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System Configuration User Manual
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System Configuration User Manual
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1. Preface

1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2 Documentation Accessibility

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

1.3 Access to Oracle Support

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<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 APIs Release 19.1.0.0.0, refer to the following documents:

- Oracle Banking APIs Licensing Guide
- Oracle Banking APIs 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 OBAPI 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 OBAPI 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.

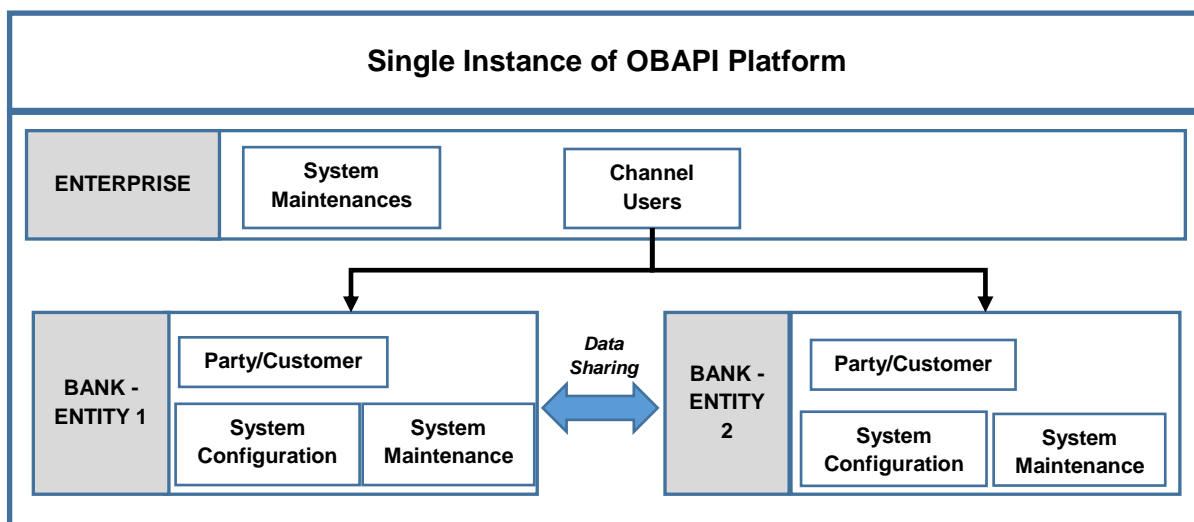
Note: Currently in the system, data sharing across entities is always enabled and the same cannot be disabled by the user.

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

There will always be a default entity available in OBAPI 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 OBAPI, the system administrator will have an option to define if the bank has multi entity setup enabled and whether data sharing is allowed between entities

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

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

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

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

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

Features supported in application

System Configuration allows the System Administrator to:

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

How to reach here:

System Administrator Dashboard > Common Services >System Configuration

3.1 System Configuration – Entity Definition

To set-up the system configuration:

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

System Configuration - Entity Setup

Field Description

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

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

System Configuration - Multi Entity Setup


The screenshot shows the 'System Configuration' page for 'ZigBank'. At the top right, there is a user profile for 'Administrator User' with the last login on '27 Jun 12:41 PM'. The main content area contains two configuration questions:

- 'Does your setup has Multi Entity?' with a 'Yes' button selected and a 'No' button.
- 'Does your setup has data sharing' with a 'Yes' button selected and a 'No' button.

Below these questions are three buttons: 'Add entity', 'Continue', and 'Cancel'. At the bottom of the page, there is a copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

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




System Configuration – Entity Definition

The screenshot displays the 'System Configuration' page for 'Entity Definition'. At the top, the ZigBank logo is on the left, and user information 'Welcome, superadmin' with a last login time of '08 Jun 03:38 AM' is on the right. The main content area contains two toggle switches: 'Does your setup has Multi Entity' (set to Yes) and 'Does your setup has data sharing' (set to Yes). Below these are three input fields: 'Entity Id' with the value 'OBDXBU11', 'Entity Name' with the value 'UBS 14.0 AT3 Branch', and 'Time Zone' with a dropdown menu showing '(GMT+5:30) Asia/Calcutta'. At the bottom of the form area, there are three buttons: 'Add entity', 'Continue', and 'Cancel'. A footer at the very bottom contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

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

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

4. System Configuration – HOST System as FCUBS

System Configuration - Basic Details

The screenshot shows the 'System Configuration' page for 'Oracle FLEXCUBE Universal Bank'. The 'Entity' is 'UBS 14.1 AT3 Branch'. The configuration table is as follows:

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

Field Description

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

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

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

System Configuration – Host Details

The screenshot displays the 'System Configuration – Host Details' interface. At the top, the ZigBank logo and user information 'Welcome, Administrator User' are visible. The main area shows a list of branches with 'UBS 14.1 AT3 Branch' selected. Below this, a dropdown menu for 'Select Host' is set to 'Oracle FLEXCUBE Universal Bankl...'. The configuration details for the selected entity are shown in a table-like format:

Entity : UBS 14.1 AT3 Branch			
Host Name	UBS	Host Version	14.1
Gateway IP	10.180.35.234	Port	7753
Channel	IB		

Additional options include 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. A 'Check Host Availability' link is also present. 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.
-------------------	---

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

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

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

System Configuration – Bank Details

The screenshot shows the 'System Configuration' page for 'ZigBank'. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '1276', and a user profile icon with 'Welcome, Administrator User' and 'Last login 23 Oct 04:38 PM'. Below the navigation bar, there is a 'System Configuration' section with a breadcrumb trail: 'Third Party' > 'FCR 11.7 9999 Branch' > 'UBS 14.0 AT3 Branch' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 FZ1 EOD Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch for OBLM'. A 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banki...'. The main content area is titled 'Entity : UBS 14.1 AT3 Branch' and contains a form with the following fields:

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

The 'Bank Details' section includes the following fields:

- Bank Code: 008
- 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: India
- Zip Code: 400063
- Allowed Account Types: Conventional, Islamic, Recurring Deposit
- Bank Currency: Great Britain Pound

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

Field Description

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

Field Name	Description
Allowed Account Types	<p>Select the allowed account types applicable for the bank.</p> <p>The options can be:</p> <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposit <hr/> <p>Note: Recurring Deposit is not supported for UBS as host.</p>

Bank Currency	Specify the default currency applicable for the bank.
----------------------	---

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

System Configuration – Branch Details

System Configuration

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

Select Host: Oracle FLEXCUBE Universal Banki... ▾

Entity : UBS 14.1 AT3 Branch

> Basic Details

> Host Details

> Bank Details

> Branch Details

> Currency Payments

> SMTP

> Third Party Configuration

> Dynamic Module

Bank Code: 008

Branch Code: AT3

Home Branch: AT3

Local Currency: Great Britain Pound ▾

Calculation Currency: Great Britain Pound ▾

Region: INDIA ▾

Previous Next Cancel

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Field Description

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

Field Name	Description
Region	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.
 - 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

The screenshot shows the 'System Configuration' page for 'Currency Payments' in the ZigBank system. The top navigation bar includes the ZigBank logo, a search icon, a notification icon with '1278', and a user profile for 'Administrator User' with a last login of '23 Oct 04:38 PM'. Below the navigation bar, there are several tabs for different branches, with 'UBS 14.1 AT3 Branch' selected. A 'Select Host' dropdown menu is set to 'Oracle FLEXCUBE Universal Banki...'. The main content area is titled 'Entity : UBS 14.1 AT3 Branch' and contains a sidebar with expandable sections: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, and Dynamic Module. The 'Currency Payments' section is active, showing two transaction types: 'International Fund Transfer' and 'International Draft'. Each transaction type has a list of selected currencies: US Dollar, Great Britain Pound, Indian Rupee, and Euro. At the bottom of the configuration area, there are three buttons: 'Previous', 'Next', and 'Cancel'. A footer at the bottom 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
International Fund Transfer	Specify the currencies that are applicable for international fund transfer transactions.
International Draft	Specify the currencies that are applicable for international draft transactions.

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

System Configuration – Dynamic Module – SMTP

The screenshot displays the 'System Configuration' page for 'Dynamic Module' in the 'SMTP' section. The 'Entity' is 'UBS 14.1 AT3 Branch'. The configuration fields are as follows:

Field Name	Value
Server Name	internal-mail-router.oracle.com
Port	25
Sender Email Address	OBPAlerT_EMARALD_ME@oracle.com
Recipient Email Address	
Authentication Required	<input type="checkbox"/>
Username	
Password	

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

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

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

System Configuration –Third Party Configuration

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

The screenshot displays the 'System Configuration – Third Party Configuration' interface for ZigBank. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '1276', and a user profile for 'Administrator User' with the last login time '23 Oct 04:38 PM'. Below the navigation bar is a breadcrumb trail: 'Third Party > FCR 11.7 9999 Branch > UBS 14.0 AT3 Branch > FCR 11.7 EOD Branch > UBS 14.0 FZ1 EOD Branch > UBS 14.1 AT3 Branch > UBS 14.0 OT1 Branch for OBLM'. The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banki...'. The main content area is titled 'Entity : UBS 14.1 AT3 Branch' and contains a sidebar with expandable sections: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. The main configuration area shows: 'Receiver Queue Connection Factory: ExtSystemReceiverQCF', 'Receiver Queue: ExtSystemReceiverQueue', 'Sender Queue Connection Factory: ExtSystemSenderQCF', and 'Sender Queue: ExtSystemSenderQueue'. A 'Send Test Email' link is present. At the bottom are 'Previous', 'Next', and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

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

System Configuration – Dynamic Module - Brand

The screenshot shows the ZigBank system configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '1276', and a user profile icon with the text 'Welcome, Administrator User' and 'Last login 23 Oct 04:38 PM'. Below the navigation bar, there is a breadcrumb trail: 'Third Party' > 'FCR 11.7.9999 Branch' > 'UBS 14.0 AT3 Branch' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 FZ1 EOD Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch for OBLM'. The 'UBS 14.1 AT3 Branch' item is highlighted in green. Below the breadcrumb trail, there is a 'Select Host' dropdown menu with the text 'Oracle FLEXCUBE Universal Banki...'. The main content area is titled 'Entity : UBS 14.1 AT3 Branch'. On the left side, there is a vertical list of configuration categories, each with a right-pointing chevron: '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 'Brand' category is currently selected. The main content area displays two fields: 'Content Publisher URL' with the value 'http://ofss310655:8003/digx/v' and 'Content Server URL' with the value 'http://ofss310655:8003/digx/v'. At the bottom of the main content area, there are three buttons: 'Previous', 'Next', and 'Cancel'. At the very bottom of the page, there is a footer with the text 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
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

Entity : UBS 14.1 AT3 Branch

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

> Common

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

Previous Next Cancel

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Field Description

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

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

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

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

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

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

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

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

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

System Configuration – Dynamic Module – Forex Deal

The screenshot displays the 'System Configuration – Dynamic Module – Forex Deal' interface. At the top, there is a navigation bar with the ZigBank logo and user information: 'Welcome, Administrator User' and 'Last login 23 Oct 04:38 PM'. Below the navigation bar, a breadcrumb trail shows the current path: 'Third Party' > 'FCR 11.7 9999 Branch' > 'UBS 14.0 AT3 Branch' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 FZ1 EOD Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch for OBLM'. A 'Select Host' dropdown menu is set to 'Oracle FLEXCUBE Universal Bank...'. The main content area is titled 'Entity : UBS 14.1 AT3 Branch' and contains a table of configuration details:

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

At the bottom of the main content area, there are three buttons: 'Previous', 'Next', and 'Cancel'. The footer of the page contains the copyright information: '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
Welcome, Wayne Rooney
Last login 13 May 11:42 AM

System Configuration

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

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity: UBS 14.2 AT3 Branch

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

OBLM Checker Id	0BDXLMADMIN2	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	OAUTH Port	13003
Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	OBCLM Port	8003
Flag to enable SSL	false	OBSCF token expiry time in seconds	10
UBS File Handoff Host Port	5039	Virtual Account Management Qualified(Y/N)	N
Application Server Port for Oracle Business Intelligence Publisher		OBVAM IP	10.184.160.23
OBCLM IP	whf00agj.in.oracle.com	Duration of future start date in days	180
OBTFPM IP	10.184.160.23	Application Server IP for Oracle Business Intelligence Publisher	
OBLM User Id	LMADMIN1	Live Experience Host IP	live.oraclecloud.com
OBVAM Transaction Code	000	OAUTH IP	mum00aoo
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCO
TD Pool Code	POOL1	Limits Effective from Same Day (Y/N)	Y
Open Term Deposit Threshold Amount	50000	OBSCF IP	whf00agj.in.oracle.com
Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Host Server IP for Oracle FLEXCUBE Universal Banking	10.180.86.149
OBVAM token expiry time in seconds	300	Supported Auth Type for Login	OTP~SOFT_TOKEN~SEC_QUE
OBTFPM User Id For initiate LC		Host Server Port for Oracle FLEXCUBE Universal Banking	7003
OBLM Maker Id	0BDXLMADMIN1	Fetch Guarantee Type from Host (Y/N)	Y
Date Default	CURRENT	OBLM Port	7005
IPM Host IP address	10.184.155.231	Allow Touch Point Level Limit Definition (Y/N)	Y
Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	ELCM HOST IP	10.184.151.55
IPM Host port	16000	FATCA Compliance check required(Y/N)	Y
OBVAM App Id - Fetch Account Details	LMM	Supported Soft Token	R_SOFT_TOKEN
IDCS Connection Scheme	https	Duration of Active Program in days	1000
Anonymous Security Policy	oracle/wss_username_token_cli	IDCS Host Port	443
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	OBCLM Host port	8555
OBVAM Source Code	0BDX	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	OBCLM HOST IP	10.184.159.212
OBTFPM Source Code		Supported Auth Type for Transactions	OTP~SOFT_TOKEN
IPM Host password	*****	Deposit Installment Amount Limit	50000
Host WSDL Version	124	Host Server IP for Oracle Financial Lending and Leasing	
Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com	OBTFPM token expiry time in seconds	30
MO Port	7003	MO IP	10.184.160.23
Number of Cheque Books enabled (Y/N)	Y	OBSCF IP	10.184.160.23
OBOPFM 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 OBAPI.

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 OBAPI Client Secret	Specify the secret key for OBAPI 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 OBAPI Client ID	Specify the IDCS OBAPI 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 ZigBank system configuration interface. At the top, there is a navigation bar with the ZigBank logo and user information: "Welcome, Administrator User" and "Last login 23 Oct 04:38 PM". Below the navigation bar, there is a breadcrumb trail: "Third Party" > "FCR 11.7.9999 Branch" > "UBS 14.0 AT3 Branch" > "FCR 11.7 EOD Branch" > "UBS 14.0 FZ1 EOD Branch" > "UBS 14.1 AT3 Branch" > "UBS 14.0 OT1 Branch for OBLM".

Below the breadcrumb trail, there is a "Select Host" dropdown menu showing "Oracle FLEXCUBE Universal Banki...".

The main content area is titled "Entity : UBS 14.1 AT3 Branch". On the left, there is a sidebar menu with the following items: 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" item is highlighted.

The main content area displays the configuration for the "File Upload" module. It has two fields: "Response File Path" and "Work Area Path". Both fields are set to the value "/home/devops/obdx/fileuploa".

At the bottom of the main content area, there are three buttons: "Previous", "Next", and "Cancel".

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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.
<hr/> <ul style="list-style-type: none"><li data-bbox="284 359 1443 415">• In the Response File Path field, enter the path of the server where the response file will reside.<li data-bbox="284 436 1443 493">• In the Work Area Path field, enter the path on the server where the uploaded files will reside.<li data-bbox="284 514 1443 665">• 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

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

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

Select Host Oracle FLEXCUBE Universal Bank...

Entity : UBS 14.1 AT3 Branch

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

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

Previous
Next
Cancel

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Field Description

Field Name

Description

Origination Date of Birth Limit Check

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

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

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

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

Field Name	Description
Co- Applicant Registration URL	Specify the URL for registration of the co-applicant. It is not a required parameter for FCUBS as the host system.

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

- 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 ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo and user information: "Welcome, Administrator User" and "Last login 23 Oct 04:38 PM". Below the navigation bar, there is a breadcrumb trail: "Third Party" > "FCR 11.7 9999 Branch" > "UBS 14.0 AT3 Branch" > "FCR 11.7 EOD Branch" > "UBS 14.0 FZ1 EOD Branch" > "UBS 14.1 AT3 Branch" > "UBS 14.0 OT1 Branch for OBLM". The "UBS 14.1 AT3 Branch" is highlighted in teal. Below the breadcrumb trail, there is a "Select Host" dropdown menu with the selected value "Oracle FLEXCUBE Universal Banki...". The main content area is titled "Entity : UBS 14.1 AT3 Branch" and contains a list of configuration categories on the left and a table of configuration values on the right. The categories are: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The "ServiceRequest" category is selected. The table of configuration values is as follows:

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

At the bottom of the configuration area, there are three buttons: "Previous", "Next", and "Cancel". At the very bottom of the page, there is a copyright notice: "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 OBAPI 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 OBAPI • 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

The screenshot shows the ZigBank system configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '1276', and a user profile icon with the text 'Welcome, Administrator User' and 'Last login 23 Oct 04:38 PM'. Below the navigation bar, there is a breadcrumb trail: 'Third Party' > 'FCR 11.7 9999 Branch' > 'UBS 14.0 AT3 Branch' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 FZ1 EOD Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch for OBLM'. The 'UBS 14.1 AT3 Branch' tab is currently selected. Below the breadcrumb trail, there is a 'Select Host' dropdown menu with the value 'Oracle FLEXCUBE Universal Banki...'. The main content area is titled 'Entity : UBS 14.1 AT3 Branch'. On the left side, there is a vertical navigation menu with the following items: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' item is currently selected. On the right side, there is a 'Batch Request URL' field with the value 'digx/v1'. At the bottom of the main content area, there are three buttons: 'Previous', 'Save', and 'Cancel'. At the very bottom of the page, there is a footer with the text 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

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

4.1 System Configuration – View and Edit

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

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

System Configuration - Multi Entity

The screenshot displays the 'System Configuration' interface for 'Multi Entity'. At the top, there are two toggle switches: 'Does your setup has Multi Entity' (set to 'Yes') and 'Does your setup has data sharing' (set to 'Yes'). Below these is a table of entities with columns for 'Entity Id', 'Entity Name', and 'Time Zone'. Each row includes an edit icon (pencil) and a save icon (floppy disk). At the bottom, there is an 'Add entity' button, 'Continue' and 'Cancel' buttons, and a footer with copyright information.

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

- 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

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

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

Basic Details | Host Details | Bank Details | Branch Details | Currency Payments | SMTP | Third Party Configuration

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

The screenshot shows the 'System Configuration' page for 'UBS 14.1 AT3 Branch'. The interface includes a navigation menu on the left with options like 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. The main content area displays configuration details for 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity' is 'UBS 14.1 AT3 Branch'. The configuration table shows:

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

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

Field Description

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

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

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

4.1.1 System Configuration - Host Details - View and Edit

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

To view and edit the host details:

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

Host Details - View

The screenshot displays the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '618', and a user profile section for 'Administrator User' with a last login time of '10 Dec 05:29 PM'. Below the navigation bar, the 'System Configuration' section is active, showing a list of tabs: 'UBS 14.1 AT3 Branch' (selected), 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. Underneath, there is a 'Select Host' dropdown menu currently showing 'Oracle FLEXCUBE Universal Banking 1...'. The main content area displays the details for the selected entity: 'Entity : UBS 14.1 AT3 Branch'. On the left, there is a vertical list of tabs: 'Basic Details' (selected), 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. On the right, a table shows the following details:

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

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

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

Host Details – Edit

System Configuration

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

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

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

Host Name: UBS | Host Version: 14.1

Gateway IP: 10.180.35.234 | Port: 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.

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

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

4.1.2 System Configuration - Bank Details - View and Edit

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

To view and edit the bank details:

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

Bank Details - View

The screenshot displays the 'Bank Details - View' page in the ZigBank system configuration. The page header includes the ZigBank logo, a search icon, a notification icon with '618', and the user 'Administrator User' with a last login time of '10 Dec 05:29 PM'. Below the header, there is a 'System Configuration' section with a breadcrumb trail: 'UBS 14.1 AT3 Branch' > 'OBPM 14.1 HEL Branch' > 'Third Party' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 OT1 Branch for OBLM'. The main content area shows 'Select Host' as 'Oracle FLEXCUBE Universal Banking 1...'. The entity is 'UBS 14.1 AT3 Branch'. A sidebar on the left lists configuration categories: Basic Details (selected), Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, and Dynamic Module. The main content area displays the following details:

Bank Code	001	Bank Group Code	ZIGGRP
Bank Name	ZIG BANK	Bank Short Name	ZIG
Address Line 1	Nirion Compound	Address Line 2	Off Western Express Highway
Address Line 3	Near Hub Mall, Goregoan 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		

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

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

Bank Details - Edit

System Configuration

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

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

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

Bank Code: 001 | Bank Group Code: ZIGGRP

Bank Name: ZIG BANK | Bank Short Name: ZIG

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

Address Line 3: Near Hub Mall, Goregoan East | Country: India

Zip Code: 400063 | Allowed Account Types: Conventional, Islamic, Recurring Deposit

Bank Currency: Great Britain Pound

Save | Cancel

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Field Description

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

Field Name	Description
Allowed Account Types	<p>Displays the allowed account types as defined and available for edit.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposit <p>Recurring Deposit as an account type is not supported for FCUBS as the host system.</p>
Bank Currency	<p>Displays the applicable bank currency and available for edit.</p>

- 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

The screenshot shows the 'Branch Details – View' page in the ZigBank System Configuration. The page header includes the ZigBank logo, a search icon, a notification icon with '618', and a user welcome message: 'Welcome, Administrator User' with a dropdown arrow and 'Last login 11 Dec 10:15 AM'. Below the header, the 'System Configuration' section is active, with a breadcrumb trail: 'UBS 14.1 AT3 Branch' > 'OBPM 14.1 HEL Branch' > 'Third Party' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 OT1 Branch for OBLM'. The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main content area displays 'Entity : UBS 14.1 AT3 Branch' and a list of configuration categories on the left: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, and Dynamic Module. The 'Branch Details' category is selected, showing a table of configuration items:

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

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

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

Branch Details - Edit

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

The screenshot shows the 'System Configuration' page for 'ZigBank'. The user is logged in as 'superadmin' and the current view is 'Currency Payments - View'. The page displays the configuration for the 'UBS 14.1 AT3 Branch'. The 'Currency Linkage Configuration' table is as follows:

Transaction Type	Currency Linkage
International Fund Transfer	USD,INR,GBP,EUR
International Draft	USD,INR,GBP,EUR

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

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

Currency Payments - Edit

The screenshot displays the 'Currency Payments - Edit' configuration page in the ZigBank system. The page header includes the ZigBank logo and user information: 'Welcome, superadmin' with a last login time of '26 Jun 06:25 AM'. The main content area is titled 'System Configuration' and features a navigation menu with tabs for different branches: 'UBS 14.1 AT3 Branch' (selected), 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. Below the navigation, the 'Select Host' is set to 'Oracle FLEXCUBE Universal Banking'. The 'Entity' is 'UBS 14.1 AT3 Branch'. The configuration is divided into two sections: 'International Fund Transfer' and 'International Draft'. Each section has a list of currencies: US Dollar, Indian Rupee, Great Britain Pound, and Euro. At the bottom, there are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

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

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

4.1.5 System Configuration – SMTP – View and Edit

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

To view and edit the SMTP details:

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

System Configuration – SMTP - View

System Configuration

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

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

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

Server Name: Internal-mail-router.oracle.com
 Port: 25
 Sender Email Address: OBPAIert_EMERALD_ME@oracle.com
 Recipient Email Address:
 Authentication Required:
 Username:
 Password:

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

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

System Configuration – SMTP Edit

System Configuration

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

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

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

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

Port: 25

Sender Email Address: OBPAAlert_EMERALD_ME@oracle.com

Recipient Email Address:

Authentication Required:

Username:

Password:

[Send Test Email](#)

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

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Field Description

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

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

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

4.1.6 System Configuration -Third Party Configuration – View and Edit

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

To view and edit the third party configuration details:

