings First Body Header Additional Name
	Personal Loan Header Function	ORDRLCAP	Personal Loan Process Code
Third Party Configuration	Auto Loan First Body Header Additional Name	MASTERFUNCID	Auto Loan Product Code
	Auto Loan Application Category	AUTOLOANS	Savings Header Module
Dynamic Module	Savings Process Code	OSAC	Personal Loan First Body Header Function
	Savings Header Function	STDSA001	Current Account Class
Brand	Savings Location	LN	Savings Second Body Header Additional Values
	Auto Loan Location	LN	Current First Body Header Function
Payment	Current First Body Header Additional Name	MASTERFUNCID	Personal Loan Header Module
	Auto Loan Process Code	NRLC	Auto Loan Header Module
OTHERMODULE	Current Header Module	ST	Current Application Category
	Current Second Body Header Additional Name	MASTERFUNCID	SAVIN
File Upload	Personal Loan Product Code	LRE2	Savings Second Body Header Additional Name
	Co-Applicant Registration URL	STDPRCS1	Current Second Body Header Function
ForexDeal	Savings First Body Header Additional Value	STDPRCS1	Personal Loan Application Category
	Auto Loan First Body Header Function	ORDRLCAP	Origination Date Of Birth Limit Check
Origination	Personal Loan Account Class	UPL1	Current Location
			LN
ServiceRequest			
Common			

Save **Cancel**

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

Entity : UBS 14.1 AT3 Branch

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

Service Request Persistence Type: INTERNAL

Request Submission Expiration Duration (in days): 120

Service Request Turnaround Time: 5

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

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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

System Configuration

UBS 14.1 AT3 Branch OBPMP 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

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

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

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.
<ul style="list-style-type: none"> • 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

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

System Configuration

UBS 14.1 AT3 Branch OBPMP 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

Save Cancel

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Field Description

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

- 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

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

The screenshot shows the 'System Configuration – Host Details' screen for the 'FCR 11.7 EOD Branch'. The 'Host Name' is set to 'FCORE', 'Host Version' is '11.7', 'Gateway IP' is '10.180.34.82', and 'Port' is '7004'. The 'Channel' is set to 'IB'. On the left, a sidebar lists sections: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

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.
<ul style="list-style-type: none"> 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. <p>OR</p> <ul style="list-style-type: none"> Click Previous to go to the previous screen. <p>OR</p> <ul style="list-style-type: none"> Click Cancel to cancel the setup process. 	

System Configuration – Bank Details

Entity : FCR 11.7 EOD Branch

Bank Code	002	Bank Group Code	ZIGGRP
Bank Name	ZIG BANK	Bank Short Name	ZIG
Address Line 1	line 1	Address Line 2	line 2
Address Line 3	line 3	Country	India
Zip Code	5435435	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
Bank Currency	Indian Rupee		

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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	Select the allowed account types applicable for the bank. The options can be: <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposit
Note: Islamic account type is not supported with FCORE as the host system.	
Bank Currency	Specify the default currency applicable for the bank.
<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 / 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

Entity : FCR 11.7 EOD Branch

Bank Code	002	Branch Code	9999
Home Branch	9999	Local Currency	Indian Rupee
Calculation Currency	Indian Rupee	Region	INDIA

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

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	Select the region of bank payments. The options are: <ul style="list-style-type: none"> • India • UK • SEPA
Note: With FCORE as host system, only India region is supported.	

- 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 for the 'FCR 11.7 EOD Branch'. The 'Entity' is set to 'FCR 11.7 EOD Branch'. The 'Select Host' dropdown shows 'Oracle FLEXCUBE Core Banking 1...'. The configuration details are as follows:

- Basic Details:** Server Name: internal-mail-router.oracle.com, Port: 25
- Host Details:** Sender Email Address: OBPAalert_EMARALD_ME@oracle.com
- Bank Details:** Recipient Email Address: (empty)
- Branch Details:** Authentication Required:
- SMTP:** Username: (empty), Password: (empty)
- Third Party Configuration:** Send Test Email:
- Dynamic Module:** (empty)

At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons. The footer includes a 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 Oracle FLEXCUBE Core Banking System Configuration interface. The top navigation bar includes the ZigBank logo, a search icon, an envelope icon, and a welcome message for 'Administrator User' last logged in on 27 Jun 12:41 PM. The main title is 'System Configuration'. Below it, a sub-header indicates the current configuration is for 'OBPM 14.1 HEL Branch' and 'FCR 11.7 EOD Branch'. A 'Select Host' dropdown is set to 'Oracle FLEXCUBE Core Banking 1...'. The main content area is titled 'Entity : FCR 11.7 EOD Branch'. It contains a table with the following data:

	Receiver Queue Connection Factory	ExtSystemReceiverQCF
Receiver Queue	ExtSystemReceiverQueue	
Sender Queue Connection Factory	ExtSystemSenderQCF	
Sender Queue	ExtSystemSenderQueue	

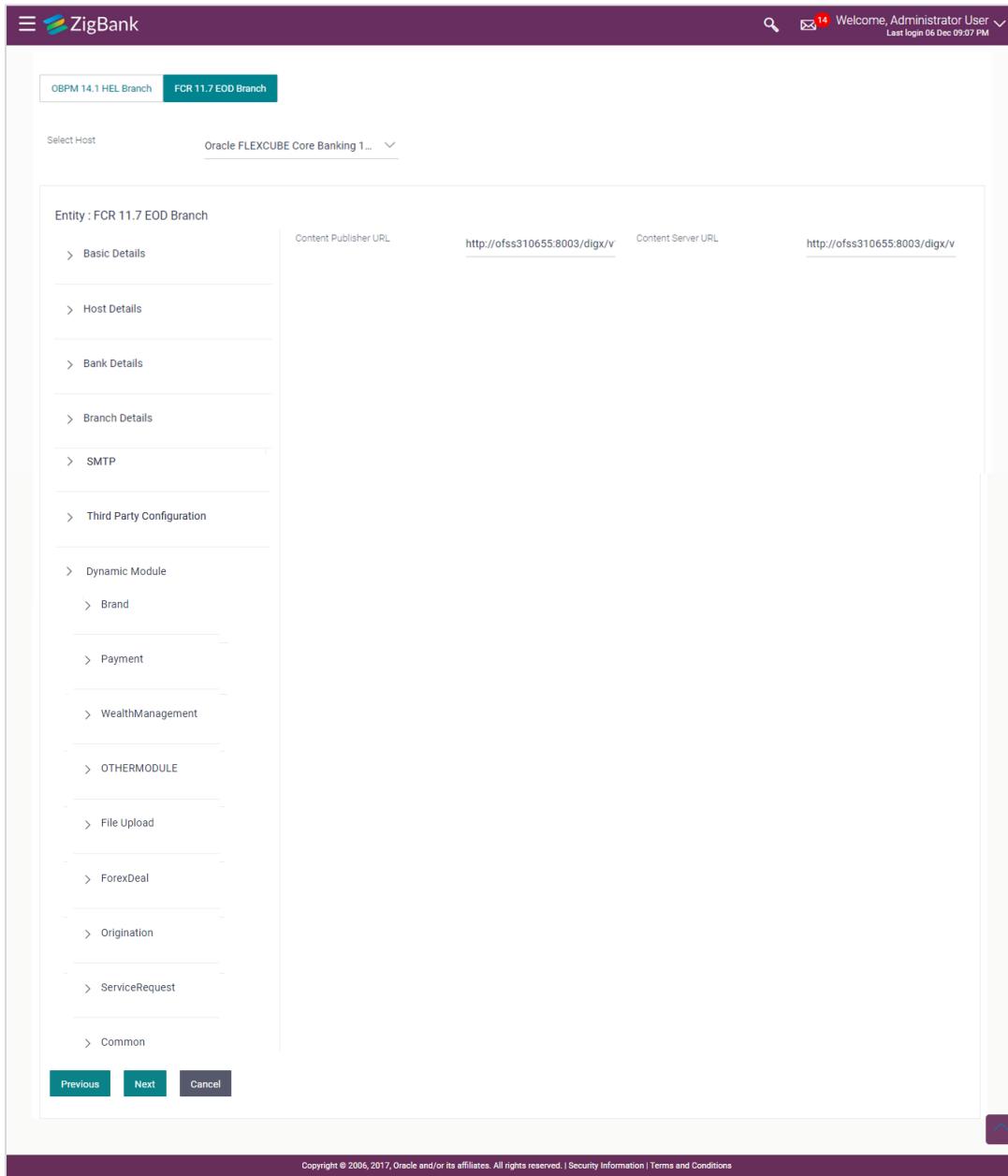
Below the table is a 'Send Test Email' button. The left sidebar lists navigation categories: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. At the bottom of the page are 'Previous', 'Next', and 'Cancel' buttons, and a copyright notice: '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



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

The screenshot shows the 'System Configuration – Dynamic Module – Payments' screen for the 'FCR 11.7 EOD Branch'. The configuration is set for the 'FCORE' host. The screen is divided into sections for different configuration categories, each with a list of parameters and their values. The parameters include:

- Basic Details:** Network suggestion (Y/N) - Y, Internal Fund Transfer - SI (Code) - BKOP.
- Host Details:** Internal Fund Transfer (Category) - OUPA, OBPM Draft Cancellation Payment Mode - C.
- Bank Details:** OBPM Host IP Address - 10.184.155.74.
- Branch Details:** Domestic Fund Transfer - RTGS - SI (Category) - OUPD, Peer to Peer External Payment (Category) - PFOU, Max Multiple Bill Payment Limit for Retail Users - 5.
- SMTP:** OBPM SEPA Credit Fund Transfer Network Code - STEP2.
- Third Party Configuration:** OBPM Payment Transaction Type Inward - I.
- Dynamic Module:** OBPM Self Fund Transfer Network Code - BOOK, SEPA Credit Payment (Code) - OOPC.
- Payment:** Domestic Fund Transfer (Category) - BKOF, Internal Fund Transfer With Forex Deal (Code) - N.
- WealthManagement:** OBPM Domestic India Prefunded Payments? - O, OBPM Payment Transaction Type Outward - O.
- OTHERMODULE:** Self Fund Transfer (Code) - BKOP.
- File Upload:** External Payment Redirection URL - <http://mum00cag:7778/retail/>.
- ForexDeal:** OBPM Domestic India Fund Transfer Payment Method - TRA.
- Origination:** OBPM Source Code - FCAT.
- ServiceRequest:** Peer to Peer External Payment (Code) - P2PF, Self Fund Transfer - SI (Code) - BKOP.
- Common:** Various parameters like 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) - OPEN, 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, Self Fund Transfer With Forex Deal (Category) - OPFX, OBPM International Draft Payment Type - I, SEPA Direct Debit Payments (Code) - SOUC, International Fund Transfer With Forex Deal (Code) - FTOC, 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)	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		

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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	<p>Specify the OBPM Payment for inward type of transaction.</p> <p>The value for this property is not required for FCORE as the host system.</p>
Internal Fund Transfer(Code)	Specify the product code for internal fund transfer.
OBPM Self Fund Transfer Network Code	<p>Specify the network code for OBPM self fund transfer.</p> <p>The value for this property is not required for FCORE as the host system.</p>
OBPM Domestic India Fund Transfer Network Code	<p>Specify the network code for OBPM domestic India fund transfer.</p> <p>The value for this property is not required for FCORE as the host system.</p>
SEPA Credit Payment (Code)	<p>Specify the product code for SEPA credit payments.</p> <p>The value for this property is not required for FCORE as the host system.</p>
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)	<p>Specify the product code for internal fund transfer with forex deal and available for edit.</p> <p>The value for this property is not required for FCORE as the host system.</p>
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?	<p>Specify whether there is a prefunded payments for OBPM domestic India and available for edit.</p> <p>The value for this property is not required for FCORE as the host system.</p>
OBPM International Draft Instrument Code	<p>Specify the instrument code for OBPM international draft and available for edit.</p> <p>The value for this property is not required for FCORE as the host system.</p>

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

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

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**

Entity : FCR 11.7 EOD Branch

Date Range Future Date For Standing Instruction	30	Number of Investment Account Allowed	3
Maximum Number of Nominee Allowed	3	Number of Operation Allowed in Multiple Order	3
Number of record in Report Generation	50	Switch Funds of Same Fund House Allowed	true

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

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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

Entity : FCR 11.7 EOD Branch

OBTFPM User Id For Initiate LO	OBTFPM token expiry time in seconds	30
Oracle Live Experience Cloud User ID	TD Pool Code	POOL1
shantanu.k.date@oracle.com	OBVAM Transaction Default Currency	GBP
	UBS File Handoff Host Port	5039
	Application Server for Oracle Banking Platform	mumaa012.in.oracle.com
	OBVAM No. of Remitters Limit	2
	OBCLPM IP	whf0agl.in.oracle.com
OBVAM User Id For Initiate LO	OBSCF token expiry time in seconds	10
SAVITHA	OBVAM Branch Code	000
	IDCS OBDXClient Id	
IPM Host port	Supported Soft Token	R_SOFT_TOKEN
	OBTFPM Port	7003
Application Server for Oracle FLEXCUBE Universal Banking	IPM Host application name	
OBVAM Offset Transaction Code	Supported Auth Type for Transactions	OTP~SOFT_TOKEN
000	ELCM HOST IP	10.184.151.55
IDCS Host Port	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
443	Allow Touch Point Level Limit Definition (Y/N)	Y
OBVAM Source Code	OBVAM IP	10.184.160.23
OBDX	Live Experience Host Port	443
OBVAM Transaction Code	Live Experience Host IP	live.oraclecloud.com
000	Host Server IP for Oracle Financial Lending and Leasing	10.180.34.82
OBLM App Id - Fetch Account Details	ELCM Host port	7103
LMM	OBLM User Id	LMADMIN1
Duration of Active Program in days	Deposit Cumulative Amount Limit	500000
1000	IDCS Connection Scheme	https
OBLM Port	Host WSDL Version	117
7005	OBTFPM Client Secret	
Host Server Port for Oracle Financial Lending and Leasing	OBVAM token expiry time in seconds	300
Fetch Guarantee Type from Host (Y/N)	Virtual Account Management Qualified(Y/N)	N
N	Host Server Port for Oracle FLEXCUBE Universal Banking	7004
OBCLPM Port	Supported Auth Type for Login	OTP~SOFT_TOKEN~SEC_QUE
8003	GAUTH IP	mum00ao
Liquidity Management Qualified (Y/N)	OBTFPM IP	10.184.160.23
N	OBLM Checker Id	OBDXLMADMIN2
OBLM Branch Code	Application Server Port for Oracle FLEXCUBE Universal Banking	13003
LMB	OBTFPM Source Code	
OBLM IP	Anonymous Security Policy	oracle/wss_username_token_cli
10.184.158.191	Limits Effective from Same Day (Y/N)	Y
Host Server IP for Oracle FLEXCUBE Universal Banking	Feedback for a Transaction	ALWAYS
10.180.34.82	OBTFPM Source Code	
QAUTH Port	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCO
13003	Flag to enable SSL	false
IPM Host IP address	OBTFPM Branch Code	
	Duration of future start date in days	180
Deposit Installment Amount Limit	OBLM Maker Id	OBDXLMADMIN1
50000	Number of Cheque Books enabled (Y/N)	Y
FATCA Compliance check required(Y/N)		
Y		
OBSCF IP		
whf0agl.in.oracle.com		
UBS File Handoff Host IP		
10.184.155.74		
IPM Host username		
Anonymous Security Key Name		
origination_owsm_key		
Oracle Live Experience Cloud Tenant ID		
oraclefsgbuobdx		
IPM Host password		
Identification Types		
REMOTE_OPEN_ENUM		
Application Server Port for Oracle Business Intelligence Publisher		
OBSCF Port		
7003		
Corporate User Supported Auth Type		
OTP~SOFT_TOKEN~SEC_QUE		
IDCS Host IP		
obdx-tenant01.identity.c9dev0.ox		
Administrator Supported Auth Type		
OTP~SOFT_TOKEN~SEC_QUE		
OBVAM Port		
7003		
Currency Support In Approval Rules		
true		
Date Default		
CURRENT		
Application Server IP for Oracle Business Intelligence Publisher		
Open Term Deposit Threshold Amount		
50000		
OBCL HOST IP		
10.184.159.212		
Application Server Port for Oracle Banking Platform		
OBCL Host port		
13003		
MO IP		
8555		
10.184.160.23		

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 OBML. 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 OBML.
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.

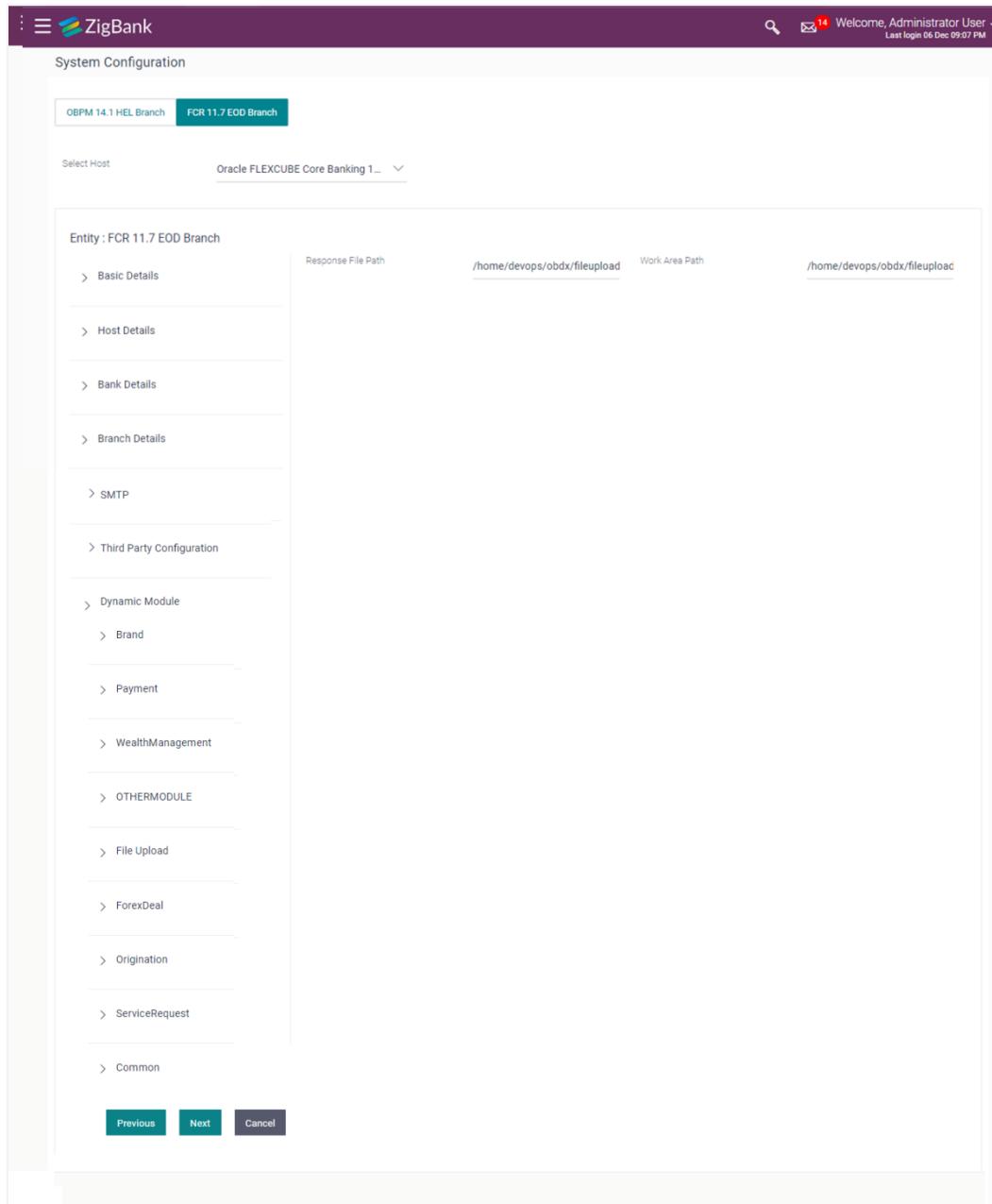
Field Name	Description
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not.

