Oracle Banking Digital Experience

System Configuration User Manual Release 19.2.0.0.0

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8.

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.

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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 Digital Experience Release 19.2.0.0.0, refer to the following documents:

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

2. Multi Entity Implementation

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

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

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

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

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

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

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

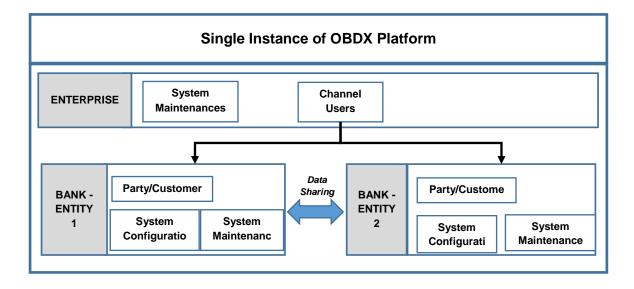
Note: Currently in the system, data sharing across entities is always enabled and the same cannot be disabled by the user.

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

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

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

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



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

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

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

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

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

Home

3. System Configuration

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

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

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

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

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

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

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

Features supported in application

System Configuration allows the System Administrator to:

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

How to reach here:

System Administrator Dashboard > Common Services >System Configuration

3.1 System Configuration – Entity Definition

To set-up the system configuration:

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

System Configuration - Entity Setup

			ATM/Branch	UBS 14.3 AT3 Branch 🗸
≡ @futura bank		Q	№157 Wel	come, Wayne Rooney 🗸 Last login 04 Dec 11:21 AM
System Configuration				
Does your setup has Multi Entity 🛈	Yes No			
Entity Id	OBDX_BU			
Entity Name	Default Business Unit			
Continue				
	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 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

				ATM/Branch	UBS 14.3 AT3 Branch 🗸	*
Ξ 🕼	futura bank		Q	⊵157 We	Icome, Wayne Rooney 🗸 Last login 04 Dec 11:21 AM	
Sys	tem Configuration					
Do	es your setup has Multi Entity 🛈	Yes No				
Do	es your setup has data sharing	Yes No				
[Add entity					
	Continue					
		Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. Security Information Terms and Conditions				÷

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.

- 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

			ATM/Branch	UBS 14.3	AT3 Branch 🗸
🗏 🕼 futura bank		Q	<mark>⊠157</mark> We	Icome, Wayne Last login 04 D	e Rooney 🗸
System Configuration					
Does your setup has Multi Entity ①	Yes No				
Does your setup has data sharing	Yes No				
Entity Id Entity Name	e Time Zone				
OBDX_BU UBS 14.3 AT	3 Branch (GMT+5:30) Asia/Calcutta 🗸			B	Î
Add entity					
Continue					
	Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. Security Information Terms and Conditi	ons			

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 CR
 Click to edit the entity details of the newly created entity.
 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

🕼 futura bank	<						ATM/Br	ranch UBS 14.3 AT3 Br Welcome, Leo Thor Last login 19 Nov 05:0	
System Configurat	ion								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 1	4.2 Third Party	OBTFPM 14.3			
Select Host	Oracle FLEXCUBE	Universal Banking 1							
Entity : UBS 14.3 A	ГЗ Branch								
🕢 Basic Details		Web Server Host Application Server Host	mumaa012.ir		Web Server Port	ort	22443		
Host Details			mumaa012.ii	n.oracle.com			13003		
🕢 Bank Details									
🔗 Branch Detail:	5								
O Currency Payr	ments								
SMTP									
O Third Party Co	onfiguration								
🔗 Dynamic Mod	ule								
ightarrow Next Ca	ncel								
									- (

System Configuration - Basic Details

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 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 Cencel to concel the actual process.

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

System Configuration – Host Details

ystem Configurat								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.	2 Third Party	OBTFPM 14.3		
Select Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : UBS 14.3 A	T3 Branch							
🔗 Basic Details		Host Name	UBS	1	Host Version		14.3	\checkmark
Host Details		Gateway IP	whf00bzd		Port		7003	
Bank Details		Channel	IB					
Bank Details		Check Host Availability						
Branch Detail	S							
O Currency Pay	ments							
SMTP								
O Third Party Co	onfiguration							
O Dynamic Moo	dule							
Save								
Save								

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.

Field Name	Description				
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 Ga	teway 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 <u>Check Host Availability</u> 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.

						ATM/Branc	h UBS 14.3 AT3 Branch 🗸
🗏 🕼 futura bank						Q 🔁	Welcome, Leo Thomas V Last login 19 Nov 05:07 PM
System Configuration							
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBG	CL OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3		
Select Host Oracle FLEXCL	JBE Universal Banking 1						
Entity : UBS 14.3 AT3 Branch							
Basic Details	Bank Code	001	Ban	k Group Code		ZIGGRP	
0	Bank Name	ZIG BANK		k Short Name		ZIG	
Host Details	Address Line 1	Test		lress Line 2		Test	
Bank Details	Address Line 3 Zip Code	Test		intry wed Account Typ	a	India	~
	ZIP COULE	8756754		wed Account Typ	63	Conven	
Branch Details						Recurring	ng Deposit
Ourrency Payments	Bank Currency	Great Britain P	ound \checkmark				
SMTP							
O Third Party Configuration							
Oynamic Module							
← Previous → Next Cancel							
Ci	opyright © 2006, 2017, Oracle and	d/or its affiliates. All rights re	served. Security Informatio	n Terms and Co	nditions		

System Configuration – Bank Details

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	Select the allowed account types applicable for the bank. The options can be:
	Conventional
	Islamic
	Recurring Deposit

Note: Recurring Deposit is not supported for UBS as host.

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.

								ATM/Branc	h UBS 14.	3 AT3 Branch 🗸
≡	🕼 futura bank	<						Q, 🗹	Welcome, Le Last login 19	eo Thomas 🗸 Nov 05:07 PM
	System Configurat	ion								
						10 71110-11	0077004440			
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 1	4.2 Third Party	OBTFPM 14.3			
	Select Host	Oracle FLEXCUB	E Universal Banking 1							
	Entity : UBS 14.3 A	r3 Branch								
	Basic Details		Bank Code	001		Branch Code		AT3		
			Home Branch	AT3		Local Currency		Great Brita	in Pound	~
	Host Details		Calculation Currency	Great Britain F	Pound ~	Region		UK		~
	🔗 Bank Details									
	🔗 Branch Details	5								
	O Currency Payr	nents								
	SMTP									
	O Third Party Co	onfiguration								
	Oynamic Mod	ule								
	← Previous	→ Next Cancel								
		Cop	right © 2006, 2017, Oracle and,	or its affiliates. All rights re	served. Security Infor	mation Terms and Co	onditions			

System Configuration – Branch Details

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:				
	• 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.

User Manual Oracle Banking Digital Experience System Configuration

								ATM	/Branch	UBS 14.3 AT3 Branch 🗸
Ξ	🕼 futura banl	k						Q	22 V	Velcome, Leo Thomas Last login 19 Nov 05:07 PM
	System Configurat	tion								
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3			
	Select Host	Oracle FLEXCUBE	Universal Banking 1							
	Entity : UBS 14.3 A	T3 Branch								
	Basic Details		International Fund Transfer		CFA Franc SEN × Euro US Dollar × Indian Rup					
	Host Details				Great Britain Pound ×					
	🔗 Bank Details		International Draft		CFA Franc SEN × Euro US Dollar × Indian Rup					
	🔗 Branch Detail	s			Great Britain Pound 🗙					
	Ourrency Pay	ments								
	SMTP									
	O Third Party C	onfiguration								
	O Dynamic Mod	dule								
	← Previous	→ Next Cancel								
		Copyr	ight © 2006, 2017, Oracle and	/or its affiliates, All rights r	eserved. Security Informatior	1 Terms and Co	nditions			
			-							

System Configuration – Currency Payments

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.

								ATM	//Branch	UBS 14.3 AT3	Branch N
=	🕼 futura bank	<						Q	22	Welcome, Leo Th Last login 19 Nov 0	IOMAS 🔨 5:07 PM
	System Configurat	ion									
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3				
	Select Host	Oracle FLEXCUB	E Universal Banking 1								
	Entity : UBS 14.3 AT	T3 Branch									
	⊘ Basic Details		Server Name	internal-mail-r	outer.oracle.com						
	Host Details		Port	25							
	🔗 Bank Details		Sender Email Address	OBPAlert_EM	ERALD_ME@oracle.com						
	Branch Details	S	Recipient Email Address								
	O Currency Payr	ments	Authentication Required :								
	SMTP		Username								
	Third Party Co	onfiguration	Password Send Test Email								
	O Dynamic Mod	lule	Send rest Emain								
	← Previous	→ Next Cancel									
		Cop	yright © 2006, 2017, Oracle and/	or its affiliates. All rights re	eserved. Security Information	n Terms and Co	onditions				

System Configuration – Dynamic Module – SMTP

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.

Ξ	🕼 fut	tura banl	<					ATM/Branch	UBS 14.3 AT3 Branch V me, Wayne Rooney v ast login 04 Dec 02:56 PM
		Configurat							
	505 11 -	7 EOD Branch	UBS 14.3 AT3 Branch OBC	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
	FCR 11.	7 EOD Branch	UBS 14.3 A13 Branch OBC	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch for OBEM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTEPM 14.3
	Select Ho	ost	Oracle FLEXCUE	BE Universal Banking 14.2.	0.0.00racle FLEXC				
	Entity	: UBS 14.3 A	T3 Branch						
	\oslash	Basic Details		Receiver Queue Connection Factory Sender Queue	ExtSystemReceiverQCF ExtSystemSenderQCF	Receiver Que Sender Queu		eceiverQueue enderQueue	
	\oslash	Host Details		Connection Factory					
	\oslash	Bank Details							
	\oslash	Branch Detail	s						
	\oslash	Currency Pay	ments						
	\oslash	SMTP							
	\oslash	Third Party Co	onfiguration						
	\oslash	Dynamic Moo	lule						
	>	Brand							
	>	Payment							
	>	WealthMana	gement						
	>	OTHERMODI	JLE						
	>	File Upload							
	>	ForexDeal							
	>	Origination							
	>	ServiceRequ	est						
	>	Common							
	[← F	Previous	→ Next Cancel						

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 Receive	er Queue Connection Factory field, enter the appropriate value.				
• In the Receive	 In the Receiver Queue field, enter the appropriate value. 				
• In the Sender	 In the Sender Queue Connection Factory field, enter the appropriate value. 				
• In the Sender	Queue field, enter the appropriate value.				
Click the <u>Senc</u>	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 Configurati	ion							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	. OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14	.2 Third Party	OBTFPM 14.3		
Select Host	Oracle FLEXCUE	E Universal Banking 1						
Entity : UBS 14.3 AT	13 Branch	Content Server URL			Content Publisher UR			
Basic Details		Content Server OKL	http://ofss31	0655:8003/digx/v1	Content Publisher OF	L	http://ofss31	0655:8003/digx/v1
Host Details								
🔗 Bank Details								
Branch Details	3							
Ourrency Payr	nents							
SMTP								
O Third Party Co	onfiguration							
🔗 Dynamic Mod	ule							
> Brand								
> Payment								
> WealthManag	gement							
> OTHERMODU	JLE							
> File Upload								
> ForexDeal								
> Origination								
> ServiceReque	est							
> Common								
\leftarrow Previous	\rightarrow Next Cancel							

System Configuration – Dynamic Module - Brand

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

Field Name	Description
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

👂 futura bank							Q 🔁	Welcome, Leo Thom Last login 19 Nov 05:07
stem Configuration								
FCR 11.7 EOD Branch UB	S 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 UE	S 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3		
elect Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : UBS 14.3 AT3 B	ranch							
Basic Details		OBPM Self Fund Transfer Network Code	воок	Ir	nternational Draft (C	tode)	MCKP	
		Peer to Peer External Payment (Code)	P2PF		nable payee edit in ayee creation or mo		48	
Host Details		OBPM Host code	SWITZ		nable Upcoming Pa Y/N)	yment Check	Ν	
<u></u>		Self Fund Transfer - SI (Category)	OUPA	0	IBPM Domestic Dra ype	ft Payment	I	
🔗 Bank Details		OBPM Domestic Draft Network Code	INS_ISSUE		ill Payment (Code)		BPAT	
Branch Details		Code Domestic Fund Transfer (Code)	OPEX		omestic Fund Trans	sfer - RTGS - SI	OPFD	
		Internal Fund Transfer - SI	OUPA		Code) ill Payment (Catego	ry)	FCOK	
Ourrency Payment	s	(Category) Self Fund Transfer With Forex Dea			lumber Of Days To (Check	5	
		(Code) International Fund Transfer (Code)			pcoming Payment EPA Direct Debit Pa	yments - SI	cocc	
SMTP		OBPM International Draft Instrume		(0	Category) 'ayee Photo - Corpo			
0		Code SEPA Direct Debit Payments - SI	MINGRCHQ		etail Service charge		Y	
 Third Party Configu 	uration	(Category)	COCC		Y/N)		Y	
Ø Dynamic Module		SEPA Credit Payment (Code)	OOPC		BPM Home Branch		AT4	
O ognalno modalo		OBPM International Draft Paymen Type	l.	(0	omestic Fund Trans Code)		OPFC	
> Brand		Domestic Fund Transfer - RTGS (Category)	OUPA	N	letwork suggestion	(Y/N)	Y	
> Payment		External Fund Transfer	BKOP	N	fax. No. of Split Bill	Contributors	10	
> rayment		Peer to Peer Payment (Code)	PBPO		eer to Peer Internal Category)	Payment	PFOU	
> WealthManageme	ent	Domestic Fund Transfer - NEFT (Category)	OUPA		EPA Credit Paymen	t (Category)	COPC	
		External Fund Transfer (Category)	OUPA		eer to Peer Internal Code)	Payment	РВКТ	
> OTHERMODULE		OBPM Instructed Currency Indicat	or T		BPM Source code		INTERNET	BANKING
> File Unlead		OBPM Payment Transaction Type	1	0	BPM Source Code		FCAT	
> File Upload		Inward OBPM Domestic Draft Instrument	DEMANDET		BPM International I	Fund Transfer	SWIFT	
> ForexDeal		Code OBPM SEPA Credit Fund Transfer	STEP2		letwork Code elf Fund Transfer - S	SI (Code)	BKOP	
		Network Code OBPM International Draft Network	INS_ISSUE	0	BPM Payment Tran	saction Type	0	
> Origination		Code OBPM User Id		0	utward xternal Payment Re			
			FCATOP	L	and a subscription of the	an earton one	https://mur	maa012.in.oracle.com

> Common	(Category)	OPFX	ODDM Demostic India Oraș	
	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	OBPM Domestic India Save Template?	N
	SEPA Direct Debit Payments (Code)	SOUC	Domestic Fund Transfer - SI - NEFT (Category)	OUPA
	SEPA Credit Payment - SI (Category)	OUPA	Self Fund Transfer (Code)	вкор
	OBPM WS Version Number	141	Domestic Fund Transfer (Category)	OUPA
	Corporate Service charges enabled (Y/N)	Y	Internal Fund Transfer With Forex Deal (Code)	BKOF
	Internal Fund Transfer (Code)	вкор	SEPA Direct Debit Payments - SI (Code)	souc
	UPI Request Money Max. Expiry Period (in days)	30	OBPM Host Port Number	9010
	OBPM Domestic India Fund Transfer Network Code	TARGET2	Process payment to next working day enabled (Y/N)	Y
	Domestic Fund Transfer - NEFT (Code)	OPFC	Peer to Peer External Payment (Category)	PFOU
	OBPM Draft Cancellation Payment Mode	с	Peer to Peer Payment (Category)	POUP
	Self Fund Transfer (Category)	OUPA	Claim Payment URL	https://mumaa012.in.oracle.com
	Max Multiple Bill Payment Limit for Corporate Users	5	Internal Fund Transfer - SI (Code)	вкор
	Payee Photo - Retail (Y/N)	Y	Claim Money Link Expiry(days)	3
	Self Fund Transfer With Forex Deal (Category)	OPFX	Internal Fund Transfer (Category)	OUPA
	OBCL WS Version Number	141	OBPM Domestic India Prefunded Payments?	N
	OBPM Internal Fund Transfer Network Code	воок	OBPM Domestic India Fund Transfer Payment Method	TRA
	Domestic Fund Transfer - RTGS (Code)	OPFD	Max Multiple Transfer Limit for Corporate Users	5
	Max Multiple Transfer Limit for Retail Users	5	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
	Max Multiple Bill Payment Limit for Retail Users	5	OBPM SEPA Direct Debit Network Code	SDCO
	SEPA Credit Payment - SI (Code)	SOPC		
\leftarrow Previous \rightarrow Next	Cancel			
ALCAL				

Field Name	Description
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.
International Draft (Code)	Specify the product code for international draft.
Peer to Peer External Payment (Code)	Specify the product code for peer to peer external 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.
OBPM Host Code	Specify the host code for OBPM.
	This parameter is not required for FCUBS as the host system

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.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction.
	This parameter is not required for FCUBS as the host system
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft. This parameter is not required for FCUBS as the host
	system
Bill Payment (Code)	Specify the product code for bill payments.
Domestic Fund Transfer (Code)	Specify the product code 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 - SI (Category)	Specify the product category for internal transfer with standing instructions.
Bill Payment (Category)	Specify the product category for bill payments and available for edit.
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.
Number of Days to Check Upcoming Payments	Specify the number of days within which upcoming payments are due to a payee.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction and available for edit.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft.
	This parameter is not required for FCUBS as the host system
Photo Payee - Corporate (Y/N)	Specify whether photo upload for payee is enabled for corporate user or not.