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

System Configuration –Third Party Configurations – View

System Configuration

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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

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

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

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

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

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

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

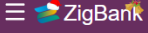
- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
 - Brand
 - Payment
 - OTHERMODULE
 - File Upload
 - ForexDeal
 - Origination
 - ServiceRequest
 - Common

Edit Cancel

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

System Configuration – Dynamic Module – Brand Edit

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

System Configuration

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

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

Content Server URL	http://ofss310655:8003/dlgx/v	Content Publisher URL	http://ofss310655:8003/dlgx/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

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Field Description

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

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

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

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

To view and edit the Dynamic Module - Payment details:

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

System Configuration - Dynamic Module – Payment - View

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

System Configuration

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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

<ul style="list-style-type: none"> <li style="margin-bottom: 5px;"><input checked="" type="radio"/> Basic Details <li style="margin-bottom: 5px;"><input checked="" type="radio"/> Host Details <li style="margin-bottom: 5px;"><input checked="" type="radio"/> Bank Details <li style="margin-bottom: 5px;"><input checked="" type="radio"/> Branch Details <li style="margin-bottom: 5px;"><input checked="" type="radio"/> Currency Payments <li style="margin-bottom: 5px;"><input checked="" type="radio"/> SMTP <li style="margin-bottom: 5px;"><input checked="" type="radio"/> Third Party Configuration <li style="margin-bottom: 5px;"><input checked="" type="radio"/> Dynamic Module <ul style="list-style-type: none"> <li style="margin-bottom: 5px;">> Brand <li style="margin-bottom: 5px;">> Payment <li style="margin-bottom: 5px;">> OTHERMODULE 	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Domestic Fund Transfer - RTGS (Code)</td> <td style="width: 33%;">OPFD</td> <td style="width: 33%;">SEPA Credit Payment (Code)</td> <td style="width: 33%;">OOPC</td> </tr> <tr> <td>Domestic Fund Transfer - SI - NEFT (Code)</td> <td>OPFC</td> <td>Peer to Peer External Payment (Category)</td> <td>PFOU</td> </tr> <tr> <td>OBPM SEPA Direct Debit Network Code</td> <td>SDCO</td> <td>Bill Payment (Code)</td> <td>BPAT</td> </tr> <tr> <td>OBPM Payment Transaction Type Outward</td> <td>0</td> <td>OBPM Draft Cancellation Payment Mode</td> <td>C</td> </tr> <tr> <td>OBPM Domestic India Fund Transfer Clearing System Id Code</td> <td>INFSC</td> <td>OBPM Domestic India Prefunded Payments?</td> <td>N</td> </tr> <tr> <td>Internal Fund Transfer - SI (Code)</td> <td>BKOP</td> <td>OBPM Source code</td> <td>INTERNETBANKING</td> </tr> <tr> <td>International Fund Transfer (Code)</td> <td>FTOC</td> <td>Payee Photo - Corporate (Y/N)</td> <td>Y</td> </tr> <tr> <td>Retail Service charges enabled (Y/N)</td> <td>N</td> <td>OBPM Domestic India Fund Transfer Payment Method</td> <td>TRA</td> </tr> <tr> <td>Number Of Days To Check Upcoming Payment</td> <td>5</td> <td>International Fund Transfer With Forex Deal (Code)</td> <td>FTOC</td> </tr> <tr> <td>Domestic Fund Transfer - RTGS (Category)</td> <td>OUPA</td> <td>External Fund Transfer</td> <td>BKOP</td> </tr> <tr> <td>Peer to Peer Internal Payment (Code)</td> <td>PBKO</td> <td>Self Fund Transfer (Category)</td> <td>OUPA</td> </tr> <tr> <td>OBPM International Fund Transfer Network Code</td> <td>SWIFT</td> <td>OBPM International Draft Instrument Code</td> <td>MNGRCHQ</td> </tr> <tr> <td>Max Multiple Bill Payment Limit for Retail Users</td> <td>5</td> <td>International Draft (Code)</td> <td>MCKP</td> </tr> <tr> <td>OBPM Internal Fund Transfer Network Code</td> <td>BOOK</td> <td>Internal Fund Transfer With Forex Deal (Code)</td> <td>BKOF</td> </tr> <tr> <td>OBPM International Draft Network Code</td> <td>INS_ISSUE</td> <td>OBPM Host IP Address</td> <td>10.184.155.74</td> </tr> <tr> <td>OBPM User Id</td> <td>FCATOP</td> <td>Self Fund Transfer - SI (Code)</td> <td>BKOP</td> </tr> <tr> <td>SEPA Direct Debit Payments - SI (Category)</td> <td>COCC</td> <td>Peer to Peer Payment (Category)</td> <td>POUP</td> </tr> <tr> <td>Max Multiple Bill Payment Limit for Corporate Users</td> <td>5</td> <td>External Fund Transfer (Category)</td> <td>OUPA</td> </tr> <tr> <td>Bill Payment (Category)</td> <td>FCOK</td> <td>External Payment Redirection URL</td> <td>http://mumaa012.in.oracle.com</td> </tr> </table>	Domestic Fund Transfer - RTGS (Code)	OPFD	SEPA Credit Payment (Code)	OOPC	Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Peer to Peer External Payment (Category)	PFOU	OBPM SEPA Direct Debit Network Code	SDCO	Bill Payment (Code)	BPAT	OBPM Payment Transaction Type Outward	0	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	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	Domestic Fund Transfer - RTGS (Category)	OUPA	External Fund Transfer	BKOP	Peer to Peer Internal Payment (Code)	PBKO	Self Fund Transfer (Category)	OUPA	OBPM International Fund Transfer Network Code	SWIFT	OBPM International Draft Instrument Code	MNGRCHQ	Max Multiple Bill Payment Limit for Retail Users	5	International Draft (Code)	MCKP	OBPM Internal Fund Transfer Network Code	BOOK	Internal Fund Transfer With Forex Deal (Code)	BKOF	OBPM International Draft Network Code	INS_ISSUE	OBPM Host IP Address	10.184.155.74	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
Domestic Fund Transfer - RTGS (Code)	OPFD	SEPA Credit Payment (Code)	OOPC																																																																										
Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Peer to Peer External Payment (Category)	PFOU																																																																										
OBPM SEPA Direct Debit Network Code	SDCO	Bill Payment (Code)	BPAT																																																																										
OBPM Payment Transaction Type Outward	0	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																																																																										
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																																																																										
Domestic Fund Transfer - RTGS (Category)	OUPA	External Fund Transfer	BKOP																																																																										
Peer to Peer Internal Payment (Code)	PBKO	Self Fund Transfer (Category)	OUPA																																																																										
OBPM International Fund Transfer Network Code	SWIFT	OBPM International Draft Instrument Code	MNGRCHQ																																																																										
Max Multiple Bill Payment Limit for Retail Users	5	International Draft (Code)	MCKP																																																																										
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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
> Common	Payee Photo - Retail (Y/N)	Y	OBPM Instructed Currency Indicator	T
	Max Multiple Transfer Limit for Retail Users	5	SEPA Credit Payment - SI (Category)	OUPA
	Network suggestion (Y/N)	Y	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
	Domestic Fund Transfer - NEFT (Category)	OUPA	OBPM Host Port Number	9010
	Domestic Fund Transfer (Code)	OPEX	Self Fund Transfer With Forex Deal (Code)	BKOF
	Peer to Peer External Payment (Code)	P2PF	Internal Fund Transfer - SI (Category)	OUPA
	OBPM Home Branch Code	AT4	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
	Internal Fund Transfer (Code)	BKOP	SEPA Credit Payment (Category)	COPC
	Corporate Service charges enabled (Y/N)	N	Internal Transfer With Forex Deal (Category)	OPFX
	Self Fund Transfer - SI (Category)	OUPA	OBPM Domestic India Save Template?	N
	OBPM Payment Transaction Type Inward	I	Claim Payment URL	http://mumaa012.in.oracle.com
	Internal Fund Transfer (Category)	OUPA	Self Fund Transfer (Code)	BKOP
	Claim Money Link Expiry(days)	1	Max Multiple Transfer Limit for Corporate Users	5
	Peer to Peer Payment (Code)	PBPO	Max. Invalid Attempts - Security PIN	5
	OBPM SEPA Credit Fund Transfer Network Code	STEP2	Domestic Fund Transfer (Category)	OUPA
	OBPM Self Fund Transfer Network Code	BOOK	OBPM Source Code	FCAT
	SEPA Direct Debit Payments - SI (Code)	SOCC	SEPA Direct Debit Payments (Code)	SOCC
	Peer to Peer Internal Payment (Category)	PFOU	OBPM Host code	SWITZ
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	Domestic Fund Transfer - NEFT (Code)	OPFC
	SEPA Credit Payment - SI (Code)	SOPC	Enable payee edit in hours after payee creation or modification.	0.00
	UPI Request Money Max. Expiry Period (in days)	30	Max. No. of Split Bill Contributors	10
	OBCL WS Version Number	141	OBPM WS Version Number	141
	Process payment to next working day enabled (Y/N)	Y		

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

System Configuration

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

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

<ul style="list-style-type: none"> <input checked="" type="radio"/> Basic Details <input checked="" type="radio"/> Host Details <input checked="" type="radio"/> Bank Details <input checked="" type="radio"/> Branch Details <input checked="" type="radio"/> Currency Payments <input checked="" type="radio"/> SMTP <input checked="" type="radio"/> Third Party Configuration <input checked="" type="radio"/> Dynamic Module <ul style="list-style-type: none"> > Brand > Payment > OTHERMODULE 	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Domestic Fund Transfer - RTGS (Code)</td> <td style="width: 33%;">OPFD</td> <td style="width: 33%;">SEPA Credit Payment (Code)</td> <td style="width: 33%;">OOPC</td> </tr> <tr> <td>Domestic Fund Transfer - SI - NEFT (Code)</td> <td>OPFC</td> <td>Peer to Peer External Payment (Category)</td> <td>PFOU</td> </tr> <tr> <td>OBPM SEPA Direct Debit Network Code</td> <td>SDCO</td> <td>Bill Payment (Code)</td> <td>BPAT</td> </tr> <tr> <td>OBPM Payment Transaction Type Outward</td> <td>O</td> <td>OBPM Draft Cancellation Payment Mode</td> <td>C</td> </tr> <tr> <td>OBPM Domestic India Fund Transfer Clearing System Id Code</td> <td>INFSC</td> <td>OBPM Domestic India Prefunded Payments?</td> <td>N</td> </tr> <tr> <td>Internal Fund Transfer - SI (Code)</td> <td>BKOP</td> <td>OBPM Source code</td> <td>INTERNETBANKING</td> </tr> <tr> <td>International Fund Transfer (Code)</td> <td>FTOC</td> <td>Payee Photo - Corporate (Y/N)</td> <td>Y</td> </tr> <tr> <td>Retail Service charges enabled (Y/N)</td> <td>N</td> <td>OBPM Domestic India Fund Transfer Payment Method</td> <td>TRA</td> </tr> <tr> <td>Number Of Days To Check Upcoming Payment</td> <td>5</td> <td>International Fund Transfer With Forex Deal (Code)</td> <td>FTOC</td> </tr> <tr> <td>Domestic Fund Transfer - RTGS (Category)</td> <td>OUPA</td> <td>External Fund Transfer</td> <td>BKOP</td> </tr> <tr> <td>Peer to Peer Internal Payment (Code)</td> <td>PBKO</td> <td>Self Fund Transfer (Category)</td> <td>OUPA</td> </tr> <tr> <td>OBPM International Fund Transfer Network Code</td> <td>SWIFT</td> <td>OBPM International Draft Instrument Code</td> <td>MNGRCHQ</td> </tr> <tr> <td>Max Multiple Bill Payment Limit for Retail Users</td> <td>5</td> <td>International Draft (Code)</td> <td>MCKP</td> </tr> <tr> <td>OBPM Internal Fund Transfer Network Code</td> <td>BOOK</td> <td>Internal Fund Transfer With Forex Deal (Code)</td> <td>BKOF</td> </tr> <tr> <td>OBPM International Draft Network Code</td> <td>INS_ISSUE</td> <td>OBPM Host IP Address</td> <td>10.184.155.74</td> </tr> <tr> <td>OBPM User Id</td> <td>FCATOP</td> <td>Self Fund Transfer - SI (Code)</td> <td>BKOP</td> </tr> <tr> <td>SEPA Direct Debit Payments - SI (Category)</td> <td>COCC</td> <td>Peer to Peer Payment (Category)</td> <td>POUP</td> </tr> <tr> <td>Max Multiple Bill Payment Limit for Corporate Users</td> <td>5</td> <td>External Fund Transfer (Category)</td> <td>OUPA</td> </tr> <tr> <td>Bill Payment (Category)</td> <td>FCOK</td> <td>External Payment Redirection URL</td> <td>http://mumaa012.in.oracle.com</td> </tr> </table>	Domestic Fund Transfer - RTGS (Code)	OPFD	SEPA Credit Payment (Code)	OOPC	Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Peer to Peer External Payment (Category)	PFOU	OBPM SEPA Direct Debit Network Code	SDCO	Bill Payment (Code)	BPAT	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	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	Domestic Fund Transfer - RTGS (Category)	OUPA	External Fund Transfer	BKOP	Peer to Peer Internal Payment (Code)	PBKO	Self Fund Transfer (Category)	OUPA	OBPM International Fund Transfer Network Code	SWIFT	OBPM International Draft Instrument Code	MNGRCHQ	Max Multiple Bill Payment Limit for Retail Users	5	International Draft (Code)	MCKP	OBPM Internal Fund Transfer Network Code	BOOK	Internal Fund Transfer With Forex Deal (Code)	BKOF	OBPM International Draft Network Code	INS_ISSUE	OBPM Host IP Address	10.184.155.74	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
Domestic Fund Transfer - RTGS (Code)	OPFD	SEPA Credit Payment (Code)	OOPC																																																																										
Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Peer to Peer External Payment (Category)	PFOU																																																																										
OBPM SEPA Direct Debit Network Code	SDCO	Bill Payment (Code)	BPAT																																																																										
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																																																																										
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																																																																										
Domestic Fund Transfer - RTGS (Category)	OUPA	External Fund Transfer	BKOP																																																																										
Peer to Peer Internal Payment (Code)	PBKO	Self Fund Transfer (Category)	OUPA																																																																										
OBPM International Fund Transfer Network Code	SWIFT	OBPM International Draft Instrument Code	MNGRCHQ																																																																										
Max Multiple Bill Payment Limit for Retail Users	5	International Draft (Code)	MCKP																																																																										
OBPM Internal Fund Transfer Network Code	BOOK	Internal Fund Transfer With Forex Deal (Code)	BKOF																																																																										
OBPM International Draft Network Code	INS_ISSUE	OBPM Host IP Address	10.184.155.74																																																																										
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
> Common	Payee Photo - Retail (Y/N)	Y	OBPM Instructed Currency Indicator	T
	Max Multiple Transfer Limit for Retail Users	5	SEPA Credit Payment - SI (Category)	OUPA
	Network suggestion (Y/N)	Y	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
	Domestic Fund Transfer - NEFT (Category)	OUPA	OBPM Host Port Number	9010
	Domestic Fund Transfer (Code)	OPEX	Self Fund Transfer With Forex Deal (Code)	BKOF
	Peer to Peer External Payment (Code)	P2PF	Internal Fund Transfer - SI (Category)	OUPA
	OBPM Home Branch Code	AT4	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
	Internal Fund Transfer (Code)	BKOP	SEPA Credit Payment (Category)	COPC
	Corporate Service charges enabled (Y/N)	N	Internal Transfer With Forex Deal (Category)	OPFX
	Self Fund Transfer - SI (Category)	OUPA	OBPM Domestic India Save Template?	N
	OBPM Payment Transaction Type Inward	I	Claim Payment URL	http://mumaa012.in.oracle.con
	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
Welcome, Wayne Rooney
Last login: 13 May 11:42 AM

System Configuration

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

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.2 AT3 Branch

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

OBDM Checker Id	OBDXLMADMIN2	Live Experience Host Port	443
Host Server Port for Oracle Financial Lending and Leasing	7003	Feedback for a Transaction	ALWAYS
OBVAM Offset Transaction Code	000	Application Server Port for Oracle Banking Platform	13003
IDCS Host IP	obdx-tenant01.identity.c0dev0.oc9qadev.com	Liquidity Management Qualified (Y/N)	N
OBVAM User Id For Intiate LC	SAVITHA	OBVAM Port	13003
Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	OBCLPM Port	8003
Flag to enable SSL	false	OBSCF token expiry time in seconds	10
UBS File Handoff Host Port	5039	Virtual Account Management Qualified(Y/N)	N
Application Server Port for Oracle Business Intelligence Publisher		OBVAM IP	10.184.160.23
OBCLPM IP	whf00agj.in.oracle.com	Duration of future start date in days	180
OBTFPM IP	10.184.160.23	Application Server IP for Oracle Business Intelligence Publisher	
OBDM User Id	LMADMIN1	Live Experience Host IP	live.oraclecloud.com
OBVAM Transaction Code	000	OBVAM IP	mum00aoo
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Handoff File Path for FCORE	/scratch/obdx/wis/handoff/FCORE
TD Pool Code	POOL1	Limits Effective from Same Day (Y/N)	Y
Open Term Deposit Threshold Amount	50000	OBSCF IP	whf00agj.in.oracle.com
Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Host Server IP for Oracle FLEXCUBE Universal Banking	10.180.86.149
OBVAM token expiry time in seconds	300	Supported Auth Type for Login	OTP~SOFT_TOKEN~SEC_QUE
OBTFPM User Id For Intiate LC		Host Server Port for Oracle FLEXCUBE Universal Banking	7003
OBDM Maker Id	OBDXLMADMIN1	Fetch Guarantee Type from Host (Y/N)	Y
Date Default	CURRENT	OBDM Port	7005
IPM Host IP address	10.184.155.231	Allow Touch Point Level Limit Definition (Y/N)	Y
Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	ELDM HOST IP	10.184.151.55
IPM Host port	16000	FATCA Compliance Check required(Y/N)	Y
OBDM App Id - Fetch Account Details	LMM	Supported Soft Token	R_SOFT_TOKEN
IDCS Connection Scheme	https	Duration of Active Program in days	1000
Anonymous Security Policy	oracle/wss_username_token_client_policy	IDCS Host Port	443
OBDM Branch Code	LMB	Allow Multiple Goods (Y/N)	Y
OBVAM No. of Remitters Limit	2	IDCS OBDMClient id	
OBTFPM Port	7003	OBDM IP	10.184.156.191
UBS File Handoff Host IP	10.184.155.74	Application Server Port for Oracle FLEXCUBE Universal Banking	13003
OBVAM Branch Code	000	ELDM Host port	7103
IPM Host username	infra	IPM Host application name	FLEXCUBE
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/wis/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	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
MD Port	7003	MD IP	10.184.160.23
Number of Cheque Books enabled (Y/N)	Y	OBTFPM IP	10.184.160.23
OBTFPM Port	7003		

Edit
Cancel

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

System Configuration – Dynamic Module – Other Module – Edit

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

System Configuration

Oracle FLEXCUBE Universal Banking 1...

Select Host: 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 >

Entity : UBS 14.2 AT3 Branch

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

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

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 OBAPI and available for edit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
OBCL Host Port	Displays the host port set for OBCL and available for edit.
Date Default	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
OBLM Port	Displays the port for the OBLM host system and available for edit.
IPM Host IP Address	Displays the IP address of the IPM host system and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.
ELCM Host IP	Displays the host IP address for ELCM and available for edit.
IPM Host Port	Displays the port number of the IPM host system and available for edit.

Field Name	Description
FATCA Compliance check required (Y/ N)	Displays whether the FATCA and CRS compliance check is required or not for business users and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
OBLM App ID - Fetch Account Details	Displays the OBLM application ID to fetch details of all the OBLM accounts and available for edit.
Supported Soft Token	Displays the supported soft token type and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
Duration of Active Programs in days	Displays the duration of active programs in days and available for edit.
Anonymous Security Policy	Displays the security policy that is applicable for anonymous users i.e. users not logged in and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
OBLM Branch Code	Displays the bank branch code maintained in OBLM and available for edit.
IDCS OBAPI Client Secret	Displays the secret key for OBAPI 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 OBAPI Client ID	Displays the IDCS OBAPI client unique identification number and available for edit.
OBTFPM Port	Displays the host port set for OBTFPM and available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.

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

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

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

Note:

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

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

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

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

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

To view and edit the File Upload module details:

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

Module - File Upload - View

The screenshot displays the 'System Configuration' page for 'Oracle FLEXCUBE Universal Banking'. At the top, there is a navigation bar with the ZigBank logo and user information: 'Welcome, superadmin' and 'Last login 26 Jun 06:25 AM'. Below the navigation bar, there are several tabs: 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The 'UBS 14.1 AT3 Branch' tab is selected.

The main content area shows the configuration for the selected entity: 'Entity : UBS 14.0 AT3 Branch'. On the left, there is a list of configuration categories, each with a checkmark icon: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Dynamic Module', 'Brand', 'Payment', 'Forex Deal', 'OTHERMODULE', 'File Upload', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' category is expanded, showing a list of sub-modules: 'Brand', 'Payment', 'Forex Deal', 'OTHERMODULE', 'File Upload', 'Origination', 'ServiceRequest', and 'Common'. The 'File Upload' sub-module is selected.

On the right side of the configuration area, there are two fields: 'Work Area Path' with the value '/home/devops/obdx/fileupload' and 'Response File Path' with the value '/home/devops/obdx/fileupload'. At the bottom of the configuration area, there are two buttons: 'Edit' and 'Cancel'.

At the bottom of the page, there is a footer with the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

Module - File Upload - Edit

The screenshot shows the 'System Configuration' page for 'Oracle FLEXCUBE Universal Banking'. The 'Entity' is 'UBS 14.0 AT3 Branch'. The 'Work Area Path' is '/home/devops/obdx/fileuplo' and the 'Response File Path' is '/home/devops/obdx/fileuplo'. A sidebar on the left lists various configuration categories, with 'File Upload' selected. At the bottom, there are 'Save' and 'Cancel' buttons.

System Configuration

Select Host: Oracle FLEXCUBE Universal Banking

Entity : UBS 14.0 AT3 Branch

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

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

Save Cancel

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Field Description

Field Name

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

The screenshot displays the 'System Configuration – Dynamic Module – Forex Deal - View' interface. At the top, the ZigBank logo and user information 'Welcome, Administrator User' are visible. Below the navigation tabs, the 'Entity : UBS 14.1 AT3 Branch' is selected. The left sidebar contains a menu with 'Dynamic Module' expanded to show sub-items like 'Brand', 'Payment', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The main content area shows configuration details for the selected entity, including 'Forex Deal Spot (Code) FSB3', 'Forex Deal Forward (Code) FFB1', 'Forex Deal Forward (Desc) FX FORWARD FATCA-DSLM REVAL', and 'Forex Deal Spot (Desc) FX BANK DEALS-SPOT'. 'Edit' and 'Cancel' buttons are located at the bottom left of the configuration area.