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



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.
<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** 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


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
- > ForexDeal
- > Origination
- > ServiceRequest
- > Common

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

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

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

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

Batch Redirection Host Port

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

Previous Save Cancel

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Field Description

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

- 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. Yes No

Does your setup has data sharing Yes No

Entity Id	Entity Name	Time Zone
OBDXB11	FCR 11.7 9999 Branch	(GMT+5:30) Asia/Calcutta
OBDXB10	UBS 14.0 AT3 Branch	(GMT+5:30) Asia/Calcutta
OBDXB13	Third Party	(GMT+5:30) Asia/Calcutta
OBDX_BU	UBS 12.4 AT3 Branch	(GMT+12:00) Pacific/Auckland
OBDXB12	OBPM UBS 14.0 AT4 Branch	(GMT+5:30) Asia/Calcutta
OBDXB14	UBS 14.0 FZ1 Branch	(GMT+5:30) Asia/Calcutta

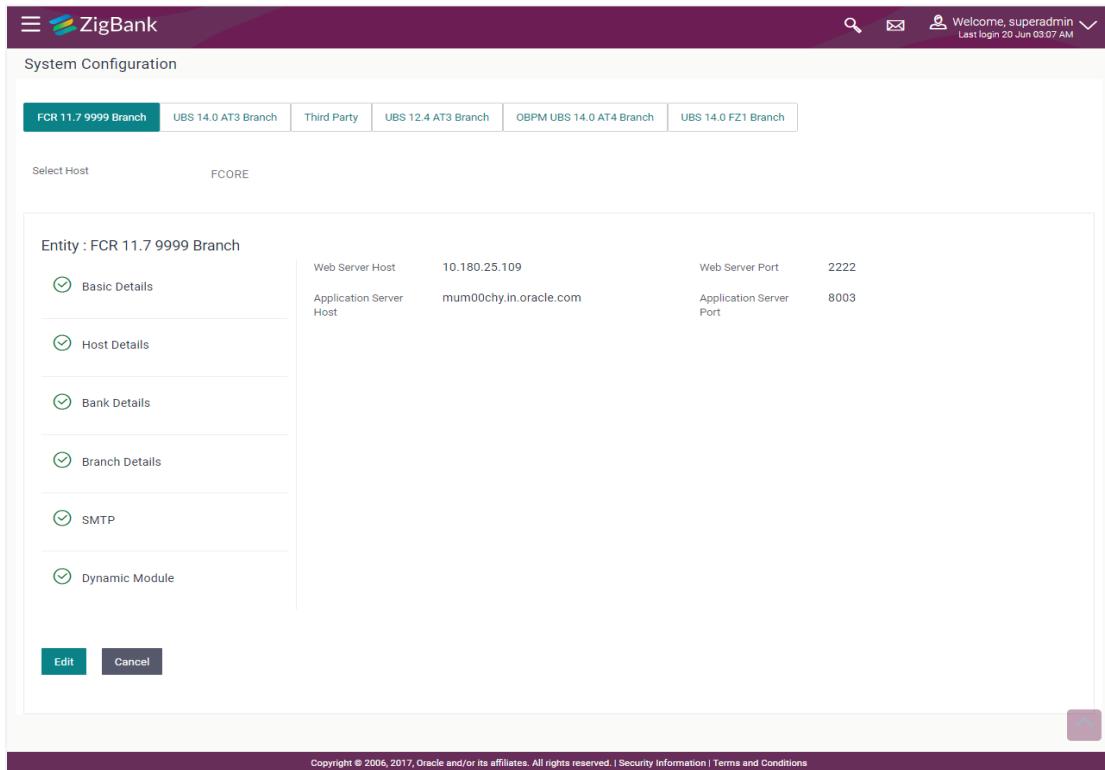
Add entity

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



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

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

Basic Details

Host Details

Bank Details

Branch Details

SMTP

Dynamic Module

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

Entity : FCR 11.7 9999 Branch

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

Save Cancel

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.
<ul style="list-style-type: none"> 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

Entity : FCR 11.7 9999 Branch

Host Name	FCORE	Host Version	11.7
Gateway IP	10.180.25.109	Port	9004
Channel	IB		

Host Details

Basic Details

Bank Details

Branch Details

SMTP

Third Party Configuration

Dynamic Module

Edit Cancel

- 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**

Entity : FCR 11.7 9999 Branch

Host Name	FCORE	Host Version	11.7
Gateway IP	10.180.25.109	Port	9004
Channel	IB		

[Check Host Availability](#)

Save **Cancel**

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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 shows the 'Bank Details - View' screen for the FCR 11.7 9999 Branch. The left sidebar lists configuration sections: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The 'Edit' button is highlighted in green, indicating it is the active tab. The main content area displays the following details:

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	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		

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

Bank Details - Edit

Entity : FCR 11.7 9999 Branch

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	Goregaon East, Mumbai	Country	India
Zip Code	7645487	Allowed Account Types	<input checked="" type="checkbox"/> Conventional

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
Note: Islamic account type is not supported for FCORE as the host system.	
Bank Currency	<p>Displays the applicable bank currency and available for edit.</p>
<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

Entity : FCR 11.7 9999 Branch

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

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

Branch Details - Edit

Entity : FCR 11.7 9999 Branch

Bank Code	240	Branch Code	9999
Home Branch	9999	Local Currency	Indian Rupee
Calculation Currency	Indian Rupee	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 <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

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: OBPAlert_EMARALD_ME@oracle.com
 Recipient Email Address: OBPAlert_EMARALD_ME@oracle.com
 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

Entity : FCR 11.7 9999 Branch

Basic Details	Server Name	internal-mail-router.oracle.com
Host Details	Port	25
Bank Details	Sender Email Address	OBPAalert_EMARALD_ME@oracle.com
Branch Details	Recipient Email Address	
SMTP	Authentication Required :	<input type="checkbox"/>
Third Party Configuration		
Dynamic Module		

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
-------------	-----------------------------	---------------------	--------------------------	---------------------	-------------------------	---------------------	---------------------

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
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

The screenshot shows the 'System Configuration – Third Party Configurations – Edit' page. The top navigation bar includes the ZigBank logo, a search icon, a notifications icon (1432), and a welcome message for 'Administrator User' last login on 15 Nov 05:31 AM. The main content area is titled 'Entity : FCR 11.7 9999 Branch'. On the left, a sidebar lists configuration sections: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The 'Basic Details' section is currently selected. On the right, configuration details are listed: 'Receiver Queue Connection Factory' (empty), 'Receiver Queue' (empty), 'Sender Queue Connection Factory' (empty), and 'Sender Queue' (empty). At the bottom of the page are 'Save' and 'Cancel' buttons, and a copyright notice: '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, 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

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 (selected)
- 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

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	<p>Edit the URL as defined for content server.</p> <ul style="list-style-type: none"> • 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

ZigBank

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	Network suggestion (Y/N)	Y	Domestic Fund Transfer - NEFT (Code)	OPFC
	Internal Fund Transfer - SI (Code)	BKOP	OBPM Host Port Number	9010
Host Details	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
Bank Details	OBPM Host IP Address	10.184.155.74	Peer to Peer Internal Payment (Category)	PFOU
Branch Details	Domestic Fund Transfer - RTGS - SI (Category)	OUFD	OBPM Domestic Draft Instrument Code	DEMANDFT
SMTP	Peer to Peer External Payment (Category)	PFOU	Domestic Fund Transfer - NEFT (Category)	OUFD
Third Party Configuration	Max Multiple Bill Payment Limit for Retail Users	5	OBPM Instructed Currency Indicator	T
Dynamic Module	OBPM SEPA Credit Fund Transfer Network Code	STEP2	SEPA Direct Debit Payments - SI (Category)	COCC
Brand	OBPM Payment Transaction Type Inward	I	Internal Fund Transfer (Code)	BKOP
Payment	OBPM Self Fund Transfer Network Code	BOOK	OBPM Domestic India Fund Transfer Network Code	TARGET2
	SEPA Credit Payment (Code)	OOPC	Bill Payment (Code)	BPAT
WealthManagement	Domestic Fund Transfer (Category)		Domestic Fund Transfer - RTGS - SI (Code)	OPFD
OTHERMODULE	Internal Fund Transfer With Forex Deal (Code)	BKOF	Max Multiple Bill Payment Limit for Corporate Users	5
File Upload	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
ForexDeal	Self Fund Transfer (Code)	BKOP	OBPM Home Branch Code	AT4
	SEPA Credit Payment (Category)	COPC	SEPA Credit Payment - SI (Category)	OUPA
Origination	External Payment Redirection URL	http://mum00cag:7778/retail/pages/model-bank.html?module=external-payment	OBPM Domestic Draft Network Code	INS_ISSUE
	Self Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUFD
ServiceRequest				
Common				

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)	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)	
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

ZigBank

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

System Configuration

Third Party FCR 11.7 9999 Branch UBS 14.0 AT3 Branch OBP M 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	Network suggestion (Y/N)	Y	Domestic Fund Transfer - NEFT (Code)	OPFC
	Internal Fund Transfer - SI (Code)	BKOP	OBPM Host Port Number	9010
Host Details	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
Bank Details	OBPM Host IP Address	10.184.155.74	Peer to Peer Internal Payment (Category)	PFOU
	Domestic Fund Transfer - RTGS - SI (Category)	OUFD	OBPM Domestic Draft Instrument Code	DEMANDFT
Branch Details	Peer to Peer External Payment (Category)	PFOU	Domestic Fund Transfer - NEFT (Category)	OUFD
	Max Multiple Bill Payment Limit for Retail Users	5	OBPM Instructed Currency Indicator	T
SMTP	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
Third Party Configuration	OBPM Self Fund Transfer Network Code	BOOK	OBPM Domestic India Fund Transfer Network Code	TARGET2
	SEPA Credit Payment (Code)	OOPC	Bill Payment (Code)	BPAT
Dynamic Module	Domestic Fund Transfer (Category)		Domestic Fund Transfer - RTGS - SI (Code)	OPENED
> Brand	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	MNGRCHO
> Payment	OBPM Payment Transaction Type Outward	O	Number Of Days To Check Upcoming Payment	5
	Self Fund Transfer (Code)	BKOP	OBPM Home Branch Code	AT4
> WealthManagement	SEPA Credit Payment (Category)	COPC	SEPA Credit Payment - SI (Category)	OUPA
	External Payment Redirection URL	http://mum00cag7778/retail/	OBPM Domestic Draft Network Code	INS_ISSUE
> OTHERMODULE	Self Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUFD
	External Fund Transfer (Category)	OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX
> File Upload	OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM International Draft Payment Type	I
	OBPM Source Code	FCAT	SEPA Direct Debit Payments (Code)	SOUCC
> ForexDeal	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
> Origination				
> ServiceRequest				
> Common				

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)	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		

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

Entity : FCR 11.7 9999 Branch

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
Number of Operation Allowed in Multiple Order	3		

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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

ZigBank

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 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
Host Details	Number of Operation Allowed in Multiple Order	3	Number of record in Report Generation	50
Bank Details				
Branch Details				
SMTP				
Third Party Configuration				
Dynamic Module				
Brand				
Payment				
WealthManagement				
OTHERMODULE				
File Upload				
ForexDeal				
Origination				
ServiceRequest				
Common				

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

ZigBank

System Configuration

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

FCR 11.7 EOB 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 Core Banking 11.7....

Entity: FCR 11.7 EOB Branch

Basic Details	OBTFPM User Id For Initiate LC	shantanu.k.date@oracle.com	OBTFPM token expiry time in seconds	30
	Oracle Live Experience Cloud User ID		TD Pool Code	POOL1
Host Details	OTP~SOFT_TOKEN~SEC_QUE		OBVAM Transaction Default Currency	GBP
	Retail User Supported Auth Type		UBS File Handoff Host Port	5039
Bank Details	OBVAM User Id For Initiate LC	SAVITHA	Application Server for Oracle Banking Platform	mumaa012.in.oracle.co...
	IPM Host port		OBVAM No. of Remitters Limit	2
Branch Details	Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com	OBCLPM IP	whf00agl.lf.oracle.com
	OBVAM Offset Transaction Code	000	OBSCF token expiry time in seconds	10
SMTP	OBVAM Offset Transaction Code	443	OBVAM Branch Code	000
	OBCLPM Host Port		IDCS OBDCXClient Id	
Third Party Configuration	OBVAM Source Code	OBDX	Supported Soft Token	R_SOFT_TOKEN
	OBVAM Transaction Code	000	OBTFPM Port	7003
Dynamic Module	OBLM App Id - Fetch Account Details	LMM	IPM Host application name	
	Duration of Active Program in days	1000	Supported Auth Type for Transactions	OTP~SOFT_TOKEN
	OBLM Port	7005	ELCM HOST IP	10.184.151.55
	Host Server Port for Oracle Financial Lending and Leasing	7004	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
	Fetch Guarantee Type from Host (Y/N)	N	Allow Touch Point Level Limit Definition (Y/N)	Y
	OBCLPM Port	8003	OBVAM IP	10.184.160.23
	Liquidity Management Qualified (Y/N)	N	Live Experience Host Port	443
	OBLM Branch Code	LMB	Live Experience Host IP	live.oraclecloud.com
	OBLM IP	10.184.158.191	Host Server IP for Oracle Financial Lending and Leasing	10.180.34.82
	Host Server IP for Oracle FLEXCUBE Universal Banking		ELCM Host port	7103
	GAUTH Port	13003	OBLM User Id	LMADMIN1
	IPM Host IP address		Deposit Cumulative Amount Limit	500000
	Deposit Installment Amount Limit	50000	IDCS Connection Scheme	https
	FTICA Compliance check required(Y/N)	Y	OBTFPM Port	10.184.160.23
	OBSCF IP	whf00agl.in.oracle.com	Host VSDL Version	117
	UBS File Handoff Host IP	10.184.155.74	IPM Host username	
	Allow Multiple Goods (Y/N)	N	Anonymous Security Key Name	origination_owsm_key
	OBVAM token expiry time in seconds	300	Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx
	Virtual Account Management Qualified(Y/N)	N	OBTFPM Source Code	
	Host Server Port for Oracle FLEXCUBE Universal Banking	7004	Supported Auth Type for Login	OTP~SOFT_TOKEN~SEC_QUE
	Identification Types	REMOTE_OPEN_ENUM	OBTFPM IP	10.184.160.23
	Application Server Port for Oracle Business Intelligence Publisher		OBTFPM Port	13003
	OBSCF Port	7003	OBTFPM Checker Id	OBDXLMADMIN2
	Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Application Server Port for Oracle FLEXCUBE Universal Banking	
	IDCS Host IP	obdx-tenant01.identity.c9dev0.oc9qaddev.com	OBTFPM Source Code	
	Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Anonymous Security Policy	oracle/wss_username_token_client_policy
	OBVAM Port	7003	Limits Effective from Same Day (Y/N)	Y
	Currency Support in Approval Rules	true	Feedback for a Transaction	
	Date Default	CURRENT	OBTFPM Source Code	
	Application Server IP for Oracle Business Intelligence Publisher		Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCORE
	Open Term Deposit Threshold Amount	50000	Flag to enable SSL	false
	OBLC HOST IP	10.184.159.212	OBTFPM Branch Code	
	Application Server Port for Oracle Banking Platform	13003	Duration of Future start date in days	180
	OBCL Host port	8555	OBTFPM Maker Id	OBDXLMADMIN1
	MO IP	10.184.160.23	Number of Cheque Books enabled (Y/N)	Y

- 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

ZigBank
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System Configuration

Select Host Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 EOD Branch		
<input type="radio"/> Basic Details	OBTFPM User Id For Initiate LC Oracle Live Experience Cloud User ID shantanu.k.date@oracle.com	OBTFPM token expiry time in seconds TD Pool Code 30 POOL1
<input type="radio"/> Host Details	Retail User Supported Auth Type OTP~SOFT_TOKEN~SEC_QUE	OBVAM Transaction Default Currency UBS File Handoff Host Port GBP 5039
<input type="radio"/> Bank Details	OBVAM User Id For Initiate LC IPM Host port SAVITHA	Application Server for Oracle Banking Platform OBVAM No. of Remitters Limit mumaa012.in.oracle.com 2
<input type="radio"/> Branch Details	Application Server for Oracle FLEXCUBE Universal Banking OBVAM Offset Transaction Code 000	OBCLPM IP whf00agl.in.oracle.com
<input type="radio"/> SMTP	IDCS Host Port 443	OBSCF token expiry time in seconds 10
<input type="radio"/> Third Party Configuration	OBVAM Source Code OBDX	OBVAM Branch Code 000
<input type="radio"/> Dynamic Module	OBVAM Transaction Code 000	IDCS OBDXClient Id
<input type="radio"/> Brand	OBLM App Id - Fetch Account Details LMM	Supported Soft Token R_SOFT_TOKEN
<input type="radio"/> Payment	Duration of Active Program in days 1000	OBTFPM Port 7003
<input type="radio"/> WealthManagement	OBLM Port 7005	IPM Host application name
<input type="radio"/> OTHERMODULE	Host Server Port for Oracle Financial Lending and Leasing 7004	Supported Auth Type for Transactions OTP~SOFT_TOKEN
<input type="radio"/> File Upload	Fetch Guarantee Type from Host (Y/N) OBCLPM Port 8003	ELCM HOST IP 10.184.151.55
<input type="radio"/> ForexDeal	Liquidity Management Qualified (Y/N) OBLM Branch Code LMB	Handoff File Path for UBS /scratch/obdx/wls/handoff/UBS
<input type="radio"/> Origination	OBLM IP 10.184.158.191	Allow Touch Point Level Limit Definition (Y/N) OBVAM IP 10.184.160.23
<input type="radio"/> ServiceRequest	Host Server IP for Oracle FLEXCUBE Universal Banking OAUTH Port 13003	Live Experience Host Port 443
<input type="radio"/> Common	OBSCF IP whf00agl.in.oracle.com	Live Experience Host IP live.oraclecloud.com
	UBS File Handoff Host IP 10.184.155.74	Host Server IP for Oracle Financial Lending and Leasing ELCM Host port 7103
	Allow Multiple Goods (Y/N) IPM Host IP Address Deposit Installment Amount Limit 50000	ELCM Host port 7103
	FAFDA Compliance check required(Y/N) OBSCF IP whf00agl.in.oracle.com	OBLM User Id LMADMIN1
	OBSCF IP whf00agl.in.oracle.com	Deposit Cumulative Amount Limit 500000
	UBS File Handoff Host IP 10.184.155.74	OBSCF Connection Scheme https
	Allow Multiple Goods (Y/N) IPM Host IP Address Deposit Installment Amount Limit 50000	Host WSDL Version 117
	FAFDA Compliance check required(Y/N) OBSCF IP whf00agl.in.oracle.com	OBSCF OBDXClient Secret
	OBSCF IP whf00agl.in.oracle.com	OBVAM token expiry time in seconds 300
	Anonymous Security Key Name origination_owsm_key	Virtual Account Management Qualified(Y/N) N
	Oracle Live Experience Cloud Tenant ID oraclesgsbuobdx	Host Server Port for Oracle FLEXCUBE Universal Banking 7004
	IPM Host password	Supported Auth Type for Login OTP~SOFT_TOKEN~SEC_QUE
	Identification Types REMOTE_OPEN_ENUM	OAUTH IP mum00ao
	Application Server Port for Oracle Business Intelligence Publisher OBSCF Port 7003	OBTFPM IP 10.184.160.23
	Corporate User Supported Auth Type OTP~SOFT_TOKEN~SEC_QUE	OBLM Checker Id OBDXLMADMIN2
	IDCS Host IP obdx-tenant01.identity.c9dev0.ox	Application Server Port for Oracle FLEXCUBE Universal Banking 13003
	Administrator Supported Auth Type OTP~SOFT_TOKEN~SEC_QUE	OBTFPM Source Code oracle/wss_username_token_click
	OBVAM Port 7003	Anonymous Security Policy limits Effective from Same Day (Y/N) Y
	Currency Support in Approval Rules true	Feedback for a Transaction ALWAYS
	Date Default CURRENT	OBTFPM Source Code /scratch/obdx/wls/handoff/FCO
	Application Server IP for Oracle Business Intelligence Publisher Open Term Deposit Threshold Amount OBCL HOST IP 10.184.159.212	Handoff File Path for FCORE false
	OBCL HOST IP 13003	OBTFPM Branch Code 180
	OBCL Host port 8555	OBLM Maker Id OBDXLMADMIN1
	MO IP 10.184.160.23	Number of Cheque Books enabled (Y/N) Y

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

Entity : FCR 11.7 9999 Branch

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

Entity : FCR 11.7 9999 Branch

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

Entity : FCR 11.7 EOD Branch

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

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

- 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

System Configuration

UBS 14.1 AT3 Branch OBP 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

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

Basic Details

Host Details

Bank Details

Branch Details

SMTP

Third Party Configuration

Dynamic Module

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

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.