Field Name	Description
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.
OBPM Home Branch Code	Specify the code for OBPM home branch.
	This parameter is not required for FCUBS as the host system
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction.
	This parameter is not required for FCUBS 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- RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
External Fund Transfer	Specify the product code/ category for external fund transfer
Max. No. of Split Bill Contributors	Specify the number of users that can contribute for splitting a bill.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.
Domestic Fund Transfer NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments.
External Fund Transfer (Category)	Specify the product category for external fund transfer.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments.

Field Name	Description
OBPM Instructed Currency Indicator	Specify the OBPM instructed currency indicator. This parameter is not required for FCUBS as the host system
OBPM Source Code	Specify the source code for OBPM.
	This parameter is not required for FCUBS as the host system.
OBPM Payment -Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.
	This parameter is not required for FCUBS as the host system
OBPM Source Code	Specify the source code for OBPM.
	This parameter is not required for FCUBS as the host system.
	Specify the instrument code for OBPM domestic draft.
Code	This parameter is not required for FCUBS as the host system
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer.
	This parameter is not required for FCUBS as the host system
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer.
	This parameter is not required for FCUBS as the host system
Self Fund Transfer - SI(Code)	Specify the product code for self fund transfer with standing instructions.
OBPM International Draft Network Code	Specify the network code for OBPM international draft.
OBPM Payment Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.
	This parameter is not required for FCUBS as the host system.
OBPM User Id	Specify the user id for OBPM.
	This parameter is not required for FCUBS as the host system

Field Name	Description					
External Payment Redirection URL	Specify the URL for the external payments.					
OBPM Host IP Address	Specify the host IP address for OBPM.					
	This parameter is not required for FCUBS as the host system					
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.					
Internal Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.					
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.					
OBPM Domestic India Fund Transfer Clearing System Id	Specify the clearing system Id code for OBPM Domestic India fund transfer.					
Code	This parameter is not required for FCUBS as the host system.					
OBPM Domestic India Save Template?	Specify whether the OBPM Domestic India template is saved or not.					
	This parameter is not required for FCUBS as the host system					
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.					
Domestic Fund Transfer-SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.					
SEPA Credit Payment - SI(Category)	Specify the product category for SEPA credit payments with standing instructions.					
Self Fund Transfer (Code)	Specify the product code for self fund transfer and available for edit.					
OBPM WS Version Number	Specify the version number for OBPM host Web Service.					
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.					
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.					
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.					

Field Name	Description
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer.
SEPA Direct Debit Payments SI- (Code)	Specify product code for SEPA direct debit payments.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.
OBPM Host port Number	Specify the OBPM host port number.
	This parameter is not required for FCUBS as the host system
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer.
	This parameter is not required for FCUBS as the host system
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled or not.
Domestic Fund Transfer- NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.
Peer to Peer External Payment (Category)	Specify the category for peer to peer external payments.
OBPM Draft Cancellation	Specify the payment mode for OBPM draft cancellation.
Payment Mode	This parameter is not required for FCUBS as the host system.
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments.
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money.
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go.
Internal Fund Transfer -SI (Code)	Specify the product code for internal transfer with standing instructions.
Photo Payee - Retail (Y/N)	Specify whether payee photo upload is required for a retail user or not.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.

ify the product category for self fund transfer with deal. ify the product category for internal fund transfer. ify the version number for OBCL host Web ce. ify whether there is a prefunded payment for V domestic India. parameter is not required for FCUBS as the host m. ify the network code for OBPM internal fund fer. parameter is not required for FCUBS as the host
ify the version number for OBCL host Web ce. ify whether there is a prefunded payment for M domestic India. parameter is not required for FCUBS as the host m. ify the network code for OBPM internal fund fer. parameter is not required for FCUBS as the host
ce. ify whether there is a prefunded payment for M domestic India. parameter is not required for FCUBS as the host m. ify the network code for OBPM internal fund fer. parameter is not required for FCUBS as the host
V domestic India. parameter is not required for FCUBS as the host m. ify the network code for OBPM internal fund fer. parameter is not required for FCUBS as the host
m. ify the network code for OBPM internal fund fer. parameter is not required for FCUBS as the host
fer. parameter is not required for FCUBS as the host
· ·
m
ify the mode of fund transfer and payment method BPM domestic India.
parameter is not required for FCUBS as the host m.
ify the product code for domestic fund transfer with ork type as RTGS.
ify the maximum number of fund transfer that a prate user can initiate in one go.
ify the maximum number of fund transfer that a user can initiate in one go.
ify the product category for domestic fund transfer standing instructions and network type as RTGS.
ify the maximum number of bill payments that a user can initiate in one go.
ify network code for OBPM SEPA direct debit.
parameter is not required for FCUBS as the host m.
ify the product code for SEPA credit payments with ling instructions.

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

						TM/Branch	UBS 14.3 AT3 Brand
🖗 futura bank					C	41	Welcome, Leo Thoma: Last login 20 Nov 07:51 P
ystem Configuration							
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party C	BTFPM 14.3		
Select Host Oracle FLEXCUI	BE Universal Banking 1						
Entity : UBS 14.3 AT3 Branch							
Basic Details	Forex Deal Forward (Code) Forex Deal Spot (Desc)	FFB1 FX BANK DEALS-SPOT	(D	rex Deal Forward esc) rex Deal Spot (Code)	FX FORWARI	D FATCA-DS	LM REVAL
Host Details	,						
🖉 Bank Details							
Branch Details							
Currency Payments							
SMTP							
O Third Party Configuration							
Oynamic Module							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
$\leftarrow \text{Previous} \qquad \rightarrow \text{Next} \qquad \text{Cancel}$							

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.

							ATM/Branc	h UBS 14.3 AT3 Branch 🗸
🗏 🕼 futura bank							Q 🗠	Welcome, Leo Thomas V Last login 19 Nov 05:07 PM
System Configuration								
FCR 11.7 EOD Branch UBS 14.3	AT3 Branch OBCL	OBPM HEL Branch 14.3	3S 14.3 AT3 Branch	OBPM HEL Branch 14	4.2 Third Part	ty OBTFPM 14.3		
Select Host C	racle FLEXCUBE	Universal Banking 1						
Entity : UBS 14.3 AT3 Branch					OBCFPM User Id			
Basic Details		OBCFPM Branch Code	004	004			BHARATH	
		OBCFPM App Id - Fetch Documen List	t CMNCORE	CMNCORE OBCFPM App Id Types		- Fetch Collateral	MNTNNC	
Host Details		OBSCF Port	7003		IPM Host passw	ord		
		Application Server Port for Oracle Business Intelligence Publisher			OBLM App Id - Fe Details	etch Account	LMM	
🖉 Bank Details		Open Term Deposit Threshold Amount	50000			er Port for Oracle		
		OBVAM No. of Remitters Limit	2		OAUTH Port		13003	
Branch Details		OBLM Branch Code	LMB		OBCLPM IP		whf00mdj	
Ourrency Payments		Live Experience Host Port	443		Oracle Live Expe ID	rience Cloud Tenant	shantanu.k	.date@oracle.com
		OBVAM User Id	SAVITHA		Oracle Live Experience Cloud User		oraclefsgb	uobdx
SMTP		Anonymous Security Policy	oracle/wss_u	oracle/wss_username_token_cli+		Live Experience Host IP		cloud.com
Third Party Configuration		Anonymous Security Key Name	y Name origination_owsm_key		IDCS Connection Scheme		https	
		Application Server for Oracle Banking Platform			OBCL HOST IP		10.184.159	9.212
🛇 Dynamic Module		Duration of future start date in da	^{/S.} 180		ELCM HOST IP		10.40.137.	182
> Brand		Host Server IP for Oracle Financia Lending and Leasing			OBVAM Transaction Default Currency		GBP	
		IDCS OBDXClient Id			OBCLPM Port		8003	
> Payment		IDCS Host IP	obdx-tenant0	1.identity.c9dev0.or			FLEXCUBE	
> WealthManagement		OBTFPM Port	7003		OBVAM Offset Ti	ransaction Code	000	
,		OBTFPM Source Code			OBCL Host port		8555	
> OTHERMODULE		Application Server Port for Oracle FLEXCUBE Universal Banking	13003		Virtual Account I Qualified(Y/N)	Management	N	
		OBVAM Remitter Record Status	0		OBTFPM IP		10.184.160	0.23
> File Upload		OBCFPM Port	7531		Allow Touch Poir Definition (Y/N)	nt Level Limit	Y	
> ForexDeal		Administrator Supported Auth Typ	OTP~R_SOFT	_TOKEN~T_SOFT_	Application Server	ersal Banking	mumaa01:	2.in.oracle.com
		Identification Types	LOCAL_CLOS	e_enum V	Retail User Supp	orted Auth Type	OTP~R_SC	DFT_TOKEN~T_SOFT_
> Origination		OBTFPM User Id For initiate LC			Number of Cheq (Y/N)	ue Books enabled	Y	
> ServiceRequest		MO Port	7531		Host Server Port FLEXCUBE Unive		7023	
		OBTFPM Branch Code			OBLM Checker Id		OBDXLMA	DMIN2

System Configuration – Dynamic Module – Other Module

> Common	UBS File Handoff Host Port	5039	OBLM IP	10.184.158.191
	IPM Host username	infra	OBVAM IP	whf00cex.in.oracle.com
	Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.158.19	Fetch Guarantee Type from Host (Y/N)	Υ
	IPM Host port	16000	Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_
	Supported Soft Token	R_SOFT_TOKEN	TD Pool Code	POOL1
	Allow Multiple Goods (Y/N)	Y	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCO
	IDCS OBDXClient Secret		OBVAM Source Code	OBDX
	Currency Support In Approval Rules	true	OBLM Maker Id	OBDXLMADMIN1
	Supported Auth Type for Transactions	OTP~SOFT_TOKEN	Limits Effective from Same Day (Y/N)	Y
	IDCS Host Port	443	Host Server Port for Oracle Financial Lending and Leasing	
	Application Server IP for Oracle Business Intelligence Publisher		Liquidity Management Qualified (Y/N)	N
	Date Default	CURRENT	Host WSDL Version	124
	UBS File Handoff Host IP	10.184.155.74	M0 IP	10.40.64.235
	Deposit Installment Amount Limit	50000	Feedback for a Transaction	ALWAYS 🗸
	OBVAM Port	8005	ELCM Host port	9005
	IPM Host IP address	10.184.155.231	OAUTH IP	mum00aoo
	OBSCF IP	whf00mfg.in.oracle.com	OBTFPM token expiry time in seconds	30
	OBVAM Transaction Code	000	Deposit Cumulative Amount Limit	500000
	OBCFPM IP	10.40.64.235	OBLM Port	7005
	OBVAM Branch Code	004	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_
	OBSCF token expiry time in seconds	10	Flag to enable SSL	false
	FATCA Compliance check required(Y/N)	N	Duration of Active Program in days	1000
	OBLM User Id	LMADMIN1	OBTFPM Source Code	
	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	OBVAM token expiry time in seconds	300
	OBCFPM App Id - Evaluate Collateral	CLLTRL	OBCFPM App Id - Read Collateral Application	CLLTRL
	OBCLPM Branch Code	CUSTSRV001	OBCLPM User Id	OBDX1
	OBCLPM App Id - Fetch Loan Products	004	OBSCF User Id	OBDX
	OBSCF Branch Code	004	OBCFPM App Id - Revaluate Collateral	CLLTRL
	OBCFPM App Id - Amend facility	FCLTYP	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
	OBVAM Balance Trends Points	5	OBVAM Balance Trends Period	120
	OBVAM Virtual Account Statement Period	120	OBCFPM App Id - Fetch Facility Categories	FCLTYP
\leftarrow Previous \rightarrow Next Cancel				

Field Name	Description
OBCFPM Branch Code	Specify the branch code of the set Branch for OBCFPM.
OBCFPM User Id	Specify the User ID for OBCFPM mid-office system.
OBCFPM App Id - Fetch Document List	Specify the application ID to fetch the document list of all the OBCFPM accounts.
OBCFPM App Id - Fetch Collateral Types	Specify the OBCFPM application ID to fetch the collateral types.

Field Name	Description
OBSCF Port	Specify the host port set for OBSCF.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
OBLM App ID - Fetch Account Details	Specify the OBLM application ID to fetch details of all the OBLM accounts.
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening.
Application Server Port for Oracle Banking Platform	Specify the port of the application server for Oracle Banking Platform.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM.
OAuth Port	Specify the port for the OAuth system.
OBLM Branch Code	Specify the bank branch code maintained in OBLM.
OBCLPM IP	Specify the host IP of the Oracle Banking Credit Lending Process Management (CLPM) host system.
Live Experience Host Port	Specify the port for the live experience host system.
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.
OBVAM User Id	Specify the User ID for OBVAM mid-office system.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.
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
Live Experience Host IP	Specify the host IP address for the 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
IDCS Connection Scheme	Specify the IDCS connection scheme.
Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.

Field Name	Description
OBCL HOST IP	Specify the host IP of the OBCL host system.
Duration of future start date in days	Specify the duration i.e. date from which program can start and available for edit.
ELCM HOST IP	Specify the host IP of the ELCM host system.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP of the for Oracle Financial Lending and Leasing host system.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
OBCLPM Port	Specify the port number of the Oracle Banking Credit Lending Process Management host system.
IDCS Host IP	Specify the Host IP of the IDCS host system.
IPM Host application name	Specify the IPM host application name.
OBTFPM Port	Specify the host port set for OBTFPM.
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM.
OBTFPM Source Code	Specify the name for the source of API.
OBCL Host port	Specify the port number of the OBCL host system and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Specify the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
Virtual Account Management Qualified (Y/N)	Specify whether the host is qualified with virtual account management.
OBVAM Remitter Record Status	Specify the remitter record status for OBVAM.
OBTFPM IP	Specify the IP address for OBTFPM.
OBCFPM Port	Specify the port number of the Oracle Banking Credit Facility Process Management host system.
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.

Field Name	Description
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
Identification Types	Specify the identification type whether it is from local or remote.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM via OBDX and available for edit.
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not and available for edit.
MO Port	Specify the port number for Mid Office applications (for common document upload and download service across the mid offices).
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
OBTFPM Branch Code	Specify the branch code of the set Branch for OBTFPM.
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.
UBS File Handoff Host Port	Specify the port number for UBS file handoff system.
OBLM IP	Specify the host IP address for the OBLM.
OBVAM IP	Specify the host IP address for the OBVAM.
Host Server IP for Oracle FLEXCUBE Universal Banking	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
IPM Host Port	Specify the port number of the IPM host system.
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.

Field Name	Description
Supported Soft Token	Specify the supported soft token type.
TD Pool Code	Specify the pool code for TD account type.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions and available for edit.
Handoff File Path for FCORE	Specify handoff file path for FCORE host system.
IDCS OBDX Client Secret	Specify the secret key for OBDX as the client as defined in IDCS.
OBVAM Source Code	Specify the name for the source of API for OBVAM.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM.
Supported Auth Type for Transaction	Specify the authorization type supported by the application for the transactions.
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
IDCS Host Port	Specify the port number of the IDCS host system.
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing system. (Currently there is no integration with OFSLL)
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system.
Liquidity Management Qualified (Y/N)	Specify whether the host is qualified with liquidity management and available for edit.
Date Default	Specify the default date for the system.
	It is not mandatory to specify the parameter value for FCUBS as the host system
Host WSDL Version	Specify the host WSDL version number and available for edit.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.

Field Name	Description
MO IP	Specify the IP address for Mid Office applications (for common document upload and download service across the mid offices).
Deposit Installment Amount Limit	Specify the deposit installment amount for PAN validation.
Feedback for a Transaction	Specify whether feedback needs to be enabled always for a transaction.
OBVAM Port	Specify the port for the OBVAM host system.
ELCM Host Port	Specify the host port set for ELCM.
IPM Host IP Address	Specify the IP address of the IPM host system.
OAuth IP	Specify the host IP address for the OAuth.
OBSCF IP	Specify the IP address for OBSCF.
OBTFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls.
OBVAM Transaction Code	Specify the transaction code for OBVAM.
Deposit Cumulative Amount Limit	Specify the cumulative amount for PAN validation for fixed deposits and recurring deposits.
OBCFPM IP	Specify the host IP address for the Oracle Banking Credit Facility Process Management host system.
OBLM Port	Specify the port for the OBLM host system.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.
Flag to enable SSL	Specify the flag to enable SSL.
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
Duration of Active Programs in days	Specify the duration of active programs in days.