- 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

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

System Configuration

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

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

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

Save Cancel

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

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Field Description

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

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

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

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

To view and edit the origination module details:

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

System Configuration - Dynamic Module - Origination – View

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

System Configuration

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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

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

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

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

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 Branc >

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

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

Current First Body Header Additional Value	STDCCTEM	Current Header Function	STDCA001
Current Second Body Header Action	MODIFY	Personal Loan Location	LN
Savings Account Class	SAVIN	CASA Bundle Id	
Auto Loan First Body Header Action	NEW	Savings Application Category	SAVIN
Personal Loan First Body Header Additional LName	MASTERFUNCID	Personal Loan First Body Header Additional Value	ORDRLCTM
Current Second Body Header Additional Value	STDCATEM	Current Process Code	OCAC
Auto Loan First Body Header Additional Value	ORDRLCTM	Savings Second Body Header Function	STDSA001
Auto Loan Account Class	AUTOLOANS	Savings First Body Header Function	STDP RCS1
Savings App State	RECENVFY	Preferred Mode of Offer Document Delivery	
Auto Loan Header Function	ORDRLCAP	Savings App Status	CUSTDTLS
Default Employer	2	Savings First Body Header Additional Name	MASTERFUNCID
Personal Loan Header Function	ORDRLCAP	Personal Loan Process Code	NRLC
Auto Loan First Body Header Additional Name	MASTERFUNCID	Auto Loan Product Code	OBD2
Auto Loan Application Category	AUTOLOANS	Savings Header Module	ST
Savings Process Code	OSAC	Personal Loan Firstboot Header Function	ORDRLCAP
Savings Header Function	STDSA001	Current Account Class	CACCR
Savings Location	LN	Savings Second Body Header Additional Values	STDSATEM
Auto Loan Location	LN	Current First Body Header Function	STDCA021
Current First Body Header Additional Name	MASTERFUNCID	Personal Loan Header Module	OR
Auto Loan Process Code	NRLC	Auto Loan Header Module	OR
Current Header Module	ST	Current Application Category	SAVIN
Current Second Body Header Additional Name	MASTERFUNCID	Savings Second Body Header Additional Name	MASTERFUNCID
Personal Loan Product Code	LRE2	Current Second Body Header Function	STDCA001
Savings First Body Header Additional Value	STDP RCS1	Personal Loan Application Category	UPL1
CO-Applicant Registration URL	http://mum00chx:3333	Origination Date Of Birth Limit Check	REMOTE
Auto Loan First Body Header Function	ORDRLCAP	Current Location	LN
Personal Loan Account Class	UPL1		

Save Cancel

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Field Description

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

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

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

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

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

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

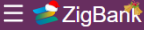
4.1.14 System Configuration – Dynamic Module - Service Request– View and Edit

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

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

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

System Configuration - Dynamic Module – Service Request - View

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


System Configuration

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

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

<ul style="list-style-type: none"> <input checked="" type="radio"/> Basic Details <input checked="" type="radio"/> Host Details <input checked="" type="radio"/> Bank Details <input checked="" type="radio"/> Branch Details <input checked="" type="radio"/> Currency Payments <input checked="" type="radio"/> SMTP <input checked="" type="radio"/> Third Party Configuration <input checked="" type="radio"/> Dynamic Module <ul style="list-style-type: none"> > Brand > Payment > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common 	<table border="0"> <tr> <td>Service Request Persistence Type</td> <td>INTERNAL</td> <td>Request Submission Expiration Duration (in days)</td> <td>120</td> </tr> <tr> <td>Service Request Turnaround Time</td> <td>5</td> <td></td> <td></td> </tr> </table>	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								



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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

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

System Configuration

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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.1 AT3 Branch

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

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

Save
Cancel

^

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Field Description

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

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

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

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

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

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

System Configuration - Dynamic Module – Common - View

The screenshot displays the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '618', and a user profile section for 'Administrator User' with the last login time '11 Dec 10:15 AM'. Below the navigation bar, the page title is 'System Configuration'. A horizontal menu contains several tabs: 'UBS 14.1 AT3 Branch' (selected), 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The main content area shows 'Select Host' with the value 'Oracle FLEXCUBE Universal Banking 1...'. Below this, the 'Entity : UBS 14.1 AT3 Branch' is displayed. A vertical sidebar on the left lists various configuration categories, each with a green checkmark icon: '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' category is expanded, showing sub-items: 'Brand', 'Payment', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. At the bottom left of the main content area, there are two buttons: 'Edit' (highlighted in green) and 'Cancel'. At the bottom right, there is a circular 'back' arrow icon. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

System Configuration - Dynamic Module – Common - Edit

The screenshot shows the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '618', and a user profile 'Welcome, Administrator User' with a dropdown arrow and 'Last login 11 Dec 10:15 AM'. Below the navigation bar is the 'System Configuration' header. A breadcrumb trail shows 'UBS 14.1 AT3 Branch' selected, followed by 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The main content area is titled 'Select Host' and shows 'Oracle FLEXCUBE Universal Banking 1...'. Below this, the 'Entity : UBS 14.1 AT3 Branch' is displayed. A sidebar on the left contains a list of configuration categories, each with a green checkmark icon: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', and 'Common'. The 'Dynamic Module' category is expanded, showing sub-items: 'Brand', 'Payment', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Common' sub-item is selected. To the right of the sidebar, there is a field labeled 'Batch Redirection Host Port' with an empty input box. At the bottom left of the main content area, there are 'Save' and 'Cancel' buttons. A circular arrow icon is located at the bottom right of the main content area. The footer contains the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

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

[Home](#)

5. System Configuration – HOST System as FCORE

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

System Configuration - Basic Details

The screenshot shows the 'System Configuration' page for 'ZigBank'. The user is logged in as 'Administrator User' and the last login was on '06 Dec 09:07 PM'. The page title is 'System Configuration'. There are two tabs: 'OBPM 14.1 HEL Branch' and 'FCR 11.7 EOD Branch'. Below the tabs is a 'Select Host' dropdown menu with 'Oracle FLEXCUBE Core Banking 1...' selected. The main content area is titled 'Entity : FCR 11.7 EOD Branch' and contains a sidebar with expandable sections: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. The 'Basic Details' section is expanded, showing a table with the following data:

Web Server Host	mum00adz.in.oracle.com	Web Server Port	17777
Application Server Host	mum00adz.in.oracle.com	Application Server Port	10003

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

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

Field	Value
Host Name	FCORE
Host Version	11.7
Gateway IP	10.180.34.82
Port	7004
Channel	IB

Additional elements include a 'Check Host Availability' link and navigation buttons: 'Previous', 'Next', and 'Cancel'.

Field Description

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

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

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

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

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

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

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

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

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

System Configuration – Bank Details

The screenshot shows the 'System Configuration – Bank Details' screen in the ZigBank application. The top navigation bar includes the ZigBank logo, a search icon, a notification icon with '14', and a user profile 'Welcome, Administrator User' with a last login time of '06 Dec 09:07 PM'. Below the navigation bar, there are two tabs: 'OBPM 14.1 HEL Branch' and 'FCR 11.7 EOD Branch'. The main content area is titled 'Entity : FCR 11.7 EOD Branch' and features a 'Select Host' dropdown menu set to 'Oracle FLEXCUBE Core Banking 1...'. The form is organized into a grid of fields:

- Bank Code:** 002
- Bank Name:** ZIG BANK
- Address Line 1:** line 1
- Address Line 2:** line 2
- Address Line 3:** line 3
- Zip Code:** 5435435
- Bank Group Code:** ZIGGRP
- Bank Short Name:** ZIG
- Country:** India
- Bank Currency:** Indian Rupee
- Allowed Account Types:** Conventional, Islamic, Recurring Deposit (all checked)

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

Field Description

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

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 <hr/> <p>Note: Islamic account type is not supported with FCORE as the host system.</p> <hr/>
Bank Currency	Specify the default currency applicable for the bank.

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

System Configuration – Branch Details

Select Host: Oracle FLEXCUBE Core Banking 1...

Entity : FCR 11.7 EOD Branch

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

Bank Code: 002 Branch Code: 9999

Home Branch: 9999 Local Currency: Indian Rupee

Calculation Currency: Indian Rupee Region: INDIA

Buttons: 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 displays the 'System Configuration – SMTP' interface. At the top, the 'ZigBank' logo and user information 'Welcome, Administrator User' are visible. Below the logo, there are two tabs: 'OBPM 14.1 HEL Branch' and 'FCR 11.7 EOD Branch'. The 'FCR 11.7 EOD Branch' tab is active. Underneath, a 'Select Host' dropdown menu shows 'Oracle FLEXCUBE Core Banking 1...'. The main configuration area is titled 'Entity : FCR 11.7 EOD Branch' and features a sidebar with expandable sections: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. The 'SMTP' section is expanded, revealing the following fields: 'Server Name' (internal-mail-router.oracle.com), 'Port' (25), 'Sender Email Address' (OBPAlert_EMERALD_ME@oracle.com), 'Recipient Email Address', 'Authentication Required' (checkbox), 'Username', and 'Password'. A 'Send Test Email' button is located below the 'Password' field. At the bottom of the form, there are three buttons: 'Previous', 'Next', and 'Cancel'. A footer at the very bottom contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

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

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

System Configuration – Third Party Configuration

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

The screenshot shows the 'System Configuration' page for 'ZigBank'. The user is logged in as 'Administrator User' and the page is for the 'FCR 11.7 EOD Branch'. The configuration is for the host 'Oracle FLEXCUBE Core Banking 1...'. The entity is 'FCR 11.7 EOD Branch'. The configuration fields are:

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

There is a 'Send Test Email' button and navigation buttons 'Previous', 'Next', and 'Cancel' at the bottom.

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

The screenshot shows the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '14', and a user profile 'Welcome, Administrator User' with a last login of '06 Dec 09:07 PM'. Below the navigation bar, there are two tabs: 'OBPM 14.1 HEL Branch' and 'FCR 11.7 EOD Branch'. A 'Select Host' dropdown menu is set to 'Oracle FLEXCUBE Core Banking 1...'. The main content area is titled 'Entity : FCR 11.7 EOD Branch' and contains a sidebar with a tree view of configuration categories. The 'Dynamic Module' category is expanded, showing 'Brand' as the selected item. The main configuration area displays two fields: 'Content Publisher URL' with the value 'http://ofss310655.8003/digx/v' and 'Content Server URL' with the value 'http://ofss310655.8003/digx/v'. At the bottom of the configuration area, there are three buttons: 'Previous', 'Next', and 'Cancel'. A footer at the bottom of the page contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name

Description

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 displays the 'System Configuration - Dynamic Module - Payments' interface for the 'FCORE' host. The left sidebar lists various configuration categories, with 'Dynamic Module' expanded to show sub-categories like 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The main content area shows a grid of configuration parameters for the 'Entity : FCR 11.7 9999 Branch'. The parameters are organized into columns, with values such as 'y', 'BKOP', 'OUJA', 'C', '10.184.155.74', 'OUFD', 'PFOU', '5', 'STEP2', 'I', 'BOOK', 'OOPC', 'BKOF', 'N', 'O', 'BKOP', 'COPC', 'http://mum00cag.7778/retail/f', 'OUJA', 'OUJA', 'TRA', 'FCAT', 'P2PF', 'BKOP', 'OPFC', '9010', 'N', 'Y', 'PFOU', 'DEMANDFT', 'OUFD', 'T', 'COCC', 'BKOP', 'TARGET2', 'BPAT', 'OPEN', '5', 'MNGRCHQ', '5', 'AT4', 'OUJA', 'INS_ISSUE', 'OUFD', 'OPFX', 'I', 'SOUC', 'FTOC', and 'INFSC'.

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

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Field Description

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

Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
---------------------------------	---

Domestic Fund Transfer- NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.
--	---

Internal Fund Transfer -SI (Code)	Specify the product code for internal transfer with standing instructions.
--	--

OBPM Host port Number	Specify the OBPM host port number. The value for this property is not required for FCORE as the host system.
------------------------------	---

Internal Fund Transfer(Category)	Specify the product category for internal fund transfer.
---	--

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

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

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

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

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

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

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

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

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

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

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

System Configuration – Dynamic Module – Wealth Management

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

Previous | Next | Cancel

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Field Description

Field Name	Description
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

ZigBank
Welcome, Administrator
Last login 06 Dec

System Configuration

OBPM 14.1 HEL Branch **FCR 11.7 EOD Branch**

Select Host: Oracle FLEXCUBE Core Banking 1_

Entity : FCR 11.7 EOD Branch

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

OBTFPM User Id For Initiate LC Oracle Live Experience Cloud User ID Retail User Supported Auth Type OBVAM User Id For initiate LC IPM Host port Application Server for Oracle FLEXCUBE Universal Banking OBVAM Offset Transaction Code IDCS Host Port OBVAM Source Code OBVAM Transaction Code OBLM App Id - Fetch Account Details Duration of Active Program in days OBLM Port Host Server Port for Oracle Financial Lending and Leasing Fetch Guarantee Type from Host (Y/N) OBCLPM Port Liquidity Management Qualified (Y/N) OBLM Branch Code OBLM IP Host Server IP for Oracle FLEXCUBE Universal Banking OAUTH Port IPM Host IP address Deposit Installment Amount Limit FATCA Compliance check required(Y/N) OBSOF IP UBS File Handoff Host IP Allow Multiple Goods (Y/N) IPM Host username Anonymous Security Key Name Oracle Live Experience Cloud Tenant ID IPM Host password Identification Types Application Server Port for Oracle Business Intelligence Publisher OBSOF Port Corporate User Supported Auth Type IDCS Host IP Administrator Supported Auth Type OBVAM Port Currency Support In Approval Rules Date Default Application Server IP for Oracle Business Intelligence Publisher Open Term Deposit Threshold Amount OBCL HOST IP Application Server Port for Oracle Banking Platform OBCL Host port MO IP	shantanu.k.date@oracle.com OTP~SOFT_TOKEN~SEC_QUE SAVITHA mumaa012.in.oracle.com 000 443 OBDX 000 LMM 1000 7005 7004 N 8003 N LMB 10.184.158.191 10.180.34.82 13003 IPM Host IP address 50000 Y whf00agl.in.oracle.com 10.184.155.74 N origination_lowsm_key oraclefsgbuobdx REMOTE_OPEN_ENUM 7003 OTP~SOFT_TOKEN~SEC_QUE obdx-tenant01.identity.c9dev0.ox OTP~SOFT_TOKEN~SEC_QUE 7003 true CURRENT 50000 10.184.159.212 13003 8555 10.184.160.23	OBTFPM token expiry time in seconds TD Pool Code OBVAM Transaction Default Currency UBS File Handoff Host Port Application Server for Oracle Banking Platform OBVAM No. of Remitters Limit OBCLPM IP OBSOF token expiry time in seconds OBVAM Branch Code IDCS OBDXClient Id Supported Soft Token OBTFPM Port IPM Host application name Supported Auth Type for Transactions ELCM HOST IP Handoff File Path for UBS Allow Touch Point Level Limit Definition (Y/N) OBVAM IP Live Experience Host Port Live Experience Host IP Host Server IP for Oracle Financial Lending and Leasing ELCM Host port OBLM User Id Deposit Cumulative Amount Limit IDCS Connection Scheme Host WSDL Version IDCS OBDXClient Secret OBVAM token expiry time in seconds Virtual Account Management Qualified(Y/N) Host Server Port for Oracle FLEXCUBE Universal Banking Supported Auth Type for Login OAUTH IP OBTFPM IP OBLM Checker Id Application Server Port for Oracle FLEXCUBE Universal Banking OBTFPM Source Code Anonymous Security Policy Limits Effective from Same Day (Y/N) Feedback for a Transaction OBTFPM Source Code Handoff File Path for FCORE Flag to enable SSL OBTFPM Branch Code Duration of future start date in days OBLM Maker Id Number of Cheque Books enabled (Y/N)	30 POOL1 GBP 5039 mumaa012.in.oracle.com 2 whf00agl.in.oracle.com 10 000 R_SOFT_TOKEN 7003 OTP~SOFT_TOKEN 10.184.151.55 /scratch/obdx/wls/handoff/UBS Y 10.184.160.23 443 live.oraclecloud.com 10.180.34.82 7103 LMADMIN1 500000 https 117 300 N 7004 OTP~SOFT_TOKEN~SEC_QUE mum00aoo 10.184.160.23 OBDXLMADMIN2 13003 oracle/wss_username_token_cli Y ALWAYS OBDXLMADMIN2 /scratch/obdx/wls/handoff/FCO false 180 OBDXLMADMIN1 Y
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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 OBAPI.
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 OBAPI.
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 OBAPI Client Id	Specify the IDCS OBAPI client unique identification number.
OBLM App ID - Fetch Account Details	Specify the OBLM application ID to fetch all the OBLM accounts.
Supported Soft Token	Specify the supported soft token type.
Duration of Active Programs in Days	Specify the duration of active programs in days.
OBLM Port	Specify the port number for OBLPM.
OBTFPM Port	Specify the port number for OBTFPM.
IPM Host application name	Specify the IPM host application name.
Supported Auth Type for Transaction	Specify the authorization type supported by the application for the transactions.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
ELCM Host IP	Specify the host IP address for OBTFPM.
OBCLPM Port	Specify the port for the OBCLPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
Handoff File Path for UBS	Specify the hands-off file path for UBS host system.
Liquidity Management Qualified (Y/N)	Specify whether the host is qualified with liquidity management.
Allow Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
OBLM Branch Code	Specify the bank branch code maintained in OBLM.
OBVAM IP	Specify the Host IP of the OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.

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

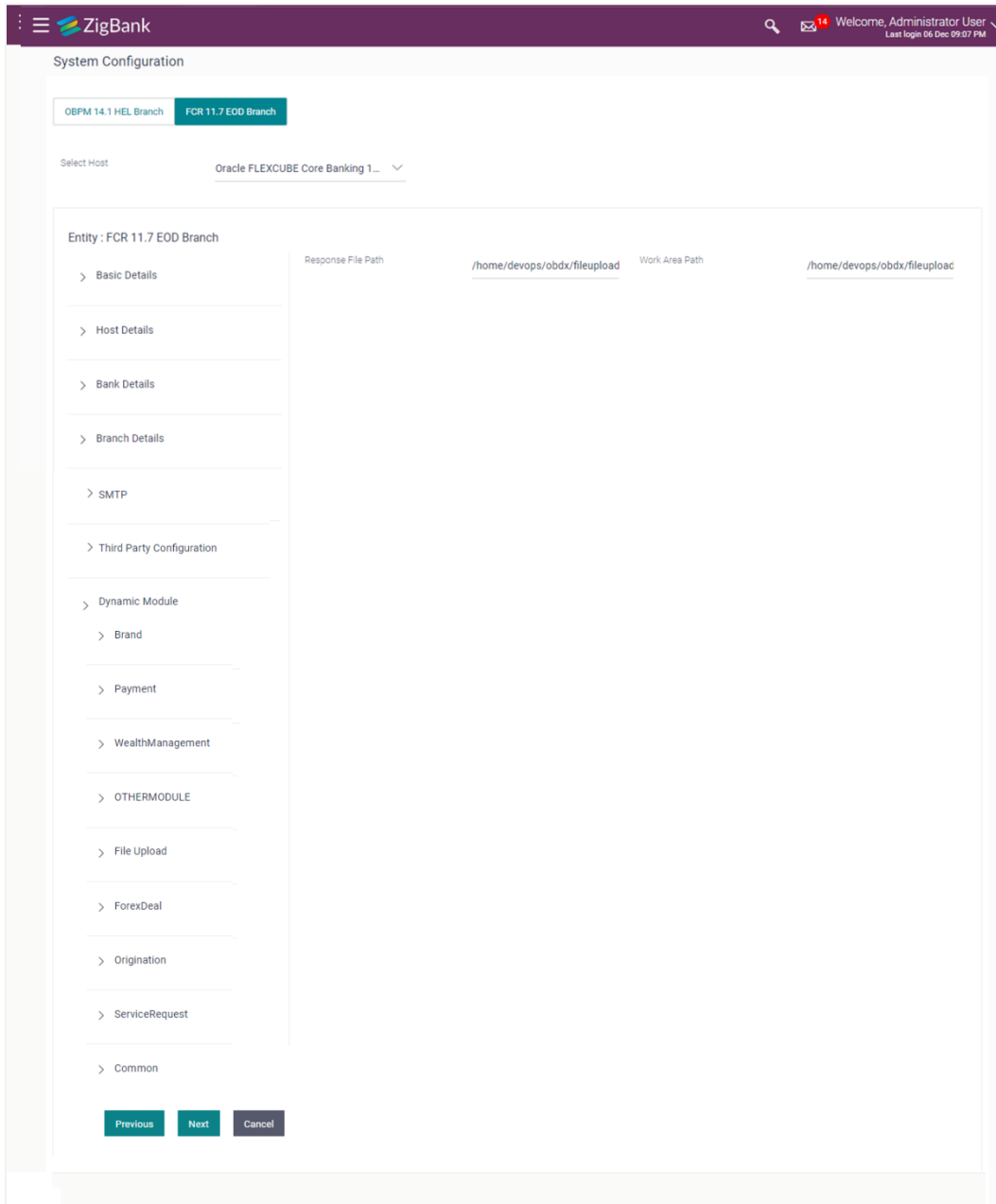
Field Name	Description
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not.

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.

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

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

System Configuration – Dynamic Module – Forex Deal

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

System Configuration – Dynamic Module – Origination

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

System Configuration – Dynamic Module – Service Request

The screenshot shows the 'System Configuration' page for the 'Service Request' dynamic module. The interface includes a navigation menu on the left with options like 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', 'Dynamic Module', and 'Common'. The 'Dynamic Module' section is expanded, showing 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'ServiceRequest' sub-section is active, displaying configuration fields: 'Request Submission Expiration Duration (in days)' set to 120, 'Service Request Persistence Type' set to INTERNAL, and 'Service Request Turnaround Time' set to 5. The top of the page shows the ZigBank logo, a search icon, a notification icon with '14', and a user profile for 'Administrator User' with a last login of '06 Dec 09:07 PM'. The bottom of the page 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
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 OBAPI 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 OBAPI • External – For persisting the data in third party system. <hr/> <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>

- 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

The screenshot displays the ZigBank System Configuration interface. At the top, the ZigBank logo is on the left, and a user notification 'Welcome, Administrator User' with a '14' badge and 'Last login 06 Dec 09:07 PM' is on the right. Below the header, the page title 'System Configuration' is centered. Two tabs are visible: 'OBPM 14.1 HEL Branch' and 'FCR 11.7 EOD Branch', with the latter being active. A 'Select Host' dropdown menu is set to 'Oracle FLEXCUBE Core Banking 1...'. The main content area is titled 'Entity : FCR 11.7 EOD Branch' and features a sidebar with expandable sections: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, File Upload, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded, showing a 'Batch Redirection Host Port' field. At the bottom of the sidebar, there are 'Previous', 'Save', and 'Cancel' buttons. A footer at the very bottom contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
Batch Redirection Host Port	<p data-bbox="711 323 1375 386">Displays the host port for batch redirection and is available for edit.</p> <hr/> <p data-bbox="711 413 1375 506">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

The screenshot displays the 'System Configuration' interface for 'Multi Entity'. At the top, there are two toggle switches: 'Does your setup has Multi Entity' (set to 'Yes') and 'Does your setup has data sharing' (set to 'Yes'). Below these is a table listing entities with columns for 'Entity Id', 'Entity Name', and 'Time Zone'. Each row includes an edit icon (pencil) and a save icon (floppy disk). At the bottom of the table area, there is an 'Add entity' button, and at the very bottom, 'Continue' and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

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

System Configuration - Basic Details - View

System Configuration

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

Select Host: FCORE

Entity : FCR 11.7 9999 Branch

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

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

Edit Cancel

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

System Configuration - Basic Details - Edit

Field Description

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

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

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

5.1.1 System Configuration - Host Details - View and Edit

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

To view and edit the host details:

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

Host Details - View

The screenshot shows the 'System Configuration' interface for 'Host Details - View'. The top navigation bar includes the ZigBank logo, search, notifications (1432), and user profile (Administrator User). The main content area features a tabbed interface with 'FCR 11.7 9999 Branch' selected. Below the tabs, there is a 'Select Host' section showing 'Oracle FLEXCUBE Core Banking 11.7...'. The main content area displays the details for the selected entity: 'Entity : FCR 11.7 9999 Branch'. A table shows the following details:

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

On the left side, there is a sidebar with tabs for 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. At the bottom, there are 'Edit' and 'Cancel' buttons.

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

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

Host Details – Edit

The screenshot shows the 'Host Details – Edit' form in the ZigBank System Configuration application. The form is for the entity 'FCR 11.7 9999 Branch'. The fields are as follows:

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

There is a 'Check Host Availability' link below the Channel field. The form also includes 'Save' and 'Cancel' buttons at the bottom left.