Note: There is no out of the box integration available for a third party system for persisting the raised service request data.

- 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.

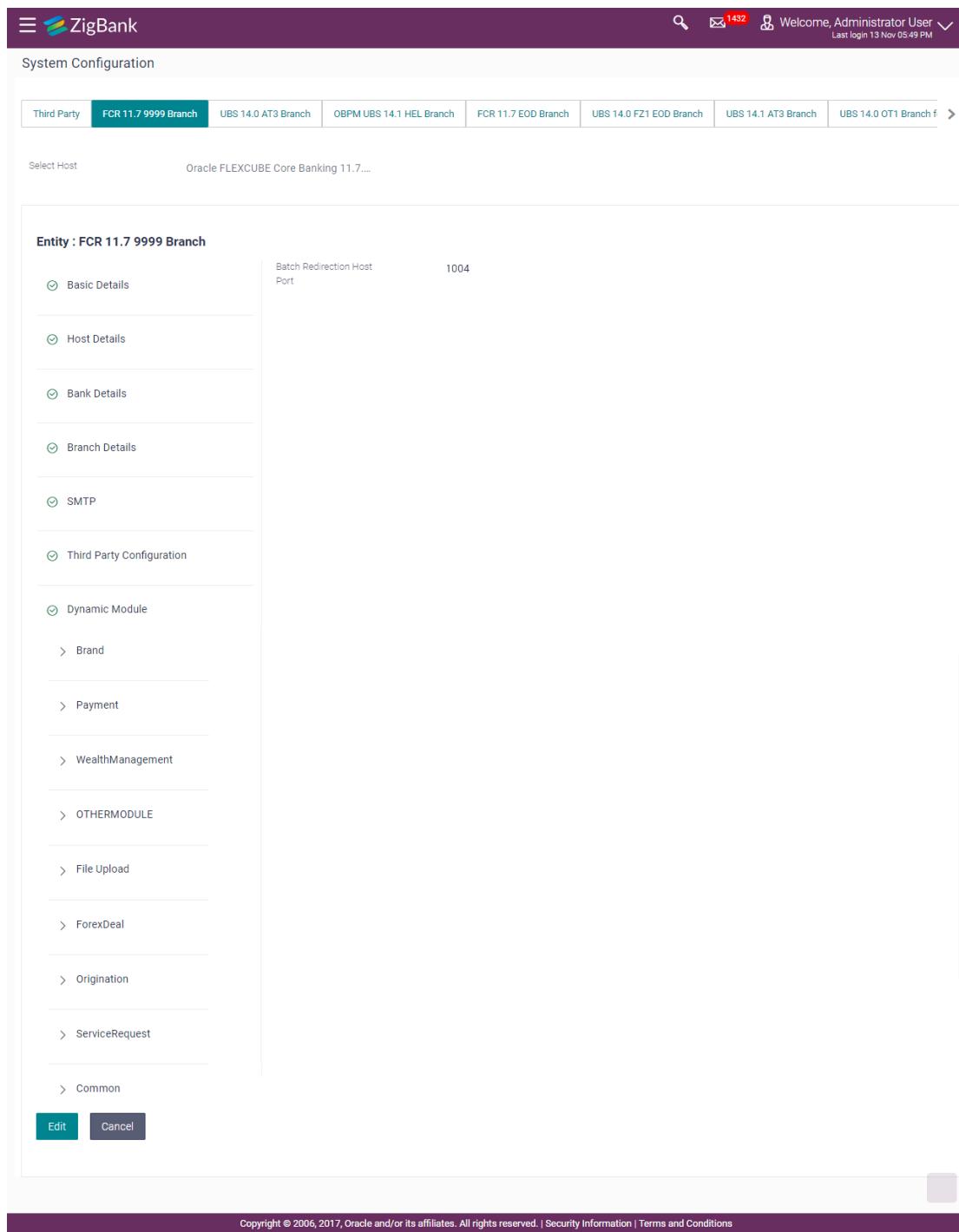
5.1.15 System Configuration – Dynamic Module - Common – View and Edit

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



The screenshot shows the 'System Configuration - Dynamic Module – Common - View' screen for the 'FCR 11.7 9999 Branch'. The left sidebar lists various configuration sections: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module (with sub-options: Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common), and a footer with 'Edit' and 'Cancel' buttons. The right side shows specific configuration details for the 'FCR 11.7 9999 Branch', including 'Batch Redirection Host' and 'Port' (1004). The top navigation bar includes tabs for 'Third Party', 'FCR 11.7 9999 Branch' (highlighted in green), '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', and a 'Next' button. The top right corner shows a welcome message for 'Administrator User' and a notification for 1432 messages.

- 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

System Configuration

Third Party FCR 11.7 9999 Branch UBS 14.0 AT3 Branch OBPMS 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
 - Origination
 - ServiceRequest
 - Common

Batch Redirection Host Port: 1004

Save Cancel

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Field Description

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

- 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.

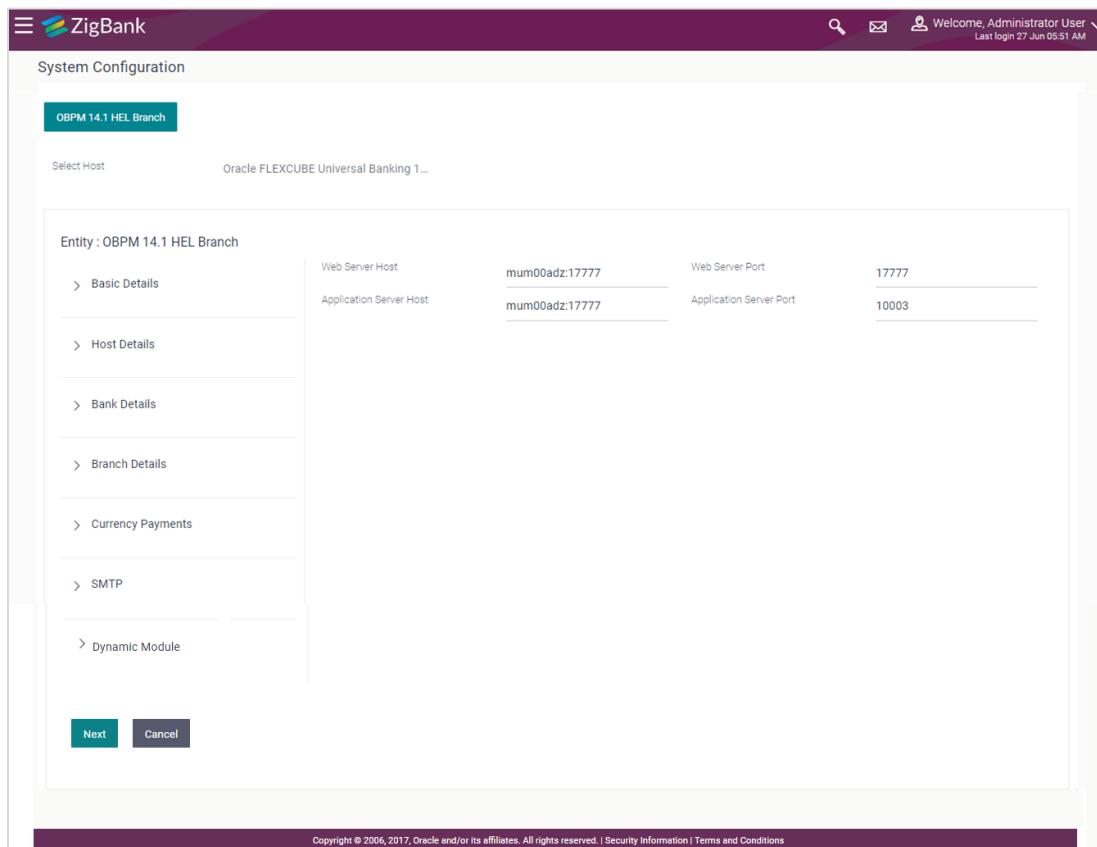
[Home](#)

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



The screenshot shows the 'System Configuration - Basic Details' page for the 'OBPM 14.1 HEL Branch'. The page has a sidebar on the left with tabs for 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', and 'Dynamic Module'. The main content area displays server configuration details:

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

At the bottom, there are 'Next' and 'Cancel' buttons. The footer contains a 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
	<ul style="list-style-type: none"> • 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 – Host Details' page for the 'OBPM 14.1 HEL Branch'. The main content area displays host details: Host Name (OBPM), Host Version (14.1), Gateway IP (10.184.155.74), Port (7003), and Channel (IB). A 'Check Host Availability' button is present. On the left, a sidebar lists other configuration sections: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, and Dynamic Module. At the bottom, there are 'Next' and 'Cancel' buttons.

Field Description

Field Name Description

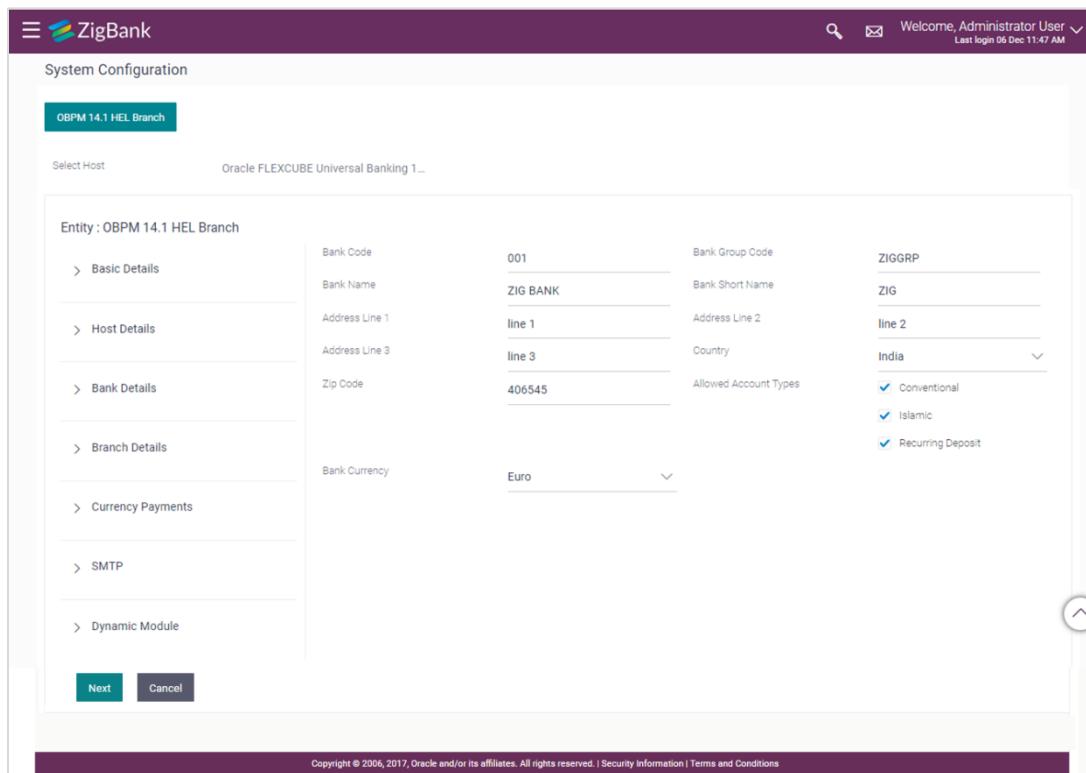
Entities Name	Name of the entities added to the setup.
Host Name	The host system for the channel banking platform as selected in the previous step is displayed.

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 – Bank Details' screen for the 'OBPM 14.1 HEL Branch'. The screen is divided into two main sections: a left sidebar with navigation links and a right main panel with form fields.

Left Sidebar (Navigation):

- 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

Right Main Panel (Form Fields):

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

Bottom Buttons:

- Next
- Cancel

Page Footer:

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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.
<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 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

Entity : Default Business Unit

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

Next Cancel

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

Entity : Default Business Unit

International Fund Transfer

International Draft

Next Cancel

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.
	<ul style="list-style-type: none"> 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 shows the 'System Configuration – Dynamic Module – SMTP' screen. The 'Entity : Default Business Unit' section is selected. The 'SMTP' section is expanded, showing fields for Server Name (internal-mail-router.example.com), Port (25), Sender Email Address (OBPAalert_EMERALD_ME@example.com), and Recipient Email Address. There are also fields for Authentication Required (unchecked), Username, and Password. A 'Send Test Email' button is present. Navigation buttons 'Next' and 'Cancel' are at the bottom.

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.
<ul style="list-style-type: none"> • 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

Entity : Default Business Unit

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

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

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

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

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.
<ul style="list-style-type: none"> 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. <p>OR</p>	

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

System Configuration – Dynamic Module – Payments

≡
ZigBank

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

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

Entity : Default Business Unit

> Basic Details	Enable Upcoming Payment Check (Y/N)	N	OBPM Draft Cancellation Payment Mode	C
	OBPM Host code	FINLAND	OBPM Instructed Currency Indicator	T
> Host Details	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
> Bank Details	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
> Branch Details	SEPA Credit Payment (Code)	OOPC	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
	International Draft (Code)	MCKP	OBPM User Id	FCATOP
> Currency Payments	SEPA Credit Payment - SI (Code)	SOPC	Peer to Peer External Payment (Category)	PFOU
> SMTP	Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Domestic Fund Transfer - NEFT (Category)	OUFD
	OBPM Domestic India Save Template?	N	SEPA Direct Debit Payments - SI (Category)	COCC
> Dynamic Module	SEPA Direct Debit Payments - SI (Code)	SOUC	Internal Fund Transfer - SI (Code)	BKOP
> Brand	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
> Payment	SEPA Credit Payment (Category)	COPC	Payee Photo - Retail (Y/N)	Y
	Internal Fund Transfer (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC
> WealthManagement	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
> OTHERMODULE	OBPM Self Fund Transfer Network Code	BOOK	Domestic Fund Transfer (Category)	
	Domestic Fund Transfer - RTGS (Code)	OPFD	Domestic Fund Transfer - RTGS - SI (Category)	OUFD
> File Upload	OBPM Payment Transaction Type Outward	O	Self Fund Transfer - SI (Code)	BKOP
	OBPM International Fund Transfer Network Code	SWIFT	Bill Payment (Category)	FCOK
> ForexDeal	Domestic Fund Transfer - NEFT (Code)	OPFC	OBPM International Draft Network Code	INS_ISSUE
	Domestic Fund Transfer - SI - NEFT (Category)	OUFD	Payee Photo - Corporate (Y/N)	Y

> ServiceRequest	International Fund Transfer (Code)	FTOC	SEPA Direct Debit Payments (Code)	SOU
	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
> Common	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.	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)	<p>Specify the product category for self fund transfer with standing instructions.</p> <p>It is not mandatory to specify the parameter value for OBPM as the host system.</p>

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

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

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

ZigBank

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	Duration of Active Program in days	1000	OBLM IP	10.184.158.191
	OBLM Port	7005	IPM Host IP address	10.184.155.231
Host Details	OBVAM App Id - Fetch Account Details	LMM	OBTFPM Source Code	
	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCO	Host WSDL Version	
Bank Details	TD Pool Code	POOL1	IDCS OBDXClient Secret	
	OBVAM IP	10.184.160.23	OBVAM No. of Remitters Limit	2
Branch Details	MO Port	7003	OBVAM Port	7003
	Host Server Port for Oracle Financial Lending and Leasing	7003	Virtual Account Management Qualified(Y/N)	N
Currency Payments	OBTFPM Branch Code		Identification Types	LOCAL_CLOSE_ENUM
	Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	IPM Host username	infra
SMTP	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_QUE
Third Party Configuration	OBML Checker Id	OBDXLADMIN2	OBCLPM IP	whf00agl
	OBTFPM Source Code		Date Default	CURRENT
Dynamic Module	IPM Host password	*****	ELOM HOST IP	10.184.151.55
	Allow Touch Point Level Limit Definition (Y/N)	Y	IPV Host port	16000
	Deposit Instalment Amount Limit	50000	Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx
	Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Application Server Port for Oracle Business Intelligence Publisher	
	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
	Liquidity Management Qualified (Y/N)	N	Application Server IP for Oracle Business Intelligence Publisher	
	Open Term Deposit Threshold Amount	50000	OBCL Host port	8555
	Anonymous Security Key Name	origination_owsm_key	Application Server Port for Oracle Banking Platform	
	MO IP	10.184.160.23	Deposit Cumulative Amount Limit	500000
	OBVAM User Id for Initiate LC	SAVITHA	Fetch Guarantee Type from Host (Y/N)	N
	FATCA Compliance check required(Y/N)	Y	Application Server for Oracle Banking Platform	
	OBVAM Branch Code	000	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
	OBLM User Id	LMADMIN1	UBS File Handoff Host Port	5039
	Limits Effective from Same Day (Y/N)	Y	Allow Multiple Goods (Y/N)	N
	Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59	OBLM Maker Id	OBDXLADMIN1
	Live Experience Host IP	live.oraclecloud.com	OBLM Branch Code	LMB
	OBTFPM IP	10.184.160.23	IDCS OBDXClient Id	
	Anonymous Security Policy	oracle/wss_username_token_cli	OBVAM Source Code	OBDX
	Supported Soft Token	R_SOFT_TOKEN	OBSCF token expiry time in seconds	10
	ELOM Host port	7103	IPM Host application name	FLEXCUBE
	OBSCF Port	7003	Duration of future start date in days	180
	OBVAM Transaction Code	000	IDCS Host IP	obdx-tenant01.identity.c9dev0.o
	OBCL HOST IP	10.184.159.212	OBCLPM Port	8003
	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE
	OBVAM Remitter Record Status	O	OBTFPM Port	7003
	OBVAM token expiry time in seconds	300	IDCS Connection Scheme	https
	CAUTH IP	mum00aoo	OBTFPM token expiry time in seconds	30
	IDCS Host Port	443	OBTFPM User Id for Initiate LC	
	OBDFPM IP	10.184.160.23	Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com
	Oracle Live Experience Cloud User ID	shantanu.k.date@oracle.com	OBSCF IP	whf00agj.in.oracle.com
	OBVAM Transaction Default Currency	GBP	Feedback for a Transaction	ALWAYS
	CAUTH Port	13003	OBDFPM Port	7003
	Currency Support in Approval Rules	true		

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

Entity : OBPM 14.1 HEL Branch

Response File Path: /home/devops/obdx/fileupload

Work Area Path: /home/devops/obdx/fileupload

Navigation buttons: Previous, Next, Cancel

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.
<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 – 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 - Origination

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

Entity : OBPM 14.1 HEL Branch

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

Service Request Persistence Type: INTERNAL

Request Submission Expiration Duration (in days): 120

Service Request Turnaround Time: 5

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

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)	<p>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.</p> <ul style="list-style-type: none"> • 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

The screenshot shows the 'System Configuration – Dynamic Module - Common' page for the 'OBPM 14.1 HEL Branch'. The page has a dark purple header with the 'ZigBank' logo and a 'Welcome, Administrator User' message. The main content area is titled 'OBPM 14.1 HEL Branch' and shows a sidebar with the following sections:

- 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

The main panel on the right is titled 'Batch Redirection Host Port' and contains a single input field. At the bottom of the page are three buttons: 'Previous' (green), 'Next' (green), and 'Cancel' (grey).