Field Name	Description
OBLM User ID	Specify the user ID for all the transaction of OBLM.
OBTFPM Source Code	Specify the code for the source of API for TFPM.
Handoff File Path for UBS	Specify the handoff file path for UBS host system.
OBVAM token expiry time in seconds	Specify the expiry timing of OBVAM token in seconds.
OBCFPM App Id - Evaluate Collateral	Specify the OBCFPM application ID to evaluate the collateral.
OBCFPM App Id - Read Collateral Application	Specify the OBCFPM application ID to read the collateral application.
OBCLPM Branch Code	Specify the bank branch code maintained in OBCLPM.
OBCLPM User ID	Specify the user ID for all the transaction of OBCLPM.
OBCLPM App Id - Fetch Loan Products	Specify the OBCLPM application ID to fetch all loan products.
OBSCF User ID	Specify the User ID for OBSCF mid-office system.
OBSCF Branch Code	Specify the bank branch code maintained in OBSCF.
OBCFPM App Id - Revaluate Collateral	Specify the OBCFPM application ID to reevaluate the collateral.
OBCFPM App Id - Amend facility	Specify the OBCFPM application ID to amend the facility.
OBVAM Balance Range for Cash Position	Specify the balance range configuration for Cash Position Widget.
OBVAM Balance Trends Points	Specify the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget.
OBVAM Balance Trends Period	Specify the property to configure number of days from the current date for balance trend widget.
OBVAM Virtual Account Statement Period	Specify the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM.
OBCFPM App Id - Fetch Facility Categories	Specify the OBCFPM application ID to fetch the facility categories.

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

								Jeleone Los These
futura bank							Q 🔁 V	Velcome, Leo Thomas Last login 19 Nov 05:07 PM
System Configurat	ion							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3		
Select Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : UBS 14.3 A	T3 Branch	Durana Ela Dalta						
Basic Details		Response File Path	/home/devop	s/obdx/fileupload	ork Area Path		/home/devops	s/obdx/fileupload
Host Details								
🔗 Bank Details								
🔗 Branch Details	s							
O Currency Payr	ments							
SMTP								
O Third Party Co	onfiguration							
🔗 Dynamic Mod	lule							
> Brand								
> Payment								
> WealthMana	gement							
> OTHERMODU	JLE							
> File Upload								
> ForexDeal								
> Origination								
> ServiceReque	est							
> Common								
← Previous								

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 Origination screen appears. OR Click Previous to go to the previous screen. OR

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

System Configuration					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 UBS 14	4.3 AT3 Branch OBPM HEL Branch 1	14.2 Third Party OBTFPM 14.3		
Select Host Oracle FLEXCUB	E Universal Banking 1				
Entity : UBS 14.3 AT3 Branch					
Basic Details	Current First Body Header Additional Name Personal Loan Process Code	NRLC	Current Application Category Personal Loan Product Code	LRE2	
Host Details	Current First Body Header Additional	STDCCTEM	Current First Body Header Function	STDCA021	
	Value CASA Bundle Id		Savings Process Code	OSAC	
Bank Details	Savings Second Body Header	MASTERFUNCID	Current Second Body Header	MASTERFUNCID	
	Additional Name Personal Loan Application Category	UPL	Additional Name Current Account Class	CACC1	
Sranch Details	Auto Loan First Body Header	ORDRLCAP	Savings App State	RECVNVFY	
Ourrency Payments	Function Savings Second Body Header Additioanl Values	STDSATEM	Savings First Body Header	STDPRCS1	
	Current Process Code	OCAC	Additional Value Current Second Body Header Additional Value	STDCATEM	
SMTP	Auto Loan Location	GB	Auto Loan Header Module	OR	
O Third Party Configuration	Auto Loan Process Code	NRLC	Auto Loan First Body Header Additional Name	MASTERFUNCID	
	Personal Loan Location	GB	Savings Location	GB	
O Dynamic Module	Current Header Function	STDCA001	Preferred Mode of Offer Document Delivery		
> Brand	Current Header Module	ST	Savings Second Body Header Function	STDSA001	
	Savings Header Function	STDSA001	Personal Loan Header Module	OR	
> Payment	Savings Application Category	SAVIN	Personal Loan Account Class	UPL1	
> WealthManagement	Savings Account Class	SAVIN	Personal Loan Firstbodt Header Function	ORDRLCAP	
	Auto Loan First Body Header Addditional Value	ORDRLCTM	CO-Applicant Registration URL	https://mumaa012.in.oracle.com	
> OTHERMODULE	Personal Loan First Body Header Addional Value	ORDRLCTM	Personal Loan First Body Header Additional LName	MASTERFUNCID	
> File Upload	Auto Loan Product Code	ABT3	Savings Header Module	ST	
	Savings First Body Header Function	STDPRCS1	Auto Loan First Body Header Action	NEW	
> ForexDeal	Auto Loan Header Function	ORDRLCAP	Current Second Body Header Action	MODIFY	
> Origination	Auto Loan Application Category	AUTOLOANS	Current Second Body Header Function	STDCA001	
	Default Employer	2	Current Location	GB	
> ServiceRequest	Origiation Date Of Birth Limit Check	LOCAL	Auto Loan Account Class	AUTOLOANS	
	Savings App Status	CUSTDTLS	Personal Loan Header Function	ORDRLCAP	
> Common	Savings First Body Header Additional Name	MASTERFUNCID			
\leftarrow Previous \rightarrow Next Cancel					

System Configuration – Dynamic Module – Origination

Field Name	Description
Current First Body Header Additional Name	Specify the name of the additional parameter for current account.
Current Application Category	Specify the host system application category for current account.
Personal Loan Process Code	Specify the host system process code for personal loan.
Personal Loan Product Code	Specify the host system product code for personal loan.
Current First Body Header Additional Value	Specify the value of the additional parameter for current account.
Current First Body Header Function	Specify the host system code for current account initiation stage.
CASA Bundle Id	Specify the bundle Id for current and savings account. This parameter is not required for FCUBS as the host system
Savings Process Code	Specify the host system process code for savings account.
Savings Second Body Header Additional Name	Specify the name for additional parameter for savings account.
Current Second Body Header Additional Name	Specify the name of the additional parameter for current account.
Personal Loan Application Category	Specify the host system application category for personal loan.
Current Account Class	Specify the host system account class for current account.
Auto Loan First Body Header Function	Specify the host system stage code for auto loans.
Savings App State	Specify the host system code for savings account application state.
Savings Second Body Header Additional Values	Specify the value for additional parameter for savings account.
Savings First Body Header Additional Value	Specify the value for additional parameter for savings account.

Field Name	Description
Current Process Code	Specify the host system process code for current account and available for edit.
Current Second Body Header Additional Value	Specify the value of the additional parameter for current account.
Auto Loan Location	Specify the default location for auto loan account.
Auto Ioan Header Module	Specify the module identifier for auto loan account.
Auto Ioan Process Code	Specify the host system process code for auto loan account.
Auto Loan First Body Header Additional Name	Specify the name for additional parameter for auto loan.
Personal Loan Location	Specify the default location for personal loan account.
Savings Location	Specify the default location for savings account.
Current Header Function	Specify the host system code for current account initiation stage.
Preferred Mode of Offer Document Delivery	Specify the preferred mode of delivery for the documents.
	This parameter is not required for FCUBS as the host system
Current Header Module	Specify the module identifier for current account.
Savings Second Body Header Function	Specify the host system code for savings account initiation stage.
Savings Header Function	Specify the host system code for savings account initiation stage.
Personal Loan Header Module	Specify the module identifier for personal loan account.
Savings Application Category	Specify the savings account application category.
Personal Loan Account Class	Specify the host system account class for personal loan.
Savings Account Class	Specify the host system account class for savings account.
Personal Loan First body Header Function	Specify the host system stage code for personal loans.

Field Name	Description
Auto Loan First Body Header Additional Value	Specify the value for additional parameter for auto loan.
Co- Applicant Registration URL	Specify the URL for registration of the co-applicant. This parameter is not required for FCUBS as the host system
Personal Loan First Body Header Additional Value	Specify the value of the additional parameter for personal loan account.
Personal Loan First Body Header Additional Name	Specify the value of the additional parameter for personal loan account.
Auto Loan Product Code	Specify the host system product code for auto loans.
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.
Auto Loan First Body Header Action	Specify the host system code to start new auto loan application.
Auto Loan Header Function	Specify the host system stage code for auto loan.
Current Second Body Header Action	Specify the identifier to indicate modification of current account application.
Auto loan Application Category	Specify the host system application category for auto loan account.
Current Second Body Header Function	Specify the host system code for current account initiation stage.
Default Employer	Specify the value of default employer.
Current Location	Specify the default location for current loan account.
Origination Date of Birth Limit Check	Specify the option for validating the date of birth limit i.e. Local / Remote.
Auto Loan Account Class	Specify the host system account class for auto loans.
Savings App Status	Specify the host system code for savings account application status.
Personal Loan Header Function	Specify the host system code for personal loan initiation stage.

Field Name	Description					
Savings First Body Header Additional Name	Specify the name for additional parameter for savings account.					

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.

futura bank						Q 🖂	Welcome, Leo Thoma Last login 20 Nov 07:51 P
stem Configuration							
CR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	BS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3		
ect Host Oracle FLEXCUR	E Universal Banking 1						
0100101 6611000							
Entity : UBS 14.3 AT3 Branch							
Basic Details	Request Submission Expiration Duration (in days) Service Request Persistence Type	120 INTERNAL	Serv	vice Request Turn	around Time	5	
Host Details		INTERNAL					
🔗 Bank Details							
Branch Details							
Currency Payments							
SMTP							
Third Party Configuration							
 Dynamic Module Brand 							
> Payment							
> WealthManagement							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
← Previous → Next Cancel							

System Configuration – Dynamic Module – Service Request

Field Description

Field Name	Description						
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.						
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 OBDX database or it has to be sent to a third party CRM system. The options available in this field are :						
	 Internal – For persisting the data in OBDX External – For persisting the data in third party system 						
	 External – For persisting the data in third party system. 						
	Note : There is no out of the box integration available for a third party system for persisting the raised service request data.						

- In the 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 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.
- Click Next. The System Configuration Dynamic Module Common screen appears.
 OR
 OR

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

Click Cancel to cancel the setup process.

pfutura bar System Configura							. –	Welcome, Leo Thoma Last login 20 Nov 07:51 P
				OBPM HEL Branch 14.2	The Design	00777014440		
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3		
Select Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : UBS 14.3	AT3 Branch							
🕢 Basic Detail	Is	Batch Redirection Host Port						
Host Details	5							
🕢 Bank Detail	S							
🕢 Branch Deta	ails							
O Currency Pa	ayments							
SMTP								
⊘ Third Party	Configuration							
🔗 Dynamic M	odule							
> Brand								
> Payment								
> WealthMar	nagement							
> OTHERMO	DULE							
> File Upload	1							
> ForexDeal								
> Origination								
> ServiceRec	quest							
> Common								
← Previous	\rightarrow Next Cancel							

System Configuration – Dynamic Module - Common

Field Description

Field Name	Description
Batch Redirection Host Port	Specify the host port number for the batch redirection.
	Note: It should be left blank except for IDCS where it should be
	OHS Host and Port, e.g. host: port (mum00c:2222)
• In the Batch Ro	edirection Host Port field, enter the host port number.
 Click Save to sa OR 	ave the entered details.
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.

			ATM/Branch UBS 14.3 AT3 Branch 🗸
🗏 🕼 futura bank			Q Velcome, Leo Thomas V Last login 20 Nov 10:08 AM
System Configuration			
Does your setup has Multi Entity	() Yes No		
Does your setup has data sharing	Yes No		
Entity Id	Entity Name	Time Zone	
OBDXBU3	FCR 11.7 EOD Branch	(GMT0:00) Africa/Abidjan	Ø
OBDXBU4	UBS 14.3 AT3 Branch OBCL	(GMT0:00) Africa/Abidjan	Ø
OBDXBU6	OBPM HEL Branch 14.3	(GMT0:00) Africa/Abidjan	Ø
OBDX_BU	UBS 14.3 AT3 Branch	(GMT+5:30) Asia/Calcutta 🗸	
OBDXBU1	OBPM HEL Branch 14.2	(GMT0:00) Africa/Abidjan	Ø
OBDXBU2	Third Party	(GMT0:00) Africa/Abidjan	Ø
OBDXBU5	OBTFPM 14.3	(GMT0:00) Africa/Abidjan	Ø
Add entity			
Continue			
	Copyright © 2006, 2	017, Oracle and/or its affiliates. All rights reserved. Security Information Terms and Co	nations

System Configuration - Multi Entity

- Click \checkmark 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.

								ATM/B	ranch	UBS 14.3 AT3 Branch	~
≡ 🅼 futur	a banl	<						Qt	22 Wel	Icome, Leo Thomas 、 Last login 19 Nov 05:07 PM	~
System Co	onfigurat	ion									
FCR 11.7 E0	D Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 1	4.3 UBS 14.3 AT3 Branch	OBPM HEL Branch 14	1.2 Third Party	OBTFPM 14.	3			
Select Host		Oracle FLEXCUB	E Universal Banking 1								
Entity : UB	BS 14.3 A	ГЗ Branch									
⊘ Bas	sic Details		Bank Code Bank Name Address Line 1	001 ZIG BANK Test		Bank Group Code Bank Short Name Address Line 2	ZIGGRP ZIG Test				
🔗 но	st Details		Address Line 3 Zip Code	Test 8756754		Country Allowed Account Types			🗹 Islami	ic	
⊘ Ba	nk Details		Bank Currency	GBP			Recur	ring Depos	iit		
🔗 Bra	anch Detail	5									
⊘ cu	rrency Pay	ments									
⊘ sm	ITP										
⊘ Thi	ird Party Co	onfiguration									
🕑 Dyr	namic Moc	ule									
Edit	Cancel										
		Сору	right © 2006, 2017, Oracl	e and/or its affiliates. All rights re	served. Security Inform	nation Terms and C	onditions				

System Configuration - Basic Details - View

- 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.

							ATM/Bra	anch UBS 14.3	AT3 Branch
🕼 futura banl	k						Q E	Welcome, Le Last login 19	o Thomas 、 Nov 05:07 PM
System Configurat	ion								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14	.2 Third Party	OBTFPM 14.3			
Select Host	Oracle FLEXCUB	E Universal Banking 1							
Entity : UBS 14.3 A	T3 Branch								
Basic Details		Web Server Host	mumaa012.in	.oracie.com	Web Server Port		22443		
		Application Server Host	mumaa012.in	.oracle.com	Application Server Po	ort	13003		
Host Details									
🕢 Bank Details									
🔗 Branch Detail	s								
Ourrency Pays	ments								
SMTP									
O Third Party Co	onfiguration								
🖉 Dynamic Moo	tule								
_									
Save									
									(
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System Configuration - Basic Details - Edit

Web Server HostDisplays the web server host details and available for edit.Web Server PortDisplays the port of the web server and available for edit.	Field Name	Description
Web Server PortDisplays the port of the web server and available for edit.	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 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.	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

							ATM/Branch	UBS 14.3 AT3 Bi	anch 🗸
E 🌘 futura bank							Q 🔁	Welcome, Leo Thor Last login 19 Nov 05:0	mas 🗸 7 PM
System Configuration	on								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.	2 Third Party	OBTFPM 14.3			
Select Host	Oracle FLEXCUBE	Universal Banking 1							
Entity : UBS 14.3 AT	3 Branch								
🕢 Basic Details		Gateway IP	UBS whf00bzd IB		Host Version Port	14.3 7003			
Host Details									
🔗 Bank Details									
🔗 Branch Details									
O Currency Paym	nents								
⊘ smtp									
O Third Party Cor	nfiguration								
🔗 Dynamic Modu	ıle								
Edit Cancel									
	Соруг	ight © 2006, 2017, Oracle ar	nd/or its affiliates. All rights re	eserved. Security Informa	ation Terms and Co	onditions			

 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

								ATM/E	Branch	UBS 14.3 AT3 Branc	h 🗸
Ξ	🕼 futura banl	k						Q	<mark>∼22</mark> V	Velcome, Leo Thomas Last login 19 Nov 05:07 PM	s ~
	System Configurat	ion									
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 1	14.2 Third Party	OBTFPM 14.3				
	Select Host	Oracle FLEXCUB	Universal Banking 1								
	Entity : UBS 14.3 A	T3 Branch									
	Basic Details		Host Name	UBS		Host Version		14.3		~	
	Host Details		Gateway IP	whf00bzd		Port		7003			
	-		Channel	IB							
	🕑 Bank Details		Check Host Availability								
	Branch Detail	S									
	O Currency Pays	ments									
	SMTP										
	O Third Party Co	onfiguration									
	🖉 Dynamic Moo	Jule									
		_									
	Save Cance										
		Сору	right © 2006, 2017, Oracle and	/or its affiliates. All rights re	served. Security Infor	rmation Terms and C	Conditions				v

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 <u>Check Host Availability</u> link to check the host availability. The message of successful testing appears.
- Click **Save** to save the changes.
 OR
 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, 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

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.	.3 UBS 14.3 AT3 Branch	OBPM HEL Branch 14	2 Third Party	OBTFPM 14.3		
Select Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : UBS 14.3 A	T3 Branch							
🕢 Basic Details		Bank Code Bank Name	001 ZIG BANK		Bank Group Code Bank Short Name	ZIGGRP ZIG		
		Address Line 1 Address Line 3	Test Test		Address Line 2 Country	Test IN		
Host Details		Zip Code	8756754		Allowed Account Types	Conven		
🔗 Bank Details		Bank Currency	GBP			Recurrin	ng Deposi	t
Branch Detail	s							
O Currency Pay	ments							
SMTP								
⊘ Third Party C	onfiguration							
O Dynamic Mod	dule							
Edit Cancel								

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

Bank Details - Edit

System Configura	tion									
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3				
Select Host	Oracle FLEXCUBI	E Universal Banking 1								
Entity : UBS 14.3 A	NT3 Branch									
🔗 Basic Details		Bank Code	001		nk Group Code		ZIGGF	P		
		Bank Name	ZIG BANK		nk Short Name		ZIG			
Host Details		Address Line 1	Test		Address Line 2			Test		
Bank Details		Address Line 3	Test		Allowed Account Types		India		\sim	
		Zip Code	8756754 Allowed Account Types		S	 Conventional Islamic 				
🔗 Branch Detai	ls							amic icurring Dej	posit	
Currency Pay	ments	Bank Currency Great Britain F		Pound \lor	· · ·					
SMTP										
O Third Party C	onfiguration									
O Dynamic Mo	dule									
Save	21									

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	Displays the allowed account types as defined and available for edit. The options are:
	Conventional
	Islamic
	Recurring Deposit
	Note : Recurring Deposit as an account type is not supported for FCUBS as the host system.