Field Description

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

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

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

5.1.2 System Configuration - Bank Details - View and Edit

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

To view and edit the bank details:

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

Bank Details - View

The screenshot displays the 'Bank Details - View' page in the ZigBank System Configuration application. The interface includes a top navigation bar with the ZigBank logo, a search icon, a notification bell with '1432', and a user profile for 'Administrator User' with the last login time '13 Nov 05:31 AM'. Below the navigation bar, there is a 'System Configuration' section with a breadcrumb trail: 'Third Party' > 'FCR 11.7 9999 Branch' > 'UBS 14.0 AT3 Branch' > 'OBPM UBS 14.1 HEL Branch' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 FZ1 EOD Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch f'. The main content area shows 'Select Host' as 'Oracle FLEXCUBE Core Banking 11.7...'. The 'Entity : FCR 11.7 9999 Branch' details are as follows:

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

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

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

Bank Details - Edit

System Configuration

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

Select Host Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 9999 Branch

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

Bank Code: 240 Bank Group Code: ZIGGRP
 Bank Name: Zig Bank Bank Short Name: Zig
 Address Line 1: Nirlon Compound Address Line 2: Near Hub Mall
 Address Line 3: Goregoan East, Mumbai Country: India
 Zip Code: 7645487 Allowed Account Types: 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 <hr/> <p>Note: Islamic account type is not supported for FCORE as the host system.</p> <hr/>
Bank Currency	<p>Displays the applicable bank currency and available for edit.</p> <hr/> <ul style="list-style-type: none"> • In the Bank Code field, edit the code of the bank. • In the Bank Group Code field, edit the group code of the bank. • In the Bank Name field, edit the name of the bank. • In the Bank Short Name field, edit the short name of the bank. • In the Address Line 1 - 3 field, edit the address of the bank if required. • From the Country list, edit the country of the bank if required. • In the City and ZIP Code field, edit the city/ zip code of the bank if required. • From the Bank Currency list, edit the currency of the bank if required. • Select/ de-select the Allowed Account Types check box, to edit the selection, if required. • Click Save to save the changes. OR Click Cancel to cancel the transaction. • The System Configuration - Bank Details - Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details, Host Details, Branch Details, SMTP or Dynamic Module tabs to view and edit the respective details. • The screen with success message along with the reference number and status appears. Click OK to complete the transaction.

5.1.3 System Configuration - Branch Details - View and Edit

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

To view and edit the branch details:

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

Branch Details – View

The screenshot displays the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '1492', and a user profile section for 'Administrator User' with the last login time '13 Nov 05:31 AM'. Below the navigation bar, the 'System Configuration' section is visible, with a tab for 'FCR 11.7 9999 Branch' selected. The main content area shows the 'Entity : FCR 11.7 9999 Branch' details. On the left, there is a sidebar menu with options: Basic Details (selected), Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The main content area displays the following details:

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

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

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

Branch Details - Edit

System Configuration

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

Select Host Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 9999 Branch

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

Bank Code: 240 | Branch Code: 9999

Home Branch: 9999 | Local Currency: 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

System Configuration

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

Select Host Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 9999 Branch

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

Server Name	Internal-mail-router.oracle.com
Port	25
Sender Email Address	OBPALert_EMERALD_ME@oracle.com
Recipient Email Address	
Authentication Required :	<input type="checkbox"/>
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

The screenshot shows the 'System Configuration' page for 'FCR 11.7 9999 Branch'. The 'SMTP' tab is selected in the left sidebar. The configuration fields are as follows:

Field Name	Value
Server Name	internal-mail-router.oracle.com
Port	25
Sender Email Address	OBPAIert_EMARALD_ME@oracle.com
Recipient Email Address	
Authentication Required	<input type="checkbox"/>

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

The screenshot displays the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '1432', and a user profile icon with the text 'Welcome, Administrator User' and 'Last login 13 Nov 09:31 AM'. Below the navigation bar, the page title is 'System Configuration'. A breadcrumb trail shows 'Third Party' > 'FCR 11.7 9999 Branch' > 'UBS 14.0 AT3 Branch' > 'OBPM UBS 14.1 HEL Branch' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 FZ1 EOD Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch f' > '>'. The main content area shows 'Select Host' with the selected host 'Oracle FLEXCUBE Core Banking 11.7...'. Below this, the 'Entity : FCR 11.7 9999 Branch' is displayed. A sidebar on the left contains a list of configuration categories: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The 'Third Party Configuration' category is selected. The main content area shows a form with fields for 'Receiver Queue', 'Connection Factory', 'Sender Queue', and 'Connection Factory'. At the bottom of the form, there are 'Edit' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

System Configuration –Third Party Configurations – Edit

Field Description

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

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

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

5.1.6 System Configuration – Dynamic Module

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

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

Following modules are configured:

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

5.1.7 System Configuration – Dynamic Module – Brand View and Edit

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

To view and edit the Brand module details:

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

System Configuration – Dynamic Module – Brand View

The screenshot displays the ZigBank System Configuration interface. At the top, the ZigBank logo is on the left, and a search icon, a notification bell with '1432', and a user profile for 'Welcome, Administrator User' (last login 13 Nov 05:49 PM) are on the right. Below the header, the 'System Configuration' section is active, showing a breadcrumb trail: 'Third Party' > 'FCR 11.7 9999 Branch' > 'UBS 14.0 AT3 Branch' > 'OBPM UBS 14.1 HEL Branch' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 FZ1 EOD Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch' > '>'. The main content area is titled 'Select Host' and shows 'Oracle FLEXCUBE Core Banking 11.7...'. The 'Entity : FCR 11.7 9999 Branch' is selected. On the left, a sidebar menu lists various configuration categories: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module (selected), Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded to show 'Brand'. The main content area displays 'Content Publisher URL' as 'http://ofss310655:8003/digx/v1' and 'Content Server URL' as 'http://ofss310655:8003/digx/v1'. At the bottom of the main content area, there are 'Edit' and 'Cancel' buttons. A footer bar at the bottom contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

System Configuration – Dynamic Module – Brand Edit

The screenshot shows the 'Brand Edit' configuration page in the ZigBank system. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '1432', and a user profile for 'Administrator User' with the last login time '13 Nov 05:31 AM'. Below the navigation bar, the 'System Configuration' section is active, showing a breadcrumb trail: 'Third Party' > 'FCR 11.7 9999 Branch' > 'UBS 14.0 AT3 Branch' > 'OBPM UBS 14.1 HEL Branch' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 FZ1 EOD Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch f'. The main content area is titled 'Entity : FCR 11.7 9999 Branch' and features a left-hand navigation menu with options like 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', 'Dynamic Module', and 'Brand'. The 'Brand' option is expanded, showing sub-sections like 'Payment', 'WealthManagement', 'OTHEMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The main configuration area contains two fields: 'Content Publisher URL' and 'Content Server URL', both with the value 'http://ofss310655:8003/digx/v'. At the bottom left, there are 'Save' and 'Cancel' buttons. A footer at the bottom of the page reads 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name

Description

Content Publisher URL

Edit the URL as defined for publishing the content.

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

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

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

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

To view and edit the Dynamic Module - Payments details:

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

System Configuration - Dynamic Module – Payments - View

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

<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Basic Details <input checked="" type="checkbox"/> Host Details <input checked="" type="checkbox"/> Bank Details <input checked="" type="checkbox"/> Branch Details <input checked="" type="checkbox"/> SMTP <input checked="" type="checkbox"/> Third Party Configuration <input checked="" type="checkbox"/> Dynamic Module <ul style="list-style-type: none"> > Brand > Payment > WealthManagement > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common 	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Network suggestion (Y/N)</td> <td style="width: 10%;">Y</td> <td style="width: 20%;">Domestic Fund Transfer - NEFT (Code)</td> <td style="width: 15%;">OPFC</td> </tr> <tr> <td>Internal Fund Transfer - SI (Code)</td> <td>BKOP</td> <td>OBPM Host Port Number</td> <td>9010</td> </tr> <tr> <td>Internal Fund Transfer (Category)</td> <td>OUPA</td> <td>Enable Upcoming Payment Check (Y/N)</td> <td>N</td> </tr> <tr> <td>OBPM Draft Cancellation Payment Mode</td> <td>C</td> <td>Retail Service charges enabled (Y/N)</td> <td>Y</td> </tr> <tr> <td>OBPM Host IP Address</td> <td>10.184.155.74</td> <td>Peer to Peer Internal Payment (Category)</td> <td>PFOU</td> </tr> <tr> <td>Domestic Fund Transfer - RTGS - SI (Category)</td> <td>OUFD</td> <td>OBPM Domestic Draft Instrument Code</td> <td>DEMANDFT</td> </tr> <tr> <td>Peer to Peer External Payment (Category)</td> <td>PFOU</td> <td>Domestic Fund Transfer - NEFT (Category)</td> <td>OUPD</td> </tr> <tr> <td>Max Multiple Bill Payment Limit for Retail Users</td> <td>5</td> <td>OBPM Instructed Currency Indicator</td> <td>T</td> </tr> <tr> <td>OBPM SEPA Credit Fund Transfer Network Code</td> <td>STEP2</td> <td>SEPA Direct Debit Payments - SI (Category)</td> <td>COCC</td> </tr> <tr> <td>OBPM Payment Transaction Type Inward</td> <td>I</td> <td>Internal Fund Transfer (Code)</td> <td>BKOP</td> </tr> <tr> <td>OBPM Self Fund Transfer Network Code</td> <td>BOOK</td> <td>OBPM Domestic India Fund Transfer Network Code</td> <td>TARGET2</td> </tr> <tr> <td>SEPA Credit Payment (Code)</td> <td>OOPC</td> <td>Bill Payment (Code)</td> <td>BPAT</td> </tr> <tr> <td>Domestic Fund Transfer (Category)</td> <td></td> <td>Domestic Fund Transfer - RTGS - SI (Code)</td> <td>OPFD</td> </tr> <tr> <td>Internal Fund Transfer With Forex Deal (Code)</td> <td>BKOF</td> <td>Max Multiple Bill Payment Limit for Corporate Users</td> <td>5</td> </tr> <tr> <td>OBPM Domestic India Prefunded Payments?</td> <td>N</td> <td>OBPM International Draft Instrument Code</td> <td>MNGRCHQ</td> </tr> <tr> <td>OBPM Payment Transaction Type Outward</td> <td>O</td> <td>Number Of Days To Check Upcoming Payment</td> <td>5</td> </tr> <tr> <td>Self Fund Transfer (Code)</td> <td>BKOP</td> <td>OBPM Home Branch Code</td> <td>AT4</td> </tr> <tr> <td>SEPA Credit Payment (Category)</td> <td>COPC</td> <td>SEPA Credit Payment - SI (Category)</td> <td>OUPA</td> </tr> <tr> <td>External Payment Redirection URL</td> <td>http://mum00cag.7778/retail/pages/model-bank.html?module=external-payment</td> <td>OBPM Domestic Draft Network Code</td> <td>INS_ISSUE</td> </tr> <tr> <td>Self Fund Transfer (Category)</td> <td>OUPA</td> <td>Domestic Fund Transfer - RTGS (Category)</td> <td>OUPD</td> </tr> </table>	Network suggestion (Y/N)	Y	Domestic Fund Transfer - NEFT (Code)	OPFC	Internal Fund Transfer - SI (Code)	BKOP	OBPM Host Port Number	9010	Internal Fund Transfer (Category)	OUPA	Enable Upcoming Payment Check (Y/N)	N	OBPM Draft Cancellation Payment Mode	C	Retail Service charges enabled (Y/N)	Y	OBPM Host IP Address	10.184.155.74	Peer to Peer Internal Payment (Category)	PFOU	Domestic Fund Transfer - RTGS - SI (Category)	OUFD	OBPM Domestic Draft Instrument Code	DEMANDFT	Peer to Peer External Payment (Category)	PFOU	Domestic Fund Transfer - NEFT (Category)	OUPD	Max Multiple Bill Payment Limit for Retail Users	5	OBPM Instructed Currency Indicator	T	OBPM SEPA Credit Fund Transfer Network Code	STEP2	SEPA Direct Debit Payments - SI (Category)	COCC	OBPM Payment Transaction Type Inward	I	Internal Fund Transfer (Code)	BKOP	OBPM Self Fund Transfer Network Code	BOOK	OBPM Domestic India Fund Transfer Network Code	TARGET2	SEPA Credit Payment (Code)	OOPC	Bill Payment (Code)	BPAT	Domestic Fund Transfer (Category)		Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Internal Fund Transfer With Forex Deal (Code)	BKOF	Max Multiple Bill Payment Limit for Corporate Users	5	OBPM Domestic India Prefunded Payments?	N	OBPM International Draft Instrument Code	MNGRCHQ	OBPM Payment Transaction Type Outward	O	Number Of Days To Check Upcoming Payment	5	Self Fund Transfer (Code)	BKOP	OBPM Home Branch Code	AT4	SEPA Credit Payment (Category)	COPC	SEPA Credit Payment - SI (Category)	OUPA	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)	OUPD
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Self Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUPD																																																																														

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

- 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
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

<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Basic Details <input checked="" type="checkbox"/> Host Details <input checked="" type="checkbox"/> Bank Details <input checked="" type="checkbox"/> Branch Details <input checked="" type="checkbox"/> SMTP <input checked="" type="checkbox"/> Third Party Configuration <input checked="" type="checkbox"/> Dynamic Module <ul style="list-style-type: none"> > Brand > Payment > WealthManagement > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common 	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Network suggestion (Y/N)</td> <td style="width: 33%;">Y</td> <td style="width: 33%;">Domestic Fund Transfer - NEFT (Code)</td> <td style="width: 33%;">OPFC</td> </tr> <tr> <td>Internal Fund Transfer - SI (Code)</td> <td>BKOP</td> <td>OBPM Host Port Number</td> <td>9010</td> </tr> <tr> <td>Internal Fund Transfer (Category)</td> <td>OUPA</td> <td>Enable Upcoming Payment Check (Y/N)</td> <td>N</td> </tr> <tr> <td>OBPM Draft Cancellation Payment Mode</td> <td>C</td> <td>Retail Service charges enabled (Y/N)</td> <td>Y</td> </tr> <tr> <td>OBPM Host IP Address</td> <td>10.184.155.74</td> <td>Peer to Peer Internal Payment (Category)</td> <td>PFOU</td> </tr> <tr> <td>Domestic Fund Transfer - 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NEFT (Code)	OPFC	Internal Fund Transfer - SI (Code)	BKOP	OBPM Host Port Number	9010	Internal Fund Transfer (Category)	OUPA	Enable Upcoming Payment Check (Y/N)	N	OBPM Draft Cancellation Payment Mode	C	Retail Service charges enabled (Y/N)	Y	OBPM Host IP Address	10.184.155.74	Peer to Peer Internal Payment (Category)	PFOU	Domestic Fund Transfer - RTGS - SI (Category)	OUFD	OBPM Domestic Draft Instrument Code	DEMANDFT	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	OBPM SEPA Credit Fund Transfer Network Code	STEP2	SEPA Direct Debit Payments - SI (Category)	COCC	OBPM Payment Transaction Type Inward	I	Internal Fund Transfer (Code)	BKOP	OBPM Self Fund Transfer Network Code	BOOK	OBPM Domestic India Fund Transfer Network Code	TARGET2	SEPA Credit Payment (Code)	OOPC	Bill Payment (Code)	BPAT	Domestic Fund Transfer (Category)		Domestic Fund Transfer - RTGS - SI (Code)	.OPEN	Internal Fund Transfer With Forex Deal (Code)	BKOF	Max Multiple Bill Payment Limit for Corporate Users	5	OBPM Domestic India Prefunded Payments?	N	OBPM International Draft Instrument Code	MNGRCHQ	OBPM Payment Transaction Type Outward	O	Number Of Days To Check Upcoming Payment	5	Self Fund Transfer (Code)	BKOP	OBPM Home Branch Code	AT4	SEPA Credit Payment (Category)	COPC	SEPA Credit Payment - SI (Category)	OUPA	Exernal Payment Redirection URL	http://mum00cag:7778/retail/	OBPM Domestic Draft Network Code	INS_ISSUE	Self Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUFD	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
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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

System Configuration

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

Select Host Oracle FLEXCUBE Core Banking 11.7 ...

Entity : FCR 11.7 9999 Branch

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

Date Range Future	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		

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

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

System Configuration – Dynamic Module – Wealth Management – Edit

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 E0D Branch
UBS 14.0 FZ1 E0D Branch
UBS 14.1 AT3 Branch
UBS 14.0 OT1 Branch f >

Select Host Oracle FLEXCUBE Core Banking 11.7....

Entity : FCR 11.7 9999 Branch

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

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

Save
Cancel

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Field Description

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

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

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

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

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

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

System Configuration – Dynamic Module – Other Module - View

ZigBank
Welcome, Wayne Rooney
Last login 09 May 04:55 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
OBTFFM 14.3
OBPM HEL Branch 14.2
UBS 14.2 AT3 Branch
U >

Select Host: Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 EOD Branch

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

OBTFPM User Id For Initiate LC Oracle Live Experience Cloud User ID Retail User Supported Auth Type OBVAM User Id For Initiate LC IPM Host port Application Server for Oracle FLEXCUBE Universal Banking OBVAM Offset Transaction Code IDCS Host Port OBVAM Source Code OBVAM Transaction Code OBLM App Id - Fetch Account Details Duration of Active Program in days OBLM Port Host Server Port for Oracle Financial Lending and Leasing Fetch Guarantee Type from Host (Y/N) OBCLPM Port Liquidity Management Qualified (Y/N) OBLM Branch Code OBLM IP Host Server IP for Oracle FLEXCUBE Universal Banking OAUTH Port IPM Host IP address Deposit Installment Amount Limit FATCA Compliance check required (Y/N) OBSCF IP UBS File Handoff Host IP Allow Multiple Goods (Y/N) OBVAM token expiry time in seconds Virtual Account Management Qualified (Y/N) Host Server Port for Oracle FLEXCUBE Universal Banking Identification Types Application Server Port for Oracle Business Intelligence Publisher OBSCF Port Corporate User Supported Auth Type IDCS Host IP Administrator Supported Auth Type OBVAM Port Currency Support in Approval Rules Date Default Application Server IP for Oracle Business Intelligence Publisher Open Term Deposit Threshold Amount OBCL_HOST IP Application Server Port for Oracle Banking Platform OBCL Host port MQ IP	shantanu.k.date@oracle.com OTP-SOFT_TOKEN-SEC_QUE SAVITHA mumaa012.in.oracle.com 000 443 OBDX 000 LMM 1000 7005 7004 N 8003 N LMB 10.184.158.191 10.180.34.82 13003 50000 Y whf00agl.in.oracle.com 10.184.155.74 N 300 N 7004 REMOTE_OPEN_ENUM 7003 OTP-SOFT_TOKEN-SEC_QUE obdx-tenant01.identity.c9dev0.oc9qadev.com OTP-SOFT_TOKEN-SEC_QUE 7003 true CURRENT 50000 10.184.159.212 13003 8555 10.184.160.23	OBTFPM token expiry time in seconds TP Pool Code OBVAM Transaction Default Currency UBS File Handoff Host Port Application Server for Oracle Banking Platform OBVAM No. of Remitters Limit OBCLPM IP OBSCF token expiry time in seconds OBVAM Branch Code IDCS OBXClient Id Supported Soft Token OBTFPM Port IPM Host application name Supported Auth Type for Transactions ELCM HOST IP Handoff File Path for UBS Allow Touch Point Level Limit Definition (Y/N) OBVAM IP Live Experience Host Port Live Experience Host IP Host Server IP for Oracle Financial Lending and Leasing ELCM Host port OBLM User Id Deposit Cumulative Amount Limit IDCS Connection Scheme Host WSDL Version IPM Host username Anonymous Security Key Name Oracle Live Experience Cloud Tenant ID Supported Auth Type for Login OAUTH IP OBTFPM IP OBLM Checker Id Application Server Port for Oracle FLEXCUBE Universal Banking OBTFPM Source Code Anonymous Security Policy Limits Effective from Same Day (Y/N) Feedback for a Transaction OBTFPM Source Code Handoff File Path for FCORE Flag to enable SSL OBTFPM Branch Code Duration of future start date in days OBLM Maker Id Number of Cheque Books enabled (Y/N)	30 POOL1 GBP 5039 mumaa012.in.oracle.com 2 whf00agl.in.oracle.com 10 000 R_SOFT_TOKEN 7003 OTP-SOFT_TOKEN 10.184.151.55 /scratch/obdx/wls/handoff/UBS Y 10.184.160.23 443 live.oraclecloud.com 10.180.34.82 7103 LMADMIN1 500000 https 117 origination_owsm_key oraclefsgbuobdx OTP-SOFT_TOKEN-SEC_QUE mum00aoo 10.184.160.23 OBDXLMADMIN2 13003 oracle/wss_username_token_client_policy Y ALWAYS /scratch/obdx/wls/handoff/FCORE false 180 OBDXLMADMIN1 Y
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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, Wayne Rooney
Last login 11 May 06:42 PM

System Configuration

Oracle FLEXCUBE Core Banking 11.7...