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

Entity : OBPM 14.1 HEL Branch

Web Server Host	0.0.0.0.00	Web Server Port	0
Application Server Host	0.0.0.0.00	Application Server Port	0
Host			

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Dynamic Module

Edit **Cancel**

- 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

Entity : OBPM 14.1 HEL Branch

Web Server Host	0.0.0.0.00	Web Server Port	0
Application Server Host	0.0.0.0.00	Application Server Port	0

Save Cancel

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

Entity : OBPM 14.1 HEL Branch

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

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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

Entity : OBPM 14.1 HEL Branch

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

Entity : OBPM 14.1 HEL Branch

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	IN
Zip Code	890809	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
Bank Currency	EUR		

Module List:

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

Buttons:

- 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

Entity : OBPM 14.1 HEL Branch

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	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
Bank Currency	Euro		

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. 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> <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

Entity : OBPM 14.1 HEL Branch

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

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

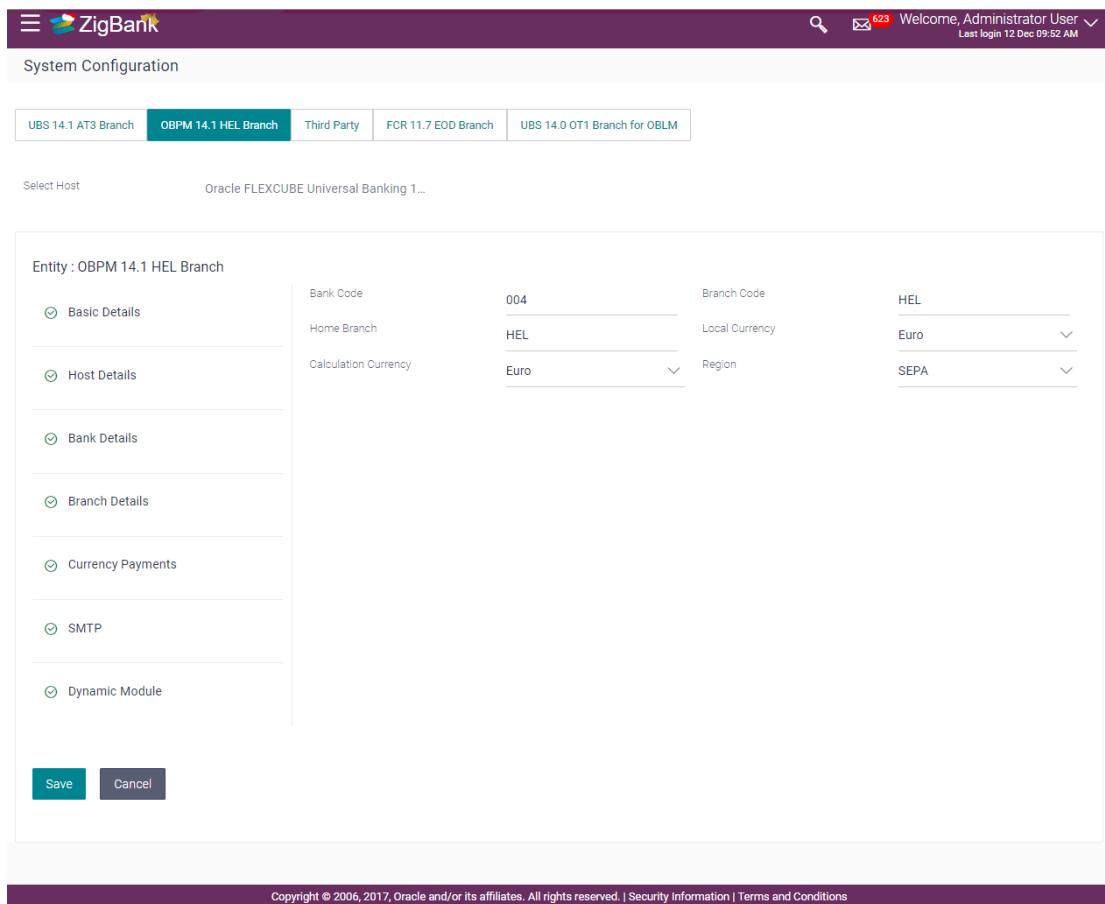
Dynamic Module

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 for the 'OBPM 14.1 HEL Branch'. The top navigation bar includes the ZigBank logo, a search icon, a message icon with 623 notifications, and a welcome message for 'Administrator User' last login on 12 Dec 09:52 AM. The main content area displays the following details:

Field	Value	Field	Value
Bank Code	004	Branch Code	HEL
Home Branch	HEL	Local Currency	Euro
Calculation Currency	Euro	Region	SEPA

On the left, a sidebar lists various configuration modules: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, and Dynamic Module. The 'Basic Details' module is currently selected. At the bottom of the page are 'Save' and 'Cancel' buttons, and a 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 <hr/> <ul style="list-style-type: none"> • 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

Entity : UBS 14.1 AT3 Branch

Currency Linkage Configuration	
International Fund Transfer	USD,INR,GBP,EUR
International Draft	USD,INR,GBP,EUR

Navigation pane (Left):

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

Buttons (Bottom Left):

- Edit
- Cancel

Page Footer:

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

Currency Payments - Edit

Entity : UBS 14.1 AT3 Branch

International Fund Transfer

International Draft

Save Cancel

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.
<ul style="list-style-type: none"> 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

Entity : OBPM 14.1 HEL Branch

Basic Details	Server Name internal-mail-router.oracle.com
Host Details	Port 25
Bank Details	Sender Email Address OBPAlert_EMERALD_ME@oracle.com
Branch Details	Recipient Email Address Authentication Required: <input type="checkbox"/>
Currency Payments	Username Password
SMTP	
Dynamic Module	

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

Entity : OBPM 14.1 HEL Branch

Basic Details	Server Name	internal-mail-router.oracle.com
Host Details	Port	25
Bank Details	Sender Email Address	OBPAalert_EMERALD_ME@oracle.com
Branch Details	Recipient Email Address	
Currency Payments	Authentication Required :	<input type="checkbox"/>
SMTP	Username	
Dynamic Module	Password	

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

Entity : OBPM 14.1 HEL Branch

Content Server URL: http://ofss310655:8003/digx/v1

Content Publisher URL: http://ofss310655:8003/digx/v1

Send Test Email

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 – Brand. The **System Configuration - Dynamic Module - Brand** screen appears in editable form.

System Configuration – Dynamic Module – Brand - 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

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

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

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Dynamic Module

- Brand
- Payment
- WealthManagement
- OTHERMODULE
- File Upload
- Origination
- ServiceRequest
- Common

Save Cancel

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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.
<ul style="list-style-type: none"> • 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

ZigBank

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	Enable Upcoming Payment Check (Y/N)	N	OBPM Draft Cancellation Payment Mode	C
Host Details	OBPM Host code	FINLAND	OBPM Instructed Currency Indicator	T
Bank Details	Self Fund Transfer - SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Code)	BKOF
Branch Details	OBPM Domestic India Fund Transfer Network Code	TARGET2	OBPM Home Branch Code	HEL
Currency Payments	OBPM SEPA Credit Fund Transfer Network Code	STEP2	OBPM Payment Transaction Type Inward	I
SMTP	Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer External Payment (Code)	P2PF
Dynamic Module	SEPA Credit Payment (Code)	OOPC	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
Brand	International Draft (Code)	MCKP	OBPM User Id	FCATOP
Payment	SEPA Credit Payment - SI (Code)	SOPC	Peer to Peer External Payment (Category)	PFOU
WealthManagement	Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Domestic Fund Transfer - NEFT (Category)	OUFD
OTHERMODULE	OBPM Domestic India Save Template?	N	SEPA Direct Debit Payments - SI (Category)	COCC
File Upload	SEPA Direct Debit Payments - SI (Code)	SOUC	Internal Fund Transfer - SI (Code)	BKOP
ForexDeal	OBPM Domestic India Fund Transfer Clearing System Id Code	USPID	OBPM Domestic Draft Network Code	INS_ISSUE
Origination	Self Fund Transfer With Forex Deal (Category)	OPFX	SEPA Credit Payment - SI (Category)	OUPA
ServiceRequest	SEPA Credit Payment (Category)	COPC	Payee Photo - Retail (Y/N)	Y
Common	Internal Fund Transfer (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC
	External Payment Redirection URL	http://mum00cag:7778/retail/pages/model-bank.html?module=external-payment	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)	OUFD
	Domestic Fund Transfer - RTGS (Code)	OPFD	Domestic Fund Transfer - RTGS - SI (Category)	OUFD
	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)	OUFD	Payee Photo - Corporate (Y/N)	Y
	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

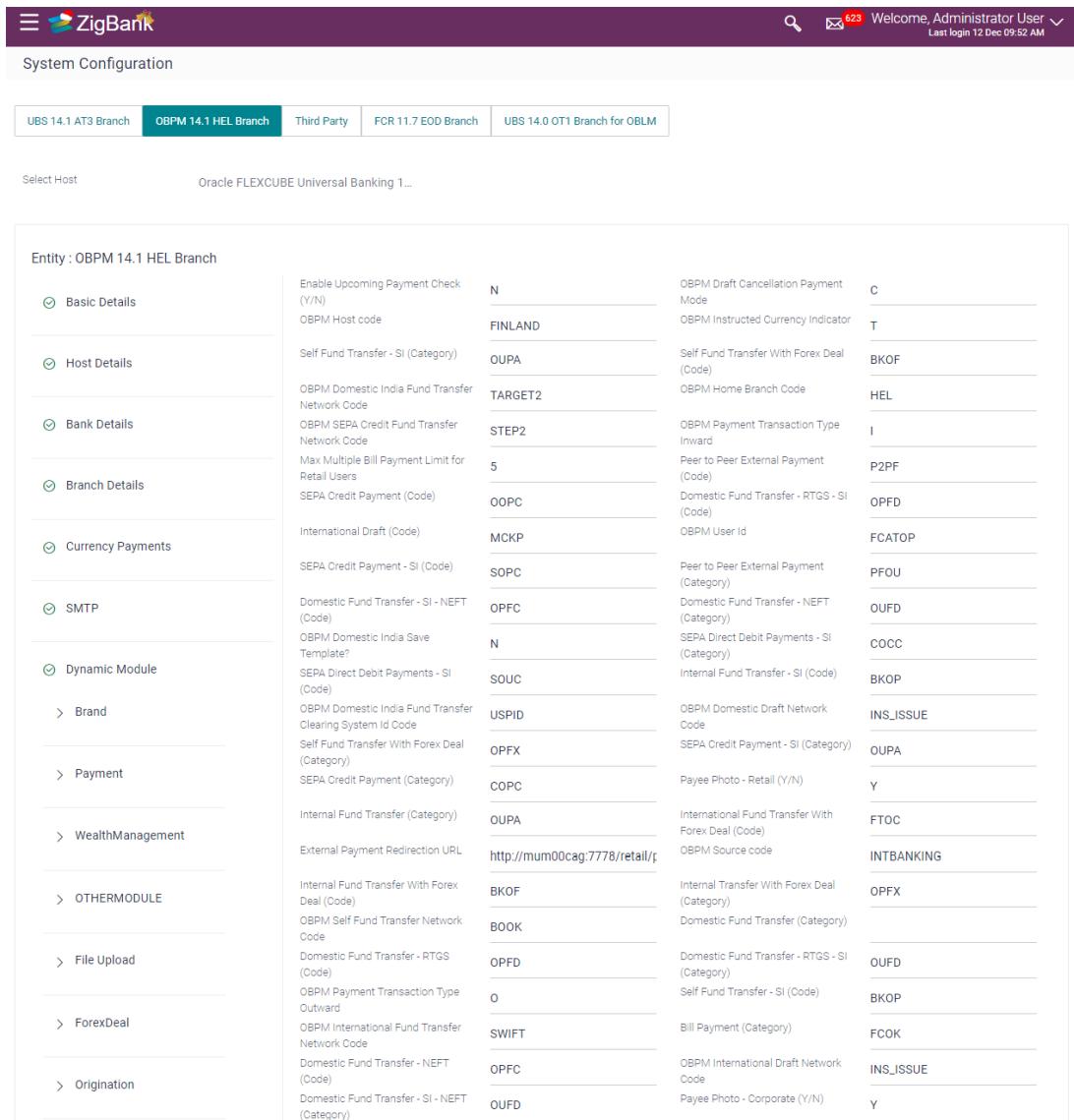
Claim Money Link Expiry(days)	3	OBPM Domestic India Prefunded Payments?	N
Max. Invalid Attempts - Security PIN	5	Domestic Fund Transfer - RTGS (Category)	OUFD
OBPM Host IP Address	10.184.155.74	Max Multiple Transfer Limit for Retail Users	5
Domestic Fund Transfer (Code)	OPEX	External Fund Transfer	BKOP
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	Max. No. of Split Bill Contributors	10
OBCL WS Version Number	141	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 - 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.



The screenshot shows the ZigBank System Configuration interface for the OBPM 14.1 HEL Branch. The top navigation bar includes the ZigBank logo, a search icon, a message icon with 623 notifications, and a welcome message for 'Administrator User' last login on 12 Dec 09:52 AM. The main content area displays a table of configuration settings for the OBPM 14.1 HEL Branch.

Entity : OBPM 14.1 HEL Branch		
<input checked="" type="radio"/> Basic Details	Enable Upcoming Payment Check (Y/N) <input type="text" value="N"/> OBPM Host code <input type="text" value="FINLAND"/>	OBPM Draft Cancellation Payment Mode <input type="text" value="C"/> OBPM Instructed Currency Indicator <input type="text" value="T"/>
<input checked="" type="radio"/> Host Details	Self Fund Transfer - SI (Category) <input type="text" value="OUPA"/> OBPM Domestic India Fund Transfer Network Code <input type="text" value="TARGET2"/>	Self Fund Transfer With Forex Deal (Code) <input type="text" value="BKOF"/> OBPM Home Branch Code <input type="text" value="HEL"/>
<input checked="" type="radio"/> Bank Details	OBPM SEPA Credit Fund Transfer Network Code <input type="text" value="STEP2"/> Max Multiple Bill Payment Limit for Retail Users <input type="text" value="5"/>	OBPM Payment Transaction Type Inward <input type="text" value="I"/> Peer to Peer External Payment (Code) <input type="text" value="P2PF"/>
<input checked="" type="radio"/> Branch Details	SEPA Credit Payment (Code) <input type="text" value="OOPC"/>	Domestic Fund Transfer - RTGS - SI (Code) <input type="text" value="OPFD"/> OBPM User Id <input type="text" value="FCATOP"/>
<input checked="" type="radio"/> Currency Payments	International Draft (Code) <input type="text" value="MCKP"/> SEPA Credit Payment - SI (Code) <input type="text" value="SOPC"/>	Peer to Peer External Payment (Category) <input type="text" value="PFOU"/> Domestic Fund Transfer - NEFT (Category) <input type="text" value="OUDF"/>
<input checked="" type="radio"/> SMTP	Domestic Fund Transfer - SI - NEFT (Code) <input type="text" value="OPFC"/> OBPM Domestic India Save Template? <input type="text" value="N"/>	SEPA Direct Debit Payments - SI (Category) <input type="text" value="COCC"/> Internal Fund Transfer - SI (Code) <input type="text" value="BKOP"/>
<input checked="" type="radio"/> Dynamic Module	SEPA Direct Debit Payments - SI (Code) <input type="text" value="USPID"/> OBPM Domestic India Fund Transfer Clearing System Id Code <input type="text" value="OPFX"/>	OBPM Domestic Draft Network Code <input type="text" value="INS_ISSUE"/> SEPA Credit Payment - SI (Category) <input type="text" value="OUPA"/>
> Brand	Self Fund Transfer With Forex Deal (Category) <input type="text" value="COPC"/> Internal Fund Transfer (Category) <input type="text" value="OUPA"/>	Payee Photo - Retail (Y/N) <input type="text" value="Y"/> International Fund Transfer With Forex Deal (Code) <input type="text" value="FTOC"/>
> Payment	External Payment Redirection URL <input type="text" value="http://mum00cag:7778/retail/"/> Internal Fund Transfer With Forex Deal (Code) <input type="text" value="BKOF"/>	OBPM Source code <input type="text" value="INTBANKING"/> Internal Transfer With Forex Deal (Category) <input type="text" value="OPFX"/>
> WealthManagement	OBPM Self Fund Transfer Network Code <input type="text" value="BOOK"/> Domestic Fund Transfer - RTGS (Code) <input type="text" value="OPFD"/>	Domestic Fund Transfer (Category) <input type="text" value="OUDF"/> Domestic Fund Transfer - RTGS - SI (Category) <input type="text" value="BKOP"/>
> OTHERMODULE	OBPM Payment Transaction Type Outward <input type="text" value="O"/> OBPM International Fund Transfer Network Code <input type="text" value="SWIFT"/>	Self Fund Transfer - SI (Code) <input type="text" value="FCKOK"/> Bill Payment (Category) <input type="text" value="INS_ISSUE"/>
> File Upload	Domestic Fund Transfer - NEFT (Code) <input type="text" value="OPFC"/> Domestic Fund Transfer - SI - NEFT (Category) <input type="text" value="OUDF"/>	OBPM International Draft Network Code <input type="text" value="Y"/> Payee Photo - Corporate (Y/N) <input type="text" value="Y"/>
> ForexDeal	OBPM International Fund Transfer Network Code <input type="text" value="O"/> Domestic Fund Transfer - NEFT (Code) <input type="text" value="SWIFT"/>	
> Origination	Domestic Fund Transfer - SI - NEFT (Category) <input type="text" value="OPFC"/> Domestic Fund Transfer - SI (Category) <input type="text" value="OUDF"/>	

> 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
	OBCL WS Version Number	141	Max. No. of Split Bill Contributors	10
			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