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 **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 Br

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

						ATM	I/Branch	UBS 14.3 AT3 Branch 🗸
🗏 🕼 futura bank						Q	<mark>∼22</mark> W	/elcome, Leo Thomas Last login 19 Nov 05:07 PM
System Configuration								
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OB	CL OBPM HEL Branch 14.	3 UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3			
Select Host Oracle FLEXCI	JBE Universal Banking 1							
Entity : UBS 14.3 AT3 Branch								
🐼 Basic Details	Bank Code Home Branch Calculation Currency	001 AT3 GBP	Loc	nch Code al Currency gion	AT3 GBP UK			
Host Details								
💮 Bank Details								
Branch Details								
Ourrency Payments								
SMTP								
O Third Party Configuration								
Ø Dynamic Module								
Edit								
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• Click Edit to edit the Branch Details. The System Configuration - Branch Details screen appears in editable form.

Branch Details - Edit

								ATM/Brancl	n UBS 14.	3 AT3 Branch 🗸
Ξ	🕼 futura banl	<						Q, 🔁	Welcome, Le Last login 19	eo Thomas 🗸 9 Nov 05:07 PM
	System Configurat	ion								
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch	14.2 Third Party	OBTFPM 14.3			
	FOR THE EOD BIAICIT	obs 14.5 Ars blanch obce	ODE METICE DEBICIT 14.3		ODI WITCE DIAICH	14.2 Third Faity	00111 M 14.3			
	Select Host	Oracle FLEXCUE	BE Universal Banking 1							
Select Host Oracle FLEXCUBE Universal Banking 1 Entity: UBS 14.3 AT3 Branch Bank Code 001 Branch Code AT3 Basic Details Home Branch AT3 Local Currency Great Britain Pound ✓ Host Details Great Britain Currency Great Britain Pound ✓ Region UK ✓ Bank Details Great Details Great Britain Pound ✓ K ✓ Branch Details Great Details K K ✓ K ✓ Branch Details K K K K K K K K K Currency Payments K										
		13 Branch	Bank Code	001		Branch Code		AT3		
	Basic Details		Home Branch	AT3		Local Currency		Great Britai	n Pound	\sim
	Host Details		Calculation Currency	Great Britain F	Pound ~	Region		UK		\sim
	Bank Details									
	🔗 Branch Detail	S								
	O Currency Pay	ments								
	SMTP									
	O Third Party Co	onfiguration								
	O Dynamic Mod	dule								
	Save Cance									
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				-						

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

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System Configurat	ion								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3			
Select Host	Oracle FLEXCUBE	Universal Banking 1							
Entity : UBS 14.3 A	T3 Branch								
Basic Details		International Fund Transfer		OF,EUR,USD,INR,GBP					
		International Draft	х	OF,EUR,USD,INR,GBP					
Host Details									
Bank Details									
🔗 Branch Detail	5								
Ourrency Pays	ments								
SMTP									
O Third Party Co	onfiguration								
🖉 Dynamic Moo	lule								
Edit Cancel									
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• Click Edit to edit the Currency Payments details. The System Configuration - Currency Payments screen appears in editable form.

Currency Payments - Edit

								ATM/	Branch	UBS 14.3 AT3 Branch 🗸	
≡	🏟 futura banl	<						Q	<mark>∼22</mark> W	elcome, Leo Thomas 🧹 Last login 19 Nov 05:07 PM	
Sy s	System Configurat	ion									
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3				
	Select Host	Oracle FLEXCUBE	Universal Banking 1								
	Entity : UBS 14.3 A	T3 Branch									
	Basic Details		International Fund Transfer		CFA Franc SEN × Euro US Dollar × Indian Rup						
	Host Details				Great Britain Pound ×						
	🔗 Bank Details		International Draft		CFA Franc SEN × Euro US Dollar × Indian Rup						
	Branch Detail	5			Great Britain Pound ×						
	Currency Pay	ments									
	SMTP										
	O Third Party Co	onfiguration									_
	🕗 Dynamic Moc	lule									
		_									
	Save										
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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**'.

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Ξ	🕼 futura banl	k						Q	<mark>∼22</mark> W	/elcome, Leo Thomas 、 Last login 19 Nov 05:07 PM	~
	System Configurat	ion									
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	3			
	Select Host	Oracle FLEXCUBE	Universal Banking 1								
	Entity : UBS 14.3 A	T3 Branch									
	Basic Details Host Details		Server Name Internal-mail-router.oracle.com Port 25 Sender Email Address OBPAIetr_EMERALD_ME@oracle.com								
			Recipient Email Address Authentication Required :								
	🔗 Bank Details		Username Password								
	🔗 Branch Details										
	Ourrency Payments										
	SMTP										
	O Third Party Co	onfiguration									
	🖉 Dynamic Moo	dule									
	Edit Cancel										
		Сору	right © 2006, 2017, Oracle and	/or its affiliates. All rights re	served. Security Information	n Terms and Co	onditions				

System Configuration – SMTP - View

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

								ATM/E	Branch	UBS 14.3 AT3 Branch 🗸
Ξ	🕼 futura banl	k						Q	<mark>∼22</mark> We	elcome, Leo Thomas 🧹 Last login 19 Nov 05:07 PM
	System Configurat	tion								
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	3		
	Select Host	Oracle FLEXCUB	E Universal Banking 1							
	Entity : UBS 14.3 A	T3 Branch								
	🔗 Basic Details		Server Name	internal-mail-r	outer.oracle.com					
	Host Details		Port	25						
	🔗 Bank Details		Sender Email Address	OBPAlert_EM	ERALD_ME@oracle.com					
	🔗 Branch Detail	s	Recipient Email Address							
	Ourrency Pay	ments	Authentication Required :							
	SMTP		Username							
	O Third Party C	onfiguration	Password Send Test Email							
	O Dynamic Mod	dule								
	0									
	Save Cance									
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System Configuration – SMTP Edit

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 concel the transaction

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**'.

							ATM	//Branch	UBS 14.3 AT3 Branch 🗸
🗄 🌘 futura bank	< Comparison of the second sec						Q	22	Welcome, Leo Thomas V Last login 19 Nov 05:07 PM
System Configurat	ion								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	BS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	l I		
Select Host	Oracle FLEXCUB	E Universal Banking 1							
Entity : UBS 14.3 A	Γ3 Branch								
Basic Details		Receiver Queue Connection Factor Receiver Queue Sender Queue Connection Factor	ExtSystemRe	ceiverQueue					
Host Details		Sender Queue	ExtSystemSe	nderQueue					
🖉 Bank Details									
Branch Details	5								
Ourrency Payr	ments								
SMTP									
O Third Party Co	onfiguration								
Ø Dynamic Mod	ule								
Edit Cancel									
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System Configuration – Third Party Configurations – View

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

			System Administrator 🔻	ATM/Branch	English 🔻	UBS 14.3 AT3 Branch 🔻
😑 🏟 futura bank					Q 🗗 V	/elcome, Leo Thomas 🗸 Last login 20 Dec 05:11 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	L OBPM HEL Branch 14.	3 UBS 14.3 AT3 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.	2 Third Party	OBTFPM 14.3
Select Host Oracle FLEXCUI	3E Universal Banking 14.2	0.0.00racle FLEXC				
Entity : UBS 14.3 AT3 Branch		5-10-1		5-10-11-1	D	
Basic Details	Receiver Queue Connection Factory Sender Queue	ExtSystemReceiverQCF ExtSystemSenderQCF	Receiver Queu		ReceiverQueue	
Host Details	Connection Factory	Extoyatemotinderiger	Sender Quede	Extoyaten	Schuerqueue	
Bank Details						
Ø Branch Details						
Currency Payments						
SMTP						
O Third Party Configuration						
O Dynamic Module						
Save Cancel						
Caller						
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System Configuration – Third Party Configuration – Edit

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**'.

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System Configurat	ion							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3		
Select Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : UBS 14.3 A								
🔗 Basic Details		Content Server URL Content Publisher URL		0655:8003/digx/v1 0655:8003/digx/v1				
Host Details								
🖉 Bank Details								
🔗 Branch Detail	s							
O Currency Pay	ments							
⊘ smtp								
O Third Party Co	onfiguration							
⊘ Dynamic Moc	dule							
> Brand								
> Payment								
> WealthMana	gement							
> OTHERMOD	ULE							
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequ	est							
> Common								
Edit Cancel								

System Configuration – Dynamic Module – Brand View

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

							ATM/Branch UBS 14.3 AT3 Br
🕼 futura banl	<						Q Welcome, Leo Thor Last login 19 Nov 05:0
System Configurat	ion						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	
Select Host	Oracle FLEXCUBE	Universal Banking 1					
Entity : UBS 14.3 A	T3 Branch	Content Server URL		0-	ntent Publisher UF		
Basic Details		CONTENT SERVER ONL	http://ofss310	0655:8003/digx/v1 Co	itent Publisher Or	κ_	http://ofss310655:8003/digx/v1
Host Details							
🔗 Bank Details							
🕢 Branch Detail:	s						
Ourrency Payr	ments						
SMTP							
O Third Party Co	onfiguration						
🔗 Dynamic Mod	lule						
> Brand							
> Payment							
> WealthMana	gement						
> OTHERMODU	JLE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReque	est						
> Common							
Save Cancel							

System Configuration – Dynamic Module – Brand Edit

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

Field Name Description

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**'.

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system Configurat							Last login 19 Nov 05:07 PN
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FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	
Select Host	Oracle FLEXCUBE	Universal Banking 1					
Entity : UBS 14.3 A	T3 Branch						
		OBPM Self Fund Transfer Network Code	воок		nternational Draft Code)	MCKP	
🕢 Basic Details		Peer to Peer External	P2PF	E	nable payee edit in	48	
Host Details		Payment (Code)		ci	ours after payee reation or		
0		OBPM Host code	SWITZ	E	nodification . nable Upcoming	N	
🔗 Bank Details		Self Fund Transfer - SI	OUPA		ayment Check (Y/N) BPM Domestic Draft	1	
		(Category) OBPM Domestic Draft	INS_ISSUE	P	ayment Type ill Payment (Code)	BPAT	
Branch Detail:	5	Network Code					
		Domestic Fund Transfer (Code)	OPEX	Т	omestic Fund ransfer - RTGS - SI	OPFD	
Ourrency Payr	ments	Internal Fund Transfer -	OUPA		Code) ill Payment	FCOK	
0		SI (Category) Self Fund Transfer	BKOF	(0	Category) lumber Of Days To	5	
SMTP		With Forex Deal (Code)	Direction of the second s	с	heck Upcoming ayment	Ŭ.	
O Third Party Co		International Fund	FTOC	s	EPA Direct Debit	COCC	
Third Party Co O	oniguration	Transfer (Code)			ayments - SI Category)		
Ø Dynamic Mod	ule	OBPM International Draft Instrument Code	MNGRCHQ		ayee Photo - orporate (Y/N)	Y	
		SEPA Direct Debit Payments - SI	COCC		etail Service charges nabled (Y/N)	Y	
> Brand		(Category) SEPA Credit Payment	OOPC		BPM Home Branch	AT4	
> Dourmont		(Code)		с	ode		
> Payment		OBPM International Draft Payment Type	I	Т	omestic Fund ransfer - SI - NEFT Code)	OPFC	
> WealthMana	gement	Domestic Fund Transfer - RTGS	OUPA	N	letwork suggestion (/N)	Y	
		(Category)	BKOB			10	
> OTHERMODI	JLE	External Fund Transfer	BKOP	С	lax. No. of Split Bill contributors	10	
> File Upload		Peer to Peer Payment (Code)	PBPO		eer to Peer Internal ayment (Category)	PFOU	
> The oprodu		Domestic Fund Transfer - NEFT	OUPA		EPA Credit Payment Category)	COPC	
> ForexDeal		(Category) External Fund Transfer	OUPA		eer to Peer Internal	РВКТ	
		(Category)		P	ayment (Code)		DANIZINO
> Origination		OBPM Instructed Currency Indicator	Т		BPM Source code	INTERNET	BANKING
		OBPM Payment Transaction Type	1	0	BPM Source Code	FCAT	
> ServiceReque	est	Inward OBPM Domestic Draft	DEMANDET	0	BPM International	SWIFT	
		Instrument Code		F	und Transfer Networ ode		
> Common		OBPM SEPA Credit Fund Transfer Network	STEP2	s	elf Fund Transfer - SI Code)	ВКОР	
		Code OBPM International Draft Network Code	INS_ISSUE	T	BPM Payment ransaction Type	0	
		OBPM User Id	FCATOP		utward xternal Payment	https://mu	maa012.in.oracle.com:18443/retail/pa
		OBPM Host IP Address		R	edirection URL iternational Fund		module=external-payment
		ODP'M HOST IP Address	10.104.133.74		rternational Fund ransfer With Forex	FIUC	

System Configuration - Dynamic Module - Payment - View

	Internal Transfer With Forex Deal (Category)	OPFX	Max. Invalid Attemps - Security PIN	5
	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	OBPM Domestic India Save Template?	Ν
	SEPA Direct Debit Payments (Code)	SOUC	Domestic Fund Transfer - SI - NEFT (Category)	OUPA
	SEPA Credit Payment - SI (Category)	OUPA	Self Fund Transfer (Code)	вкор
	OBPM WS Version Number	141	Domestic Fund Transfer (Category)	OUPA
	Corporate Service charges enabled (Y/N)	Y	Internal Fund Transfer With Forex Deal (Code)	BKOF
	Internal Fund Transfer (Code)	вкор	SEPA Direct Debit Payments - SI (Code)	SOUC
	UPI Request Money Max. Expiry Period (in days)	30	OBPM Host Port Number	9010
		TARGET2	Process payment to next working day enabled (Y/N)	Y
	Domestic Fund Transfer - NEFT (Code)	OPFC	Peer to Peer External Payment (Category)	PFOU
	OBPM Draft Cancellation Payment Mode	С	Peer to Peer Payment (Category)	POUP
	Self Fund Transfer (Category)	OUPA	Claim Payment URL	https://mumaa012.in.oracle.com:18443/index.hti homeComponent=claim-payment- dashboard&homeModule=claim- payment&menuNavigationAvailable=false
	Max Multiple Bill Payment Limit for Corporate Users	5	Internal Fund Transfer - SI (Code)	ВКОР
	Payee Photo - Retail (Y/N)	Y	Claim Money Link Expiry(days)	3
	Self Fund Transfer With Forex Deal (Category)	OPFX	Internal Fund Transfer (Category)	OUPA
	OBCL WS Version Number	141	OBPM Domestic India Prefunded Payments?	Ν
	OBPM Internal Fund Transfer Network Code	воок	OBPM Domestic India Fund Transfer Payment Method	TRA
	Domestic Fund Transfer - RTGS (Code)	OPFD	Max Multiple Transfer Limit for Corporate Users	5
	Max Multiple Transfer Limit for Retail Users	5	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
1	Max Multiple Bill Payment Limit for Retail Users	5	OBPM SEPA Direct Debit Network Code	SDCO
		SOPC		
Edit Cancel				
Edit Cancel				
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• Click Edit to edit the Dynamic Module – Payment. The System Configuration - Dynamic Module – Payment screen appears in editable form.