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

Entity : FCR 11.7 EOD Branch

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

OBTFPM User Id For Initiate LC	<input type="text" value="shantanu.k.date@oracle.com"/>	OBTFPM token expiry time in seconds	<input type="text" value="30"/>
Oracle Live Experience Cloud User ID	<input type="text" value=""/>	TD Pool Code	<input type="text" value="POOL1"/>
Retail User Supported Auth Type	<input type="text" value="OTP--SOFT_TOKEN--SEC_QUE"/>	OBVAM Transaction Default Currency	<input type="text" value="GBP"/>
OBVAM User Id For Initiate LC	<input type="text" value="SAVITHA"/>	UBS File Handoff Host Port	<input type="text" value="5039"/>
IPM Host port	<input type="text" value=""/>	Application Server for Oracle Banking Platform	<input type="text" value="mumaa012.in.oracle.com"/>
Application Server for Oracle FLEXCUBE Universal Banking	<input type="text" value="mumaa012.in.oracle.com"/>	OBVAM No. of Remitters Limit	<input type="text" value="2"/>
OBVAM Offset Transaction Code	<input type="text" value="000"/>	OBCLPM IP	<input type="text" value="whf00agj.in.oracle.com"/>
IDCS Host Port	<input type="text" value="443"/>	OBSCF token expiry time in seconds	<input type="text" value="10"/>
OBVAM Source Code	<input type="text" value="OBDX"/>	OBVAM Branch Code	<input type="text" value="000"/>
OBVAM Transaction Code	<input type="text" value="000"/>	IDCS OBDClient Id	<input type="text" value=""/>
OBLM App Id - Fetch Account Details	<input type="text" value="LMM"/>	Supported Soft Token	<input type="text" value="R_SOFT_TOKEN"/>
Duration of Active Program in days	<input type="text" value="1000"/>	OBTFPM Port	<input type="text" value="7003"/>
OBLM Port	<input type="text" value="7005"/>	IPM Host application name	<input type="text" value=""/>
Host Server Port for Oracle Financial Lending and Leasing	<input type="text" value="7004"/>	Supported Auth Type for Transactions	<input type="text" value="OTP--SOFT_TOKEN"/>
Fetch Guarantee Type from Host (Y/N)	<input type="text" value="N"/>	ELCM HOST IP	<input type="text" value="10.184.151.55"/>
OBCLPM Port	<input type="text" value="8003"/>	Handoff File Path for UBS	<input type="text" value="/scratch/obdx/wls/handoff/UBS"/>
Liquidity Management Qualified (Y/N)	<input type="text" value="N"/>	Allow Touch Point Level Limit Definition (Y/N)	<input type="text" value="Y"/>
OBLM Branch Code	<input type="text" value="LMB"/>	OBVAM IP	<input type="text" value="10.184.160.23"/>
OBLM IP	<input type="text" value="10.184.158.191"/>	Live Experience Host Port	<input type="text" value="443"/>
Host Server IP for Oracle FLEXCUBE Universal Banking	<input type="text" value="10.180.34.82"/>	Live Experience Host IP	<input type="text" value="live.oraclecloud.com"/>
QAUTH Port	<input type="text" value="13003"/>	Host Server IP for Oracle Financial Lending and Leasing	<input type="text" value="10.180.34.82"/>
IPM Host IP address	<input type="text" value=""/>	ELCM Host port	<input type="text" value="7103"/>
Deposit instalment Amount Limit	<input type="text" value="50000"/>	OBLM User Id	<input type="text" value="LMADMIN1"/>
FATCA Compliance check required(Y/N)	<input type="text" value="Y"/>	Deposit Cumulative Amount Limit	<input type="text" value="500000"/>
OBSCF IP	<input type="text" value="whf00agj.in.oracle.com"/>	IDCS Connection Scheme	<input type="text" value="https"/>
UBS File Handoff Host IP	<input type="text" value="10.184.155.74"/>	Host WSDL Version	<input type="text" value="117"/>
Allow Multiple Goods (Y/N)	<input type="text" value="N"/>	IDCS OBDClient Secret	<input type="text" value=""/>
IPM Host username	<input type="text" value=""/>	OBVAM token expiry time in seconds	<input type="text" value="300"/>
Anonymous Security Key Name	<input type="text" value="origination_owam_key"/>	Virtual Account Management Qualified(Y/N)	<input type="text" value="N"/>
Oracle Live Experience Cloud Tenant ID	<input type="text" value="oraclefsgbuobdx"/>	Host Server Port for Oracle FLEXCUBE Universal Banking	<input type="text" value="7004"/>
IPM Host password	<input type="text" value=""/>	Supported Auth Type for Login	<input type="text" value="OTP--SOFT_TOKEN--SEC_QUE"/>
Identification Types	<input type="text" value="REMOTE_OPEN_ENUM"/>	QAUTH IP	<input type="text" value="mum00aoo"/>
Application Server Port for Oracle Business Intelligence Publisher	<input type="text" value=""/>	OBTFPM IP	<input type="text" value="10.184.160.23"/>
OBSCF Port	<input type="text" value="7003"/>	OBLM Checker Id	<input type="text" value="OBDXLMADMIN2"/>
Corporate User Supported Auth Type	<input type="text" value="OTP--SOFT_TOKEN--SEC_QUE"/>	Application Server Port for Oracle FLEXCUBE Universal Banking	<input type="text" value="13003"/>
IDCS Host IP	<input type="text" value="obdx-tenant01.identity.c9dev0.oracle.com"/>	OBTFPM Source Code	<input type="text" value=""/>
Administrator Supported Auth Type	<input type="text" value="OTP--SOFT_TOKEN--SEC_QUE"/>	Anonymous Security Policy	<input type="text" value="oracle/wss_username_token_cli"/>
OBVAM Port	<input type="text" value="7003"/>	Limits Effective from Same Day (Y/N)	<input type="text" value="Y"/>
Currency Support in Approval Rules	<input type="text" value="true"/>	Feedback for a Transaction	<input type="text" value="ALWAYS"/>
Date Default	<input type="text" value="CURRENT"/>	OBTFPM Source Code	<input type="text" value=""/>
Application Server IP for Oracle Business Intelligence Publisher	<input type="text" value=""/>	Handoff File Path for FCORE	<input type="text" value="/scratch/obdx/wls/handoff/FCO"/>
Open Term Deposit Threshold Amount	<input type="text" value="50000"/>	Flag to enable SSL	<input type="text" value="false"/>
OBCL HOST IP	<input type="text" value="10.184.159.212"/>	OBTFPM Branch Code	<input type="text" value=""/>
Application Server Port for Oracle Banking Platform	<input type="text" value="13003"/>	Duration of future start date in days	<input type="text" value="180"/>
OBCL Host port	<input type="text" value="8555"/>	OBLM Maker Id	<input type="text" value="OBDXLMADMIN1"/>
MD IP	<input type="text" value="10.184.160.23"/>	Number of cheque Books enabled (Y/N)	<input type="text" value="Y"/>

Save
Cancel

Field Description

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

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

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

Note:

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

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

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

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

To view and edit the File Upload module details:

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

Module - File Upload - View

The screenshot displays the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '1432', and a user profile for 'Welcome, Administrator User' with the last login time '13 Nov 05:49 PM'. Below the navigation bar, the 'System Configuration' section is visible, with a breadcrumb trail: 'Third Party' > 'FCR 11.7 9999 Branch' > 'UBS 14.0 AT3 Branch' > 'OBPM UBS 14.1 HEL Branch' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 FZ1 EOD Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch f' >.

The main content area shows the configuration for the 'Entity : FCR 11.7 9999 Branch'. On the left, there is a sidebar menu with the following items: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded, showing the 'File Upload' module selected.

The configuration details for the 'File Upload' module are as follows:

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

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

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

Module - File Upload - Edit

The screenshot shows the 'System Configuration' page in the ZigBank application. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '1432', and a user profile for 'Administrator User' with the last login time '13 Nov 05:49 PM'. Below the navigation bar, there are several tabs for different branches: 'Third Party', 'FCR 11.7 9999 Branch' (selected), 'UBS 14.0 AT3 Branch', 'OBPM UBS 14.1 HEL Branch', 'FCR 11.7 EOD Branch', 'UBS 14.0 FZ1 EOD Branch', 'UBS 14.1 AT3 Branch', and 'UBS 14.0 OT1 Branch'. The main content area shows 'Select Host' as 'Oracle FLEXCUBE Core Banking 11.7...'. The 'Entity : FCR 11.7 9999 Branch' is selected. On the left, a sidebar menu lists various configuration categories: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, File Upload (selected), ForexDeal, Origination, ServiceRequest, and Common. The main configuration area for 'File Upload' shows 'Response File Path' and 'Work Area Path' both set to '/home/devops/obdx/fileupload'. At the bottom of the configuration area are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

Field Name	Description
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

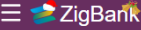
The screenshot displays the 'System Configuration - Dynamic Module – Service Request - View' interface. At the top, there is a navigation bar with the ZigBank logo and user information: 'Welcome, Administrator User' and 'Last login 14 Dec 12:16 PM'. Below the navigation bar, the page title 'System Configuration' is visible. A breadcrumb trail shows the current selection: 'UBS 14.1 AT3 Branch' > 'OBPM 14.1 HEL Branch' > 'Third Party' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 OT1 Branch for OBLM'. The main content area is titled 'Select Host' and shows 'Oracle FLEXCUBE Core Banking 11.7...'. The entity is identified as 'Entity : FCR 11.7 EOD Branch'. A sidebar on the left lists configuration categories: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module (selected), Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The central table displays the following details:

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

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

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

System Configuration - Dynamic Module – Service Request – Edit

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

System Configuration

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

Select Host: Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 EOD Branch

<input checked="" type="radio"/> Basic Details	Request Submission Expiration Duration (in days) <input type="text" value="120"/>	Service Request Turnaround Time <input type="text" value="5"/>
<input checked="" type="radio"/> Host Details	Service Request Persistence Type <input type="text" value="INTERNAL"/>	
<input checked="" type="radio"/> Bank Details		
<input checked="" type="radio"/> Branch Details		
<input checked="" type="radio"/> SMTP		
<input checked="" type="radio"/> Third Party Configuration		
<input checked="" type="radio"/> Dynamic Module		
> Brand		
> Payment		
> WealthManagement		
> OTHERMODULE		
> File Upload		
> ForexDeal		
> Origination		
> ServiceRequest		
> Common		

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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	This is to decide if the raised service request data has to be persisted locally in OBAPI database or it has to be sent to a third party CRM system. The options available in this field are : <ul style="list-style-type: none"> • Internal – For persisting the data in OBAPI • External – For persisting the data in third party system. <hr/> <p>Note: There is no out of the box integration available for a third party system for persisting the raised service request data.</p> <hr/>

- 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 displays the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '1432', and a user profile for 'Administrator User' with the last login time '13 Nov 05:49 PM'. Below the navigation bar, the page title 'System Configuration' is visible. A breadcrumb trail shows the current location: 'Third Party' > 'FCR 11.7 9999 Branch' > 'UBS 14.0 AT3 Branch' > 'OBPM UBS 14.1 HEL Branch' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 FZ1 EOD Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch f' >.

The main content area is titled 'Select Host' and shows 'Oracle FLEXCUBE Core Banking 11.7...'. The 'Entity : FCR 11.7 9999 Branch' is selected. A table shows 'Batch Redirection Host' as '1004' and 'Port' as '1004'. A sidebar on the left contains a list of configuration categories, each with a radio button and a right-pointing chevron:

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

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

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

System Configuration - Dynamic Module – Common - Edit

The screenshot shows the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '1432', and a user profile icon with the text 'Welcome, Administrator User' and 'Last login 13 Nov 05:31 AM'. Below the navigation bar, the page title is 'System Configuration'. A breadcrumb trail shows: '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' > '>'. Below the breadcrumb trail, there is a 'Select Host' dropdown menu with the selected value 'Oracle FLEXCUBE Core Banking 11.7...'. The main content area is titled 'Entity : FCR 11.7 9999 Branch'. On the left side, there is a vertical navigation menu with the following items: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'File Upload', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' section is expanded, showing the 'Common' sub-section. The 'Common' sub-section contains a 'Batch Redirection Host Port' field with the value '1004'. At the bottom of the main content area, there are 'Save' and 'Cancel' buttons. At the very bottom of the page, there is a footer with the text 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

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

[Home](#)

6. System Configuration – Host System as OBPM

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

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

System Configuration - Basic Details

The screenshot shows the 'System Configuration' page for 'OBPM 14.1 HEL Branch'. The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The configuration details are as follows:

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

Field Description

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

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

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

System Configuration – Host Details

The screenshot displays the 'System Configuration' interface for 'OBPM 14.1 HEL Branch'. The 'Entity' is 'OBPM 14.1 HEL Branch'. The configuration details are as follows:

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

Additional options include 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', and 'Dynamic Module'. A 'Check Host Availability' link is also present. The 'Next' and 'Cancel' buttons are located at the bottom of the configuration area.

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' page for 'OBPM 14.1 HEL Branch'. The 'Bank Details' section is active, displaying the following information:

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		

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

Field Description

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

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

System Configuration – Branch Details

The screenshot shows the 'Branch Details' configuration page in the ZigBank system. The page is titled 'Entity : Default Business Unit'. On the left, there is a sidebar with navigation links: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, and Dynamic Module. The main content area contains the following fields:

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

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

Field Description

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

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

System Configuration – Currency Payments

The screenshot shows the 'System Configuration' interface for 'ZigBank'. The user is logged in as 'Administrator User'. The current screen is 'System Configuration' for the 'Default Business Unit'. The 'Currency Payments' section is active, showing 'International Fund Transfer' and 'International Draft' with selected currencies: US Dollar, Indian Rupee, Great Britain Pound, and Euro. The 'Next' and 'Cancel' buttons are visible 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.

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

System Configuration – Dynamic Module – SMTP

The screenshot displays the 'System Configuration – Dynamic Module – SMTP' interface. On the left, a sidebar lists configuration categories: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, and Dynamic Module. The main content area is titled 'Entity : Default Business Unit' and contains several input fields: 'Server Name' (pre-filled with 'internal-mail-router.example.com'), 'Port' (pre-filled with '25'), 'Sender Email Address' (pre-filled with 'OBPAlerT_EMERALD_ME@example.com'), and 'Recipient Email Address'. There is also an 'Authentication Required' checkbox, 'Username', and 'Password' fields. A 'Send Test Email' button is located below the password field. At the bottom left, there are 'Next' and 'Cancel' buttons. The top of the screen shows the 'ZigBank' logo and a user profile with the text 'Welcome, Administrator User' and 'Last login: 27 Jun 05:51 AM'. A footer at the bottom contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

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

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

System Configuration – Dynamic Module - Brand

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

Entity : Default Business Unit

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

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.

- 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

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

Entity : Default Business Unit

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

Enable Upcoming Payment Check (Y/N)	N	OBPM Draft Cancellation Payment Mode	C
OBPM Host code	FINLAND	OBPM Instructed Currency Indicator	T
Self Fund Transfer - SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Code)	BKOF
OBPM Domestic India Fund Transfer Network Code	TARGET2	OBPM Home Branch Code	HEL
OBPM SEPA Credit Fund Transfer Network Code	STEP2	OBPM Payment Transaction Type Inward	I
Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer External Payment (Code)	P2PF
SEPA Credit Payment (Code)	OOPC	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
International Draft (Code)	MCKP	OBPM User Id	FCATOP
SEPA Credit Payment - SI (Code)	SOPC	Peer to Peer External Payment (Category)	PFOU
Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Domestic Fund Transfer - NEFT (Category)	OUID
OBPM Domestic India Save Template?	N	SEPA Direct Debit Payments - SI (Category)	COCC
SEPA Direct Debit Payments - SI (Code)	SOUC	Internal Fund Transfer - SI (Code)	BKOP
OBPM Domestic India Fund Transfer Clearing System Id Code	USPID	OBPM Domestic Draft Network Code	INS_ISSUE
Self Fund Transfer With Forex Deal (Category)	OPFX	SEPA Credit Payment - SI (Category)	OUPA
SEPA Credit Payment (Category)	COPC	Payee Photo - Retail (Y/N)	Y
Internal Fund Transfer (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC
External Payment Redirection URL	http://mum00cag7778/retail/...	OBPM Source code	INTBANKING
Internal Fund Transfer With Forex Deal (Code)	BKOF	Internal Transfer With Forex Deal (Category)	OPFX
OBPM Self Fund Transfer Network Code	BOOK	Domestic Fund Transfer (Category)	
Domestic Fund Transfer - RTGS (Code)	OPFD	Domestic Fund Transfer - RTGS - SI (Category)	OUID
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)	OUID	Payee Photo - Corporate (Y/N)	Y

> ServiceRequest

> Common

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	Enable payee edit in hours after payee creation or modification .	48
OBOL WS Version Number	141	Max. No. of Split Bill Contributors	10
		OBPM WS Version Number	141

Previous
Next
Cancel

Field Description

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

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

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

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

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

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

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

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

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

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

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

System Configuration – Dynamic Module – Wealth Management

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

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

System Configuration – Dynamic Module - Other Module

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

System Configuration

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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM HEL Branch 14.3

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

Duration of Active Program in days OBLM Port OBLM App Id - Fetch Account Details Handoff File Path for FCORE TD Pool Code OBVAM IP MO Port Host Server Port for Oracle Financial Lending and Leasing OBTFPM Branch Code Administrator Supported Auth Type Supported Auth Type for Transactions OBVAM Offset Transaction Code OBLM Checker Id OBTFPM Source Code IPM Host password Allow Touch Point Level Limit Definition (Y/N) Deposit Installment Amount Limit Corporate User Supported Auth Type Host Server Port for Oracle FLEXCUBE Universal Banking Flag to enable SSL Liquidity Management Qualified (Y/N) Open Term Deposit Threshold Amount Anonymous Security Key Name MO IP OBVAM User Id For initiate LC FATCA Compliance check required(Y/N) OBVAM Branch Code OBLM User Id Limits Effective from Same Day (Y/N) Host Server IP for Oracle FLEXCUBE Universal Banking Live Experience Host IP OBTFPM IP Anonymous Security Policy Supported Soft Token ELCM Host port OBSCF Port OBVAM Transaction Code OBCL HOST IP Host Server IP for Oracle Financial Lending and Leasing OBVAM Remitter Record Status OBVAM token expiry time in seconds OAUTH IP IDCS Host Port OBTFPM IP Oracle Live Experience Cloud User ID OBVAM Transaction Default Currency OAUTH Port Currency Support in Approval Rules	1000 7005 LMM /scratch/obdx/wls/handoff/FCO POOL1 10.184.160.23 7003 7003 OTP~SOFT_TOKEN~SEC_QUE OTP~SOFT_TOKEN 000 OBDXLADMIN2 _____ ***** Y 50000 OTP~SOFT_TOKEN~SEC_QUE 7860 false N 50000 origination_owsm_key 10.184.160.23 SAVITHA Y 000 LMADMIN1 Y 10.184.135.59 live.oraclecloud.com 10.184.160.23 oracle/wss_username_token_cli R_SOFT_TOKEN 7103 7003 000 10.184.159.212 10.184.132.101 0 300 mum00aoo 443 10.184.160.23 shantanu.k.date@oracle.com GBP 13003 true	OBLM IP IPM Host IP address OBTFPM Source Code Host WSDL Version IDCS OBDCClient Secret OBVAM No. of Remitters Limit OBVAM Port Virtual Account Management Qualified(Y/N) Identification Types IPM Host username UBS File Handoff Host IP Supported Auth Type for Login OBCLPM IP Date Default ELCM HOST IP IPM Host port Oracle Live Experience Cloud Tenant ID Application Server Port for Oracle Business Intelligence Publisher Live Experience Host Port Application Server Port for Oracle FLEXCUBE Universal Banking Application Server IP for Oracle Business Intelligence Publisher OBCL Host port Application Server Port for Oracle Banking Platform Deposit Cumulative Amount Limit Fetch Guarantee Type from Host (Y/N) Application Server for Oracle Banking Platform Handoff File Path for UBS UBS File Handoff Host Port Allow Multiple Goods (Y/N) OBLM Maker Id OBLM Branch Code IDCS OBDCClient Id OBVAM Source Code OBSCF token expiry time in seconds IPM Host application name Duration of future start date in days IDCS Host IP OBCLPM Port Retail User Supported Auth Type OBTFPM Port IDCS Connection Scheme OBTFPM token expiry time in seconds OBTFPM User Id For initiate LC Application Server for Oracle FLEXCUBE Universal Banking OBSCF IP Feedback for a Transaction OBTFPM Port	10.184.158.191 10.184.155.231 _____ _____ _____ 2 7003 N LOCAL_CLOSE_ENUM infra 10.184.155.74 OTP~SOFT_TOKEN~SEC_QUE whf00agl CURRENT 10.184.151.55 16000 oraclefsgbuobdx _____ 443 13003 8555 _____ 500000 N _____ /scratch/obdx/wls/handoff/UBS 5039 N OBDXLMADMIN1 LMB _____ _____ 10 FLEXCUBE 180 obdx-tenant01.identity.c9dev0.or 8003 OTP~SOFT_TOKEN~SEC_QUE 7003 https 30 _____ mumaa012.in.oracle.com whf00agl.in.oracle.com ALWAYS 7003
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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 OBAPI Client Secret	Specify the IDCS OBAPI 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 OBAPI Client Id	Specify the IDCS OBAPI 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 OBAPI.
OBCFPM IP	Specify the IP address for OBCFPM.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.
OBSCF IP	Specify the IP address for OBSCF.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
Feedback for a Transaction	Specify whether the feedback for a transaction is required.
OAuth Port	Specify the port for the OAuth host system.
OBCFPM Port	Specify the port set for OBCFPM.

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

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

System Configuration – Dynamic Module – File Upload

The screenshot displays the 'System Configuration' interface for 'OBPM 14.1 HEL Branch'. The sidebar on the left contains a tree view with the following categories: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' category is expanded, showing the 'File Upload' sub-section. The main configuration area includes the following fields:

- Entity : OBPM 14.1 HEL Branch
- Select Host : Oracle FLEXCUBE Universal Banking 1...
- Response File Path : /home/devops/obdx/fileupload
- Work Area Path : /home/devops/obdx/fileupload

At the bottom of the configuration area, there are three buttons: 'Previous' (highlighted in green), 'Next' (highlighted in green), and 'Cancel' (greyed out).

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Field Description

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

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

System Configuration – Dynamic Module – Forex Deal

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

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

System Configuration – Dynamic Module - Originations

Origination is not supported with OBPM as the host system.

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

System Configuration – Dynamic Module – Service Request

The screenshot displays the 'System Configuration' interface for the 'OBPM 14.1 HEL Branch' entity. The interface includes a navigation menu on the left, a main configuration area, and a footer with copyright information.

Entity: OBPM 14.1 HEL Branch

Select Host: Oracle FLEXCUBE Universal Banking 1...

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

Navigation Menu:

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

Buttons: 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 OBAPI 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 OBAPI • External – For persisting the data in third party system. <p>Note: There is no out of the box integration available for a third party system for persisting the raised service request data.</p>
Request Expiration duration (in days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.

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

System Configuration – Dynamic Module - Common

The screenshot displays the ZigBank System Configuration interface. At the top, the header includes the ZigBank logo, a search icon, an email icon, and the user information: "Welcome, Administrator User" with a dropdown arrow and "Last login 06 Dec 11:47 AM". Below the header, the page title is "System Configuration". A teal button labeled "OBPM 14.1 HEL Branch" is visible. The main content area shows "Select Host" with the value "Oracle FLEXCUBE Universal Banking 1...". Below this, the entity is identified as "Entity : OBPM 14.1 HEL Branch". A sidebar on the left lists various configuration categories with expandable arrows: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Dynamic Module (which is currently selected), Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The "Batch Redirection Host Port" field is visible on the right side of the configuration area. At the bottom of the configuration area, there are three buttons: "Previous" (teal), "Next" (teal), 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

System Configuration

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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

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

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

Edit Cancel

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

System Configuration - Basic Details - Edit

Field Description

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

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

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

6.1.1 System Configuration – Host Details – View and Edit

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

To edit the host details:

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

Host Details - View

The screenshot displays the 'System Configuration' page in the ZigBank application. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '623', and a user profile for 'Administrator User' with the last login time '12 Dec 09:52 AM'. Below the navigation bar, there are several tabs: 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch' (which is selected and highlighted in green), 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. Under the 'OBPM 14.1 HEL Branch' tab, there is a section titled 'Select Host' with the text 'Oracle FLEXCUBE Universal Banking 1...'. Below this, there is a detailed view for the 'Entity : OBPM 14.1 HEL Branch'. On the left side of this view, there is a vertical list of menu items: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', and 'Dynamic Module', each with a radio button. The 'Basic Details' item is selected. To the right of this list, there is a table with the following data:

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

At the bottom of the 'Basic Details' section, there are two buttons: 'Edit' (in green) and 'Cancel' (in grey). At the very bottom of the page, there is a footer with the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

Host Details - Edit

The screenshot shows the 'Host Details - Edit' page in the ZigBank System Configuration. The page is titled 'System Configuration' and has a navigation bar with the ZigBank logo and user information. Below the navigation bar, there are tabs for different branches: 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch' (selected), 'Third Party', 'FCR 11.7 EDD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The main content area displays the 'Entity : OBPM 14.1 HEL Branch' and a list of configuration categories on the left: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', and 'Dynamic Module'. The 'Host Details' category is active, showing fields for 'Host Name' (OBPM), 'Host Version' (14.1), 'Gateway IP' (10.184.155.74), 'Port' (7003), and 'Channel' (IB). A 'Check Host Availability' link is also present. At the bottom, there are 'Save' and 'Cancel' buttons.

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

The screenshot shows the 'Bank Details - View' page in the ZigBank System Configuration. The top navigation bar includes the ZigBank logo, a search icon, a notification icon with '623', and a user profile for 'Administrator User' with the last login time '12 Dec 09:52 AM'. Below the navigation bar, there are tabs for different branches: 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch' (selected), 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The main content area shows 'Select Host' as 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity : OBPM 14.1 HEL Branch' is displayed. On the left, there is a sidebar with expandable sections: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', and 'Dynamic Module'. The 'Bank Details' section is expanded, showing fields for 'Bank Code' (004), 'Bank Name' (ZIG BANK), 'Address Line 1' (line1), 'Address Line 2' (line2), 'Address Line 3' (line3), 'Zip Code' (890809), and 'Bank Currency' (EUR). On the right, there are fields for 'Bank Group Code' (ZIGGRP), 'Bank Short Name' (ZIG), and 'Country' (IN). Below these, there are checkboxes for 'Allowed Account Types': 'Conventional' (checked), 'Islamic' (checked), and 'Recurring Deposit' (checked). At the bottom of the form, there are 'Edit' and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

Bank Details - Edit

System Configuration

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

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

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

Bank Code: 004 | Bank Group Code: ZIGGRP

Bank Name: ZIG BANK | Bank Short Name: ZIG

Address Line 1: line1 | Address Line 2: line2

Address Line 3: line3 | Country: India

Zip Code: 890809 | Allowed Account Types: Conventional, Islamic, 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.</p> <p>The options are:</p> <ul style="list-style-type: none"> • Conventional • Islamic • Recurring Deposit <p>It is not mandatory to specify the parameter value for OBPM as the host system.</p>
Bank Currency	Displays the applicable bank currency and available for edit.