ZigBank

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	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 FCODE	/scratch/obdx/wls/handoff/FCODE	Host WSDL Version	
Host Details	TO Prod Code	POOL1	OBVAM IP	10.184.160.23
	OBVAM No. of Remitters Limit	2	MO Port	7003
Bank Details	OBVAM Port	7003	Host Server Port for Oracle Financial Lending and Leasing	7003
Branch Details	Virtual Account Management Qualified(Y/N)	N	OBTFPM Branch Code	
Currency Payments	Identification Types	LOCAL_CLOSE_ENUM	Administrator	OTP~SOFT_TOKEN~SEC_QUE
SMTP	IPM Host username	infra	Supported Auth Type	OTP~SOFT_TOKEN
Third Party Configuration	UBS File Handoff Host IP	10.184.155.74	Supported Auth Type for Transactions	
Dynamic Module	Supported Auth Type for Login	OTP~SOFT_TOKEN~SEC_QUE	OBVAM Offset Transaction Code	000
Brand	OBOLPM IP	whf00agl	OBLM Checker Id	OBDXLADMIN2
	Date Default	CURRENT	OBTFPM Source Code	
	Allow Touch Point	Y	ELCM Host IP	10.184.151.55
	Level Limit Definition (Y/N)		IPM Host port	16000
Payment	Deposit Installment Amount Limit	50000	Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx
WealthManagement	Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Application Server Port for Oracle Business Intelligence Publisher	
OTHERMODULE	Host Server Port for Oracle FLEXCUBE Universal Banking	7860	Live Experience Host Port	443
File Upload	Flag to enable SSL	false	Application Server Port for Oracle FLEXCUBE Universal Banking	13003
ForexDeal	Liquidity Management Qualified (Y/N)	N	Application Server IP for Oracle Business Intelligence Publisher	
Origination	Open Term Deposit Threshold Amount	50000	OBCL Host port	8555
ServiceRequest	Anonymous Security Key Name	origination_owsm_key	Application Server Port for Oracle Banking Platform	
Common	MO IP	10.184.160.23	Deposit Cumulative Amount Limit	500000
	OBVAM User Id For Initiate LC	SAVITHA	Fetch Guarantee Type from Host (Y/N)	N
	FATCA Compliance check required(Y/N)	Y	Application Server for Oracle Banking Platform	
	OBVAM Branch Code	000	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
	OBLM User Id	LMADMIN1	UBS File Handoff Host Port	5039
	Limits Effective from Same Day (Y/N)	Y	Allow Multiple Goods (Y/N)	N
	Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59	OBLM Maker Id	OBDXLADMIN1
	Live Experience Host IP	live.oraclecloud.com	OBLM Branch Code	LMB
	OBTFPM IP	10.184.160.23	IDCS OBDXClient Id	
	Anonymous Security Policy	oracle/wss_username_token_client_policy	OBVAM Source Code	OBDX
	Supported Soft Token	R_SOFT_TOKEN	OBSCF token expiry time in seconds	10
	ELCM Host port	7103	IPM Host application name	
	OBSCF Port	7003	Duration of future start date in days	180
	OBVAM Transaction Code	000	IDCS Host IP	obdx-tenant01.identity.c9dev0.oc9qadev.com
	OBCL HOST IP	10.184.159.212	OBOLPM Port	8003
	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE
	OBVAM Remitter Record Status	0	OBTFPM Port	7003
	OBVAM token expiry time in seconds	300	IDCS Connection Scheme	https
	QAUTH IP	mmum00ao0	OBTFPM token expiry time in seconds	30
	IDCS Host Port	443	OBTFPM User Id For Initiate LC	
	OBOPFM IP	10.184.160.23	Application Server for Oracle FLEXCUBE Universal Banking	
	Oracle Live Experience Cloud User ID	shantanu.k.date@oracle.com	OBSCF IP	whf00agj.in.oracle.com
	OBVAM Transaction Default Currency	GBP	Feedback for a Transaction	ALWAYS
	QAUTH Port	13003	OBOPFM 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

ZigBank

Welcome, Admin User! User
Last login 12 Dec 09:02 AM

System Configuration

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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

OBVAM IP	10.180.25.96	OBVAM Balance Range 1	-50000
FOIS Port	9101	FOIS IP	ofss220392
OAUTH Port	13003	Port	7003
OBOLM 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	mum00aoi.in.oracle.com	Anonymous Security Key Name	origination_owsm_key
Fetch Guarantee Type from Host (Y/N)	N	Port	7003
BERLINNSPEC 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
OBILM 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	OBILM 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
OBILM App Id - Fetch Account Details	LMM	MO Port	7003
Virtual Account Management Qualified(Y/N)	N	OBTFPM Source Code	
OBILM Checker Id	OBDXLADMIN2	OBTFPM Branch Code	
ELOM Host port	7103	OBTFPM Source Code	
Liquidity Management Qualified (Y/N)	N	ELOM HOST IP	10.184.151.55
MO IP	10.184.160.23	OBVAM Host port	8555
OBILM Maker Id	OBDXLADMIN1	OBVAM User Id For Initiate LC	SAVITHA
OBTFPM IP	10.184.160.23	OBILM Maker Id	OBDXLADMIN1
OBSCF Port	7003	OBSCF token expiry time in seconds	10
OBCL 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 LC	
		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 OBML and available for edit.
OBLM Port	Displays the port for the OBML 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 OBML application ID to fetch all the OBML 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 specify 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 OBML 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 OBDFPM 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.

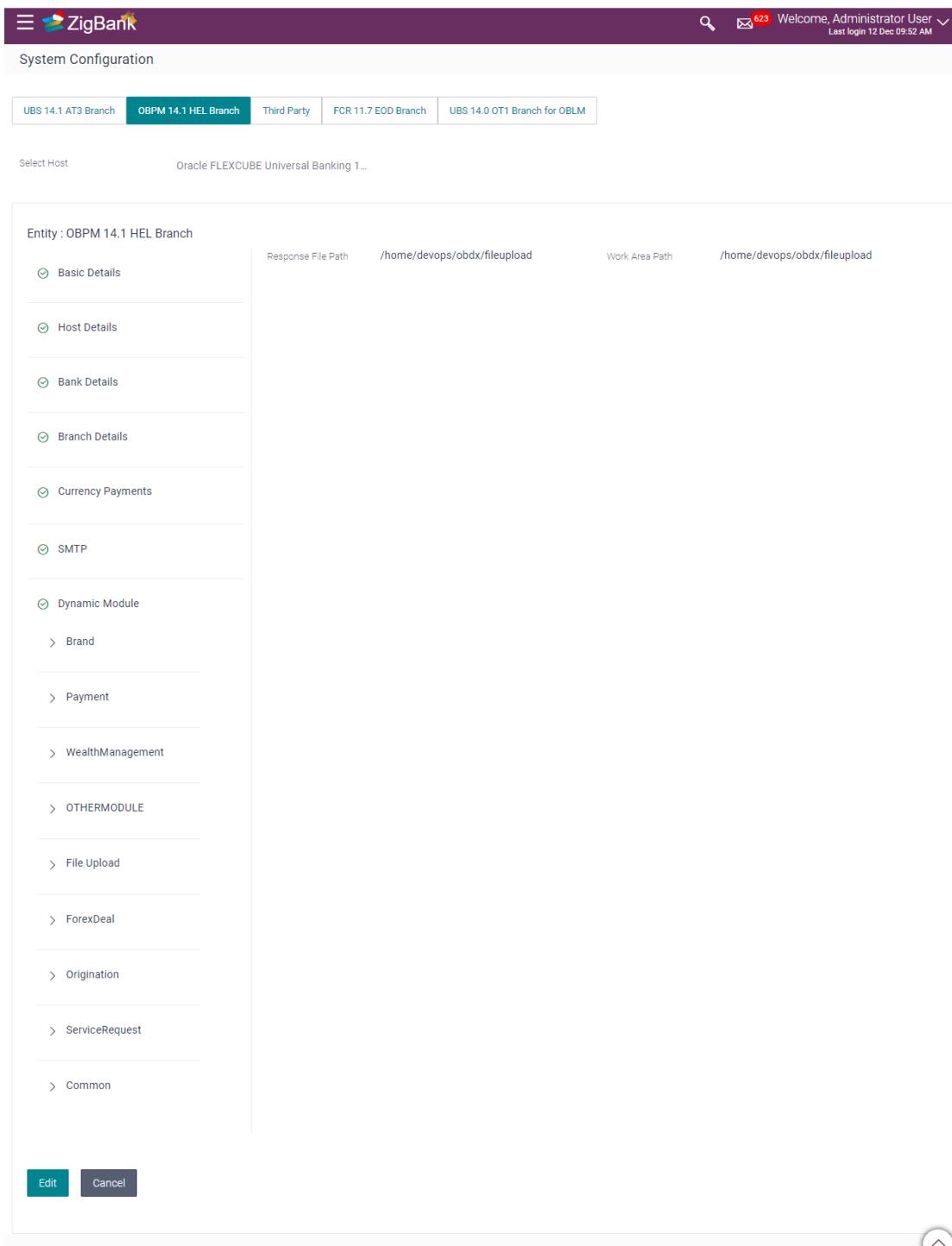
6.1.11 System Configuration – Dynamic Module - File Upload – View and Edit

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



The screenshot shows the 'Dynamic Module - File Upload - View' screen in the ZigBank System Configuration interface. The top navigation bar includes the ZigBank logo, a search icon, a message icon with 623 notifications, and a welcome message for 'Administrator User' last logged in on 12 Dec 09:52 AM. The main content area displays the following details:

Entity : OBPM 14.1 HEL Branch

Response File Path : /home/devops/obdx/fileupload

Work Area Path : /home/devops/obdx/fileupload

Dynamic Module Configuration:

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

At the bottom of the configuration list are 'Edit' and 'Cancel' buttons. The 'Edit' button is highlighted in green, indicating it is the active button.

- 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

Entity : OBPM 14.1 HEL Branch

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

Entity : OBPM 14.1 HEL Branch

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

Host Details

Basic 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 – Service Request Module details. The **System Configuration - Dynamic Module – Service Request** screen appears in editable form.

System Configuration - Dynamic Module – Service Request - Edit

Entity : OBPM 14.1 HEL Branch

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

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

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	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 : <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.

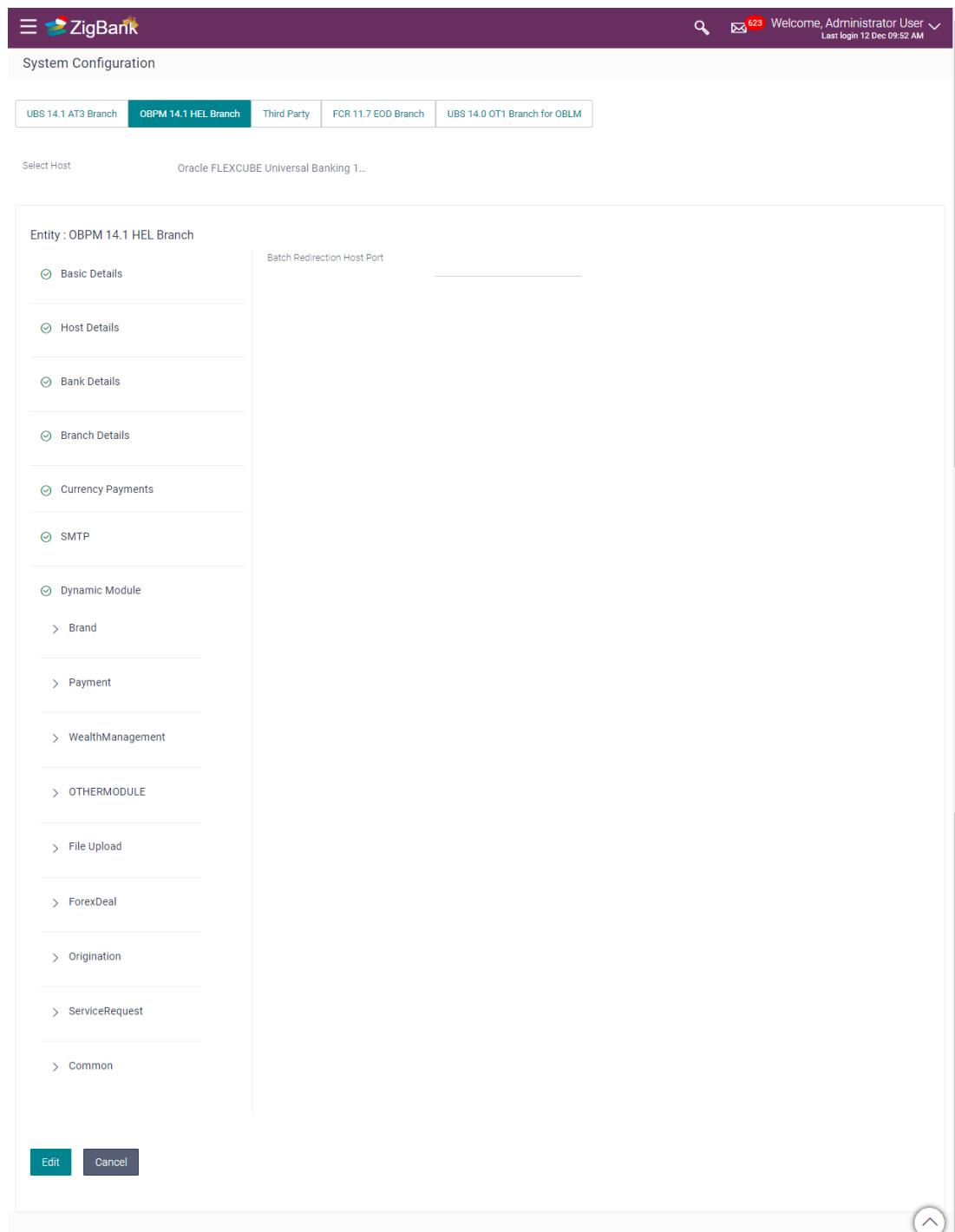
6.1.15 System Configuration - Dynamic Module - Common – View and Edit

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 shows the 'System Configuration - Dynamic Module – Common- View' screen. The top navigation bar includes the ZigBank logo, a search icon, a message icon with 623 notifications, and a welcome message for 'Administrator User' last login on 12 Dec 09:52 AM. The main menu bar has tabs: UBS 14.1 AT3 Branch, OBPM 14.1 HEL Branch (which is selected and highlighted in blue), Third Party, FCR 11.7 EOD Branch, and UBS 14.0 OT1 Branch for OBLM. Below the menu, a 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The left sidebar contains a navigation tree with the following structure:

- 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

At the bottom of the sidebar are 'Edit' and 'Cancel' buttons. The main content area on the right shows a 'Batch Redirection Host Port' input field. A small circular icon with an upward arrow is located at the bottom right of the main content area.

- 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

Entity : OBPM 14.1 HEL Branch

Batch Redirection Host Port

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

Save Cancel

Field Description

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

- 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

System Configuration

Third Party

Select Host Third Party

Entity : Third Party

Web Server Host	mumaa012.in.oracle.com	Web Server Port	30000
Application Server Host	mumaa012.in.oracle.com	Application Server Port	30003

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

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
	<ul style="list-style-type: none"> • 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

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	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> 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	Select the allowed account types applicable for the bank.
	The options can be:
	<ul style="list-style-type: none"> <li data-bbox="703 751 915 781">• Conventional <li data-bbox="703 794 850 823">• Islamic <li data-bbox="703 836 988 865">• Recurring Deposits
Bank Currency	Specify the default currency applicable for the bank.
	<ul style="list-style-type: none"> <li data-bbox="279 994 948 1024">• In the Bank Code field, enter the code of the bank. <li data-bbox="279 1036 1111 1066">• In the Bank Group Code field, enter the group code of the bank. <li data-bbox="279 1079 964 1108">• In the Bank Name field, enter the name of the bank. <li data-bbox="279 1121 1095 1151">• In the Bank Short Name field, enter the short name of the bank. <li data-bbox="279 1163 1160 1193">• In the Address Line 1 - 3 field, enter the address details of the bank. <li data-bbox="279 1205 1160 1235">• From the Country list, select the country in which the bank is located. <li data-bbox="279 1248 1078 1277">• In the ZIP Code field, enter the zip code where bank is located. <li data-bbox="279 1290 1437 1353">• Select the Allowed Account Types check box. You can select Conventional / Islamic / Recurring Deposit. <li data-bbox="279 1366 1062 1396">• From the Bank Currency list, select the appropriate currency. <li data-bbox="279 1408 1225 1438">• Click Next. The System Configuration – Branch Details screen appears. OR <li data-bbox="328 1522 866 1552">Click Previous to go to the previous screen. OR <li data-bbox="328 1564 833 1594">Click Cancel to cancel the setup process.

System Configuration – Branch Details

System Configuration

Third Party

Select Host Third Party

Entity : Third Party

Bank Code	000	Branch Code	AT3
Home Branch	AT3	Local Currency	Great Britain Pound
Calculation Currency	Great Britain Pound	Region	INDIA

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

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 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.

- 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

The screenshot shows the 'System Configuration – Currency Payments' screen for the 'Third Party' entity. The left sidebar lists various configuration sections. The main area displays two currency selection boxes: 'International Fund Transfer' and 'International Draft', each containing a list of currencies: Great Britain Pound, US Dollar, Indian Rupee, and Euro. Navigation buttons for 'Previous', 'Next', and 'Cancel' are at the bottom.

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.
	<ul style="list-style-type: none"> 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

System Configuration

Third Party

Entity : Third Party

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

Port: 25

Sender Email Address: OBPAalert_EMARALD_ME@oracle.com

Recipient Email Address: (empty)

Authentication Required:

Username: (empty)

Password: (empty)

Send Test Email

Previous 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.
<ul style="list-style-type: none"> • 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. <p>OR</p> <p>Click Previous to go to the previous screen.</p> <p>OR</p> <p>Click Cancel to cancel the setup process.</p>	

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.

Entity : Third Party

Host_Name	THP
Host Version	1.0

Send Test Email

Previous Next Cancel

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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.
<ul style="list-style-type: none"> 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' interface for 'Third Party' configurations. The left sidebar lists various configuration sections: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations (which is the active tab), Host Details, Queue Configuration, and Dynamic Module. The main panel displays configuration details for the 'Third Party' 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' button is also present. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

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). <ul style="list-style-type: none">• 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

Entity : Third Party

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

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

Navigation buttons: 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.
<ul style="list-style-type: none"> 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. <p>OR</p>	

Click **Previous** to go to the previous screen.

OR

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

System Configuration – Dynamic Module – Payments

ZigBank
28 Welcome, Wayne Rooney Last login 13 May 10:19 AM

FCR 11.7 FOD Branch
OBPM HEI Branch 14.3
Third Party
UBS 14.1 AT3 Branch
UBS 14.1 OT1 Branch for OBLM
OBTFM 14.3
OBPM HEI Branch 14.2
UBS 14.2 AT3 Branch
U >

Select Host
Third Party

Entity : Third Party

<div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> Basic Details </div> <div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> Bank Details </div> <div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> Branch Details </div> <div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> Currency Payments </div> <div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> SMTP </div> <div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> Third Party Configurations </div> <div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> Dynamic Module </div> <div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> Brand </div> <div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> Payment </div> <div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> WealthManagement </div> <div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> OTHERMODULE </div> <div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> ForexDeal </div> <div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> Origination </div> <div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> ServiceRequest </div> <div style="border-bottom: 1px solid #ccc; padding-bottom: 5px;"> Common </div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td>OBPM Internal Fund Transfer Network Code</td><td>BOOK</td><td>Self Fund Transfer - SI (Category)</td><td>OUPA</td></tr> <tr><td>Internal Transfer With Forex Deal (Category)</td><td>OPFX</td><td>Claim Payment URL</td><td>http://mumaa012.in.oracle.com/</td></tr> <tr><td>Max Multiple Transfer Limit for Corporate Users</td><td>17</td><td>OBPM International Fund Transfer Network Code</td><td>SWIFT</td></tr> <tr><td>OBCL WS Version Number</td><td>141</td><td>OBPM Domestic India Prefunded Payments?</td><td>N</td></tr> <tr><td>OBPM Internal Fund Transfer Network Code</td><td>TARGET2</td><td>Claim Money Link Expiry(days)</td><td>3...</td></tr> <tr><td>SEPA Direct Debit Payments - SI (Category)</td><td>COCC</td><td>OBPM Domestic India Save Template?</td><td>N</td></tr> <tr><td>Max Multiple Bill Payment Limit for Corporate Users</td><td>5</td><td>OBPM Domestic Draft Instrument Code</td><td>DEMANDFT</td></tr> <tr><td>SEPA Direct Debit Payments - SI (Code)</td><td>SOUC</td><td>OBPM Host IP Address</td><td>10.184.155.74</td></tr> <tr><td>OBPM SEPA Direct Debit Network Code</td><td>SDCO</td><td>OBPM Home Branch Code</td><td>AT4</td></tr> <tr><td>Domestic Fund Transfer - RTGS - SI (Code)</td><td>OPFD</td><td>Internal Fund Transfer (Code)</td><td>BKOP</td></tr> <tr><td>International Fund Transfer With Forex Deal (Code)</td><td>FTOC</td><td>SEPA Direct Debit Payments (Code)</td><td>SOUC</td></tr> <tr><td>SEPA Credit Payment - SI (Code)</td><td>SOPC</td><td>OBPM User Id</td><td>FCATOP</td></tr> <tr><td>Bill Payment (Code)</td><td>BPAT</td><td>Peer to Peer Payment (Code)</td><td>PBPO</td></tr> <tr><td>OBPM Host code</td><td>SWITZ</td><td>Bill Payment (Category)</td><td>FOOK</td></tr> <tr><td>OBPM Instructed Currency Indicator</td><td>T</td><td>Retail Service charges enabled (Y/N)</td><td>Y</td></tr> <tr><td>Enable payee edit in hours after payee creation or modification .. 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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.