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ystem Configurat	ion							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	BS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3		
Select Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : UBS 14.3 A	T3 Branch							
Basic Details		OBPM Self Fund Transfer Networ Code	воок		ternational Draft (C		MCKP	
		Peer to Peer External Payment (Code)	P2PF		able payee edit in yee creation or mo		48	
Host Details		OBPM Host code	SWITZ		able Upcoming Pa /N)	yment Check	Ν	
		Self Fund Transfer - SI (Category)	OUPA		BPM Domestic Dra pe	ft Payment	1	
🧭 Bank Details		OBPM Domestic Draft Network Code	INS_ISSUE	Bi	ll Payment (Code)		BPAT	
🔗 Branch Detail	s	Domestic Fund Transfer (Code)	OPEX		omestic Fund Trans ode)	fer - RTGS - SI	OPFD	
		Internal Fund Transfer - SI (Category)	OUPA		ll Payment (Catego	ry)	FCOK	
Ourrency Pay	ments	Self Fund Transfer With Forex De (Code)	al BKOF		umber Of Days To (ocoming Payment	Check	5	
0		International Fund Transfer (Code	e) FTOC	SE	EPA Direct Debit Pa ategory)	yments - SI	COCC	
SMTP		OBPM International Draft Instrum Code	MNGRCHQ		avee Photo - Corpo	rate (Y/N)	Y	
O Third Party C	onfiguration	SEPA Direct Debit Payments - SI	cocc		etail Service charge	s enabled	Y	
		(Category) SEPA Credit Payment (Code)	OOPC		/N) BPM Home Branch	Code	AT4	
Ø Dynamic Mod	dule	OBPM International Draft Payme	nt I		omestic Fund Trans	fer - SI - NEFT	OPFC	
> Brand		Type Domestic Fund Transfer - RTGS	OUPA		ode) etwork suggestion	(Y/N)	Y	
		(Category) External Fund Transfer	ВКОР	М	ax. No. of Split Bill	Contributors	10	
> Payment		Peer to Peer Payment (Code)	PBPO		eer to Peer Internal	Payment	PFOU	
> WealthMana	gement	Domestic Fund Transfer - NEFT	OUPA		ategory) EPA Credit Paymen	t (Category)	COPC	
	-	(Category) External Fund Transfer (Category	OUPA		eer to Peer Internal	Payment	РВКТ	
> OTHERMOD	ULE	OBPM Instructed Currency Indica			ode) BPM Source code		INTERNET	BANKING
s elemente i		OBPM Payment Transaction Type	9 I	01	3PM Source Code		FCAT	
> File Upload		Inward OBPM Domestic Draft Instrumen	t DEMANDET		BPM International I	und Transfer	SWIFT	
> ForexDeal		Code OBPM SEPA Credit Fund Transfe			etwork Code elf Fund Transfer - S	81 (Code)	вкор	
		Network Code OBPM International Draft Networ			3PM Payment Tran	saction Type	0	
> Origination		Code OBPM User Id	FCATOP		utward ternal Payment Re	direction URL		naa012.in.oracle.com
> ServiceRequ		OBPM Host IP Address	10.184.155.7	. In	ternational Fund Tr	ansfer With	FTOC	nado rz.m.ordele.com

System Configuration - Dynamic Module - Payment - Edit

> Common Internal Transfer With Force Deal (DEPM Domestic India Evand Transfer Cleaning System Id Code SEPA Direct Debit Payments (Code SEPA Direct Debit Payments (Code) NRSC Mail Non-Static India Save Template's Direct Debit Payments (Code) Number SEPA Credit Payment-S (Category) OUPA Self Fund Transfer Code (Code) OUPA Self Fund Transfer (Code) McDe OEPM WS Version Number 141 Domestic Fund Transfer (Code) (Code) McDe Self Fund Transfer (Code) McDe OEPM WS Version Number 141 Domestic Fund Transfer (Code) McDe Self Code Self Code V(N) Internal Fund Transfer (Code) McDe OEPM WS Version Number McDe Self Code Sel	Common Creapony Creapony Creapony SEPA Drivet Loids Fund Transfer Creating System Id Code INFSC OPPA Templater Templater N SEPA Drivet Loids Fund Transfer Creating System Id Code SEPA Drivet Loids Fund Transfer Code) SEPA Drivet Debit Payment - SI (Category) OUPA Self Fund Transfer (Code) BKOP SEPA Credit Payment - SI (Category) OUPA Self Fund Transfer (Code) BKOP SOUC OUPA Corporate Service charges enabled (V/N) Y Internal Fund Transfer (Code) BKOP SOUC	Common Creapony Creapony Creapony SEPA Drivet Loids Fund Transfer Creating System Id Code INFSC OPPA Templater Templater N SEPA Drivet Loids Fund Transfer Creating System Id Code SEPA Drivet Loids Fund Transfer Code) SEPA Drivet Debit Payment - SI (Category) OUPA Self Fund Transfer (Code) BKOP SEPA Credit Payment - SI (Category) OUPA Self Fund Transfer (Code) BKOP SOUC OUPA Corporate Service charges enabled (V/N) Y Internal Fund Transfer (Code) BKOP SOUC	Common Common Common S Common OBPM Domestic India Fund Transfer Germing System Id Code NFSC OBPM Domestic Fund Transfer ID-NEFT (Category) OUPA SEPA Direct Debit Payments (Code) SOUC Common Domestic Fund Transfer (Code) BKOP SEPA Criect Debit Payments - SI (Category) OUPA Self Fund Transfer (Code) BKOP OBPM WS Version Number 141 Domestic Fund Transfer (Code) BKOP UP Request Money Max. Explay Period (n.days) 30 OBPM Host Port Number 500C UP Request Money Max. Explay 30 OBPM Host Port Number 901D Y OBPM Domestic India Fund Transfer - NEFT (Code) OPFC Perces payment to next working day enabled (VIN) Y PFOU OBPM Darf Cancellation Payment Mode SEIF Lond Transfer (Category) OUPA SEIF ID Transfer (Stegory) POUP OBPM Darf Cancellation Payment Mode SEIF Lond Transfer (Category) OUPA Claim Money Link Explay(Stays) 3 Self Fund Transfer (Category) OUPA SEIF Lond Transfer (Category) OUPA OUPA Self Fund Transfer (Category)	
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Field Name	Description
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
International Draft (Code)	Displays the product code for international draft and available for edit.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external 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.
OBPM Host Code	Displays the host code for OBPM 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.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
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 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
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
Domestic Fund Transfer (Code)	Displays the product code 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 - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
Bill Payment (Category)	Displays the product category for bill payments 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.
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 (Code)	Displays the product code for international fund transfer transaction 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.

Field Name	Description
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
Photo Payee - Corporate (Y/N)	Displays whether photo upload for payee is enabled for corporate user 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.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments 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
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
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- RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer 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.
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.

Field Name	Description
Domestic Fund Transfer NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
External Fund Transfer (Category)	Displays the product 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.
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
OBPM Source Code	Displays the source code for OBPM 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
OBPM Source Code	Displays the source code for OBPM and available for edit.
	This parameter is not required for FCUBS as the host system.
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
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 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

Field Name	Description
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
OBPM International Draft Network Code	Displays the network 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.
	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.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
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
International Fund Transfer with Forex Deal (Code)	Displays the product code for international 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.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
Code	This parameter is not required for FCUBS as the host system.
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
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments 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.

Field Name	Description
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit and available for edit.
OBPM WS Version Number	Displays the version number for OBPM host Web Service and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer 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 with Forex Deal (Code)	Displays the product code for internal 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 Direct Debit Payments SI- (Code)	Displays product code for SEPA direct debit payments 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.
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
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
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
Domestic Fund Transfer- NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments and available for edit.

Field Name	Description
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.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money 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.
Internal Fund Transfer -SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
Photo Payee - Retail (Y/N)	Displays whether payee photo upload is required for a retail user or not 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.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal 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 payments for OBPM domestic India and available for edit.
	This parameter is not required for FCUBS as the host system.
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

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.
Domestic Fund Transfer- RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS 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.
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 RTGS - SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS 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 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.
SEPA Credit Payment -SI (Code)	Displays the product code for SEPA credit payments with standing instructions 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

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ystem Configuratior	1						
FCR 11.7 EOD Branch	JBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14	2 Third Party	OBTFPM 14.3	
Select Host	Oracle FLEXCUBE	Universal Banking 1					
Entity : UBS 14.3 AT3	Branch						
Basic Details		OBCFPM App Id -	004 CMNCORE		OBCFPM User Id OBCFPM App Id -	BHARATH MNTNNC	
Host Details		Fetch Document List OBSCF Port	7003		Fetch Collateral Types Application Server Por for Oracle Business	rt	
		OBLM App Id - Fetch Account Details	LMM		Intelligence Publisher Open Term Deposit Threshold Amount	50000	
Bank Details		Application Server Port for Oracle Banking			OBVAM No. of Remitters Limit	2	
Branch Details		Platform OAUTH Port	13003		OBLM Branch Code	LMB	
O Currency Paymer	nts	OBCLPM IP Oracle Live Experience	whf00mdj shantanu.k.date@oracle.co		Live Experience Host Port OBVAM User Id	443 SAVITHA	
		Cloud Tenant ID Oracle Live Experience	oraclefsgbuobdx		Anonymous Security	oracle/wss_username_token_client_policy	
⊘ smtp		Cloud User ID Live Experience Host IP	live.oraclecloud.com		Policy Anonymous Security Key Name	origination_owsm_key	
O Third Party Confi	guration	IDCS Connection Scheme	https		Application Server for Oracle Banking Platform		
O Dynamic Module		OBCL HOST IP	10.184.159.212		Duration of future star date in days.	rt 180	
> Brand		ELCM HOST IP	10.40.137.182		Host Server IP for Oracle Financial Lending and Leasing		
> Payment		OBVAM Transaction Default Currency	GBP		IDCS OBDXClient Id		
,,		OBCLPM Port	8003 FLEXCUBE		IDCS Host IP OBTFPM Port	obdx- tenant01.identity.c9dev0.oc9qadev.com 7003	
> WealthManagen	nent	name OBVAM Offset	000		OBTFPM Source Code		
> OTHERMODULE		Transaction Code OBCL Host port	8555		Application Server Por for Oracle FLEXCUBE Universal Banking	rt 13003	
> File Upload		Management	Ν		Universal Banking OBVAM Remitter Record Status	0	
> ForexDeal		Qualified(Y/N) OBTFPM IP Allow Touch Point Level Limit Definition	10.184.160.23 Y		OBCFPM Port Administrator Supported Auth Type	7531 OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SE	:C_QI
> Origination		(Y/N) Application Server for Oracle FLEXCUBE	mumaa012.in.oracle.com		Identification Types	LOCAL_CLOSE_ENUM	
> ServiceRequest		Universal Banking Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_S		DETFPNSbl±@QB For initiate LC		
> Common		Number of Cheque Books enabled (Y/N)	Y		MO Port	7531	
		Host Server Port for Oracle FLEXCUBE Universal Banking	7023		OBTFPM Branch Code	9	

OBLM OBVAN		10.184.158.191 whf00cex.in.oracle.com	IPM Host username Host Server IP for	infra 10.184.158.19
OBVAN	/ IP	whf00cex in oracle com		
			Oracle FLEXCUBE Universal Banking	10.184.158.19
	Guarantee Type ost (Y/N)	Y	IPM Host port	16000
Suppor for Log		OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~S	SEC_Q \$LEppBl\$18H5_09OB bken	R_SOFT_TOKEN
TD Poo		P00L1	Allow Multiple Goods (Y/N)	Y
Handot FCORE		/scratch/obdx/wls/handoff/FCORE	OBVAM Source Code	OBDX
	cy Support In ral Rules	true	OBLM Maker Id	OBDXLMADMIN1
	ted Auth Type nsactions	OTP~SOFT_TOKEN	Limits Effective from Same Day (Y/N)	Y
IDCS H	lost Port	443	Host Server Port for Oracle Financial Lending and Leasing	
for Ora	ation Server IP cle Business ence Publisher		Liquidity Management Qualified (Y/N)	Ν
Date D		CURRENT	Host WSDL Version	124
		10.184.155.74	MO IP	10.40.64.235
		50000	Feedback for a Transaction	ALWAYS
OBVAN	/I Port	8005	ELCM Host port	9005
IPM Ho		10.184.155.231	OAUTH IP	mum00aoo
OBSCF	IP	whf00mfg.in.oracle.com	OBTFPM token expiry time in seconds	30
OBVAN Code	I Transaction	000	Deposit Cumulative Amount Limit	500000
OBCFP	'M IP	10.40.64.235	OBLM Port	7005
OBVAN	/ Branch Code	004	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QU
	token expiry seconds	10	Flag to enable SSL	false
check r	required(Y/N)	N	Duration of Active Program in days	1000
OBLM I Handoi		LMADMIN1 /scratch/obdx/wls/handoff/UBS	OBTFPM Source Code OBVAM token expiry	300
UBS		CLLTRL	time in seconds OBCFPM App Id - Read	CLLTRL
	te Collateral		Collateral Application	
		CUSTSRV001 004	OBCLPM User Id OBSCF User Id	OBDX1 OBDX
	oan Products Branch Code	004	OBCFPM App Id -	CLLTRL
OBCFP	'M App Id -	FCLTYP	Revaluate Collateral OBVAM Balance	-10000~0~10000~50000
	l facility		Range for Cash Position	
	/ Balance Points	5	OBVAM Balance Trends Period	120
Accourt	nt Statement	120	OBCFPM App Id - Fetch Facility	FCLTYP
OBCFP Amend OBVAN Trends OBVAN	M App Id - I facility A Balance Points A Virtual nt Statement	FCLTYP 5	Revaluate Collateral OBVAM Balance Range for Cash Position OBVAM Balance Trends Period OBCFPM App Id -	-10000~0~10000~50000 120

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

									ATM/I	Branch	UBS 14.3 AT3 Branch 🗸
	🖗 fut	ura bank	<						Q	<mark>∼22</mark> W	/elcome, Leo Thomas Last login 19 Nov 05:07 PM
S	ystem	Configurati	ion								
	FCR 11.7	7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	IBS 14.3 AT3 Branch	OBPM HEL Branch 14	.2 Third Party	OBTFPM 14.3			
:	Select Ho	ost	Oracle FLEXCUB	E Universal Banking 1							
	Entity	: UBS 14.3 AT	r3 Branch								
	\bigcirc	Basic Details		OBCFPM Branch Code	004		OBCFPM User Id		BHAR	RATH	
				OBCFPM App Id - Fetch Docume List	nt CMNCORE		OBCFPM App Id - Fet Types	tch Collateral	MNT	NNC	
	\oslash	Host Details		OBSCF Port	7003		IPM Host password				
	-			Application Server Port for Oracl Business Intelligence Publisher	e		OBLM App Id - Fetch Details	Account	LMM		
	\oslash	Bank Details		Open Term Deposit Threshold Amount	50000		Application Server Po Banking Platform	ort for Oracle			
	\bigcirc	Branch Details		OBVAM No. of Remitters Limit	2		OAUTH Port		13003	3	
	0	branch betans	2	OBLM Branch Code	LMB		OBCLPM IP		whf00	Omdj	
	\oslash	Currency Payn	nents	Live Experience Host Port	443		Oracle Live Experient	ce Cloud Tenant	shant	anu.k.dat	e@oracle.com
				OBVAM User Id	SAVITHA		Oracle Live Experience	ce Cloud User	oracle	efsgbuob	dx
	\oslash	SMTP		Anonymous Security Policy	oracle/wss_us		Live Experience Host	t IP	live.or	racleclou	d.com
	\bigcirc	Third Party Co	ofiguration	Anonymous Security Key Name	origination_ov	vsm_key	IDCS Connection Sch	heme	https		
	0	Third Party Co	Iniguration	Application Server for Oracle			OBCL HOST IP		10.18	4.159.21	2
	\oslash	Dynamic Mode	ule	Banking Platform Duration of future start date in da	^{ays.} 180		ELCM HOST IP		10.40	.137.182	
	>	Brand		Host Server IP for Oracle Financi	al		OBVAM Transaction	Default	GBP		
				Lending and Leasing IDCS OBDXClient Id			Currency OBCLPM Port		8003		
	>	Payment		IDCS Host IP	obdx-tenant01	l.identity.c9dev0.oc	IPM Host application	n name	FLEX	CUBE	
				OBTFPM Port	7003		OBVAM Offset Trans	action Code	000	-	
	>	WealthManag	gement	OBTFPM Source Code	-		OBCL Host port		8555		
	>	OTHERMODU	JLE	Application Server Port for Oracl	e 13003		Virtual Account Man	agement	N		
				FLEXCUBE Universal Banking OBVAM Remitter Record Status	0		Qualified(Y/N) OBTFPM IP			4.160.23	
	>	File Upload		OBCFPM Port	7531		Allow Touch Point Le	evel Limit	Y		
		Sector Deck		Administrator Supported Auth Ty		TOKEN T SOFT	Definition (Y/N) Application Server fo			aa012 in	oracle.com
	>	ForexDeal		Identification Types	011-012-3011		FLEXCUBE Universal Retail User Supporter				
	>	Origination		OBTFPM User Id For initiate LC	LOCAL_CLOSE		Number of Cheque B (Y/N)		01Р~ Y	n_SUF1_	TOKEN~T_SOFT_
		CassiasDarris		M0 Port	7531		Host Server Port for		7023		
	>	ServiceReque	51	OBTFPM Branch Code			FLEXCUBE Universal OBLM Checker Id	banking	OBDX	LMADMI	N2