-
- 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

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

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

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

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

Branch Details - Edit

System Configuration

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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

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

Bank Code: 004 Branch Code: HEL

Home Branch: HEL Local Currency: Euro

Calculation Currency: Euro Region: SEPA

Save Cancel

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Field Description

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

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

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

6.1.4 System Configuration - Currency Payments – View and Edit

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

To view and edit the Currency Payments details:

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

Currency Payments - View

The screenshot displays the ZIGBank System Configuration interface. At the top, there is a navigation bar with the ZIGBank logo, a search icon, a notification icon with '623', and a user profile section for 'Administrator User' with the last login time '12 Dec 09:52 AM'. Below the navigation bar, the 'System Configuration' section is active, showing a breadcrumb trail: 'UBS 14.1 AT3 Branch' > 'OBPM 14.1 HEL Branch' > 'Third Party' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 OT1 Branch for OBLM'. The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main content area is titled 'Entity : UBS 14.1 AT3 Branch' and features a sidebar with a list of configuration categories: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments (selected), SMTP, Third Party Configuration, and Dynamic Module. The 'Currency Payments' section is expanded to show 'Currency Linkage Configuration' with the following table:

Transaction Type	Currency Pair
International Fund Transfer	USD,INR,GBPEUR
International Draft	USD,INR,GBPEUR

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

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

Currency Payments - Edit

The screenshot shows the 'Currency Payments - Edit' screen. The top navigation bar includes the ZigBank logo and user information: 'Welcome, Administrator User' with a last login of '12 Dec 09:52 AM'. Below the navigation bar, there are tabs for different branches: 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The main content area is titled 'System Configuration' and shows 'Select Host' as 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity' is 'UBS 14.1 AT3 Branch'. On the left, a sidebar menu lists various configuration options, with 'Currency Payments' selected. The main area displays two transaction types: 'International Fund Transfer' and 'International Draft'. For each, there are two groups of currency selection buttons. The first group includes 'US Dollar', 'Indian Rupee', 'Great Britain Pound', and 'Euro'. The second group also includes 'US Dollar', 'Indian Rupee', 'Great Britain Pound', and 'Euro'. At the bottom of the main area, there are 'Save' and 'Cancel' buttons. A footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

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

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

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

6.1.5 System Configuration – SMTP – View and Edit

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

To view and edit the SMTP details:

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

System Configuration – SMTP – View

System Configuration

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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

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

Server Name: internal-mail-router.oracle.com
 Port: 25
 Sender Email Address: OBPALer_EMERALD_ME@oracle.com
 Recipient Email Address:
 Authentication Required:
 Username:
 Password:

Edit Cancel

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

System Configuration – SMTP – Edit

System Configuration

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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Dynamic Module

Server Name internal-mail-router.oracle.com

Port 25

Sender Email Address OBPAlert_EMERALD_ME@oracle.com

Recipient Email Address

Authentication Required :

Username

Password

Send Test Email

Save Cancel

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Field Description

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

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

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

6.1.6 System Configuration – Dynamic Module

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

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

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

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

To view and edit the Dynamic Module – Brand details:

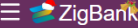
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Brand tab. The default option is '**View**'.

System Configuration – Dynamic Module – Brand – View

The screenshot displays the 'System Configuration – Dynamic Module – Brand – View' page. At the top, the ZigBank logo and user information 'Welcome, Administrator User' are visible. Below the navigation tabs, the 'OBPM 14.1 HEL Branch' is selected. The main configuration area shows the 'Entity : OBPM 14.1 HEL Branch' with a sidebar on the left containing categories like 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Dynamic Module', and others. Under 'Dynamic Module', 'Brand' is selected. The configuration details for 'Brand' include 'Content Server URL' and 'Content Publisher URL', both pointing to 'http://ofss310655:8003/digx/v1'. A 'Send Test Email' link is also present. At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons.

- 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

 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

Content Server URL	http://ofss310655:8003/digx/v	Content Publisher URL	http://ofss310655:8003/digx/v
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- Basic Details
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Dynamic Module
 - Brand
 - Payment
 - WealthManagement
- OTHERMODULE
- File Upload
- Origination
- ServiceRequest
- Common

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Field Description

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

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

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

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

To view and edit the Dynamic Module - Payments details:

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

System Configuration – Dynamic Module – Payments - View

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

<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Basic Details <input checked="" type="checkbox"/> Host Details <input checked="" type="checkbox"/> Bank Details <input checked="" type="checkbox"/> Branch Details <input checked="" type="checkbox"/> Currency Payments <input checked="" type="checkbox"/> SMTP <input checked="" type="checkbox"/> Dynamic Module <ul style="list-style-type: none"> > Brand > Payment > WealthManagement > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common 	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td>Enable Upcoming Payment Check (Y/N)</td> <td style="text-align: center;">N</td> <td>OBPM Draft Cancellation Payment Mode</td> <td style="text-align: center;">C</td> </tr> <tr> <td>OBPM Host code</td> <td style="text-align: center;">FINLAND</td> <td>OBPM Instructed Currency Indicator</td> <td style="text-align: center;">T</td> </tr> <tr> <td>Self Fund Transfer - SI (Category)</td> <td style="text-align: center;">OUPA</td> <td>Self Fund Transfer With Forex Deal (Code)</td> <td style="text-align: center;">BKOF</td> </tr> <tr> <td>OBPM Domestic India Fund Transfer Network Code</td> <td style="text-align: center;">TARGET2</td> <td>OBPM Home Branch Code</td> <td style="text-align: center;">HEL</td> </tr> <tr> <td>OBPM SEPA Credit Fund Transfer Network Code</td> <td style="text-align: center;">STEP2</td> <td>OBPM Payment Transaction Type Inward</td> <td style="text-align: center;">I</td> </tr> <tr> <td>Max Multiple Bill Payment Limit for Retail Users</td> <td style="text-align: center;">5</td> <td>Peer to Peer External Payment (Code)</td> <td style="text-align: center;">P2PF</td> </tr> <tr> <td>SEPA Credit Payment (Code)</td> <td style="text-align: center;">OOPC</td> <td>Domestic Fund Transfer - 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SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Code)	BKOF	OBPM Domestic India Fund Transfer Network Code	TARGET2	OBPM Home Branch Code	HEL	OBPM SEPA Credit Fund Transfer Network Code	STEP2	OBPM Payment Transaction Type Inward	I	Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer External Payment (Code)	P2PF	SEPA Credit Payment (Code)	OOPC	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	International Draft (Code)	MCKP	OBPM User Id	FCATOP	SEPA Credit Payment - SI (Code)	SOPC	Peer to Peer External Payment (Category)	PFOU	Domestic Fund Transfer - SI - NEFT (Code)	OPFC	Domestic Fund Transfer - NEFT (Category)	OUFD	OBPM Domestic India Save Template?	N	SEPA Direct Debit Payments - SI (Category)	COCC	SEPA Direct Debit Payments - SI (Code)	SOUC	Internal Fund Transfer - SI (Code)	BKOP	OBPM Domestic India Fund Transfer Clearing System Id Code	USPID	OBPM Domestic Draft Network Code	INS_ISSUE	Self Fund Transfer With Forex Deal (Category)	OPFX	SEPA Credit Payment - SI (Category)	OUPA	SEPA Credit Payment (Category)	COPC	Payee Photo - Retail (Y/N)	Y	Internal Fund Transfer (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC	External Payment Redirection URL	http://mum00cag:7778/retail/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
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Claim Money Link Expiry(days)	3	Payments	
Max. Invalid Attempts - Security PIN	5	OBPM Domestic India Prefunded Payments?	N
OBPM Host IP Address	10.184.155.74	Domestic Fund Transfer - RTGS (Category)	OUPD
Domestic Fund Transfer (Code)	OPEX	Max Multiple Transfer Limit for Retail Users	5
OBPM WS Version Number	141	External Fund Transfer	BKOP
Corporate Service charges enabled (Y/N)	Y	Claim Payment URL	http://mum00cag:7778
External Fund Transfer (Category)	OUPA	Self Fund Transfer (Category)	OUPA
Network suggestion (Y/N)	Y	Self Fund Transfer (Code)	BKOP
Max Multiple Transfer Limit for Corporate Users	5	Retail Service charges enabled (Y/N)	Y
Internal Fund Transfer (Code)	BKOP	Peer to Peer Payment (Category)	POUP
Peer to Peer Internal Payment (Category)	PFOU	Peer to Peer Payment (Code)	PBPO
OBPM SEPA Direct Debit Network Code	SDCO	SEPA Direct Debit Payments - SI (Category)	COCC
Peer to Peer Internal Payment (Code)	PBKT	OBPM Domestic Draft Payment Type	I
OBPM Domestic India Fund Transfer Payment Method	TRA	Bill Payment (Code)	BPAT
OBPM International Draft Instrument Code	MNGRCHK	Max Multiple Bill Payment Limit for Corporate Users	5
OBPM Host Port Number	5039	OBPM Domestic Draft Instrument Code	DEMANDFT
Internal Fund Transfer - SI (Category)	OUPA	OBPM International Draft Payment Type	I
UPI Request Money Max. Expiry Period (in days)	30	OBPM Source Code	FCAT
OBCL WS Version Number	141	Max. No. of Split Bill Contributors	10
		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.

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

System Configuration

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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

<ul style="list-style-type: none"> <input checked="" type="checkbox"/> Basic Details <input checked="" type="checkbox"/> Host Details <input checked="" type="checkbox"/> Bank Details <input checked="" type="checkbox"/> Branch Details <input checked="" type="checkbox"/> Currency Payments <input checked="" type="checkbox"/> SMTP <input checked="" type="checkbox"/> Dynamic Module <ul style="list-style-type: none"> > Brand > Payment > WealthManagement > OTHERMODULE > File Upload > ForexDeal > Origination 	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>Enable Upcoming Payment Check (Y/N) N</p> <p>OBPM Host code FINLAND</p> <p>Self Fund Transfer - SI (Category) OUPA</p> <p>OBPM Domestic India Fund Transfer Network Code TARGET2</p> <p>OBPM SEPA Credit Fund Transfer Network Code STEP2</p> <p>Max Multiple Bill Payment Limit for Retail Users 5</p> <p>SEPA Credit Payment (Code) OOPC</p> <p>International Draft (Code) MCKP</p> <p>SEPA Credit Payment - SI (Code) SOPC</p> <p>Domestic Fund Transfer - SI - NEFT (Code) OPFC</p> <p>OBPM Domestic India Save Template? N</p> <p>SEPA Direct Debit Payments - SI (Code) SOUC</p> <p>OBPM Domestic India Fund Transfer Clearing System Id Code USPID</p> <p>Self Fund Transfer With Forex Deal (Category) OPFX</p> <p>SEPA Credit Payment (Category) COPC</p> <p>Internal Fund Transfer (Category) OUPA</p> <p>External Payment Redirection URL http://mum00cag:7778/retail/...</p> <p>Internal Fund Transfer With Forex Deal (Code) BKOF</p> <p>OBPM Self Fund Transfer Network Code BOOK</p> <p>Domestic Fund Transfer - RTGS (Code) OPFD</p> <p>OBPM Payment Transaction Type Outward O</p> <p>OBPM International Fund Transfer Network Code SWIFT</p> <p>Domestic Fund Transfer - NEFT (Code) OPFC</p> <p>Domestic Fund Transfer - SI - NEFT (Category) OUPD</p> </td> <td style="width: 50%; vertical-align: top;"> <p>OBPM Draft Cancellation Payment Mode C</p> <p>OBPM Instructed Currency Indicator T</p> <p>Self Fund Transfer With Forex Deal (Code) BKOF</p> <p>OBPM Home Branch Code HEL</p> <p>OBPM Payment Transaction Type Inward I</p> <p>Peer to Peer External Payment (Code) P2PF</p> <p>Domestic Fund Transfer - RTGS - SI (Code) OPFD</p> <p>OBPM User Id FCATOP</p> <p>Peer to Peer External Payment (Category) PFOU</p> <p>Domestic Fund Transfer - NEFT (Category) OUPD</p> <p>SEPA Direct Debit Payments - SI (Category) COCC</p> <p>Internal Fund Transfer - SI (Code) BKOP</p> <p>OBPM Domestic Draft Network Code INS_ISSUE</p> <p>SEPA Credit Payment - SI (Category) OUPA</p> <p>Payee Photo - Retail (Y/N) Y</p> <p>International Fund Transfer With Forex Deal (Code) FTOC</p> <p>OBPM Source code INTBANKING</p> <p>Internal Transfer With Forex Deal (Category) OPFX</p> <p>Domestic Fund Transfer (Category) OUPD</p> <p>Domestic Fund Transfer - RTGS - SI (Category) OUPD</p> <p>Self Fund Transfer - SI (Code) BKOP</p> <p>Bill Payment (Category) FCOK</p> <p>OBPM International Draft Network Code INS_ISSUE</p> <p>Payee Photo - Corporate (Y/N) Y</p> </td> </tr> </table>	<p>Enable Upcoming Payment Check (Y/N) N</p> <p>OBPM Host code FINLAND</p> <p>Self Fund Transfer - SI (Category) OUPA</p> <p>OBPM Domestic India Fund Transfer Network Code TARGET2</p> <p>OBPM SEPA Credit Fund Transfer Network Code STEP2</p> <p>Max Multiple Bill Payment Limit for Retail Users 5</p> <p>SEPA Credit Payment (Code) OOPC</p> <p>International Draft (Code) MCKP</p> <p>SEPA Credit Payment - SI (Code) SOPC</p> <p>Domestic Fund Transfer - SI - NEFT (Code) OPFC</p> <p>OBPM Domestic India Save Template? N</p> <p>SEPA Direct Debit Payments - SI (Code) SOUC</p> <p>OBPM Domestic India Fund Transfer Clearing System Id Code USPID</p> <p>Self Fund Transfer With Forex Deal (Category) OPFX</p> <p>SEPA Credit Payment (Category) COPC</p> <p>Internal Fund Transfer (Category) OUPA</p> <p>External Payment Redirection URL http://mum00cag:7778/retail/...</p> <p>Internal Fund Transfer With Forex Deal (Code) BKOF</p> <p>OBPM Self Fund Transfer Network Code BOOK</p> <p>Domestic Fund Transfer - RTGS (Code) OPFD</p> <p>OBPM Payment Transaction Type Outward O</p> <p>OBPM International Fund Transfer Network Code SWIFT</p> <p>Domestic Fund Transfer - NEFT (Code) OPFC</p> <p>Domestic Fund Transfer - SI - NEFT (Category) OUPD</p>	<p>OBPM Draft Cancellation Payment Mode C</p> <p>OBPM Instructed Currency Indicator T</p> <p>Self Fund Transfer With Forex Deal (Code) BKOF</p> <p>OBPM Home Branch Code HEL</p> <p>OBPM Payment Transaction Type Inward I</p> <p>Peer to Peer External Payment (Code) P2PF</p> <p>Domestic Fund Transfer - RTGS - SI (Code) OPFD</p> <p>OBPM User Id FCATOP</p> <p>Peer to Peer External Payment (Category) PFOU</p> <p>Domestic Fund Transfer - NEFT (Category) OUPD</p> <p>SEPA Direct Debit Payments - SI (Category) COCC</p> <p>Internal Fund Transfer - SI (Code) BKOP</p> <p>OBPM Domestic Draft Network Code INS_ISSUE</p> <p>SEPA Credit Payment - SI (Category) OUPA</p> <p>Payee Photo - Retail (Y/N) Y</p> <p>International Fund Transfer With Forex Deal (Code) FTOC</p> <p>OBPM Source code INTBANKING</p> <p>Internal Transfer With Forex Deal (Category) OPFX</p> <p>Domestic Fund Transfer (Category) OUPD</p> <p>Domestic Fund Transfer - RTGS - SI (Category) OUPD</p> <p>Self Fund Transfer - SI (Code) BKOP</p> <p>Bill Payment (Category) FCOK</p> <p>OBPM International Draft Network Code INS_ISSUE</p> <p>Payee Photo - Corporate (Y/N) Y</p>
<p>Enable Upcoming Payment Check (Y/N) N</p> <p>OBPM Host code FINLAND</p> <p>Self Fund Transfer - SI (Category) OUPA</p> <p>OBPM Domestic India Fund Transfer Network Code TARGET2</p> <p>OBPM SEPA Credit Fund Transfer Network Code STEP2</p> <p>Max Multiple Bill Payment Limit for Retail Users 5</p> <p>SEPA Credit Payment (Code) OOPC</p> <p>International Draft (Code) MCKP</p> <p>SEPA Credit Payment - SI (Code) SOPC</p> <p>Domestic Fund Transfer - SI - NEFT (Code) OPFC</p> <p>OBPM Domestic India Save Template? N</p> <p>SEPA Direct Debit Payments - SI (Code) SOUC</p> <p>OBPM Domestic India Fund Transfer Clearing System Id Code USPID</p> <p>Self Fund Transfer With Forex Deal (Category) OPFX</p> <p>SEPA Credit Payment (Category) COPC</p> <p>Internal Fund Transfer (Category) OUPA</p> <p>External Payment Redirection URL http://mum00cag:7778/retail/...</p> <p>Internal Fund Transfer With Forex Deal (Code) BKOF</p> <p>OBPM Self Fund Transfer Network Code BOOK</p> <p>Domestic Fund Transfer - RTGS (Code) OPFD</p> <p>OBPM Payment Transaction Type Outward O</p> <p>OBPM International Fund Transfer Network Code SWIFT</p> <p>Domestic Fund Transfer - NEFT (Code) OPFC</p> <p>Domestic Fund Transfer - SI - NEFT (Category) OUPD</p>	<p>OBPM Draft Cancellation Payment Mode C</p> <p>OBPM Instructed Currency Indicator T</p> <p>Self Fund Transfer With Forex Deal (Code) BKOF</p> <p>OBPM Home Branch Code HEL</p> <p>OBPM Payment Transaction Type Inward I</p> <p>Peer to Peer External Payment (Code) P2PF</p> <p>Domestic Fund Transfer - RTGS - SI (Code) OPFD</p> <p>OBPM User Id FCATOP</p> <p>Peer to Peer External Payment (Category) PFOU</p> <p>Domestic Fund Transfer - NEFT (Category) OUPD</p> <p>SEPA Direct Debit Payments - SI (Category) COCC</p> <p>Internal Fund Transfer - SI (Code) BKOP</p> <p>OBPM Domestic Draft Network Code INS_ISSUE</p> <p>SEPA Credit Payment - SI (Category) OUPA</p> <p>Payee Photo - Retail (Y/N) Y</p> <p>International Fund Transfer With Forex Deal (Code) FTOC</p> <p>OBPM Source code INTBANKING</p> <p>Internal Transfer With Forex Deal (Category) OPFX</p> <p>Domestic Fund Transfer (Category) OUPD</p> <p>Domestic Fund Transfer - RTGS - SI (Category) OUPD</p> <p>Self Fund Transfer - SI (Code) BKOP</p> <p>Bill Payment (Category) FCOK</p> <p>OBPM International Draft Network Code INS_ISSUE</p> <p>Payee Photo - Corporate (Y/N) Y</p>		

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

Duration of Active Program in days	1000	OBLM IP	10.184.158.191
OBLM Port	7005	IPM Host IP address	10.184.155.231
OBLM App id - Fetch Account Details	LMM	OBTFPM Source Code	
Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCORE	Host WSDL Version	
TO Pool Code	POOL1	OBVAM IP	10.184.160.23
OBVAM No. of Remitters Limit	2	M/O Port	7003
OBVAM Port	7003	Host Server Port for Oracle Financial Lending and Leasing	7003
Virtual Account Management Qualifier(Y/N)	N	OBTFPM Branch Code	
Identification Types	LOCAL_CLOSE_ENUM	Administrator Supported Auth Type for Transactions	OTP~SOFT_TOKEN~SEC_QUE
IPM Host username	infra	Supported Auth Type for Transactions	OTP~SOFT_TOKEN
UBS File Handoff Host IP	10.184.155.74	OBVAM Offset Transaction Code	000
Supported Auth Type for Login	OTP~SOFT_TOKEN~SEC_QUE	OBLM Checker id	OBDXLADMIN2
OBLM IP	whf00agj	OBTFPM Source Code	
Date Default	CURRENT	ELCM HOST IP	10.184.151.55
Allow Touch Point Level Limit Definition (Y/N)	Y	IPM Host port	16000
Deposit Installment Amount Limit	50000	Oracle Live Experience Cloud Tenant ID	oraciefgbuobdx
Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Application Server Port for Oracle Business Intelligence Publisher	443
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	8555
Open Term Deposit Threshold Amount	50000	OBCL Host port	8555
Anonymous Security Key Name	origination_owsm_key	Application Server Port for Oracle Banking Platform	500000
M/O IP	10.184.160.23	Deposit Cumulative Amount Limit	N
OBVAM User Id For Intate 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	LADMIN1	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 OBDClient 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	FLEXCUBE
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	OBLM 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
OAUTH IP	mum00aoo	OBTFPM token expiry time in seconds	30
IDCS Host Port	443	OBTFPM User Id For Intate LC	
OBSCF 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
OAUTH Port	13003	OBSCF 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, Host Administrator User
Last login 12 Dec 09:52 AM

System Configuration

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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

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

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

Save
Cancel

Field Description

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

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

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

OBLM User ID	Displays the user ID for all the transaction of OBLM and available for edit.
UBS File Handoff Host Port	Displays the port number for UBS file handoff and available for edit.
Limits Effective from Same Day (Y/N)	Displays if limits are effective from the same day or next day and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Host Server IP for Oracle FLEXCUBE Universal Banking	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
Live Experience Host IP	Displays the host IP address for the live experience system and available for edit.
OBLM Branch Code	Displays the branch code of the set Branch for OBLM and available for edit.
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
IDCS OBAPI Client Id	Displays the IDCS OBAPI 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 OBAPI and available for edit.
OBCFPM IP	Displays the IP address for OBCFPM and available for edit.
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
Feedback for a Transaction	Displays whether the feedback for a transaction is required and available for edit.

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

Note:

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

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

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

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

To view and edit the File Upload module details:

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

Dynamic Module - File Upload - View


Entity : OBPM 14.1 HEL Branch

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

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

- 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

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


System Configuration

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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM 14.1 HEL Branch

	Response File Path	Work Area Path
<input checked="" type="radio"/> Basic Details	/home/devops/obdx/fileuploac	/home/devops/obdx/fileuploac
<input checked="" type="radio"/> Host Details		
<input checked="" type="radio"/> Bank Details		
<input checked="" type="radio"/> Branch Details		
<input checked="" type="radio"/> Currency Payments		
<input checked="" type="radio"/> SMTP		
<input checked="" type="radio"/> Dynamic Module		
> Brand		
> Payment		
> WealthManagement		
> OTHERMODULE		
> File Upload		
> ForexDeal		
> Origination		
> ServiceRequest		
> Common		



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

The screenshot displays the 'System Configuration' interface for the 'Dynamic Module – Service Request' configuration. The top navigation bar includes the ZigBank logo and user information: 'Welcome, Administrator User' with a last login time of '12 Dec 09:52 AM'. Below the navigation bar, there are tabs for different branches: 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch' (selected), 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The main content area shows the configuration for 'Entity : OBPM 14.1 HEL Branch'. On the left, a sidebar menu lists various configuration categories: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Dynamic Module' (selected), 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' section is expanded, showing the following configuration details:

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

At the bottom left of the configuration area, there are two buttons: 'Edit' and '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

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

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

Edit
Cancel

Field Description

Field Name	Description
Request Submission Expiration Duration (in Days)	Displays the number of days post which the raised Service Request data will not be available for business user and is available for edit. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
Service Request Persistent Type	<p>Displays the persistent type for service request whether service request needs to be stored locally or sent to third party CRM and available for edit. The options available in this field are :</p> <ul style="list-style-type: none"> • Internal – For persisting the data in OBAPI • External – For persisting the data in third party system. <p>Note: There is no out of the box integration available for a third party system for persisting the raised service request data.</p>

Service Request Turnaround Time Displays the predefined processing time within which the administrator should take action on a raised Service Request and available for edit.

If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.