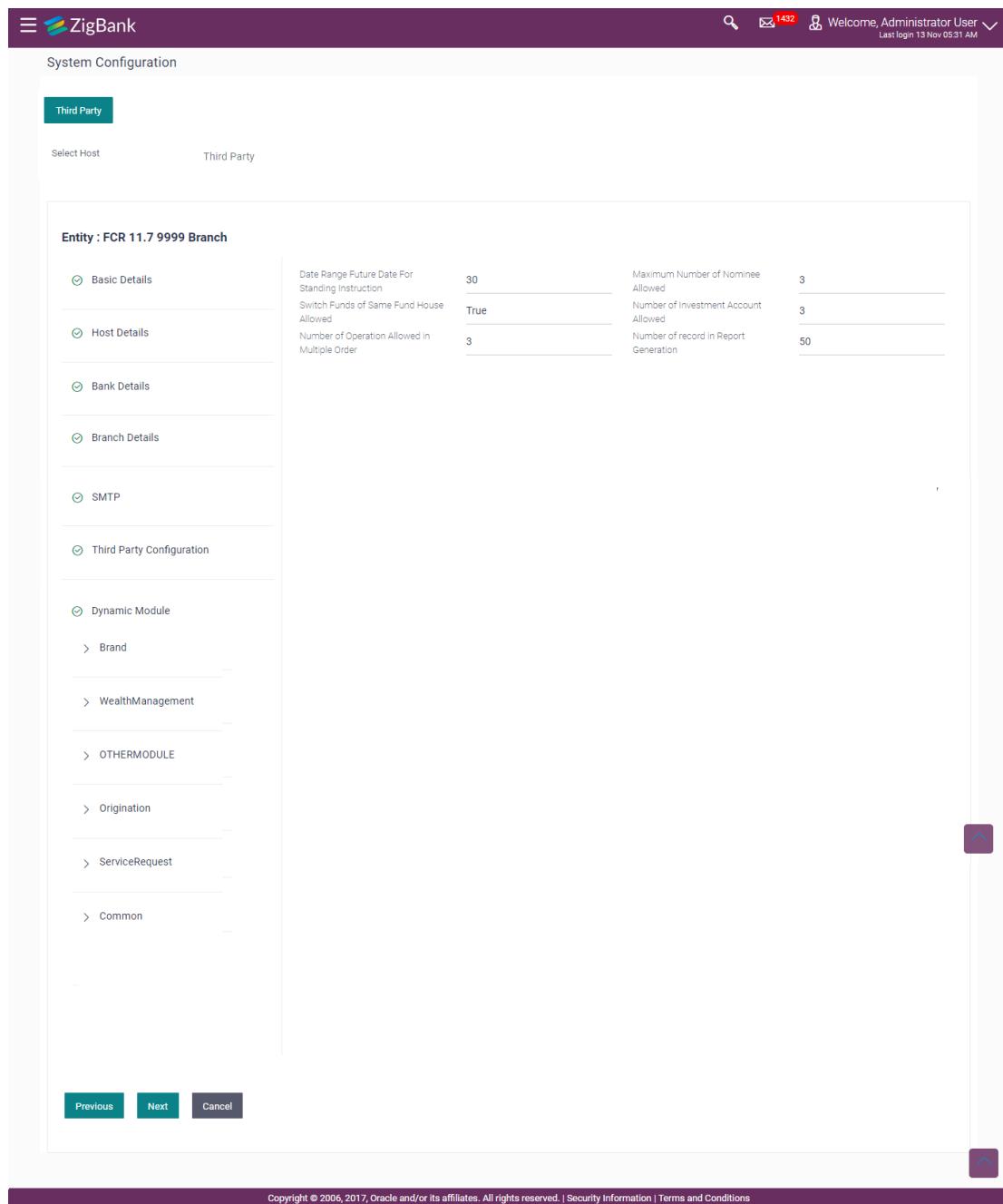
Field Name	Description
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction.
Peer to Peer Payment (Category)	Enter the product category for peer to peer payments.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id 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



The screenshot shows the 'System Configuration – Dynamic Module – Wealth Management' page for the 'FCR 11.7 9999 Branch'. The left sidebar lists configuration sections: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module (with sub-options: Brand, WealthManagement, OTHERMODULE, Origination, ServiceRequest, Common), and a 'Dynamic Module' section. The main content area displays configuration for the 'WealthManagement' section, specifically for the 'Third Party' tab. It includes a table with the following data:

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

At the bottom of the configuration area, there are 'Previous', '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
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

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	Limits Effective from Same Day (Y/N)	<input checked="" type="checkbox"/>	Host WSDL Version	THP
Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	OBLM Branch Code	LMB	
IDCS Connection Scheme	https	Currency Support in Approval Rules	true	
Host Server Port for Oracle FLEXCUBE Universal Banking	7860	Identification Types	REMOTE_OPEN_ENUM	
UBS File Handoff Host Port	5039	OBTFPM Port	7003	
Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	OBLM Port	7005	
Handoff File Path for FCO	/scratch/obdx/wls/handoff/FCO	OBLM Maker Id	OBDXLADMIN1	
OBVAM No. of Remitters Limit	2	OBLM User Id	LMADMIN1	
Duration of Active Program in days	1000	OBOL HOST IP	10.184.159.212	
Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	Allow Multiple Goods (Y/N)	N	
Date Default	CURRENT	TD Pool Code	POOL1	
Application Server Port for Oracle Banking Platform	13003	Oracle Live Experience Cloud User ID	shantanu.k.date@oracle.com	
Application Server IP for Oracle Business Intelligence Publisher		OBOLPM Port	8003	
Anonymous Security Policy	oracle/wss_username_token_cli	OBSCF IP	whf00agi.in.oracle.com	
Oracle Live Experience Cloud Tenant ID	oraclefsgbubobdx	Virtual Account Management Qualified(Y/N)	N	
IDCS OBDXClient Secret		Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	
IDCS OBDXClient Id		OBTFPM Branch Code		
OBSCF token expiry time in seconds	10	OBVAM Transaction Code	000	
OBVAM Transaction Default Currency	GBP	OBVAM Port	7003	
OBTFPM token expiry time in seconds	30	Supported Auth Type for Transactions	OTP~SOFT_TOKEN	
Fetch Guarantee Type from Host (Y/N)	N	OBSC Host Port	443	
OBVAM Source Code	OBDX	OBLM App Id - Fetch Account Details	LMM	
Live Experience Host IP	live.oraclecloud.com	OBVAM Offset Transaction Code	000	
Host Server Port for Oracle Financial Lending and Leasing	7003	IDCS Host IP	obdx-tenant01.identity.c9dev0.or	
OAUTH IP	mum00aoo	Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59	
Liquidity Management Qualified (Y/N)	N	Live Experience Host Port	443	
OBTFPM IP	10.184.160.23	IPM Host username		
IPM Host port		IPM Host IP address		
OBCL Host port	8555	Anonymous Security Key Name	origination_owsm_key	
Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	OBTFPM Source Code		
ELCM Host port	7103	OBTFPM User Id For Initiate LC		
OBVAM Branch Code	000	Application Server Port for Oracle Business Intelligence Publisher		
Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com	OBTFPM Source Code		
Allow Touch Point Level Limit Definition (Y/N)	Y	OBVAM token expiry time in seconds	300	
Feedback for a Transaction	ALWAYS	OBOLPM IP	whf00agi.in.oracle.com	
UBS File Handoff Host IP	10.184.155.74	OBLM IP	10.184.158.191	
OBVAM IP	10.184.160.23	Flag to enable SSL	false	
Supported Auth Type for Login	OTP~SOFT_TOKEN~SEC_QUE	Supported Soft Token	R_SOFT_TOKEN	
IPM Host application name		Deposit Cumulative Amount Limit	500000	
OBVAM User Id For Initiate LC	SAVITHA	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	
Application Server Port for Oracle FLEXCUBE Universal Banking	13003	Duration of future start date in days	180	
OBSCF Port	7003	Open Term Deposit Threshold Amount	50000	
Deposit Installment Amount Limit	50000	OBLM Checker Id	OBDXLADMIN2	
IPM Host password		FATCA Compliance check required(Y/N)	Y	
OAUTH Port	13003	ELCM HOST IP	10.184.151.55	
MO Port	7003			

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
OBTFPM IP	Specify the IP address for OBTFPM.
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.
OBTFPM Source Code	Specify the name for the source of API.
ELCM Host Port	Specify the host port set for ELCM.
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM 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.
OBTFPM 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 shows the 'System Configuration – Dynamic Module – Service Request' screen for 'Third Party'. The main configuration area includes:

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

The sidebar on the left, titled 'Entity : Third Party', lists the following configuration modules:

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
- Brand
- WealthManagement
- OTHERMODULE
- Origination
- ServiceRequest
- Common

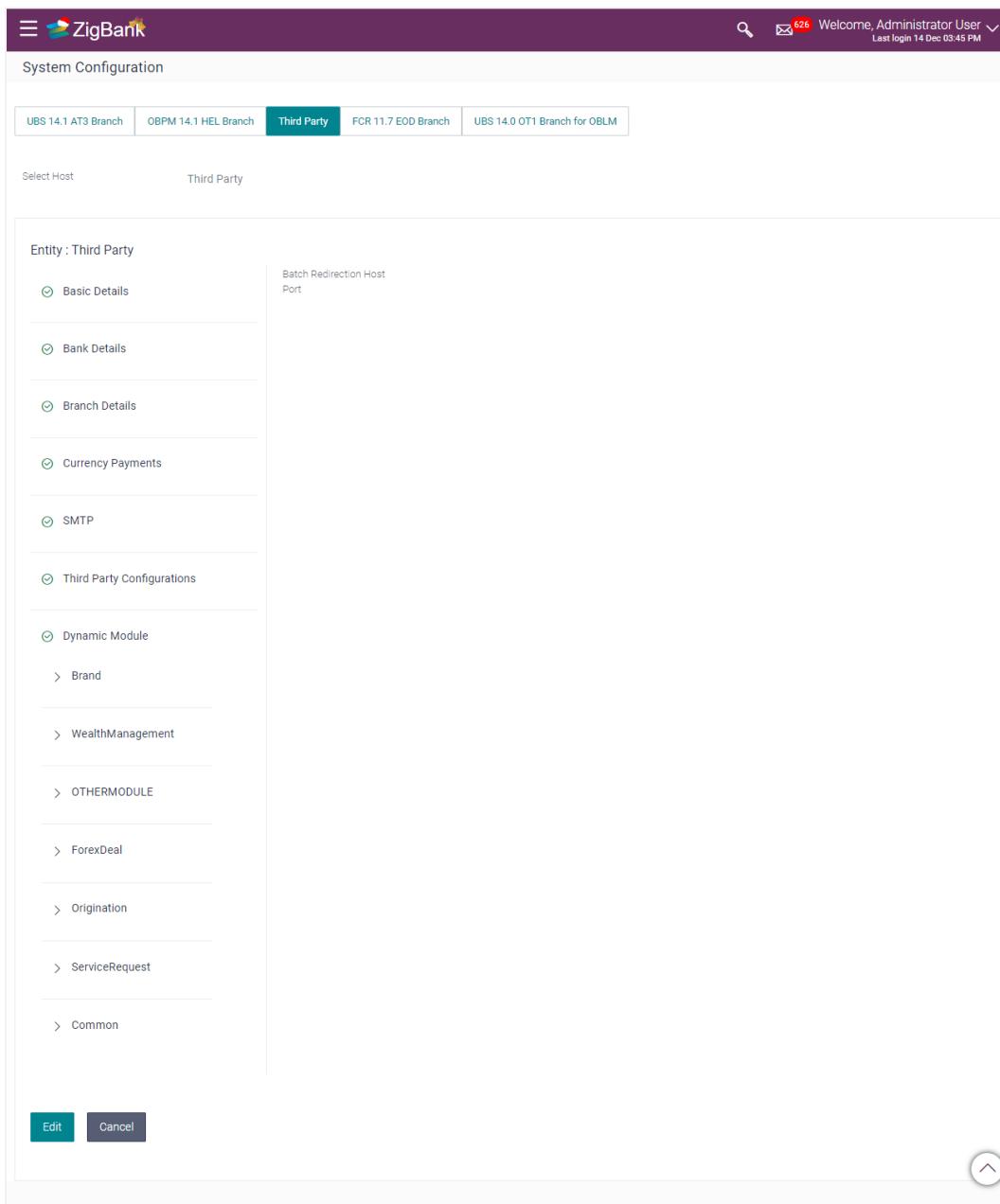
At the bottom of the screen, there are 'Previous', 'Next', and 'Cancel' buttons.

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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.
<ul style="list-style-type: none"> • 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



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

The screenshot shows the 'System Configuration - Basic Details - View' page for a 'Third Party' entity. The page has a dark header with the 'ZigBank' logo and a search bar. The main content area shows basic details for the entity, including the Web Server Host (mum00chx.in.example.com) and Application Server Host (mum00chx.in.example.com), both on port 3333. A sidebar on the left lists configuration tabs: 'Basic Details' (selected), 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. At the bottom are 'Edit' and 'Cancel' buttons. The footer contains copyright and security information.

Entity : Third Party

Web Server Host	mum00chx.in.example.com	Web Server Port	3333
Application Server Host	mum00chx.in.example.com	Application Server Port	31003

Basic Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configurations

Dynamic Module

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

Entity : Third Party

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

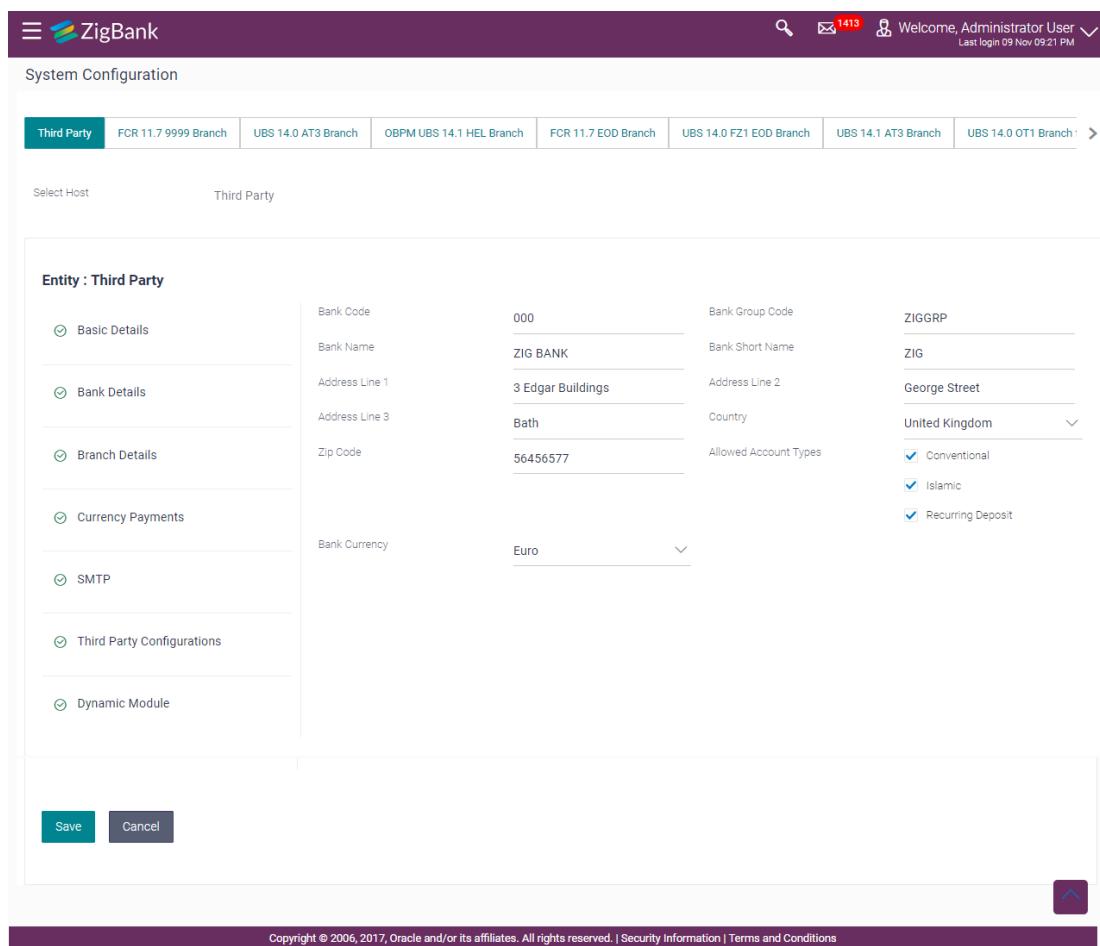
Entity : Third Party

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		

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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 within the ZigBank System Configuration. The top navigation bar includes a search icon, a message icon with 1413 notifications, and a welcome message for 'Administrator User' last logged in on 09 Nov 09:21 PM. The main content area is titled 'Entity : Third Party' and contains several configuration sections:

- Basic 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 (United Kingdom), Zip Code (56456577), Allowed Account Types (Conventional, Islamic, Recurring Deposit).
- Bank Details:** Bank Currency (Euro).
- Branch Details:** (Not visible in the screenshot).
- Currency Payments:** (Not visible in the screenshot).
- SMTP:** (Not visible in the screenshot).
- Third Party Configurations:** (Not visible in the screenshot).
- Dynamic Module:** (Not visible in the screenshot).

At the bottom of the form are 'Save' and 'Cancel' buttons. The footer of the page includes a copyright notice (Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved.) and links to Security Information and 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.