System Configuration – Dynamic Module – Other Module – Edit

> Common	UBS File Handoff Host Port	5039	OBLM IP	10.184.158.191
	IPM Host username	infra	OBVAM IP	whf00cex.in.oracle.com
	Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.158.19	Fetch Guarantee Type from Host (Y/N)	Υ
	IPM Host port	16000	Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_
	Supported Soft Token	R_SOFT_TOKEN	TD Pool Code	POOL1
	Allow Multiple Goods (Y/N)	Y	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCO
	IDCS OBDXClient Secret		OBVAM Source Code	OBDX
	Currency Support In Approval Rules	true	OBLM Maker Id	OBDXLMADMIN1
	Supported Auth Type for Transactions	OTP~SOFT_TOKEN	Limits Effective from Same Day (Y/N)	Y
	IDCS Host Port	443	Host Server Port for Oracle Financial Lending and Leasing	
	Application Server IP for Oracle Business Intelligence Publisher		Liquidity Management Qualified (Y/N)	N
	Date Default	CURRENT	Host WSDL Version	124
	UBS File Handoff Host IP	10.184.155.74	M0 IP	10.40.64.235
	Deposit Installment Amount Limit	50000	Feedback for a Transaction	ALWAYS 🗸
	OBVAM Port	8005	ELCM Host port	9005
	IPM Host IP address	10.184.155.231	OAUTH IP	mum00aoo
	OBSCF IP	whf00mfg.in.oracle.com	OBTFPM token expiry time in seconds	30
	OBVAM Transaction Code	000	Deposit Cumulative Amount Limit	500000
	OBCFPM IP	10.40.64.235	OBLM Port	7005
	OBVAM Branch Code	004	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_
	OBSCF token expiry time in seconds	10	Flag to enable SSL	false
	FATCA Compliance check required(Y/N)	Ν	Duration of Active Program in days	1000
	OBLM User Id	LMADMIN1	OBTFPM Source Code	
	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	OBVAM token expiry time in seconds	300
	OBCFPM App Id - Evaluate Collateral	CLLTRL	OBCFPM App Id - Read Collateral Application	CLLTRL
	OBCLPM Branch Code	CUSTSRV001	OBCLPM User Id	OBDX1
	OBCLPM App Id - Fetch Loan Products	004	OBSCF User Id	OBDX
	OBSCF Branch Code	004	OBCFPM App Id - Revaluate Collateral	CLLTRL
	OBCFPM App Id - Amend facility	FCLTYP	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
	OBVAM Balance Trends Points	5	OBVAM Balance Trends Period	120
	OBVAM Virtual Account Statement Period	120	OBCFPM App Id - Fetch Facility Categories	FCLTYP
Save				

Field Name	Description
OBCFPM Branch Code	Displays the branch code of the set Branch for OBCFPM and available for edit.
OBCFPM User Id	Displays the User ID for OBCFPM mid-office system and available for edit.
OBCFPM App Id - Fetch Document List	Displays the application ID to fetch the document list of all the OBCFPM accounts and available for edit.

Field Name	Description
OBCFPM App Id - Fetch Collateral Types	Displays the OBCFPM application ID to fetch the collateral types and available for edit.
OBSCF Port	Displays the host port set for OBSCF 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.
OBLM App ID - Fetch Account Details	Displays the OBLM application ID to fetch details of all the OBLM accounts and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for PAN validation for term deposit opening 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.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit.
OAuth Port	Displays the port for the OAuth host system and available for edit.
OBLM Branch Code	Displays the bank branch code maintained in OBLM 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.
Live Experience Host Port	Displays the port for the live experience host system and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
OBVAM User Id	Displays the User ID for OBVAM mid-office system and available for edit.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system 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
Live Experience Host IP	Displays the host IP address for the 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
IDCS Connection Scheme	Displays the IDCS connection scheme 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.
OBCL HOST IP	Displays the host IP of the OBCL 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.
ELCM HOST IP	Displays the host IP of the ELCM host system 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.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.
OBCLPM Port	Displays the port number of the Oracle Banking Credit Lending Process Management host system and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
OBTFPM Port	Displays the host port set for OBTFPM and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
OBTFPM Source Code	Displays the name for the source of API and available for edit.
OBCL Host port	Displays the port number of the OBCL host system and available for edit.

Field Name	Description
Application Server for Oracle FLEXCUBE Universal Banking	Displays the application server for Oracle FLEXCUBE Universal Banking host 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.
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
OBCFPM Port	Displays the port number of the Oracle Banking Credit Facility Process Management 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.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator 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.
Identification Types	Displays the identification type whether it is from local or remote and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
OBTFPM User Id For initiate LC	Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit.
Number of Cheque Books enabled (Y/N)	Displays whether the number of cheque books flag is enabled or not 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.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
OBTFPM Branch Code	Displays the branch code of the set Branch for OBTFPM and available for edit.

Field Name	Description
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
UBS File Handoff Host Port	Displays the port number for UBS file handoff system and available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit.
OBVAM IP	Displays the host IP address for the OBVAM 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.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
IPM Host Port	Displays the port number of the IPM 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.
Supported Soft Token	Displays the supported soft token type and available for edit.
TD Pool Code	Displays the pool code for TD account type 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.
Handoff File Path for FCORE	Displays handoff file path for FCORE host system and available for edit.
IDCS OBDX Client Secret	Displays the secret key for OBDX as the client as defined in IDCS and available for edit.
OBVAM Source Code	Displays the name for the source of API for OBVAM and available for edit.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.

Field Name	Description
Supported Auth Type for Transaction	Displays the authorization type supported by the application for the transactions 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.
IDCS Host Port	Displays the port number of the IDCS 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.
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.
Liquidity Management Qualified (Y/N)	Displays whether the host is qualified with liquidity management 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
Host WSDL Version	Displays the host WSDL version number and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
MOIP	Displays the IP address for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
Deposit Installment Amount Limit	Displays the deposit installment amount for PAN validation and available for edit.
Feedback for a Transaction	Displays whether feedback needs to be enabled always for a transaction and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
IPM Host IP Address	Displays the IP address of the IPM host system and available for edit.

Field Name	Description
OAuth IP	Displays the host IP address for the OAuth and available for edit.
OBSCF IP	Displays the IP address for OBSCF 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.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit.
Deposit Cumulative Amount Limit	Displays the cumulative amount for PAN validation for fixed deposits and recurring deposits 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.
OBLM Port	Displays the port for the OBLM host system and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users 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.
Flag to enable SSL	Displays the flag to enable SSL 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 FCUBS as the host system
Duration of Active Programs in days	Displays the duration of active programs in days and available for edit.
OBLM User ID	Displays the user ID for all the transaction of OBLM 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.
OBVAM token expiry time in seconds	Displays the expiry timing of OBVAM token in seconds, and available for edit.

Field Name	Description
OBCFPM App Id - Evaluate Collateral	Displays the OBCFPM application ID to evaluate the collateral and available for edit.
OBCFPM App Id - Read Collateral Application	Displays the OBCFPM application ID to read the collateral application and available for edit.
OBCLPM Branch Code	Displays the bank branch code maintained in OBCLPM and available for edit.
OBCLPM User ID	Displays the user ID for all the transaction of OBCLPM and available for edit.
OBCLPM App Id - Fetch Loan Products	Displays the OBCLPM application ID to fetch all the loan products and available for edit.
OBSCF User ID	Displays the User ID for OBSCF mid-office system and available for edit.
OBSCF Branch Code	Displays the bank branch code maintained in OBSCF and available for edit.
OBCFPM App Id - Revaluate Collateral	Displays the OBCFPM application ID to reevaluate the collateral and available for edit.
OBCFPM App Id - Amend facility	Displays the OBCFPM application ID to amend the facility and available for edit.
OBVAM Balance Range for Cash Position	Displays the balance range configuration for Cash Position Widget and available for edit.
OBVAM Balance Trends Points	Displays the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget of and available for edit.
OBVAM Balance Trends Period	Displays the property to configure number of days from the current date for balance trend widget and available for edit.
OBVAM Virtual Account Statement Period	Displays the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM and available for edit.
OBCFPM App Id - Fetch Facility Categories	Displays the OBCFPM application ID to fetch the facility categories 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

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

Module - File Upload - Edit

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

Field Name	Description
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 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**'.

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System Configuration – Dynamic Module – Forex Deal - View

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

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Save Cancel								
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System Configuration – Dynamic Module – Forex Deal – Edit

Field Description

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

- In the Forex Deal Forward (Code) field, edit the code if required.
- In the Forex Deal Forward (Desc) field, edit the description if required.
- In the Forex Deal Spot (Desc) field, edit the description if required.
- In the Forex Deal Spot (Code) field, edit the code if required.
- Click **Save** to save the changes.
 OR
 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**'.

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Auto Loan Product ABT3 Savings Header ST Code Module Module Meder Action Prest Body NEW Header Function Auto Loan First Body NeBW Header Function Auto Loan First Body MODIFY Header Action Prest Body MODIFY Header Function Header Action GB Auto Loan Application AUTOLOANS Current Second Body MODIFY Header Function GB Origiation Date Of Birth LOCAL Current Location GB Origiation Date Of Birth LOCAL Clars Birth Body Current Location GB Origiation Date Of Birth LOCAL Clars Birth Body Bersonal Loan Header Action Header Function GB Savings First Body Birth Body MASTERFUNCID MASTERFUNCID	> Origination	Body Header Addional	ORDRLCTM	B	ody Header	MASTERFUNCI	D	
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Function Header Action Auto Loan Application AUTOLOANS Current Second Body STDCA001 Category Current Second Body STDCA001 Default Employer 2 Current Location GB Origiation Date of Birth LOCAL Auto Loan Account AUTOLOANS Limit Check Class Class ORDRLCAP Savings Fist Body MASTERFUNCID Function Reader Action	> ServiceRequest	Header Function		H	eader Action			
Default Employer 2 Current Location GB Origiation Date Of Birth Limit Check LOCAL Auto Loan Account AUTOLOANS Savings Pist Body Header Additional CUSTDTLS Personal Loan Header ORDRLCAP	> Common	Function			eader Action			43
Limit Check Class Savings App Status CUSTDTLS Personal Loan Header ORDRLCAP Savings First Body MASTERFUNCID Header Additional		Default Employer		Ci	urrent Location			
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		Savings First Body Header Additional				ONDICEON		
	Edit Cancel							
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System Configuration - Dynamic Module - Origination - View

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

FCR 11.7 EOD Bran	nch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 UBS 14	4.3 AT3 Branch	OBPM HEL Branch 14.	.2 Third Party	OBTFPM 14.3			
Select Host	Oracle FLEXCUB	E Universal Banking 1							
Entity : UBS 14	4.3 AT3 Branch								
🔗 Basic De	etails	Current First Body Header Additional Name Personal Loan Process Code	MASTERFUNG		Current Application (Personal Loan Produ		CURRENT1		
🔗 Host De	taila	Current First Body Header Additional	STDCCTEM		Current First Body H	eader Function	STDCA021		
I HOST DE		Value CASA Bundle Id			Savings Process Coo	le	OSAC		
🔗 Bank De	tails	Savings Second Body Header	MASTERFUNG		Current Second Body		MASTERFUN	ICID	
		Additional Name Personal Loan Application Category			Additional Name Current Account Clas				
🖉 Branch (Details	Auto Loan First Body Header	UPL		Savings App State		CACC1		
O Currenc	y Payments	Function Savings Second Body Header	ORDRLCAP		Savings First Body H	eader	RECVNVFY		
Currenc	y Payments	Additioanl Values Current Process Code	STDSATEM		Additional Value Current Second Body		STDPRCS1		
SMTP		Auto Loan Location	OCAC		Additional Value Auto Loan Header M		STDCATEM		
			GB		Auto Loan First Body		OR		
🕢 Third Pa	rty Configuration	Auto Loan Process Code	NRLC		Additional Name	Header	MASTERFUN	ICID	
0		Personal Loan Location	GB		Savings Location		GB		
🕑 Dynamio	c Module	Current Header Function	STDCA001		Preferred Mode of O Delivery				
> Brand		Current Header Module	ST		Savings Second Bod Function	y Header	STDSA001		
		Savings Header Function	STDSA001		Personal Loan Head	er Module	OR		
> Paymer	nt	Savings Application Category	SAVIN		Personal Loan Accou	int Class	UPL1		
> Wealthi	Management	Savings Account Class	SAVIN		Personal Loan Firstb Function	odt Header	ORDRLCAP		
		Auto Loan First Body Header Addditional Value	ORDRLCTM		CO-Applicant Registr	ation URL	https://mum	aa012.in.oracle.com	
> OTHER	MODULE	Personal Loan First Body Header Addional Value	ORDRLCTM		Personal Loan First E Additional LName	Body Header	MASTERFUN	ICID	
		Auto Loan Product Code	ABT3		Savings Header Mod	ule	ST		
> File Upl	080	Savings First Body Header Function	STDPRCS1		Auto Loan First Body	Header Action	NEW		
> ForexD	eal	Auto Loan Header Function	ORDRLCAP		Current Second Body	Header Action	MODIFY		
		Auto Loan Application Category	AUTOLOANS		Current Second Body	Header	STDCA001		
> Originat	tion	Default Employer	2		Function Current Location		GB		
> 0	Dequest	Origiation Date Of Birth Limit Check	LOCAL		Auto Loan Account (lass	AUTOLOANS	3	
> Service	Request	Savings App Status	CUSTDTLS		Personal Loan Head	er Function	ORDRLCAP		
> Commo	n	Savings First Body Header	MASTERFUNG	CID					
_	ancel	Savings First Body Header Additional Name	MASTERFUNG	010					

System Configuration - Dynamic Module - Origination - Edit

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

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

Field Name	Description
Savings Account Class	Displays the host system account class for savings account and is available for edit.
Personal Loan First body Header Function	Displays the host system stage code for personal loans and available for edit.
Auto Loan First Body Header Additional Value	Displays the value for additional parameter for auto loan and available for edit.
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
Personal Loan First Body Header Additional Value	Displays the value of the additional parameter for personal loan account 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.
Auto Loan Product Code	Displays the host system product code for auto loans and available for edit.
Savings Header Module	Displays the identifier of the module for savings account and available for edit.
Savings First Body Header Function	Displays the host system stage code for savings account and available for edit.
Auto Loan First Body Header Action	Displays the host system code to start new auto loan application and available for edit.
Auto Loan Header Function	Displays the host system stage code for auto loan and available for edit.
Current Second Body Header Action	Displays the identifier to indicate modification of current account application and available for edit.
Auto Ioan Application Category	Displays the host system application category for auto loan account and available for edit.
Current Second Body Header Function	Displays the host system code for current account initiation stage and available for edit.
Default Employer	Displays the value of default employer and available for edit.
Current Location	Displays the default location for current loan account and available for edit.
Origination Date of Birth Limit Check	Displays the option for validating the date of birth limit i.e. Local / Remote and available for edit.

Field Name	Description
Auto Loan Account Class	Displays the host system account class for auto loans.
Savings App Status	Displays the host system code for savings account application status and available for edit.
Personal Loan Header Function	Displays the host system code for personal loan initiation stage and available for edit.
Savings First Body Header Additional Name	Displays the name for additional parameter for savings account 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'.

stem Configurat	ion						
CR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	
elect Host	Oracle FLEXCUBE	Universal Banking 1					
Entity : UBS 14.3 AT	T3 Branch						
🔗 Basic Details		Expiration Duration (in days)	120		ice Request around Time	5	
Host Details		Service Request Persistence Type	INTERNAL				
🔗 Bank Details							
Branch Details	s						
Ourrency Payr	ments						
SMTP							
O Third Party Co	onfiguration						
O Dynamic Mod	lule						
> Brand							
> Payment							
> WealthManag	gement						
> OTHERMODU	JLE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReque	est						
> Common							
Edit Cancel							

System Configuration - Dynamic Module – Service Request - View

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

							ATM/B	
pfutura bank							Q t	41 Welcome, Leo Thomas Last login 20 Nov 07:51 PM
stem Configuratio								
CR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.	2 Third Party	OBTFPM 14.3	8	
lect Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : UBS 14.3 AT3	Branch							
Basic Details		Request Submission Expiratio Duration (in days)	120		Service Request Tur	naround Time	5	
Host Details		Service Request Persistence T	ype INTERNAL					
🔗 Bank Details								
Branch Details								
Currency Paym								
	ents							
SMTP								
O Third Party Con	figuration							
Dynamic Modul	le							
> Brand								
> Payment								
> WealthManage	ement							
> OTHERMODUL	E							
> File Upload								
> ForexDeal								
> Origination								
> ServiceReques	t							
> Common								
Save Cancel								
	Сору	right © 2006, 2017, Oracle and/o	or its affiliates. All rights re	served. Security Inform	ation Terms and Co	onditions		

System Configuration - Dynamic Module - Service Request - Edit

Field Name	Description
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.
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.

- 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.
- 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, 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'.