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

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

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

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

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

System Configuration - Dynamic Module – Common- View

The screenshot displays the 'System Configuration - Dynamic Module – Common- View' interface. At the top, there is a purple header with the 'ZigBank' logo and user information: 'Welcome, Administrator User' and 'Last login 12 Dec 09:52 AM'. Below the header, the page title 'System Configuration' is visible. A navigation bar contains several tabs: 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch' (which is active), 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. Below the tabs, the text 'Select Host' and 'Oracle FLEXCUBE Universal Banking 1...' is shown. The main content area is titled 'Entity : OBPM 14.1 HEL Branch'. On the left side, there is a vertical menu with the following items: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' item is expanded, showing the sub-items listed below it. The 'Common' sub-item is selected. At the bottom left of the main content area, there are two buttons: 'Edit' (in a green box) and 'Cancel' (in a grey box). At the bottom right of the main content area, there is a small circular icon with an upward-pointing arrow.

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

System Configuration - Dynamic Module – Common- Edit

The screenshot shows the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '623', and a user profile for 'Administrator User' with the last login time '12 Dec 09:52 AM'. Below the navigation bar, the page title is 'System Configuration'. A breadcrumb trail shows the current location: 'UBS 14.1 AT3 Branch' > 'OBPM 14.1 HEL Branch' > 'Third Party' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 OT1 Branch for OBLM'. The main content area is titled 'Select Host' and shows 'Oracle FLEXCUBE Universal Banking 1...'. The entity being edited is 'OBPM 14.1 HEL Branch'. On the left, there is a sidebar menu with the following items: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Dynamic Module (selected), Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded, showing a list of sub-modules: Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Common' sub-module is currently selected. At the bottom of the sidebar, there are 'Save' and 'Cancel' buttons. On the right side of the main content area, there is a 'Batch Redirection Host Port' field with an empty input box. At the bottom right of the page, there is a scroll-to-top icon.

Field Description

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

Batch Request URL	Displays the URL for the batch request and is available for edit.
--------------------------	---

Note: It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)

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

[Home](#)

7. System Configuration – Host System as Third Party

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

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

System Configuration - Basic Details

The screenshot shows the 'System Configuration' page for a 'Third Party' entity. The page has a purple header with the 'ZigBank' logo and user information. The main content area is titled 'System Configuration' and includes a 'Third Party' tab. Below the tab, there is a 'Select Host' section and a 'Third Party' section. The 'Third Party' section contains a list of configuration items on the left and a table of values on the right. The table lists 'Web Server Host', 'Web Server Port', 'Application Server Host', and 'Application Server Port' with their respective values. At the bottom of the configuration area, there are 'Next' and 'Cancel' buttons. The footer of the page contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

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

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

System Configuration – Bank Details

The screenshot shows the 'System Configuration' interface for a 'Third Party' entity. The form is titled 'Entity : Third Party' and contains the following fields and values:

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		

At the bottom of the form, there are three buttons: 'Previous', 'Next' (highlighted), and 'Cancel'. The footer 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
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"> • Conventional • Islamic • Recurring Deposits
Bank Currency	Specify the default currency applicable for the bank.

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

System Configuration – Branch Details

The screenshot shows the 'System Configuration' page for a 'Third Party' entity. The 'Entity : Third Party' section is active, displaying a list of configuration categories on the left and a form for 'Third Party Configurations' on the right. The form includes the following fields:

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

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

Field Description

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

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

System Configuration – Currency Payments

Field Description

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

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

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

System Configuration – SMTP

The screenshot shows the 'System Configuration' interface for 'Third Party' configuration. The 'SMTP' section is active, displaying the following fields:

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

Navigation buttons at the bottom are: Previous, Next, and Cancel.

Field Description

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

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

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

System Configuration – Third Party Configurations - Host Details

Through this, user can maintain external host details configuration and queue configuration that are essential for enabling messaging for communication with external host systems.

The screenshot shows the 'System Configuration' page for 'Third Party' configurations. The 'Host Details' section is active, showing the following fields:

- Host Name:** THP
- Host Version:** 1.0

There is also a 'Send Test Email' button and navigation buttons for 'Previous', 'Next', and 'Cancel'.

Field Description

Field Name	Description
Host Name	System defaults the host name as THP.
Host Version	System defaults the version number of the host to 1.0.

- System defaults the host name as THP and version number as 1.0.
- Click **Next**. The System Configuration – Third Party Configurations - Queue Configurations screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration –Third Party Configurations - Queue Configurations

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

The screenshot shows the 'System Configuration' page for 'Third Party' configurations. The 'Queue Configuration' section is active, displaying the following fields:

- Receiver Queue Connection Factory:** ExtSystemReceiverQCF
- Receiver Queue:** ExtSystemReceiverQueue
- Sender Queue Connection Factory:** ExtSystemSenderQCF
- Sender Queue:** ExtSystemSenderQueue

There is also a 'Send Test Email' link. The left sidebar shows a navigation menu with options like 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Host Details', 'Queue Configuration', and 'Dynamic Module'. 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).

- 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

The screenshot shows the 'System Configuration' page for a 'Third Party' entity. The page has a dark purple header with the ZigBank logo and user information. Below the header, there's a 'Third Party' tab and a 'Select Host' dropdown menu. The main content area is titled 'Entity : Third Party' and contains a sidebar with a list of configuration categories: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, WealthManagement, OTHERMODULE, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded, showing the 'Brand' sub-section. In the main configuration area, there are two fields: 'Content Publisher URL' with the value 'http://ofss310655:8003/digx' and 'Content Server URL' with the value 'http://ofss310655:8003/digx'. At the bottom of the configuration area, there are three buttons: 'Previous', 'Next', and 'Cancel'. A footer at the bottom of the page contains the copyright information: '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.

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

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

System Configuration – Dynamic Module – Payments

ZigBank
Welcome, Wayne Rooney
Last login 13 May 10:09 AM

System Configuration

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

Select Host: Third Party

Entity : Third Party

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

OBPM Internal Fund Transfer Network Code Internal Transfer With Forex Deal (Category) Max Multiple Transfer Limit for Corporate Users OBOL WS Version Number OBPM Domestic India Fund Transfer Network Code SEPA Direct Debit Payments - SI (Category) Max Multiple Bill Payment Limit for Corporate Users SEPA Direct Debit Payments - SI (Code) OBPM SEPA Direct Debit Network Code Domestic Fund Transfer - RTGS - SI (Code) International Fund Transfer With Forex Deal (Code) SEPA Credit Payment - SI (Code) Bill Payment (Code) OBPM Host code OBPM Instructed Currency Indicator Enable payee edit in hours after payee creation or modification - Corporate Service charges enabled (Y/N) Self Fund Transfer With Forex Deal (Code) External Fund Transfer (Category) Domestic Fund Transfer (Code) SEPA Direct Debit Payments - SI (Category) Self Fund Transfer (Category) Max Multiple Transfer Limit for Retail Users Domestic Fund Transfer - RTGS - SI (Category) OBPM WS Version Number Domestic Fund Transfer - RTGS (Category) OBPM Payment Transaction Type Inward OBPM International Draft Payment Type Max. No. of Split Bill Contributors UPI Request Money Max. Expiry Period (in days) Payee Photo - Retail (Y/N) External Payment Redirection URL Internal Fund Transfer With Forex Deal (Code) Domestic Fund Transfer - RTGS (Code) International Draft (Code) International Fund Transfer (Code) OBPM Domestic India Fund Transfer Clearing System Id Code SEPA Credit Payment (Code) Peer to Peer External Payment (Category) OBPM Domestic Draft Network Code Peer to Peer Internal Payment (Category) OBPM Domestic India Fund Transfer Payment Method OBPM Draft Cancellation Payment Mode Self Fund Transfer With Forex Deal (Category) Internal Fund Transfer - SI (Category) Payee Photo - Corporate (Y/N)	BOOK OFFX 17 141 TARGET2 COCC 5 SOUC SDCO OPFD F-TOC SOPC BPAT SWITZ T 48 Y RKOF OUPA OPEX COCC OUPA 5 OUPA OUPA I I 5 10 Y http://mum00cag.777B/retail/pa BKOF OPFD MCKP F-TOC INFSC DOPC PFOU INS_ISSUE PFOU TRA C OPH-X OUPA Y	Self Fund Transfer - SI (Category) Claim Payment URL OBPM International Fund Transfer Network Code OBPM Domestic India Pre-funded Payments? Claim Money Link Expiry(days) OBPM Domestic India Save Template? OBPM Domestic Draft Instrument Code Domestic Fund Transfer (Category) OBPM Host IP Address OBPM Home Branch Code Internal Fund Transfer (Code) SEPA Direct Debit Payments (Code) OBPM User Id Peer to Peer Payment (Code) Bill Payment (Category) Retail Service charges enabled (Y/N) Network suggestion (Y/N) Domestic Fund Transfer - SI - NEFT (Category) OBPM Host Port Number OBPM Self Fund Transfer Network Code Number of Days To Check Upcoming Payment Internal Fund Transfer - SI (Code) OBPM SEPA Credit Fund Transfer Network Code Peer to Peer External Payment (Code) SEPA Credit Payment - SI (Category) OBPM Payment Transaction Type Outward Enable Upcoming Payment Check (Y/N) OBPM International Draft Instrument Code External Fund Transfer Max Multiple Bill Payment Limit for Retail Users SEPA Credit Payment (Category) Domestic Fund Transfer - NEFT (Code) OBPM Source Code Domestic Fund Transfer - NEFT (Category) OBPM Domestic Draft Payment Type Peer to Peer Payment (Category) Peer to Peer Internal Payment (Code) Self Fund Transfer - SI (Code) Process payment to next working day enabled (Y/N) OBPM Source code Self Fund Transfer (Code) Internal Fund Transfer (Category) OBPM International Draft Network Code Domestic Fund Transfer - SI - NEFT (Code) Max. Invalid Attempts - Security PIN	OUPA http://mumaa012.in.oracle.com/ SWIFT N 3 N DEMANDT OUPA 10.184.155.74 AT4 BKOP SOUC FCATOP PBPO FCOK Y Y OUPA 9010 BOOK 5 BKOP STEP2 P2PF OUPA O N MNGRCHQ BKOP 5 COPC OPFC FCAT OUPA I POUP FBKT BKOP Y INTERNE-BANKING BKOP OUPA INS_ISSUE OPFC 5
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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

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

System Configuration

Third Party

Select Host: Third Party

Entity : FCR 11.7 9999 Branch

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

Date Range Future Date For Standing Instruction	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

Previous
Next
Cancel

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Field Description

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

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

System Configuration – Dynamic Module – Other Module

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

System Configuration

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

Select Host: Third Party

Entity : Third Party

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

Limits Effective from Same Day (Y/N)	y	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 FSCORE	/scratch/obdx/wls/handoff/FSCORE	OBLM Maker Id	OBDXLMADMIN1
OBVAM No. of Remitters Limit	2	OBLM User Id	LMAADMIN1
Duration of Active Program in days	1000	OBCL 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		OBCLPM Port	8003
Anonymous Security Policy	oracle/wss_username_token_cli	OBSCF IP	whf00agi.in.oracle.com
Oracle Live Experience Cloud Tenant ID	oraclesgbuobdx	Virtual Account Management Qualified(Y/N)	N
IDCS OBDCClient Secret		Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE
IDCS OBDCClient 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	IDCS 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	mum009aoo	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	OBCLPM 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	OBDXLMADMIN2
IPM Host password		FATCA Compliance check required(Y/N)	Y
OAUTH Port	13003	ELCM HOST IP	10.184.151.55
MO Port	7003		

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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 OBAPI Client Secret	Specify the IDCS OBAPI client secret number.
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
IDCS OBAPI Client Id	Specify the IDCS OBAPI client unique identification number.
OBTFFM Branch Code	Specify the branch code of the set Branch for OBTFFM.

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 OBAPI.
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 OBAPI.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP of the for Oracle Financial Lending and Leasing host system.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
Duration of future start date in days	Specify the duration of future start date for the Programs.
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening.
Deposit Installment Amount Limit	Specify the maximum limit to deposit the installment amount.

Field Name	Description
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.
IPM Host password	Specify the password for the IPM host system.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not. It is not mandatory to specify the parameter value for Third Party as the host system.
OAuth Port	Specify the port for the OAuth.
ELCM Host IP	Specify the host IP address for ELCM.
MO Port	Specify the port number for MO.

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

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

System Configuration – Dynamic Module - Origination

Origination is not supported with Third Party as the host system.

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

System Configuration – Dynamic Module – Service Request

The screenshot displays the 'System Configuration' page for a 'Third Party' entity. The interface includes a top navigation bar with the ZigBank logo and user information. The main content area is divided into a sidebar and a main configuration panel.

Entity: Third Party

Service Request Turnaround Time: 5

Request Expiration Duration (in days): 120

Service Request Persistence Type: INTERNAL

Navigation Options: Previous, Next, Cancel

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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.

- In the **Service Request Turnaround Time** field, enter the values for turnaround time.
- In the **Request Expiration duration (in days)** field, enter the values for expiration duration.
- In the **Service Request Persistent Type** field, enter the persistent type for service request.
- Click **Next**. The **System Configuration – Dynamic Module – Common** screen appears.
OR
Click **Previous** to go to the previous screen.
OR
Click **Cancel** to cancel the setup process.

System Configuration – Dynamic Module - Common

The screenshot shows the 'System Configuration' page for a 'Third Party' entity. The left sidebar contains a list of configuration categories, with 'Dynamic Module' expanded to show sub-categories: Brand, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The main content area is empty, with a label 'Batch Redirection Host Port' visible. At the bottom of the main area, there are 'Edit' and 'Cancel' buttons.

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 includes a navigation bar with the ZigBank logo and user information. Below the navigation bar, there is a breadcrumb trail for 'Third Party' and a list of branches. The main content area displays the 'Entity : Third Party' configuration details, including a sidebar with expandable sections and a table of server information.

Entity : Third Party				
Basic Details	Web Server Host	mum00chx.in.example.com	Web Server Port	3333
	Application Server Host	mum00chx.in.example.com	Application Server Port	31003
Bank Details				
Branch Details				
Currency Payments				
SMTP				
Third Party Configurations				
Dynamic Module				

Buttons: Edit, Cancel

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- Select the **Host System** as Third Party to edit the Third Party configuration.
- Click **Edit** to edit the Basic Details. The **System Configuration - Basic Details** screen appears in editable form.

System Configuration - Basic Details - Edit

System Configuration

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

Select Host: Third Party

Entity : Third Party

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

Web Server Host: mum00chx.in.example.com | Web Server Port: 3333

Application Server Host: mum00chx.in.example.com | Application Server Port: 31003

Save | Cancel

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Field Description

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

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

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

7.1.1 System Configuration - Bank Details – View and Edit

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

To view and edit the bank details:

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

Bank Details - View

The screenshot shows the 'Bank Details - View' page in the ZigBank System Configuration. The page is titled 'System Configuration' and features a navigation bar with the ZigBank logo and user information: 'Welcome, Administrator User' with a last login of '09 Nov 09:21 PM'. Below the navigation bar, there is a breadcrumb trail: 'Third Party' > 'FCR 11.7 9999 Branch' > 'UBS 14.0 AT3 Branch' > 'OBPM UBS 14.1 HEL Branch' > 'FCR 11.7 E0D Branch' > 'UBS 14.0 FZ1 E0D Branch' > 'UBS 14.1 AT3 Branch' > 'UBS 14.0 OT1 Branch f' >.

The main content area is titled 'Select Host' and 'Third Party'. It displays the 'Entity : Third Party' details in a form. The form is organized into sections on the left and a details area on the right.

Entity : Third Party

Basic Details

- Bank Code: 000
- Bank Name: ZIG BANK
- Address Line 1: 3 Edgar Buildings
- Address Line 3: Bath
- Zip Code: 56456577

Bank Group Code: ZIGGRP

Bank Short Name: ZIG

Address Line 2: George Street

Country: GB

Allowed Account Types: Conventional Islamic Recurring Deposit

Branch Details

- Bank Currency: EUR

Currency Payments

SMTP

Third Party Configurations

Dynamic Module

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

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

Bank Details - Edit

System Configuration

Third Party FCR 11.7 9999 Branch UBS 14.0 AT3 Branch OBPM UBS 14.1 HEL Branch FCR 11.7 E0D Branch UBS 14.0 FZ1 E0D Branch UBS 14.1 AT3 Branch UBS 14.0 OT1 Branch

Select Host Third Party

Entity : Third Party

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

Bank 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 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 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	Displays the applicable bank currency and available for edit.

- 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 displays the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '1413', and a user profile icon with the text 'Welcome, Administrator User' and 'Last login 09 Nov 09:21 PM'. Below the navigation bar, the 'System Configuration' section is active, showing a list of branches: 'Third Party', 'FCR 11.7 9999 Branch', 'UBS 14.0 AT3 Branch', 'OBPM UBS 14.1 HEL Branch', 'FCR 11.7 EOD Branch', 'UBS 14.0 FZ1 EOD Branch', 'UBS 14.1 AT3 Branch', and 'UBS 14.0 OT1 Branch'. The 'Third Party' branch is selected, and the 'Select Host' dropdown is set to 'Third Party'. The main content area shows the 'Entity : Third Party' details. On the left, there is a sidebar with a list of configuration categories: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The 'Basic Details' category is selected, and the following information is displayed:

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

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

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

Branch Details - Edit

The screenshot shows the 'Branch Details - Edit' page in the ZigBank System Configuration. The page title is 'System Configuration' and the user is 'Administrator User'. The breadcrumb trail is 'Third Party > FCR 11.7 9999 Branch > UBS 14.0 AT3 Branch > OBPM UBS 14.1 HEL Branch > FCR 11.7 EOD Branch > UBS 14.0 FZ1 EOD Branch > UBS 14.1 AT3 Branch > UBS 14.0 OT1 Branch >'. The main content area is titled 'Select Host' and 'Third Party'. The 'Entity : Third Party' section is active. The left sidebar contains the following options: Basic Details (selected), Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, and Dynamic Module. The main form area contains the following fields:

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

At the bottom of the form are 'Save' and 'Cancel' buttons. The footer contains the text: '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

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

7.1.3 System Configuration - Currency Payments – View and Edit

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

To view and edit the Currency Payments details:

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

Currency Payments - View

The screenshot displays the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with a red badge, and a user profile icon with the text 'Welcome, superadmin' and 'Last login 28 Jun 12:24 AM'. Below the navigation bar, the 'System Configuration' section is visible, with a breadcrumb trail: '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'. The 'Third Party' tab is selected. Below the breadcrumb trail, there is a 'Select Host' dropdown menu currently showing 'Third Party'. The main content area is titled 'Entity : Third Party' and contains a list of configuration categories on the left, each with a checkmark icon: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The 'Currency Payments' category is selected, and its details are shown in a table titled 'Currency Linkage Configuration'. The table has two columns: the first column lists the transaction type, and the second column lists the currency pair. The data in the table is as follows:

Currency Linkage Configuration	
International Fund Transfer	USD,INR,GBPEUR
International Draft	USD,INR,GBPEUR

At the bottom of the configuration area, there are two buttons: 'Edit' (highlighted in green) and 'Cancel'.

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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

System Configuration

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

Select Host Third Party

Entity : Third Party

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

International Fund Transfer

International Draft

US Dollar Indian Rupee
Great Britain Pound Euro

US Dollar Indian Rupee
Great Britain Pound Euro

Save Cancel

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Field Description

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

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

Click the Basic Details, Bank Details, Branch Details, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details..

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

7.1.4 System Configuration - SMTP – View and Edit

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

To view and edit the SMTP details:

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

System Configuration– SMTP – View

The screenshot shows the 'System Configuration - SMTP - View' screen in the ZigBank application. The top navigation bar includes the ZigBank logo, a search icon, a notification icon with '1413', and a user profile icon with the text 'Welcome, Administrator User' and 'Last login 09 Nov 09:21 PM'. Below the navigation bar, there are several tabs for different system configurations: 'Third Party', 'FCR 11.7 9999 Branch', 'UBS 14.0 AT3 Branch', 'OBPM UBS 14.1 HEL Branch', 'FCR 11.7 EOD Branch', 'UBS 14.0 FZ1 EOD Branch', 'UBS 14.1 AT3 Branch', and 'UBS 14.0 OT1 Branch'. The 'Third Party' tab is selected. Below the tabs, there is a 'Select Host' dropdown menu with 'Third Party' selected. The main content area is titled 'Entity : Third Party' and contains a list of configuration categories on the left: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The 'SMTP' category is selected. To the right of the list, the SMTP configuration details are displayed: 'Server Name' (internal-mail-router.example.com), 'Port' (25), 'Sender Email Address' (OBPAAlert_EMERALD_ME@example.com), 'Recipient Email Address', 'Authentication Required' (checkbox), 'Username', and 'Password'. At the bottom of the main content area, there are 'Edit' and 'Cancel' buttons. The footer of the page contains the copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

System Configuration - SMTP - Edit

System Configuration

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

Select Host: Third Party

Entity : Third Party

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

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

Port: 25

Sender Email Address: OBPAAlert_EMERALD_ME@example.com

Recipient Email Address:

Authentication Required:

Username:

Password:

Send Test Email

Save Cancel

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Field Description

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

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

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

7.1.5 System Configuration – Third Party Configurations - Host Details – View and Edit

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

To edit the third party configurations - host details:

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

System Configuration – Third Party Configurations - Host Details - View

The screenshot displays the 'System Configuration - Third Party Configurations - Host Details - View' interface. At the top, the ZigBank logo and user information 'Welcome, Administrator User' are visible. The main content area is titled 'System Configuration' and shows a breadcrumb trail for 'Third Party' configurations. The 'Entity : Third Party' section is active, and the 'Third Party Configurations' category is expanded, showing 'Host Details' and 'Queue Configuration'. The 'Host Details' section is currently empty, with columns for Host_Name, THP, and Host Version. At the bottom of the main content area, there are 'Edit' and 'Cancel' buttons.

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

System Configuration - Third Party Configurations - Host Details - Edit

System Configuration

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

Select Host Third Party

Entity : Third Party

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

Host Name THP Host Version 1.0

Check Host Availability

Edit Cancel

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Field Description

Field Name	Description
Host Name	Displays the host name. This field is not editable.
Host Version	Displays the host version and available for edit.

- In the **Host Name** list, enter the host name.
- From the **Host Version** list, select the version of the host, if required.
- Click host availability to verify the host name and version.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Third Party Configurations -Host Details - Review** screen appears. Verify the details, and click Confirm.

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Bank Details, Branch Details, Currency Payments, SMTP or Dynamic Modules tabs to view and edit the respective details

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

7.1.6 System Configuration -Third Party Queue Configurations – Queue Configuration – View and Edit

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

To view and edit the third party configurations - Queue Configuration details:

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

System Configuration –Third Party Configurations – Queue Configuration – View

The screenshot displays the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '1413', and a user profile section for 'Administrator User' with the last login time '09 Nov 09:21 PM'. Below the navigation bar, the 'System Configuration' section is active, showing a list of tabs: 'Third Party', 'FCR 11.7.9999 Branch', 'UBS 14.0 AT3 Branch', 'OBPM UBS 14.1 HEL Branch', 'FCR 11.7 EOD Branch', 'UBS 14.0 FZ1 EOD Branch', 'UBS 14.1 AT3 Branch', and 'UBS 14.0 OT1 Branch'. The 'Third Party' tab is selected. Below the tabs, there is a 'Select Host' dropdown menu with 'Third Party' selected. The main content area is titled 'Entity : Third Party' and contains a list of configuration items: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Host Details', and 'Queue Configuration'. The 'Queue Configuration' item is expanded, showing 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, there is a 'Check Host Availability' link.