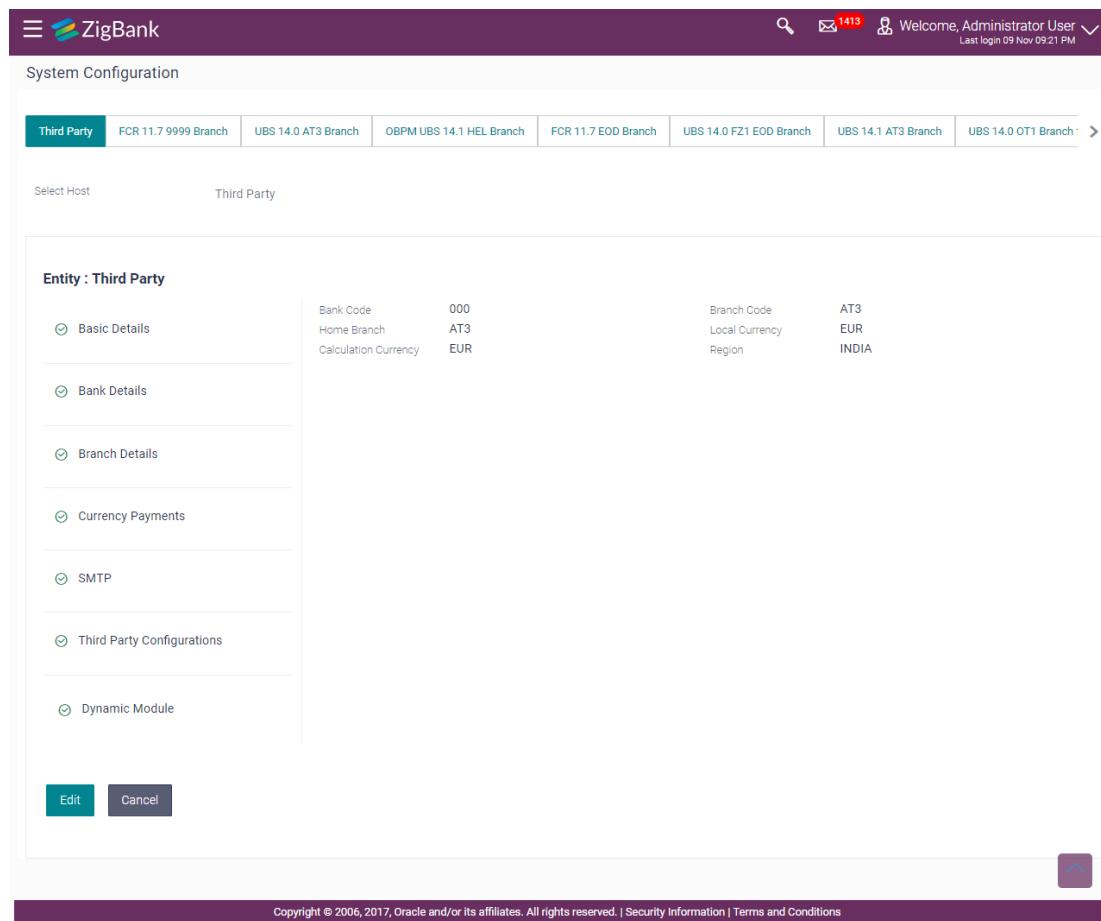
7.1.2 System Configuration - Branch Details – View and Edit

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



The screenshot shows the 'System Configuration' interface for 'ZigBank'. The top navigation bar includes a search icon, a message icon with 1413 notifications, and a welcome message for 'Administrator User' last logged in on 09 Nov 09:21 PM. The main menu has 'Third Party' selected. Below the menu, there are tabs for 'Select Host' and 'Third Party'. The 'Third Party' tab is active, 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, UBS 14.0 OT1 Branch, and UBS 14.0 OT1 Branch. The 'Third Party' branch is selected. The main content area displays 'Entity : Third Party' with the following details:

Bank Code	000	Branch Code	AT3
Home Branch	AT3	Local Currency	EUR
Calculation Currency	EUR	Region	INDIA

On the left, a sidebar lists configuration sections: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, and Dynamic Module. The 'Edit' button is highlighted in blue at the bottom left of the main content area. The footer 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 Branch Details. The **System Configuration - Branch Details** screen appears in editable form.

Branch Details - Edit

Entity : Third Party

Basic Details	Bank Code 000	Branch Code AT3
Bank Details	Home Branch AT3	Local Currency Euro
Branch Details	Calculation Currency Euro	Region INDIA
Currency Payments		
SMTP		
Third Party Configurations		
Dynamic Module		

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 <hr/> <ul style="list-style-type: none"> • 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.

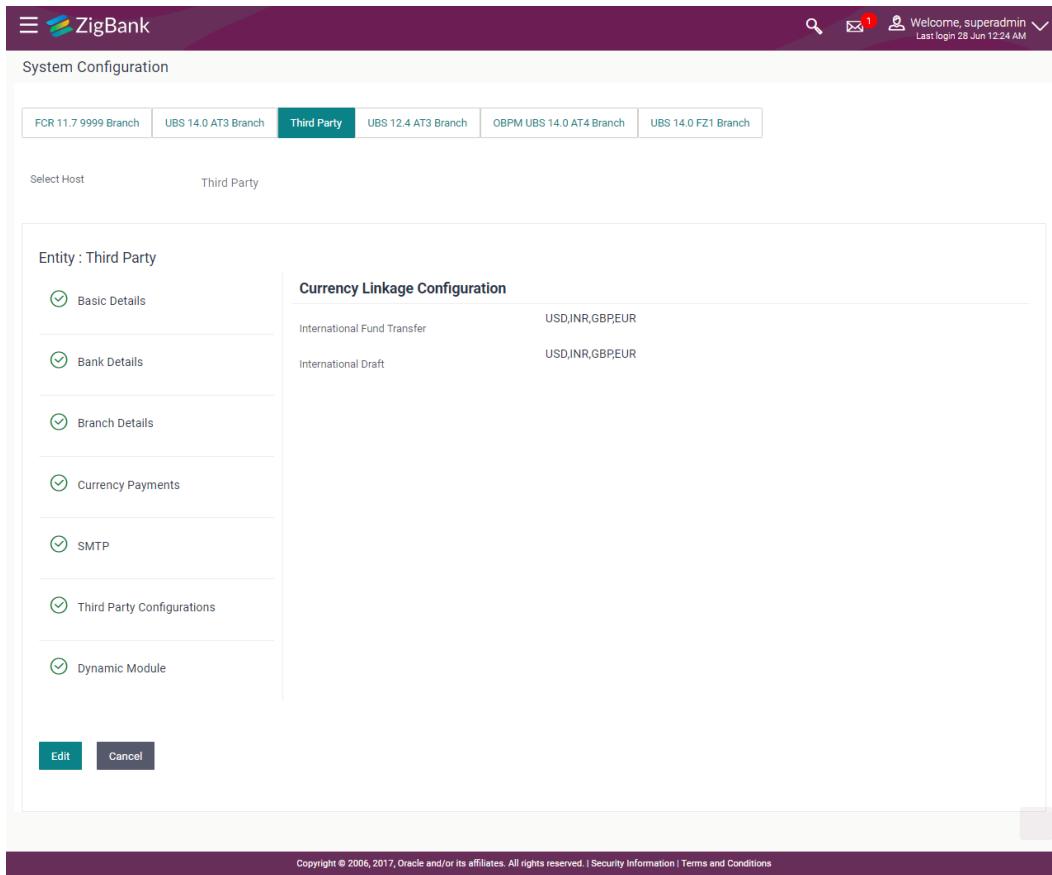
7.1.3 System Configuration - Currency Payments – View and Edit

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**'.

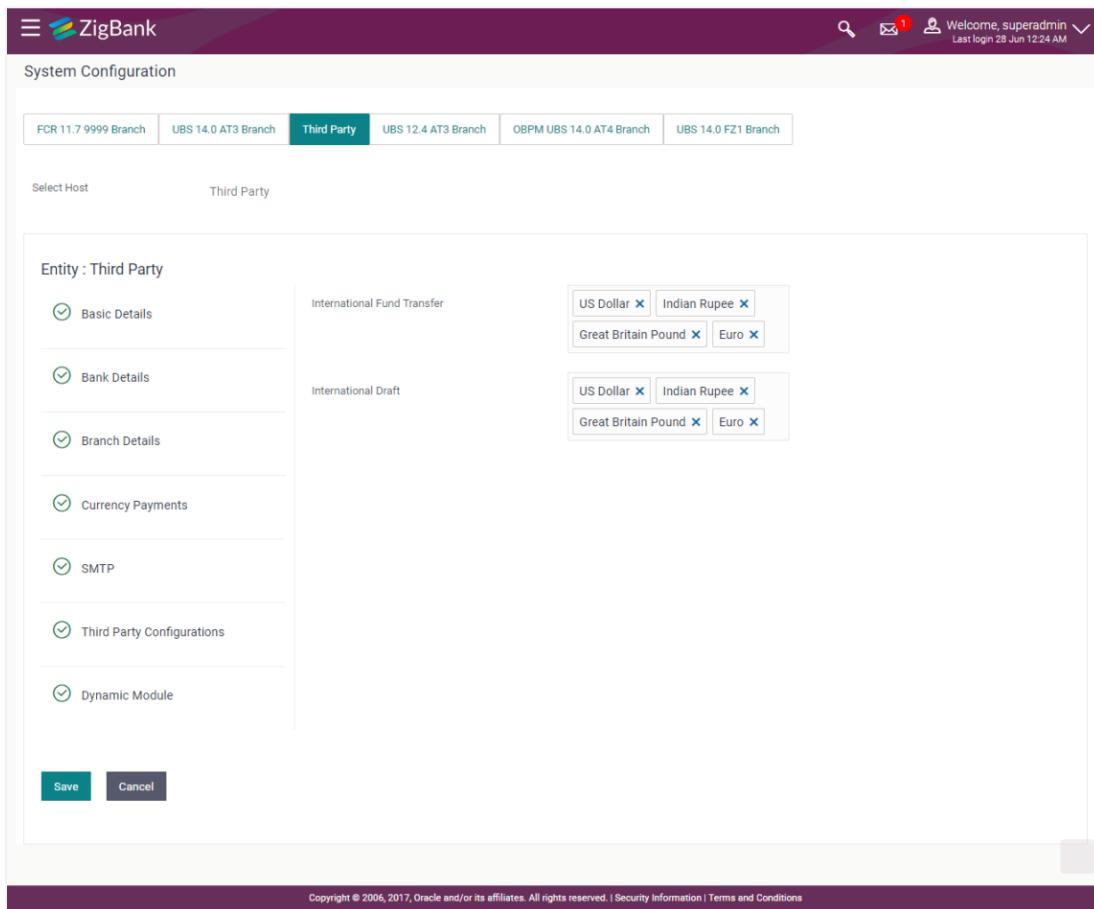
Currency Payments - View



The screenshot shows the 'System Configuration' interface for 'Third Party' entities. The left sidebar lists configuration items: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments' (which is selected and highlighted in green), 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The right panel displays 'Currency Linkage Configuration' for two categories: 'International Fund Transfer' and 'International Draft', each with a list of currencies: 'USD,INR,GBP,EUR' and 'USD,INR,GBP,EUR' respectively. At the bottom of the screen, there are 'Edit' and 'Cancel' buttons, and a 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



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.
<ul style="list-style-type: none"> 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

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: OBPAalert_EMARALD_ME@example.com
 Recipient Email Address:
 Authentication Required:
 Username:
 Password:

Edit **Cancel**

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

System Configuration - SMTP - Edit

Entity : Third Party

Basic Details	Server Name	internal-mail-router.example.com
Bank Details	Port	25
Branch Details	Sender Email Address	OBPAalert_EMARALD_ME@example.com
Currency Payments	Recipient Email Address	
SMTP	Authentication Required :	<input type="checkbox"/>
Third Party Configurations	Username	
Dynamic Module	Password	

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

Entity : Third Party

Host_Name	Host Version
THP	

Host Details

Cancel

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- 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

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.
<ul style="list-style-type: none"> 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

- 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

The screenshot shows the 'System Configuration – Third Party Configurations - Queue Configurations –Edit' screen. The top navigation bar includes the ZigBank logo, a search icon, a notifications icon with 1413 messages, and a welcome message for 'Administrator User' last logged in on 09 Nov 09:21 PM. The main menu bar has items like 'Third Party', 'FCR 11.7 9999 Branch', 'UBS 14.0 AT3 Branch', etc. The left sidebar, titled 'Entity : Third Party', lists various configuration sections: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, WealthManagement, OTHERMODULE, Origination, ServiceRequest, and Common. The 'Third Party Configurations' section is currently selected. The main panel displays configuration details for 'ExtSystemReceiverQCF' and 'ExtSystemSenderQCF', with fields for Receiver Queue and Sender Queue. A 'Check Host Availability' button is also present. At the bottom are 'Edit' and 'Cancel' buttons, and a footer with copyright information and a small logo.

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

Entity : Third Party

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
 - Brand
 - WealthManagement
 - OTHERMODULE
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

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

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

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

Entity : Third Party

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

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

Save Cancel

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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	<p>Displays the URL as defined for server the content and available for edit.</p> <ul style="list-style-type: none"> • 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

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 | OBPFPM 14.3 | OBPM HEL Branch 14.2 | UBS 14.2 AT3 Branch | U >

Selected Host: Third Party

Entity : Third Party

OBPM International Fund Transfer Network Code	BOOK	Self Fund Transfer - SI (Category)	OUPA
Internal Transfer (With Forex Deal (Category))	OPFX	Claim Payment URL	http://mumaa012.in.oracle.com/index.html?homeComponent=claim-payment-dashboards/homeModule=claim-payments&menuNavigationAvailable=false
Max Multiple Transfer Limit for Corporate Users	17	OBPM International Fund Transfer Network Code	SWIFT
OBOL V3 Version Number	141	OBPM Domestic India Preferred Payments?	N
OBPM Domestic India Fund Transfer Network Code	TARGET2	Claim Money Link Expiry (days)	3
SEPA Direct Debit Payments - SI (Category)	COCC	OBPM Domestic India Save Template?	N
Max Multiple Bill Payment Limit for Corporate Users	5	OBPM Domestic Draft Instrument Code	DEMAND/DFT
OBPM Direct Debit Payments - SI (Category)	SOUC	Domestic Fund Transfer (Category)	OUPA
OBPM SEPA Direct Credit Network Code	SDCO	OBPM Host IP Address	10.184.155.74
Domestic Fund Transfer - RTGS - SI (Category)	OPFD	OBPM Home Branch Code	AT4
International Fund Transfer With Forex Deal (Category)	FTOC	Internal Fund Transfer (Code)	BKOP
OBPM Credit Payment - SI (Category)	SOPC	OBPM Direct Debit Payments (Code)	SOUC
Bill Payment (Code)	BPAT	OBPM User Id	FCATOP
OBPM Host code	SWITZ	Peer to Peer Payment (Code)	PBPO
OBPM Instructed Currency Indicator	T	Bill Payment (Category)	FCOK
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)	COCC	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 Credit Fund Transfer Network Code	STEP2
Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Peer to Peer External Payment (Code)	P2PF
OBPM V3 Version Number	141	OBPM Credit Payment - SI (Category)	OUPA
Domestic Fund Transfer - RTGS	OUPA	OBPM Payment Transaction Type	O
OBPM Payment Transaction Type	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	5	External Fund Transfer	BKOP
UPI Request Money Max. Expiry Period (in days)	10	Max Multiple Bill Payment Limit for Retail User	5
Payee Photo - Retail (Y/N)	Y	SEPA Credit Payment (Category)	COPC
External Payment Redirection URL	http://mumaa012.in.oracle.com/index.html?homeComponent=claim-payment-dashboards/homeModule=claim-payments&menuNavigationAvailable=false	Domestic Fund Transfer - NEFT (Code)	OPFC
Internal Fund Transfer With Forex Deal (Code)	BKOF	OBPM Source Code	FCAT
Domestic Fund Transfer - RTGS (Code)	OPFD	Domestic Fund Transfer - NEFT (Category)	OUPA
International Draft (Code)	MCKP	OBPM Domestic Draft Payment Type	I
International Fund Transfer (Code)	FTOC	Peer to Peer Payment (Category)	POUP
OBPM Domestic India Fund Transfer Dealing System Id Code	INFSC	Peer to Peer Internal Payment (Code)	PBKT
SEPA Credit Payment (Code)	OOPC	Self Fund Transfer - SI (Code)	BKOP
Peer to Peer External Payment (Category)	PFOU	Process payment to next working day enabled (Y/N)	Y
OBPM Domestic Draft Network Code	INS_ISSUE	OBPM Source code	INTERNETBANKING
Peer to Peer Internal Payment (Category)	PFOU	Self Fund Transfer (Code)	BKOP
OBPM Domestic India Fund Transfer Payment Method	TRA	Internal Fund Transfer (Category)	OUPA
OBPM Draft Cancellation Payment Mode	C	OBPM International Draft Network Code	INS_ISSUE
Self Fund Transfer (With Forex Deal (Category))	OPFX	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
Internal Fund Transfer - SI (Category)	OUPA	Max. Invalid Attempts - Security PIN	5
Payee Photo - Corporate (Y/N)	Y		

Edt | 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

ZigBank
28 Welcome, Wayne Rooney
Last login 13 May 10:59 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	OBPM Internal Fund Transfer Network Code	BOOK	Self Fund Transfer - SI (Category)
	Internal Transfer With Forex Deal (Category)	OPFX	Claim Payment URL
↳ Bank Details	Max Multiple Transfer Limit for Corporate Users	17	OBPM International Fund Transfer Network Code
	OBOL WS Version Number	141	OBPM Domestic India Prefunded Payments*
↳ Branch Details	OBPM Domestic India Fund Transfer Network Code	TARGET2	OBPM Domestic India Save Template?
	OBPM SEPA Direct Debit Payments - SI (Category)	COCC	OBPM Domestic India Save Template?
↳ Currency Payments	Max Multiple Bill Payment Limit for Corporate Users	5	OBPM Domestic Draft Instrument Code
	SEPA Direct Debit Payments - SI (Category)	SOUC	OBPM Domestic Fund Transfer (Category)
↳ SMTP	OBPM SEPA Direct Debit Network Code	SDCO	OBPM Host IP Address
	Domestic Fund Transfer - RTGS - SI (Category)	OPFD	OBPM Home Branch Code
↳ Third Party Configurations	International Fund Transfer With Forex Deal (Code)	FTOC	Internal Fund Transfer (Code)
	SEPA Credit Payment - SI (Code)	SOPC	BKOF*
↳ Dynamic Module	Bill Payment (Code)	BPAT	OBPM User Id
	OBPM Host code	SWITZ	Peer to Peer Payment (Code)
↳ Brand	OBPM Instructed Currency Indicator	T	Bill Payment (Category)
	Enable payee edit in hours after payee creation or modification	48	Retail Service charges enabled (Y/N)
↳ Payment	Corporate Service charges enabled (Y/N)	Y	Network suggestion (Y/N)
	Self Fund Transfer With Forex Deal (Code)	BKOF	Domestic Fund Transfer - SI - NEFT (Category)
↳ WealthManagement	External Fund Transfer (Category)	OUPA	OBPM Host Port Number
	Domestic Fund Transfer (Code)	OPEX	BOOK
↳ OTHERMODULE	SEPA Direct Debit Payments - SI (Category)	COCC	Number Of Days To Check Upcoming Payment
	Self Fund Transfer (Category)	OUPA	Internal Fund Transfer - SI (Code)
↳ ForexDel	Max Multiple Transfer Limit for Retail Users	5	OBPM SEPA Credit Fund Transfer Network Code
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Peer to Peer External Payment (Code)
↳ Origination	OBPM WS Version Number	141	SEPA Credit Payment - SI (Category)
	Domestic Fund Transfer - RTGS (Category)	OUPA	OBPM Payment Transaction Type Outward
↳ ServiceRequest	OBPM Payment Transaction Type Inward	I	Enable Upcoming Payment Check (Y/N)
	OBPM International Draft Payment Type	I	OBPM International Draft Instrument Code
↳ Common	Max. No. of Split Bill Contributors	5	MNGRCHQ
	URI Request Money Max. Expiry Period (In Days)	10	External Fund Transfer
↳ PayeePhoto	Payee Photo - Retail (Y/N)	Y	BKOF
	External Payment Redirection URL	http://mum00cag:7778/retail/pa	Domestic Fund Transfer - NEFT (Code)
↳ InternalFundTransfer	Internal Fund Transfer With Forex Deal (Code)	BKOF	OBPM Source Code
	Domestic Fund Transfer - RTGS (Code)	OPFD	Domestic Fund Transfer - NEFT (Category)
↳ InternationalFundTransfer	International Draft (Code)	MCKP	OBPM Domestic Draft Payment Type
	International Fund Transfer (Code)	FTOC	Peer to Peer Payment (Category)
↳ OBPMDomesticIndiaFundTransfer	OBPM Domestic India Fund Transfer Clearing System ID Code	INFSC	Peer to Peer Internal Payment (Code)
	SEPA Credit Payment (Code)	OUPC	Self Fund Transfer - SI (Code)
↳ PeerToPeerExternalPayment	Peer to Peer External Payment (Category)	PFOU	OBPM International Draft Network Code
	OBPM Domestic Draft Network Code	INS_ISSUE	Process payment to next working day enabled (Y/N)
↳ PeerToPeerInternalPayment	Peer to Peer Internal Payment (Category)	PFOU	OBPM Source code
	OBPM Domestic India Fund Transfer Payment Method	TRA	INTERNETBANKING
↳ OBPMDraftCancellationPaymentMode	OBPM Draft Cancellation Payment Mode	C	OBPM International Draft Network Code
	Self Fund Transfer With Forex Deal (Category)	OPFX	Domestic Fund Transfer - SI - NEFT (Code)
↳ InternalFundTransferSI	Internal Fund Transfer - SI (Category)	OUPA	OPFC
	Payee Photo - Corporate (Y/N)	Y	Max. Invalid Attempts - Security PIN