🏟 futura banł	<						atm/b	ranch UBS 14.3 AT3 Brar UBS 14.3 AT3 Brar Welcome, Leo Thoma Last login 20 Nov 07:51 F	
ystem Configurat	ion								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3			
Select Host	Oracle FLEXCUBE	Universal Banking 1							
Entity : UBS 14.3 A	T3 Branch								
🔗 Basic Details		Batch Redirection Host Port							
Host Details									
🖉 Bank Details									
Branch Details	5								
O Currency Payr	ments								
SMTP									
O Third Party Co	onfiguration								
O Dynamic Mod	ule								
> Brand									
> Payment									
> WealthMana	gement								
> OTHERMODU	JLE								
> File Upload									
> ForexDeal									
> Origination									
> ServiceReque	est								
> Common									
Edit Cancel									
	•								
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System Configuration - Dynamic Module – Common - View

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

🖗 futura bank	<						ATM/Branch	UBS 14.3 AT3 Branc Welcome, Leo Thomas Last login 20 Nov 07:51 PM
ystem Configurat								Lastingin 20 Nov 07.31 PM
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3		
elect Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : UBS 14.3 A	ГЗ Branch							
Basic Details		Batch Redirection Host Port						
Host Details								
🔗 Bank Details								
Branch Details	5							
O Currency Payr	ments							
SMTP								
O Third Party Co	onfiguration							
🕗 Dynamic Mod	ule							
> Brand								
> Payment								
> WealthMana	gement							
> OTHERMODU	JLE							
> File Upload								
> ForexDeal								
> Origination								
> ServiceReque	est							
> Common								
Save								
Galice								
	Conv	right © 2006, 2017, Oracle and/	or its affiliates. All rights re	served. Security Information	n Terms and Co	nditions		

System Configuration - Dynamic Module - Common - Edit

Fie	eld Name	Description			
	tch Redirection	Displays the host port for batch redirection and is available for edit.			
TTC.	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 Red	direction 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 apper 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 Paym SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the resp 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.

						ATM/Branch	UBS 14.3 AT3	Branch `
🗏 🌘 futura ban	nk				Q	Melo	come, Wayne Ro Last login 25 Nov 0	ooney 🔨
System Configura	ation							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Oracle FLEXCUBE	Core Banking 11.7						
Entity : FCR 11.7 E	EOD Branch							
Basic Details	s	Web Server Host Application Server Host	mumaa012.in.oracle.co	Application		22443		
Host Details	3	- approximent out you nool	mumaa012.in.oracle.co	m oppication	and the EME	13003		
🖉 Bank Details	5							
Branch Deta	ils							
⊘ smtp								
O Third Party 0	Configuration							
🔗 Dynamic Mo	odule							
\rightarrow Next	Cancel							
								(
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System Configuration - Basic Details

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 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
 Okate Consults consults according to the sector process.

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

System Configuration – Host Details

						ATM/Branch	UBS 14.3 AT3 Branch
👂 futura bank	(Q	Mel	come, Wayne Rooney Last login 25 Nov 03:33 PM
/stem Configurati	on						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Oracle FLEXCUBE	Core Banking 11.7					
Entity : FCR 11.7 EC	DD Branch						
🕑 Basic Details		Host Name	FCORE	Host Version		11.7	~
Host Details		Gateway IP	10.40.80.131	Port		7004	
Bank Details		Channel Check Host Availability	IB				
Branch Details							
SMTP							
🔗 Third Party Co	nfiguration						
🔗 Dynamic Mode	ule						
\leftarrow Previous $-$	→ Next Cancel						
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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.
- Click the <u>Check Host Availability</u> 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.

					ATM/Branch	UBS 14.3 AT3 Branch 🗸
🗏 🌘 futura bank				Q	Melo	come, Wayne Rooney 🗸 Last login 25 Nov 03:33 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Bran			UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Oracle F	LEXCUBE Core Banking 11.7	**				
Entity : FCR 11.7 EOD Branch						
🕗 Basic Details	Bank Code Bank Name	004 Zie Bank	Bank Group (Bank Short N		ZIGGRP	
Host Details	Address Line 1	Zig Bank 	Address Line		Zig Near Hub Mall	
	Address Line 3	Goregoan East, Mumba	i Country		India	\sim
Bank Details	Zip Code	400063	Allowed Acco		 Conventional Islamic 	
Branch Details					 Recurring De 	posit
SMTP	Bank Currency	Indian Rupee	~			
O Third Party Configuration						
Ø Dynamic Module						
\leftarrow Previous \rightarrow Next Cano	cel					
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System Configuration – Bank Details

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	Select the allowed account types applicable for the bank. The options can be:
	Conventional
	Islamic
	Recurring Deposit
	Note : Islamic account type is not supported with FCORE as the host system.

Bank Currency Specify the default currency applicable for the bank.

- 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.

							ATM/Branch	
🖗 futura bank							Q 124 \	Velcome, Wayne Rooney Last login 25 Nov 07:53 PM
system Configuration								
JBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM	HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 14.3
Select Host	Third Party							
Entity : Third Party								
Basic Details		D	003		Branch Code		AT3	
Bank Details		- Intian Original	AT3 Great Britain Pound	~	Region		Great Britai	n Pound V
🧭 Bank Details			oreat britain Found	~			INDIA	<u> </u>
Branch Details								
Ourrency Payments								
SMTP								
O Third Party Configurat	tions							
Ø Dynamic Module								
\leftarrow Previous $ ightarrow$ Next	Cancel							
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System Configuration – Branch Details

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:
	• 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

Characterization Control C								ATM/Branch	UBS 14.3 AT3	Branch	~
YOR 11.7 ECOD Branch UBS 14.3 AT3 Branch 06CL OBPM HEL Branch 14.2 Teid Party OBTFPM 14.3 > Select Host Oracle FLEXCUEE Core Banking 11.7	🖗 futura bank						Q	Melco	come, Wayne Ri Last login 25 Nov 0	00Ney 3:33 PM	\sim
Select Host Oracle FLEXCUBE Core Banking 11.7 Entity: FCR 11.7 EOD Branch Server Name Image: Basic Details Server Name Host Details Port Bank Details Sender Email Address Branch Details Sender Email Address Branch Details Recipient Email Address ShTP Authentication Required : Third Party Configuration Username Username Passood Send Test Email Send Test Email	System Configuration										
Entity: FCR 11.7 EOD Branch Server Name internal-mail-router.oracle.com Image: Basic Details Port 25 Image: Bank Details Sender Email Address OBPAlert_EMARALD_ME@oracle.com Image: Branch Details Recipient Email Address OBPAlert_EMARALD_ME@oracle.com Image: SMTP Authentication Required : Image:	FCR 11.7 EOD Branch UBS 14.3 AT3 B	ranch OBCL	OBPM HEL Branch 14.3	UBS 14	.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>	
Server Name internal-mail-router.oracle.com Host Details Port 25 Bank Details Sender Email Address OBPAlert_EMARALD_ME@oracle.com Branch Details Recipient Email Address	Select Host Oracl	e FLEXCUBE	Core Banking 11.7								
Internal-mail-router.oracie.com Image: Host Details Port Image: Host Details Sender Email Address Image: Branch Details Sender Email Address Image: Branch Details Recipient Email Address Image: Branch Details Authentication Required : Image: Branch Details Username Image: Branch Details Username Image: Branch Details Branch Details Image: Branch Details Username Image: Branch Details Branch Details	Entity : FCR 11.7 EOD Branch										
✓ Host Details Sender Email Address ✓ Bank Details Sender Email Address ✓ Branch Details Recipient Email Address ✓ SMTP Authentication Required : ✓ Thrid Party Configuration Usemane ✓ Dynamic Module Password Send Test Email Send Test Email	Basic Details		Server Name		internal-mail-router.ora	cle.com					
Image: Solid Details OBPART_EMARALD_Megloracie.com Image: Solid Details Recipient Email Address Image: SMTP Authentication Required : Image: Third Party Configuration Username Image: Details Password Image: Send Test Email Send Test Email	Host Details		Port		25						
Image: Simple Configuration Authentication Required : Image: Simple Configuration Username Image: Simple Configuration Simple Configuration Image: Simple Configuration Username Image: Simple Configuration Simple Configuration Image: Simple Configuration Username Image: Simple Configuration Simple Configuration Image: Simple Configuration Simple Configuration Image: Simple Configuration Simple Configuration Im	🖉 Bank Details		Sender Email Address		OBPAlert_EMARALD_N	IE@oracle.com					
Image: Constraint of the second se	Ø Branch Details		Recipient Email Address								
Usemame Password Send Test Email	⊘ smtp		Authentication Required :								
Dynamic Module Send Test Email	O Third Party Configuration		Username								
← Previous → Next Cancel	O Dynamic Module										
	\leftarrow Previous \rightarrow Next C	ancel									
Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. Security Information Terms and Conditions											

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 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.

						ATM/Branch	UBS 14.3 AT3 Branch
E 🕼 futura bank					Q	Mele Wele	come, Wayne Rooney Last login 25 Nov 03:33 PM
System Configuration							
FCR 11.7 EOD Branch UBS 14.3	AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Oracle FLEXCUBE	Core Banking 11.7			I	1	
Entity : FCR 11.7 EOD Branch	n						
Basic Details		Connection Factory	ExtSystemReceiverQCF ExtSystemSenderQCF	Receiver Qu Sender Que		eceiverQueue enderQueue	
Host Details		Connection Factory					
🖉 Bank Details							
Sranch Details							
SMTP							
O Third Party Configuration	n						
O Dynamic Module							
\leftarrow Previous \rightarrow Next	Cancel						
	Convri	ight © 2006, 2017, Oracle a	nd/or its affiliates. All rights reserved. \$	Security Information Term	s and Conditions		

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.

pfutura banl System Configurat					Q	Melc	ome, Wayne Rooney Last login 25 Nov 03:33 PM
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Oracle FLEXCUBE	Core Banking 11.7					
Entity : FCR 11.7 E	OD Branch						
🔗 Basic Details		Content Server URL	http://ofss310655:800	3/digx/v1 Content Publ	isher URL	http://ofss3106	55:8003/digx/v1
Host Details							
🔗 Bank Details							
Branch Detail	s						
SMTP							
O Third Party C	onfiguration						
O Dynamic Mod	dule						
> Brand							
> Payment							
> WealthMana	gement						
> OTHERMOD	ULE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequ	est						
> Common							
← Previous	→ Next Cancel						

System Configuration – Dynamic Module - Brand

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

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

						ATM/Branch	UBS 14.3 AT3 Branc
🕼 futura bank					Q	Melo	come, Wayne Roone; Last login 25 Nov 03:33 PM
ystem Configuratio	n						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 U	BS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Oracle FLEXCUBE	Core Banking 11.7					
Entity : FCR 11.7 EOD) Branch						
Basic Details		Self Fund Transfer (Category) OBPM Home Branch Code	OUPA		: Payment - SI (Category) und Transfer - NEFT	OUPA	
			AT4	(Category)		OUPA	
Host Details		Peer to Peer External Payment (Code)	P2PF	Upcoming F		5	
Bank Details		SEPA Direct Debit Payments - SI (Code)	SOUC	OBPM Host		SWITZ	
Bank Details		OBPM Self Fund Transfer Networ Code	воок	Internationa	el Draft (Code)	MCKP	
🔗 Branch Details		Domestic Fund Transfer (Categor	(Y) OUPA	Internal Fun	d Transfer (Category)	OUPA	
		Domestic Fund Transfer (Code)	OPEX	OBPM Host	IP Address	10.184.155.74	
SMTP		Internal Transfer With Forex Deal (Category)	OPFX	Claim Paym	ient URL	https://mumaal	012.in.oracle.com
		Self Fund Transfer (Code)	ВКОР	OBPM Payn Inward	nent Transaction Type	I.	
Third Party Cont Section S	riguration	OBPM SEPA Direct Debit Network Code	SDCO	Internal Fun Deal (Code)	d Transfer With Forex	BKOF	
Ø Dynamic Modul	e	Internal Fund Transfer (Code)	вкор		d Transfer - SI	OUPA	
> Brand		SEPA Direct Debit Payments (Coo	^{de)} souc		ersion Number	141	
		Enable Upcoming Payment Check (Y/N)	^k N	Claim Mone	y Link Expiry(days)	3	
> Payment		Peer to Peer Payment (Category)	POUP	OBPM WS V	/ersion Number	141	
		OBPM International Draft Networ Code	k INS_ISSUE	SEPA Direct (Category)	Debit Payments - SI	cocc	
> WealthManage	ment	OBPM Domestic Draft Instrumen Code	t DEMANDFT		estic India Fund Transfer	TRA	
> OTHERMODUL	E	Code Bill Payment (Category)	FCOK		ethod ucted Currency Indicator	т	
/		Max. No. of Split Bill Contributors	10	OBPM Sour	ce code	INTERNETBANI	KING
> File Upload		External Fund Transfer (Category		Max Multipl Corporate U	e Bill Payment Limit for	5	
		OBPM Domestic India Fund Trans	sfer TARGET2	UPI Request	t Money Max. Expiry	30	
> ForexDeal		Network Code OBPM User Id	FCATOP		e Bill Payment Limit for	5	
> Origination		Peer to Peer Internal Payment (Code)	PBKT	Retail Users External Fur		ВКОР	
		Self Fund Transfer - SI (Code)	вкор	Self Fund Tr	ransfer - SI (Category)	OUPA	
> ServiceRequest	t	Peer to Peer External Payment (Category)	PFOU	Domestic Fi (Code)	und Transfer - RTGS - SI	OPFD	
> Common		OBPM Domestic Draft Payment Type	I		al Fund Transfer With (Code)	FTOC	

> Common	OBPM Domestic Draft Payment Type	I	International Fund Transfer With Forex Deal (Code)	FTOC
	OBPM International Draft Instrument Code	MNGRCHQ	OBPM Host Port Number	9010
	SEPA Credit Payment (Code)	OOPC	OBPM Source Code	FCAT
	SEPA Credit Payment - SI (Code)	SOPC	Peer to Peer Internal Payment (Category)	PFOU
	SEPA Credit Payment (Category)	COPC	Payee Photo - Retail (Y/N)	Y
	External Payment Redirection URL	https://mumaa012.in.oracle.com	OBPM International Draft Payment Type	I
	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
	Self Fund Transfer With Forex Deal (Category)	OPFX	SEPA Direct Debit Payments - SI (Category)	cocc
	Max. Invalid Attemps - Security PIN	5	Domestic Fund Transfer - SI - NEFT (Category)	OUPA
	Bill Payment (Code)	BPAT	International Fund Transfer (Code)	FTOC
	OBPM Domestic India Save Template?	N	Internal Fund Transfer - SI (Code)	ВКОР
	Domestic Fund Transfer - SI - NEFT (Code)	OPFC	OBPM Payment Transaction Type Outward	0
	Retail Service charges enabled (Y/N)	Υ	Enable payee edit in hours after payee creation or modification .	48
	OBPM International Fund Transfer Network Code	SWIFT	Self Fund Transfer With Forex Deal (Code)	BKOF
	OBPM SEPA Credit Fund Transfer Network Code	STEP2	Max Multiple Transfer Limit for Retail Users	5
	OBPM Internal Fund Transfer Network Code	воок	Payee Photo - Corporate (Y/N)	Y
	Max Multiple Transfer Limit for Corporate Users	5	OBPM Draft Cancellation Payment Mode	С
	Network suggestion (Y/N)	γ	Domestic Fund Transfer - RTGS (Code)	OPFD
	Process payment to next working day enabled (Y/N)	Υ	Peer to Peer Payment (Code)	PBPO
	OBPM Domestic India Prefunded Payments?	Ν	OBPM Domestic Draft Network Code	INS_ISSUE
	Corporate Service charges enabled (Y/N)	Υ	Domestic Fund Transfer - RTGS (Category)	OUPA
	Domestic Fund Transfer - NEFT (Code)	OPFC		
← Previous → Next Cancel				

Field Name	Description
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
SEPA Credit Payment - SI(Category)	Specify the product category for SEPA credit payments with standing instructions.
OBPM Home Branch Code	Specify the code for OBPM home branch.
Domestic Fund Transfer NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
Peer to Peer External Payment (Code)	Specify the code for peer to peer external payments.
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.

Field Name	Description			
SEPA Direct Debit Payments - SI (Code)	Specify the product code for SEPA direct debit payments with standing instructions.			
OBPM Host Code	Specify the host code for OBPM.			
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.			
International Draft (Code)	Specify the product code for international draft transaction.			
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.			
Internal Fund Transfer(Category)	Specify the product category for internal fund transfer.			
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.			
OBPM Host IP Address	Specify the host IP address for OBPM.			
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.			
Self Fund Transfer (Code)	Specify the product code for self fund transfer.			
OBPM Payment Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.			
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit.			
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.			
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.			
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.			
OBCL WS Version Number	Specify the version number for OBCL WS host.			

Field Name	Description
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.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments.
OBPM WS Version Number	Specify the version number for OBPM WS host.
OBPM International Draft Network Code	Specify the network code for OBPM international draft.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.
Bill Payment (Category)	Specify the product category for bill payments.
OBPM Instructed Currency Indicator	Specify the OBPM instructed currency indicator.
Max. No. of Split Bill Contributors	Specify the number of users that can be contributed for splitting a bill.
OBPM Source Code	Specify the source code for OBPM.
External Fund Transfer(Category)	Specify the product category for external 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.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.