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

System Configuration –Third Party Configurations - Queue Configurations –Edit

The screenshot shows the 'System Configuration' interface for 'Third Party' configurations. The top navigation bar includes the ZigBank logo, a search icon, a notification bell with '1413', and a user profile for 'Administrator User' with the last login time '09 Nov 09:21 PM'. Below the navigation bar, a breadcrumb trail shows 'Third Party' selected among other branches like 'FCR 11.7 9999 Branch' and 'UBS 14.0 AT3 Branch'. The main content area is titled 'Entity : Third Party' and features a left-hand sidebar with a list of configuration categories: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations (selected), Dynamic Module, Brand, WealthManagement, OTHERMODULE, Origination, ServiceRequest, and Common. The main panel displays configuration details for 'Receiver Queue Connection Factory' and 'Sender Queue Connection Factory'. The 'Receiver Queue Connection Factory' is set to 'ExtSystemReceiverQCF' with a 'Receiver Queue' of 'ExtSystemReceiverQueue'. The 'Sender Queue Connection Factory' is set to 'ExtSystemSenderQCF' with a 'Sender Queue' of 'ExtSystemSenderQueue'. A 'Check Host Availability' link is also present. At the bottom of the main panel, there are 'Edit' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

Field Description

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

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

7.1.7 System Configuration – Dynamic Module

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

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

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

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

To view and edit the Dynamic Module – Brand details:

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

System Configuration – Dynamic Module – Brand – View

The screenshot displays the ZigBank System Configuration interface. At the top, the ZigBank logo is on the left, and user information (Welcome, Administrator User, Last login 09 Nov 09:21 PM) is on the right. Below the header, the 'System Configuration' section is active, with a breadcrumb trail: UBS 14.1 AT3 Branch > OBPM 14.1 HEL Branch > **Third Party** > FCR 11.7 EOD Branch > UBS 14.0 OT1 Branch for OBLM. The main content area shows 'Entity : Third Party' and 'Select Host' set to 'Third Party'. A sidebar on the left lists configuration categories: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module (selected), and a list of sub-modules: Brand, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The main area displays 'Content Server URL' as `http://ofss310655:8003/digx/v1` and 'Content Publisher URL' as `http://ofss310655:8003/digx/v1`. At the bottom left, there are 'Edit' and 'Cancel' buttons.

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

System Configuration – Dynamic Module – Brand - Edit

The screenshot shows the 'System Configuration' page for 'ZigBank'. The user is logged in as 'Administrator User' and is editing the 'Third Party' entity. The 'Dynamic Module' section is expanded to show 'Brand'. The 'Content Server URL' and 'Content Publisher URL' are both set to 'http://ofss310655:8003/digx/v'. The interface includes a 'Save' button and a 'Cancel' button.

Field Description

Field Name	Description
Content Publisher URL	Displays the URL as defined for publishing the content and available for edit.

Field Name	Description
Content Server URL	Displays the URL as defined for server the content and available for edit.

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

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

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

To view and edit the Dynamic Module - Payment details:

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

System Configuration – Dynamic Module – Payment - View

ZigBank
Welcome, Wayne Rooney
Last login 13 May 18:59 AM

System Configuration

FCR 11.7 EOD Branch
OBPM HEL Branch 14.2
Third Party
UBS 14.1 AT3 Branch
UBS 14.1 OT3 Branch for OBLM
OBTFPM 14.3
OBPMHEL Branch 14.2
UBS 14.2 AT3 Branch
U >

Select Host: Third Party

Entity - Third Party	Code	Value	Description
Basic Details	OBPM Internal Fund Transfer Network Code	BOOK	Self Fund Transfer - SI (Category)
	Internal Transfer With Forex Deal (Category)	OPFX	Claim Payment URL: http://mumaa312.in.oracle.com/index.html?homeComponent=claim-payment-dashboard&homeModule=claim-payment&oncuNavigateOnAvailable=false
Bank Details	Max Multiple Transfer Limit for Corporate Users	17	OBPM International Fund Transfer Network Code
	OBCL WIS Version Number	141	OBPM Domestic India Prefunded Payments? Claim Money Link Expiry(days)
Branch Details	OBPM Domestic India Fund Transfer Network Code	TARGET2	OBPM Domestic India Save Template?
	SEPA Direct Debit Payments - SI (Category)	COCC	OBPM Domestic Draft Instrument Code
Currency Payments	Max Multiple Bill Payment Limit for Corporate Users	5	Domestic Fund Transfer (Category)
	SEPA Direct Debit Payments - SI (Code)	SOCU	OBPM Host IP Address
SMTP	OBPM SEPA Direct Debit Network Code	SDCO	OBPM Home Branch Code
	Domestic Fund Transfer - ATGS - SI (Code)	OPFD	International Fund Transfer (Code)
Third Party Configurations	International Fund Transfer With Forex Deal (Code)	FTOC	SEPA Direct Debit Payments (Code)
	SEPA Credit Payment - SI (Code)	SOPC	OBPM User Id
Dynamic Module	Bill Payment (Code)	BPAT	Peer to Peer Payment (Code)
	OBPM Host code	SWITZ	Bill Payment (Category)
Brand	OBPM Instructed Currency Indicator	T	Retail Service charges enabled (Y/N)
	Enable payee edit in hours after payee creation or modification	48	Network suggestion (Y/N)
Payment	Corporate Service charges enabled (Y/N)	Y	Domestic Fund Transfer - SI - HEFT (Category)
	Self Fund Transfer With Forex Deal (Code)	BKOP	OBPM Host Port Number
WealthManagement	External Fund Transfer (Category)	OUPA	OBPM Self Fund Transfer Network Code
	Domestic Fund Transfer (Code)	OPEX	Number Of Days To Check Upcoming Payment
OTHERMODULE	SEPA Direct Debit Payments - SI (Category)	COCC	Internal Fund Transfer - SI (Code)
	Self Fund Transfer (Category)	OUPA	OBPM SEPA Credit Fund Transfer Network Code
ForexDeal	Max Multiple Transfer Limit for Retail Users	5	Peer to Peer External Payment (Code)
	Domestic Fund Transfer - ATGS - SI (Category)	OUPA	SEPA Credit Payment - SI (Category)
Origination	OBPM WIS Version Number	141	OBPM Payment Transaction Type (Outward)
	Domestic Fund Transfer - ATGS (Category)	OUPA	Enable Upcoming Payment Check (Y/N)
ServiceRequest	OBPM Payment Transaction Type Inward	I	OBPM International Draft Instrument Code
	OBPM International Draft Payment Type	I	External Fund Transfer
Common	Max. No. of Split Bill Contributors	5	Max Multiple Bill Payment Limit for Retail Users
	UPI Request Money Max. Expiry Period (in days)	10	SEPA Credit Payment (Category)
	Payee Photo - Retail (Y/N)	Y	Domestic Fund Transfer - HEFT (Code)
	External Payment instruction URL	http://mum00cag778/retail/pages/model-bank.html?module=external-payment	OBPM Source Code
	Internal Fund Transfer With Forex Deal (Code)	BKOP	Domestic Fund Transfer - SI - HEFT (Category)
	Domestic Fund Transfer - ATGS (Code)	OPFD	OBPM Domestic Draft Payment Type
	International Draft (Code)	MCKP	Peer to Peer Payment (Category)
	International Fund Transfer (Code)	FTOC	Peer to Peer Internal Payment (Code)
	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Self Fund Transfer - SI (Code)
	SEPA Credit Payment (Code)	OOPC	Process payment to next working day enabled (Y/N)
	Peer to Peer External Payment (Category)	PFOU	OBPM Source code
	OBPM Domestic Draft Network Code	INS_ISSUE	Self Fund Transfer (Code)
	Peer to Peer Internal Payment (Category)	PFOU	Internal Fund Transfer (Category)
	OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM International Draft Network Code
	OBPM Draft Cancellation Payment Mode	C	Domestic Fund Transfer - SI - HEFT (Code)
	Self Fund Transfer With Forex Deal (Category)	OPFX	Max. Invalid Attempts - Security PIN
	Internal Fund Transfer - SI (Category)	OUPA	
	Payee Photo - Corporate (Y/N)	Y	

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

OBPM Internal Fund Transfer Network Code Internal Transfer With Forex Deal (Category) Max Multiple Transfer Limit for Corporate Users OBCL WS Version Number OBPM Domestic India Fund Transfer Network Code SEPA Direct Debit Payments - SI (Category) Max Multiple Bill Payment Limit for Corporate Users SEPA Direct Debit Payments - SI (Code) OBPM SEPA Direct Debit Network Code Domestic Fund Transfer - RTGS - SI (Code) International Fund Transfer With Forex Deal (Code) SEPA Credit Payment - SI (Code) Bill Payment (Code) OBPM Host code OBPM Instructed Currency Indicator Enable payee edit in hours after payee creation or modification Corporate Service charges enabled (Y/N) Self Fund Transfer With Forex Deal (Code) External Fund Transfer (Category) Domestic Fund Transfer (Code) SEPA Direct Debit Payments - SI (Category) Self Fund Transfer (Category) Max Multiple Transfer Limit for Retail Users Domestic Fund Transfer - RTGS - SI (Category) OBPM WS Version Number Domestic Fund Transfer - RTGS (Category) OBPM Payment Transaction Type Internal OBPM International Draft Payment Type Max. No. of Split Bill Contributors UPI Request Money Max. Expiry Period (In days) Payee Photo - Retail (Y/N) External Payment Redirection URL Internal Fund Transfer With Forex Deal (Code) Domestic Fund Transfer - RTGS (Code) International Draft (Code) International Fund Transfer (Code) OBPM Domestic India Fund Transfer Clearing System Id Code SEPA Credit Payment (Code) Peer to Peer External Payment (Category) OBPM Domestic Draft Network Code Peer to Peer Internal Payment (Category) OBPM Domestic India Fund Transfer Payment Method OBPM Draft Cancellation Payment Mode Self Fund Transfer With Forex Deal (Category) Internal Fund Transfer - SI (Category) Payee Photo - Corporate (Y/N)	BOOK OPFX 17 141 TARGET2 COCC 5 SOUC SDCO OPFD FTOC SOPC BPAT SWITZ T 48 Y BKOF OUPA OPEX COCC OUPA 5 OUPA 141 OUPA I I 5 10 Y http://mum00cag.7778/retail/pa BKOF OPFD MCKP FTOC INFSC OOPC PFOU INS_ISSUE PFOU TRA C OPFX OUPA Y	Self Fund Transfer - SI (Category) Claim Payment URL http://mumaa012.in.oracle.com/ OBPM International Fund Transfer Network Code OBPM Domestic India Prefunded Payments? Claim Money Link Expiry(days) OBPM Domestic India Save Template? OBPM Domestic Draft Instrument Code Domestic Fund Transfer (Category) OBPM Host IP Address 10.184.155.74 OBPM Home Branch Code AT4 Internal Fund Transfer (Code) BKOP SEPA Direct Debit Payments (Code) SOUC OBPM User Id FCATOP Peer to Peer Payment (Code) PBPO Bill Payment (Category) FCOK Retail Service charges enabled (Y/N) Y Network suggestion (Y/N) Y Domestic Fund Transfer - SI - NEFT (Category) OUPA OBPM Host Port Number 9010 OBPM Self Fund Transfer Network Code BOOK Number Of Days To Check Upcoming Payment 5 Internal Fund Transfer - SI (Code) BKOP OBPM SEPA Credit Fund Transfer Network Code STEP2 Peer to Peer External Payment (Code) P2PF SEPA Credit Payment - SI (Category) OUPA OBPM Payment Transaction Type Outward 0 Enable Upcoming Payment Check (Y/N) N OBPM International Draft Instrument Code MNGRCHQ External Fund Transfer BKOP Max Multiple Bill Payment Limit for Retail Users 5 SEPA Credit Payment (Category) COPC Domestic Fund Transfer - NEFT (Code) OPFC OBPM Source Code FCAT Domestic Fund Transfer - NEFT (Category) OUPA OBPM Domestic Draft Payment Type I Peer to Peer Payment (Category) POUP Peer to Peer Internal Payment (Code) PBKT Self Fund Transfer - SI (Code) BKOP Process payment to next working day enabled (Y/N) Y OBPM Source code INTERNETBANKING Self Fund Transfer (Code) BKOP Internal Fund Transfer (Category) OUPA OBPM International Draft Network Code INS_ISSUE Domestic Fund Transfer - SI - NEFT (Code) OPFC Max. Invalid Attempts - Security PIN 5
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Save
Cancel

Field Description

Field Name	Description
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit..
Internal Fund Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit..
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit and available for edit.
Max Multiple Transfer Limit for Corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit.
OBCL WS Version Number	Displays the version number for OBCL host Web Service and available for edit.
OBPM Domestic India Prefunded Payments?	Displays whether there is a prefunded payment for OBPM domestic India and available for edit.
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
SEPA Direct Debit Payments - SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
SEPA Direct Debit Payments SI- (Code)	Displays product code for SEPA direct debit payments and available for edit.

Field Name	Description
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit.
Domestic Fund Transfer- RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch and available for edit.
International Fund Transfer with Forex Deal (Code)	Display the product code for international fund transfer with forex deal and available for edit.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
SEPA Credit Payment -SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
OBPM User Id	Displays the user id for OBPM and available for edit.
OBPM Host Code	Displays the host code for OBPM.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.

Field Name	Description
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
Domestic Fund Transfer-SI-NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT.
External Fund Transfer (Category)	Displays the product category for external fund transfer and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
SEPA Direct Debit Payments - SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Number of Days to Check Upcoming Payments	Displays the number of days within which upcoming payments are due to a payee and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
Internal Fund Transfer -SI (Code)	Displays the product code for internal transfer with standing instructions.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
Domestic Fund Transfer RTGS -SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.

Field Name	Description
OBPM WS Version Number	Displays the version number for OBPM host Web Service and available for edit.
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
Domestic Fund Transfer- RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit .
OBPM Payment -Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
OBPM Payment -Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
Enable Upcoming Payment Check (Y/N)	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee and available for edit.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction and available for edit.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
Max. No. of Split Bill Contributors	Displays the number of users that can contribute for splitting a bill and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
UPI Request Money Max. Expiry Period (in days)	Displays the number of days after which the UPI request for money gets expired.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
Payee Photo - Retail (Y/N)	Displays whether the feature of payee photo for retail user is enabled or not and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
Domestic Fund Transfer- NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.

Field Name	Description
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
Domestic Fund Transfer- RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
Domestic Fund Transfer - NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
International Draft (Code)	Displays the product code for international draft and available for edit.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction and available for edit.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id Code	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments.
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
Process payment to next working day enabled (Y/N)	Displays whether the processing of payments for next working day is enabled and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.

Field Name	Description
OBPM Source Code	Displays the source code for OBPM and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM draft cancellation.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.
Domestic Fund Transfer-SI-NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.
Payee Photo - Corporate (Y/N)	Displays whether the feature of payee photo for corporate user is enabled or not and available for edit.

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

- Edit the required Payments detail.
- Click **Save** to save the changes.
OR
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Payment - Review** screen appears. Verify the details, and click **Confirm**.
OR
Click Cancel to cancel the transaction.
OR

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

- The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.

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

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

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

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

System Configuration – Dynamic Module – Wealth Management - View

The screenshot shows the 'System Configuration' page for the 'Third Party' entity. The interface includes a top navigation bar with the ZigBank logo and user information. Below the navigation bar, there are tabs for different branches: 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch', 'Third Party', 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The 'Third Party' tab is selected.

The main content area is titled 'Entity : Third Party' and contains a list of configuration categories on the left, each with a checkmark icon:

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

The configuration parameters are displayed in a table format:

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

At the bottom of the configuration area, there are two buttons: 'Edit' (highlighted in green) and '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 | OBPM 14.1 HEL Branch | **Third Party** | FCR 11.7 EOD Branch | UBS 14.0 OT1 Branch for OBLM

Select Host: Third Party

Entity : Third Party

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

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

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.

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

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

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

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

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

System Configuration – Dynamic Module – Other Module – View

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

System Configuration

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

Select Host: Third Party

Entity : Third Party

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

Limits Effective from Same Day (Y/N)	Y	Host WSDL Version	THP
Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	OBLM Branch Code	LMB
ICDS 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 FDORE	/scratch/obdx/wls/handoff/FCORE	OBLM Maker Id	OBDXLMADMIN1
OBVAM No. of Remitters Limit	2	OBLM User Id	LMADMIN1
Duration of Active Program in days	1000	OBLM HOST IP	10.184.159.212
Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	Allow Multiple Goods (Y/N)	N
Data 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		OBLM Port	8003
Anonymous Security Policy	oracle/wss_username_token_client_policy	OBSCF IP	whf00agi.in.oracle.com
Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Virtual Account Management Qualified(Y/N)	N
Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	ICDS OBDClient 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
ICDS 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
ICDS Host IP	obdx-tenant01.identity.c9dev0.oc9qadev.com	OAUTH IP	mum00aoo
Host Server IP for Oracle FLEXCUBE Universal Banking Live Experience Host Port	10.184.135.59	Liquidity Management Qualified (Y/N)	N
IPM Host username		OBTFPM IP	10.184.160.23
IPM Host IP address		IPM Host port	8555
Anonymous Security Key Name	origination_owsm_key	OBLM Host port	8555
OBTFPM Source Code		Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE
OBTFPM User Id For Initiate LC		ELCM Host port	7103
Application Server Port for Oracle Business Intelligence Publisher		OBVAM Branch Code	000
OBTFPM Source Code		Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com
OBVAM token expiry time in seconds	300	Allow Touch Point Level Limit Definition (Y/N)	Y
OBLM IP	10.184.158.191	Feedback for a Transaction	ALWAYS
Flag to enable SSL	false	UBS File Handoff Host IP	10.184.155.74
Supported Soft Token	R_SOFT_TOKEN	OBVAM IP	10.184.160.23
Deposit Cumulative Amount Limit	500000	Supported Auth Type for Login	OTP~SOFT_TOKEN~SEC_QUE
Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	IPM Host application name	
Duration of future start date in days	180	OBVAM User Id For Initiate LC	SAVITHA
Open Term Deposit Threshold Amount	50000	Application Server Port for Oracle FLEXCUBE Universal Banking	13003
OBLM Checker Id	OBDXLMADMIN2	OBSCF Port	7003
OAUTH Port	13003	Deposit Installment Amount Limit	50000
MO Port	7003	FATCA Compliance check required(Y/N)	Y
		ELCM HOST IP	10.184.151.55

Edit
Cancel

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

System Configuration – Dynamic Module – Other Module – Edit

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

System Configuration

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

Select Host: Third Party

Entity : Third Party

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

Limits Effective from Same Day (Y/N)	Y	Host WSDL Version	THP
Corporate User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	OBLM Branch Code	LMB
ICDS 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 FCORE	/scratch/obdx/wls/handoff/FCO	OBLM Maker Id	OBDXLMADMIN1
OBVAM No. of Remitters Limit	2	OBLM User Id	LMADMIN1
Duration of Active Program in days	1000	OBCL 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 Anonymous Security Policy	oracle/wss_username_token_cli	OBCLPM Port	8003
Oracle Live Experience Cloud Tenant ID	oraclesgbuobdx	OBSCF IP	whf00agj.in.oracle.com
ICDS OBDCClient Secret		Virtual Account Management Qualifed(Y/N)	N
ICDS OBDCClient Id		Administrator Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE
OBSCF token expiry time in seconds	10	OBTFPM Branch Code	
OBVAM Transaction Default Currency	GBP	OBVAM Transaction Code	000
OBTFPM token expiry time in seconds	30	OBVAM Port	7003
Fetch Guarantee Type from Host (Y/N)	N	Supported Auth Type for Transactions	OTP~SOFT_TOKEN
OBVAM Source Code	OBDX	ICDS Host Port	443
Live Experience Host IP	live.oraclecloud.com	OBLM App Id - Fetch Account Details	LMM
Host Server Port for Oracle Financial Lending and Leasing	7003	OBVAM Offset Transaction Code	000
OAUTH IP	mum00aoo	ICDS Host IP	obdx-tenant01.identity.c9dev0.or
Liquidity Management Qualified (Y/N)	N	Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59
OBTFPM IP	10.184.160.23	Live Experience Host Port	443
IPM Host port		IPM Host username	
OBCL Host port	8555	IPM Host IP address	
Retail User Supported Auth Type	OTP~SOFT_TOKEN~SEC_QUE	Anonymous Security Key Name	origination_owsm_key
ELCM Host port	7103	OBTFPM Source Code	
OBVAM Branch Code	000	OBTFPM User Id For initiate LC	
Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com	Application Server Port for Oracle Business Intelligence Publisher	
Allow Touch Point Level Limit Definition (Y/N)	Y	OBTFPM Source Code	
Feedback for a Transaction	ALWAYS	OBVAM token expiry time in seconds	300
UBS File Handoff Host IP	10.184.155.74	OBCLPM IP	whf00agj.in.oracle.com
OBVAM IP	10.184.160.23	OBLM IP	10.184.158.191
Supported Auth Type for Login	OTP~SOFT_TOKEN~SEC_QUE	Flag to enable SSL	false
IPM Host application name		Supported Soft Token	R_SOFT_TOKEN
OBVAM User Id For initiate LC	SAVITHA	Deposit Cumulative Amount Limit	500000
Application Server Port for Oracle FLEXCUBE Universal Banking	13003	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
OBSCF Port	7003	Duration of future start date in days.	180
Deposit installment Amount Limit	50000	Open Term Deposit Threshold Amount	50000
IPM Host password		OBLM Checker Id	OBDXLMADMIN2
OAUTH Port	13003	FATCA Compliance check required(Y/N)	Y
MO Port	7003	ELCM HOST IP	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 OBAPI Client Secret	Displays the IDCS OBAPI 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 OBAPI Client Id	Displays the IDCS OBAPI 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 OBAPI 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 OBAPI 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:

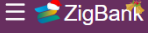
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Service Request tab. The default option is 'View'.



System Configuration - Dynamic Module – Service Request - View

The screenshot shows the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '626', and a user profile 'Welcome, Administrator User' with a dropdown arrow and 'Last login 14 Dec 03:45 PM'. Below the navigation bar, the page title is 'System Configuration'. A breadcrumb trail shows 'UBS 14.1 AT3 Branch' > 'OBPM 14.1 HEL Branch' > 'Third Party' > 'FCR 11.7 EOD Branch' > 'UBS 14.0 OT1 Branch for OBLM'. The main content area is titled 'Select Host' and 'Third Party'. On the left, there is a sidebar menu for 'Entity : Third Party' with the following items: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module (expanded), Brand, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded to show 'Service Request' details: 'Request Submission Expiration Duration (in days)' is 120, 'Service Request Turnaround Time' is 5, and 'Service Request Persistence Type' is INTERNAL. At the bottom left of the main content area, there are 'Edit' and 'Cancel' buttons. A scroll-to-top icon is visible in the bottom right corner.

- 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




 626
Welcome, Administrator User
Last login 14 Dec 03:45 PM

System Configuration

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

Select Host Third Party

Entity : Third Party

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

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

Save
Cancel

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Field Description

Field Name	Description
Request Submission Expiration Duration (in days)	Displays the number of days after which service requests gets expired after submission and is available for edit.

Field Name	Description
Service Request Persistent Type	Displays the persistent type for service request and available for edit.
Service Request Turnaround Time	Displays the turnaround time for service request and available for edit.

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

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

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

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

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

System Configuration - Dynamic Module – Common - View

The screenshot displays the ZigBank System Configuration interface. At the top, there is a navigation bar with the ZigBank logo, a search icon, a notification icon with '626', and a user profile for 'Administrator User' with the last login time '14 Dec 03:45 PM'. Below the navigation bar, the 'System Configuration' section is active, showing a list of hosts: 'UBS 14.1 AT3 Branch', 'OBPM 14.1 HEL Branch', 'Third Party' (selected), 'FCR 11.7 EOD Branch', and 'UBS 14.0 OT1 Branch for OBLM'. The 'Third Party' host is selected, and the configuration details for the 'Dynamic Module' are shown. The 'Entity' is 'Third Party', and the 'Batch Redirection Host Port' is visible. The configuration is organized into a sidebar with sections: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Dynamic Module', and 'Common'. The 'Dynamic Module' section is expanded, showing sub-sections: 'Brand', 'WealthManagement', 'OTHERMODULE', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Common' sub-section is selected, and the 'Edit' button is highlighted in green.

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

System Configuration - Dynamic Module – Common - Edit

The screenshot shows the 'System Configuration' page for a 'Third Party' entity. The left sidebar contains a navigation menu with the following items: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The main content area shows the 'Entity: Third Party' configuration. A field labeled 'Batch Redirection Host Port' is visible. At the bottom of the configuration area, there are 'Save' and 'Cancel' buttons.

Field Description

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

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

[Home](#)

8. System Configuration – For Trade Finance Process Management

- The configuration for trade finance mid-office process management is the same as defined for FCUBS as the host system with mandatory definition of the following parameters in Other Module.
 - OBTFPM token expiry time in seconds
 - OBTFPM Branch Code
 - OBTFPM IP
 - OBTFPM Port
 - OBTFPM Source Code
 - OBTFPM User Id For initiate LC