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

System Configuration

UBS 14.1 AT3 Branch OBPMP 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

<input checked="" type="checkbox"/> Basic Details	Number of Investment Account Allowed	3	Number of Operation Allowed in Multiple Order	3
<input checked="" type="checkbox"/> Bank Details	Maximum Number of Nominee Allowed	3	Number of record in Report Generation	50
<input checked="" type="checkbox"/> Branch Details	Date Range Future Date For Standing Instruction	30	Switch Funds of Same Fund House Allowed	true
<input checked="" type="checkbox"/> Currency Payments				
<input checked="" type="checkbox"/> SMTP				
<input checked="" type="checkbox"/> Third Party Configurations				
<input checked="" type="checkbox"/> Dynamic Module				
> Brand				
> WealthManagement				
> OTHERMODULE				
> ForexDeal				
> Origination				
> ServiceRequest				
> Common				

Edit **Cancel**

- 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

System Configuration

UBS 14.1 AT3 Branch OBP 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

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 Date For Standing Instruction	30	Switch Funds of Same Fund House Allowed	true

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configurations

Dynamic Module

- > Brand
- > WealthManagement
- > OTHERMODULE
- > ForexDeal
- > Origination
- > ServiceRequest
- > Common

Save **Cancel**

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.
<ul style="list-style-type: none"> • 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. 	
<p>OR</p> <p>Click Cancel to cancel the transaction.</p> <ul style="list-style-type: none"> • The System Configuration - Dynamic Module – Wealth Management - Review screen appears. Verify the details, and click Confirm. 	
<p>OR</p> <p>Click Cancel to cancel the transaction.</p> <p>OR</p> <p>Click the Basic Details, Bank Details, Branch Details, SMTP, Currency Payments or Dynamic Module tabs to view and edit the respective details if required.</p> <ul style="list-style-type: none"> • 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

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																																																																																																																																																																																																																							
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<table border="1"> <tr> <td><input checked="" type="radio"/> Basic Details</td> <td>Limits Effective from Same Day (Y/N)</td> <td>Y</td> <td>Host WSDL Version</td> <td>THP</td> </tr> <tr> <td><input checked="" type="radio"/> Bank Details</td> <td>Corporate User Supported Auth Type</td> <td>OTP~SOFT_TOKEN~SEC_QUE</td> <td>OBLM Branch Code</td> <td>LMB</td> </tr> <tr> <td><input checked="" type="radio"/> Branch Details</td> <td>IDCS Connection Scheme</td> <td>https</td> <td>Currency Support In Approval Rules</td> <td>true</td> </tr> <tr> <td><input checked="" type="radio"/> Branch Details</td> <td>Host Server Port for Oracle FLEXCUBE Universal Banking</td> <td>7860</td> <td>Identification Types</td> <td>REMOTE_OPEN_ENUM</td> </tr> <tr> <td><input checked="" type="radio"/> Currency Payments</td> <td>UBS File Handoff Host Port</td> <td>5039</td> <td>OBTFPM Port</td> <td>7003</td> </tr> <tr> <td><input checked="" type="radio"/> SMTP</td> <td>Handoff File Path for UBS</td> <td>/scratch/obdx/wls/handoff/UBS</td> <td>OBLM Port</td> <td>7005</td> </tr> <tr> <td><input checked="" type="radio"/> SMTP</td> <td>Handoff File Path for FCORE</td> <td>/scratch/obdx/wls/handoff/FCORE</td> <td>OBLM Mailer Id</td> <td>OBDXLMMADMIN1</td> </tr> <tr> <td><input checked="" type="radio"/> Third Party Configurations</td> <td>OBVAM No. of Remitters Limit</td> <td>2</td> <td>OBLM User Id</td> <td>LMADMIN1</td> </tr> <tr> <td><input checked="" type="radio"/> Dynamic Module</td> <td>Duration of Active Program in days</td> <td>1000</td> <td>OBCL HOST IP</td> <td>10.184.159.212</td> </tr> <tr> <td><input checked="" type="radio"/> Brand</td> <td>Application Server for Oracle Banking Platform</td> <td>mumaa012.in.oracle.com</td> <td>Allow Multiple Goods (Y/N)</td> <td>N</td> </tr> <tr> <td><input checked="" type="radio"/> Payment</td> <td>Date Default Application Server Port for Oracle Banking Platform</td> <td>CURRENT 13003</td> <td>TD Pool Code</td> <td>POOL1</td> </tr> <tr> <td><input checked="" type="radio"/> WealthManagement</td> <td>Application Server IP for Oracle Business Intelligence Publisher</td> <td>oracle/wss_username_token_client_policy</td> <td>Oracle Live Experience Cloud User ID</td> <td>shantanu.k.date@oracle.com</td> </tr> <tr> <td><input checked="" type="radio"/> OTHERMODULE</td> <td>Oracle Live Experience Cloud Tenant ID</td> <td>oraclefgsbuobdx</td> <td>Virtual Account Management Qualified(Y/N)</td> <td>N</td> </tr> <tr> <td><input checked="" type="radio"/> ForexDeal</td> <td>Administrator Supported Auth Type</td> <td>OTP~SOFT_TOKEN~SEC_QUE</td> <td>IDCS OBDXClient Id</td> <td></td> </tr> <tr> <td><input checked="" type="radio"/> Origination</td> <td>OBTFPM Branch Code</td> <td></td> <td>OBSCF token expiry time in seconds</td> <td>10</td> </tr> <tr> <td><input checked="" type="radio"/> Origination</td> <td>OBVAM Transaction Code</td> <td>000</td> <td>OBVAM Transaction Default Currency</td> <td>GBP</td> </tr> <tr> <td><input checked="" type="radio"/> ServiceRequest</td> <td>OBVAM Port</td> <td>7003</td> <td>OBTFPM token expiry time in seconds</td> <td>30</td> </tr> <tr> <td><input checked="" type="radio"/> Common</td> <td>Supported Auth Type for Transactions</td> <td>OTP~SOFT_TOKEN</td> <td>Fetch Guarantee Type from Host (Y/N)</td> <td>N</td> </tr> <tr> <td><input checked="" type="radio"/> Common</td> <td>OBTFPM Host Port</td> <td>443</td> <td>OBVAM Source Code</td> <td>OBDX</td> </tr> <tr> <td><input checked="" type="radio"/> Common</td> <td>OBLM App Id - Fetch Account Details</td> <td>LMM</td> <td>Live Experience Host IP</td> <td>live.oraclecloud.com</td> </tr> <tr> <td><input checked="" type="radio"/> Common</td> <td>OBVAM Offset Transaction Code</td> <td>000</td> <td>Host Server Port for Oracle Financial Lending and Leasing</td> <td>7003</td> </tr> <tr> <td><input checked="" type="radio"/> Common</td> <td>IDCS Host IP</td> <td>obdx-tenant01.identity.c9dev0.oc9qadev.com</td> <td>OAUTH IP</td> <td>mum00aao</td> 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type="radio"/> Common</td> <td>OBTFPM User Id For Initiate LC</td> <td></td> <td>OBVAM Branch Code</td> <td>000</td> </tr> <tr> <td><input checked="" type="radio"/> Common</td> <td>Application Server Port for Oracle Business Intelligence Publisher</td> <td></td> <td>Application Server for Oracle FLEXCUBE Universal Banking</td> <td>mumaa012.in.oracle.com</td> </tr> <tr> <td><input checked="" type="radio"/> Common</td> <td>OBTFPM Source Code</td> <td></td> <td>Allow Touch Point Level Limit Definition (Y/N)</td> <td>Y</td> </tr> <tr> <td><input checked="" type="radio"/> Common</td> <td>OBVAM token expiry time in seconds</td> <td>300</td> <td>Feedback for a Transaction</td> <td>ALWAYS</td> </tr> <tr> <td><input checked="" type="radio"/> Common</td> <td>OBCLPM IP</td> <td>whf00agj.in.oracle.com</td> <td>UBS File Handoff Host IP</td> <td>10.184.155.74</td> </tr> <tr> <td><input checked="" type="radio"/> Common</td> <td>OBLM IP</td> <td>10.184.158.191</td> <td>OBVAM IP</td> 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Threshold Amount</td> <td>50000</td> <td>Deposit Installment Amount Limit</td> <td>50000</td> </tr> <tr> <td><input checked="" type="radio"/> Common</td> <td>OBLM Checker Id</td> <td>OBDXLMMADMIN2</td> <td>FATCA Compliance check required(Y/N)</td> <td>Y</td> </tr> <tr> <td><input checked="" type="radio"/> Common</td> <td>OAUTH Port</td> <td>13003</td> <td>ELCM HOST IP</td> <td>10.184.151.55</td> </tr> <tr> <td><input checked="" type="radio"/> Common</td> <td>MO Port</td> <td>7003</td> <td></td> <td></td> </tr> </table>							<input checked="" type="radio"/> Basic Details	Limits Effective from Same Day (Y/N)	Y	Host WSDL Version	THP	<input checked="" type="radio"/> Bank Details	Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	OBLM Branch Code	LMB	<input checked="" type="radio"/> Branch Details	IDCS Connection Scheme	https	Currency Support In Approval Rules	true	<input checked="" type="radio"/> Branch Details	Host Server Port for Oracle FLEXCUBE Universal Banking	7860	Identification Types	REMOTE_OPEN_ENUM	<input checked="" type="radio"/> Currency Payments	UBS File Handoff Host Port	5039	OBTFPM Port	7003	<input checked="" type="radio"/> SMTP	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	OBLM Port	7005	<input checked="" type="radio"/> SMTP	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCORE	OBLM Mailer Id	OBDXLMMADMIN1	<input checked="" type="radio"/> Third Party Configurations	OBVAM No. of Remitters Limit	2	OBLM User Id	LMADMIN1	<input checked="" type="radio"/> Dynamic Module	Duration of Active Program in days	1000	OBCL HOST IP	10.184.159.212	<input checked="" type="radio"/> Brand	Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	Allow Multiple Goods (Y/N)	N	<input checked="" type="radio"/> Payment	Date Default Application Server Port for Oracle Banking Platform	CURRENT 13003	TD Pool Code	POOL1	<input checked="" type="radio"/> WealthManagement	Application Server IP for Oracle Business Intelligence 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Experience Host IP	live.oraclecloud.com	<input checked="" type="radio"/> Common	OBVAM Offset Transaction Code	000	Host Server Port for Oracle Financial Lending and Leasing	7003	<input checked="" type="radio"/> Common	IDCS Host IP	obdx-tenant01.identity.c9dev0.oc9qadev.com	OAUTH IP	mum00aao	<input checked="" type="radio"/> Common	Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59	Liquidity Management Qualified (Y/N)	N	<input checked="" type="radio"/> Common	Live Experience Host Port	443	OBTFPM IP	10.184.160.23	<input checked="" type="radio"/> Common	IPM Host Username		IPM Host port		<input checked="" type="radio"/> Common	IPM Host IP address		OBCL Host port	8555	<input checked="" type="radio"/> Common	Anonymous Security Key Name	origination_owsm_key	Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	<input checked="" type="radio"/> Common	OBTFPM Source Code		ELCM Host port	7103	<input checked="" type="radio"/> Common	OBTFPM User Id For Initiate LC		OBVAM Branch Code	000	<input checked="" type="radio"/> Common	Application Server Port for Oracle Business Intelligence Publisher		Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com	<input checked="" type="radio"/> Common	OBTFPM Source Code		Allow Touch Point Level Limit Definition (Y/N)	Y	<input checked="" type="radio"/> Common	OBVAM token expiry time in seconds	300	Feedback for a Transaction	ALWAYS	<input checked="" type="radio"/> Common	OBCLPM IP	whf00agj.in.oracle.com	UBS File Handoff Host IP	10.184.155.74	<input checked="" type="radio"/> Common	OBLM IP	10.184.158.191	OBVAM IP	10.184.160.23	<input checked="" type="radio"/> Common	Flag to enable SSL	false	Supported Auth Type for Login	OTP~SOFT_TOKEN~SEC_QUE	<input checked="" type="radio"/> Common	Supported Soft Token	R_SOFT_TOKEN	IPM Host application name		<input checked="" type="radio"/> Common	Deposit Cumulative Amount Limit	500000	OBVAM User Id For Initiate LD	SAVITHA	<input checked="" type="radio"/> Common	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	Application Server Port for Oracle FLEXCUBE Universal Banking	13003	<input checked="" type="radio"/> Common	Duration of future start date in days.	180	OBSCF Port	7003	<input checked="" type="radio"/> Common	Open Term Deposit Threshold Amount	50000	Deposit Installment Amount Limit	50000	<input checked="" type="radio"/> Common	OBLM Checker Id	OBDXLMMADMIN2	FATCA Compliance check required(Y/N)	Y	<input checked="" type="radio"/> Common	OAUTH Port	13003	ELCM HOST IP	10.184.151.55	<input checked="" type="radio"/> Common	MO Port	7003		
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<input checked="" type="radio"/> WealthManagement	Application Server IP for Oracle Business Intelligence Publisher	oracle/wss_username_token_client_policy	Oracle Live Experience Cloud User ID	shantanu.k.date@oracle.com																																																																																																																																																																																																																									
<input checked="" type="radio"/> OTHERMODULE	Oracle Live Experience Cloud Tenant ID	oraclefgsbuobdx	Virtual Account Management Qualified(Y/N)	N																																																																																																																																																																																																																									
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<input checked="" type="radio"/> Common	OBTFPM Host Port	443	OBVAM Source Code	OBDX																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	OBLM App Id - Fetch Account Details	LMM	Live Experience Host IP	live.oraclecloud.com																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	OBVAM Offset Transaction Code	000	Host Server Port for Oracle Financial Lending and Leasing	7003																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	IDCS Host IP	obdx-tenant01.identity.c9dev0.oc9qadev.com	OAUTH IP	mum00aao																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59	Liquidity Management Qualified (Y/N)	N																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	Live Experience Host Port	443	OBTFPM IP	10.184.160.23																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	IPM Host Username		IPM Host port																																																																																																																																																																																																																										
<input checked="" type="radio"/> Common	IPM Host IP address		OBCL Host port	8555																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	Anonymous Security Key Name	origination_owsm_key	Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	OBTFPM Source Code		ELCM Host port	7103																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	OBTFPM User Id For Initiate LC		OBVAM Branch Code	000																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	Application Server Port for Oracle Business Intelligence Publisher		Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	OBTFPM Source Code		Allow Touch Point Level Limit Definition (Y/N)	Y																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	OBVAM token expiry time in seconds	300	Feedback for a Transaction	ALWAYS																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	OBCLPM IP	whf00agj.in.oracle.com	UBS File Handoff Host IP	10.184.155.74																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	OBLM IP	10.184.158.191	OBVAM IP	10.184.160.23																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	Flag to enable SSL	false	Supported Auth Type for Login	OTP~SOFT_TOKEN~SEC_QUE																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	Supported Soft Token	R_SOFT_TOKEN	IPM Host application name																																																																																																																																																																																																																										
<input checked="" type="radio"/> Common	Deposit Cumulative Amount Limit	500000	OBVAM User Id For Initiate LD	SAVITHA																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	Application Server Port for Oracle FLEXCUBE Universal Banking	13003																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	Duration of future start date in days.	180	OBSCF Port	7003																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	Open Term Deposit Threshold Amount	50000	Deposit Installment Amount Limit	50000																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	OBLM Checker Id	OBDXLMMADMIN2	FATCA Compliance check required(Y/N)	Y																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	OAUTH Port	13003	ELCM HOST IP	10.184.151.55																																																																																																																																																																																																																									
<input checked="" type="radio"/> Common	MO Port	7003																																																																																																																																																																																																																											
<input type="button" value="Edit"/>	<input type="button" value="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

ZigBank
Search
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	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 FOORE 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 OBDXClient Secret IDCS OBDXClient 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 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 LO Application Server Port for Oracle FLEXCUBE Universal Banking OBSC 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/FOO 2 1000 mumaa012.in.oracle.com CURRENT 13003 oraclefsqbubdx 10 GBP 30 N OBDX live.oraclecloud.com 7003 mum00aoo N 10.184.160.23 IPM Host port 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 13003 7003	Host WSDL Version OBLM Branch Code Currency Support in Approval Rules Identification Types OBTFPM Port OBLM Port OBLM Maker 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) 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 OBCL 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 LO 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) ELCM HOST IP	THP LMB true REMOTE_OPEN_ENUM 7003 7005 OBDXLADMIN1 LMADMIN1 10.184.159.212 POOL1 shantanu.k.date@oracle.com 8003 whf00agi.in.oracle.com N N OTP~SOFT_TOKEN~SEC_QUE 000 7003 OTP~SOFT_TOKEN 443 LMM 000 obdx-tenant01.identity.c9dev0.or 10.184.135.59 443 IPM Host username IPM Host IP address origination_owsm_key OBTFPM Source Code OBTFPM User Id For Initiate LO Application Server Port for Oracle Business Intelligence Publisher OBTFPM Source Code 300 OBCLPM IP 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

Entity : Third Party

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

Dynamic Module

- Brand
- WealthManagement
- OTHERMODULE
- ForexDeal
- Origination
- ServiceRequest
- Common

Buttons: Edit (highlighted in blue), Cancel

- 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

Entity : Third Party

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

Basic Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configurations

Dynamic Module

- Brand
- WealthManagement
- OTHERMODULE
- ForexDeal
- Origination
- ServiceRequest
- Common

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.

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.
<ul style="list-style-type: none"> • 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

The screenshot shows the 'System Configuration - Dynamic Module – Common - View' screen. The left side features a navigation tree with the following structure:

- Entity : Third Party
 - Basic Details
 - Bank Details
 - Branch Details
 - Currency Payments
 - SMTP
 - Third Party Configurations
 - Dynamic Module** (selected)
 - Brand
 - WealthManagement
 - OTHERMODULE
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

The right side of the screen displays a configuration form for 'Batch Redirection Host Port'. It contains a single input field labeled 'Batch Redirection Host' with the value 'Port'. At the bottom of the screen are two buttons: 'Edit' (highlighted in green) and '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

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

Batch Redirection Host Port

- Basic Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module**
 - Brand
 - WealthManagement
 - OTHERMODULE
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

Save 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, 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