Field Name	Description
OBPM User Id	Specify the user id for OBPM.
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 Internal Payment (Code)	Specify the product code for peer to peer internal payments.
External Fund Transfer	Specify the product code/ category for external fund transfer.
Self Fund Transfer - SI (Code)	Specify the product code for self fund transfer with standing instructions.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions.
Peer to Peer External Payment (Category)	Specify the category for peer to peer external payments.
Domestic Fund Transfer- RTGS - SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft.
OBPM Host port Number	Specify the OBPM host port number.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.
OBPM Source Code	Specify the source code for OBPM.
SEPA Credit Payments - SI (Code)	Specify the product code for SEPA credit payments with standing instructions.
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.
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.

Field Name	Description
Payee Photo - Retail (Y/N)	Specify whether the appearing of photo of retail user is enabled or not.
External Payment Redirection URL	Specify the URL for the external payments.
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer.
Domestic Fund Transfer- RTGS - SI (Category)	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.
SEPA Direct Debit Payment -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.
Domestic Fund Transfer- SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
Bill Payment (Code)	Specify the product code for bill payments.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction.
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not.
Internal Fund Transfer -SI (Code)	Specify the product code for internal transfer with standing instructions.
Domestic Fund Transfer- SI- NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
OBPM Payment Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.

Field Name	Description
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.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer.
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go.
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer.
Payee Photo - Corporate (Y/N)	Specify whether the appearing of photo of corporate user is enabled or not.
Max Multiple Transfer Limit for Corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM after draft cancellation.
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
Domestic Fund Transfer- RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.
OBPM Domestic India Prefunded Payments?	Specify whether there is a prefunded payments for OBPM domestic India.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.

Field Name	Description
Domestic Fund Transfer- RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
Domestic Fund Transfer- NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.

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.

	figuration										
FCR 11.7 EOD	Branch UBS 14.3 AT3 Bran	ch OBCL	OBPM HEL Branch 14.3	UBS 14	4.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>	
Select Host	Oracle FI	LEXCUBE	Core Banking 11.7								
Entity : FCF	R 11.7 EOD Branch										
🕗 Basio	c Details		Date Range Future Date For Standing Instruction	anding Instruction		Number of record in Report Generation Number of Investment Account		50			
⊘ Host	t Details		Number of Operation Allowed in Multiple Order Switch Funds of Same Fund House Allowed		fultiple Order	3 true	Allowed Maximum Number of Nominee		3		
						Allowed					
🕗 Bank	< Details										
🕗 Bran	ch Details										
⊘ smt	P										
⊘ Third	d Party Configuration										
🕗 Dyna	amic Module										
> Brar	nd										
> Pay	ment										
> Wea	althManagement										
> OTH	HERMODULE										
> File	Upload										
> Fore	exDeal										
> Orig	jination										
> Serv	viceRequest										
> Con	nmon										
← Previou	us → Next Cana	cel									
-											

System Configuration – Dynamic Module – Wealth Management

Field Name	Description								
Date range Future Date for Standing Instructions	Enter the date range or future date for the standing instruction to be executed.								

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

- In the **Date range Future Date for Standing Instructions** field, enter the value for date range/ future date.
- In the Number of Record in Report Generation field, enter the value.
- In the Number of Operations Allowed in Multiple Order field, enter the value.
- In the Number of Investments Account Allowed 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.
- In the Maximum Number of Nominees Allowed field, enter the value for number of nominee.
- 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.

						ATM/Branch	UBS 14.3 AT3 Branc
🕼 futura bank					Q	Melc	ome, Wayne Rooney Last login 25 Nov 03:33 PN
System Configuration							
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 UBS	14.3 OT1 Branch for OBLM	UBS 14.3	AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3 >
Select Host Oracle FLEXCUB	E Core Banking 11.7						
Entity : FCR 11.7 EOD Branch							
Basic Details	Feedback for a Transaction Host Server IP for Oracle FLEXCUBI	ALWAYS	\sim	OBVAM No.	of Remitters Limit	2	
Host Details	Universal Banking IPM Host application name	10.40.80.131		Application \$	Server for Oracle	10.184.160.23 mumaa012.in.o	racle.com
	OBVAM Offset Transaction Code	000		Banking Plat OBCFPM Po		7531	
Bank Details	Duration of Active Program in days	1000		IDCS OBDXC	lient Secret		
Branch Details	TD Pool Code	P00L1		IPM Host po	rt		
0	Anonymous Security Policy	oracle/wss_username_	token_cli	IDCS Host IF	2	obdx-tenant01.i	dentity.c9dev0.or
SMTP	Live Experience Host IP	live.oraclecloud.com		OBSCF Port		7003	
0	Application Server IP for Oracle Business Intelligence Publisher			OBVAM Tran	saction Code	000	
Third Party Configuration	Number of Cheque Books enabled (Y/N)	Y		OBVAM Tran Currency	saction Default	GBP	
🔗 Dynamic Module	OAUTH Port	13003		OBTFPM tok seconds	en expiry time in	30	
> Brand	Identification Types	REMOTE_OPEN_ENUM	\sim	OBVAM User	r Id	SAVITHA	
/ 510110	Deposit Installment Amount Limit	50000		OBCL HOST	IP	10.184.159.212	
> Payment	OBLM IP	10.184.158.191		FATCA Comp required(Y/N	oliance check I)	N	
	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~	T_SOFT_	Supported A	uth Type for Login	OTP~R_SOFT_T	OKEN~T_SOFT_
> WealthManagement	UBS File Handoff Host IP	10.184.155.74		OBLM Make	r Id	OBDXLMADMIN	11
> OTHERMODULE	Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~	T_SOFT_	OBVAM Sou	rce Code	OBDX	
	Fetch Guarantee Type from Host (Y/N)	Ν		OBVAM Port		8005	
> File Upload	Application Server Port for Oracle Business Intelligence Publisher			OBVAM IP		whf00cex.in.ora	cle.com
> ForexDeal	M0 Port	7003			ction Scheme	https	
,	OBCLPM IP	whf00mdj		OBTFPM So			
> Origination	IPM Host IP address			Flag to enab		false	
	OBCL Host port	8555		Host WSDL		117	
> ServiceRequest	OBCFPM IP	10.40.64.235		Date Default		CURRENT	
> Common	Application Server Port for Oracle Banking Platform	13003		OAUTH IP		mum00aoo	
	Limits Effective from Same Day (Y/N)	Υ		OBCLPM Po	rt	8003	

System Configuration – Dynamic Module – Other Module

OBTFPM Branch Code		Allow Multiple Goods (Y/N)	N
Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com	Supported Auth Type for Transactions	OTP~SOFT_TOKEN
Host Server IP for Oracle Financial Lending and Leasing	10.40.80.131	OBSCF IP	whf00agj.in.oracle.com
OBVAM Remitter Record Status	0	Allow Touch Point Level Limit Definition (Y/N)	Υ
Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	Oracle Live Experience Cloud User ID	oraclefsgbuobdx
Open Term Deposit Threshold Amount	50000	Host Server Port for Oracle FLEXCUBE Universal Banking	7004
OBLM Port	7005	OBTFPM User Id For initiate LC	
Virtual Account Management Qualified(Y/N)	Ν	Oracle Live Experience Cloud Tenant ID	shantanu.k.date@oracle.com
OBSCF token expiry time in seconds	10	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_
OBTFPM Source Code		Anonymous Security Key Name	origination_owsm_key
UBS File Handoff Host Port	5039	OBVAM Branch Code	000
Supported Soft Token	R_SOFT_TOKEN	Duration of future start date in days.	180
OBTFPM Port	7003	ELCM HOST IP	10.184.151.55
Application Server Port for Oracle FLEXCUBE Universal Banking	13003	Live Experience Host Port	443
ELCM Host port	7103	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FC0
Currency Support In Approval Rules	true	Deposit Cumulative Amount Limit	500000
Host Server Port for Oracle Financial Lending and Leasing	7004	OBLM User Id	LMADMIN1
OBLM App Id - Fetch Account Details	LMM	OBLM Branch Code	LMB
IDCS OBDXClient Id		OBLM Checker Id	OBDXLMADMIN2
M0 IP	10.184.160.23	IDCS Host Port	443
Liquidity Management Qualified (Y/N)	Ν	Supported Auth Type for Transactions	OTP
$\leftarrow \text{Previous} \qquad \longrightarrow \text{Next} \qquad \text{Cancel}$			
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Field Name	Description
Feedback for a Transaction	Specify when the feedback for a transaction is required.
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.
Host Server IP for Oracle Flexcube Universal Banking	Specify the host server IP for Oracle Flexcube Universal Banking host system and available for edit.
OBTFPM IP	Specify the IP address for OBTFPM.
IPM Host application name	Specify the IPM host application name.
Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.
OBVAM Transaction Code	Specify the offset transaction code for OBVAM.

Field Name	Description
OBCFPM Port	Specify the port for the OBCFPM host system.
Duration of Active Programs in Days	Specify the duration of active programs in days.
IDCS OBDX Client Secret	Specify the secret code of the IDCS OBDX 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.
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.
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.
IDCS Host IP	Specify the Host IP of the IDCS host system.
Live Experience Host IP	Specify the host IP address for the live experience system and available for edit.
OBSCF Port	Specify the port number for OBSCF and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
OBVAM Transaction Code	Specify the transaction code for OBVAM and available for edit.
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
OAuth Port	Specify the port number for authorization.
OBTFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls.
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.
OBVAM User Id	Specify the user ID for OBVAM.

Field Name	Description				
Deposit Installment Amount Limit	Specify the maximum limit for deposit installment amount.				
OBCL Host IP	Specify the host IP address for OBCL.				
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.				
FATCA Compliance check required (Y/ N)	Specify whether the FATCA compliance check is required or not.				
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.				
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.				
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.				
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM.				
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.				
OBVAM Source Code	Specify the bank source code maintained in OBVAM.				
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.				
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.				
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 of the OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.				
MO Port	Specify the port number for MO.				
IDCS Connection Scheme	Specify the IDCS connection scheme.				
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.				

Field Name	Description
OBTFPM Source Code	Specify the code for the source of API.
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.
Flag to enable SSL	Specify the flag to enable SSL.
OBCL Host Port	Specify the port set for OBCL.
Host WSDL Version	Specify the host WSDL version number.
OBCFPM IP	Specify the IP address for OBCFPM.
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 Port for Oracle Banking Platform	Specify the address of the application server port for Oracle Banking Platform.
OAuth IP	Specify the IP address for authorization.
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
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.
OBTFPM Branch Code	Specify the branch code of the set Branch for OBTFPM.
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.
Application Server for Oracle Flexcube Universal Banking	Specify the address of the application server host for Oracle Flexcube Universal Banking.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP for Oracle Financial Lending and Leasing host system.
OBSCF IP	Specify the IP address for OBSCF.
OBVAM Remitter Record Status	Specify the remitter record status for OBVAM.

Field Name	Description
Allow Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
Handoff File Path for UBS	Specify the hand-off file path for UBS host system.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.
Open Term Deposit Threshold Amount	Specify the threshold amount for term deposit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
OBLM Port	Specify the port number for OBLM.
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM via OBDX.
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.
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
OBTFPM Source Code	Specify the name for the source of API.
Anonymous Security Key Name	Specify the security key name. It is not mandatory to specify the parameter value for FCORE as the host system.
UBS File Handoff Host Port	Specify the port number for UBS file handoff system.
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.
Supported Soft Token	Specify the supported soft token type.
IPM Host username	Specify the IPM host user name.
OBVAM token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBVAM.

Field Name	Description
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.
Duration of future start date in days	Specify the duration of future start date for programs.
OBTFPM Port	Specify the port number for OBTFPM.
ELCM Host IP	Specify the host IP address for ELCM.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
Live Experience Host Port	Specify the port for the live experience host system.
ELCM Host Port	Specify the host port set for ELCM.
Handoff File Path for FCORE	Specify the hand-off file path for FCORE host system.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
Deposit Cumulative Amount Limit	Specify the maximum limit to deposit the cumulative amount.
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing host system.
OBLM User ID	Specify the administrator user ID for all the transaction of OBLM.
OBLM App Id - Fetch Account Details	Specify the application ID to fetch details of all the OBLM accounts.
OBLM Branch Code	Specify the bank branch code maintained in OBLM.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.
MOIP	Specify the IP address for Mid Office applications (for common document upload and download service across the mid offices).
IDCS Host Port	Specify the port number of the IDCS host system.

Field Name	Description
Liquidity Management Qualified (Y/N)	Specify whether the transaction is qualified with liquidity management.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.

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
 OR

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

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

					ATM/Branch	UBS 14.3 AT3 Branch 🚿
E 🕼 futura bank				Q	Melc	ome, Wayne Rooney 🗸 Last login 25 Nov 03:33 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch O	BCL OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Oracle FLEX	CUBE Core Banking 11.7					
Entity : FCR 11.7 EOD Branch						
Basic Details	Response File Path	/home/devops/obdx/fi	leupload Work Area P	ath	/home/devops/	obdx/fileupload
Host Details						
🔗 Bank Details						
Sranch Details						
SMTP						
O Third Party Configuration						
Oynamic Module						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> File Upload						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
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System Configuration – Dynamic Module – File Upload

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.

									ATM/Branch	UBS 14.3 AT3	Branch 🗸
	🖗 futura k	bank						Q	Mel	COME, Wayne Ro Last login 25 Nov 0	00ney 🗸
S	system Config	guration									
	FCR 11.7 EOD Bra	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1	Branch for OBLM	UBS 14.3	AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
	Select Host	Oracle FLEXCUE	BE Core Banking 11.7								
	Entity : FCR 1	1.7 EOD Branch									
	🖉 Basic D	Details	Request Submission Expiratio Duration (in days) Service Request Turnaround T	120			Service Requ	Jest Persistence Type	INTERNAL		
	Host D	etails									
	🖉 Bank D	etails									
	Ø Branch	Details									
	SMTP										
	⊘ Third P	arty Configuration									
	🕗 Dynam	ic Module									
	> Brand										
	> Payme	ent									
	> Wealth	nManagement									
	> OTHER	RMODULE									
	> File Up	bload									
	> ForexE	Deal									
	> Origina	ation									
	> Service	eRequest									
	> Comm	ion									
	← Previous	\rightarrow Next Cancel									
		Par	yright © 2006, 2017, Oracle and/	or its affiliates	All rights received	Security Infor	mation Term	s and Conditions			
		00									

System Configuration – Dynamic Module – Service Request

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.					
Service Request Persistent Type	Request locally in OBDX database or it has to be sent to a third party CRM system					
	 Internal – For persisting the data in OBDX External – For persisting the data in third party system. Note: There is no out of the box integration available for a third party system for persisting the raised service request data.					
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.					

- 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.

						ATM/Branch	UBS 14.3 AT3 Brand
futura ban					Q	Melo	ome, Wayne Roone Last login 25 Nov 03:33 Pl
ystem Configura	tion						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Oracle FLEXCUB	E Core Banking 11.7					
Entity : FCR 11.7 E	OD Branch						
🔗 Basic Details		Batch Redirection Host Port					
Host Details							
🔗 Bank Details							
🔗 Branch Detai	Is						
SMTP							
⊘ Third Party C	onfiguration						
O Dynamic Mo	dule						
> Brand							
> Payment							
> WealthMana	agement						
> OTHERMOD	ULE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequ	iest						
> Common							
\leftarrow Previous	\rightarrow Next Cancel						
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System Configuration – Dynamic Module - Common

Field Description

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

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

5.1 System Configuration – View and Edit

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

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

System Configuration	_		
Does your setup has Multi Ent	tity () Yes No		
Does your setup has data sha	ring Yes No		
Entity Id	Entity Name	Time Zone	
OBDXBU3	FCR 11.7 EOD Branch	(GMT0:00) Africa/Abidjan	Ø
OBDXBU4	UBS 14.3 AT3 Branch OBCL	(GMT0:00) Africa/Abidjan	Ø
OBDXBU6	OBPM HEL Branch 14.3	(GMT0:00) Africa/Abidjan	Ø
OBDX_BU	UBS 14.3 AT3 Branch	(GMT+5:30) Asia/Calcutta 🗸	日
OBDXBU1	OBPM HEL Branch 14.2	(GMT0:00) Africa/Abidjan	Ø
OBDXBU2	Third Party	(GMT0:00) Africa/Abidjan	Ø
OBDXBU5	OBTFPM 14.3	(GMT0:00) Africa/Abidjan	Ø
Add entity			
Lind only			
Continue			

System Configuration - Multi Entity

- Click \checkmark against the respective entity to edit the details i.e. Entity Name and Time Zone.
- Click thto 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.

						ATM/Branch	UBS 14.3 AT3 Br	anch 🗸
\Xi 🌘 futura bank					Q	Melo	ome, Wayne Roo Last login 25 Nov 03:3:	ney 🗸
System Configurati	on							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Oracle FLEXCUBE	Core Banking 11.7						
Entity : FCR 11.7 EO	D Branch							
🕢 Basic Details			umaa012.in.oracle.com umaa012.in.oracle.com	Web Server F Application S	Port 22443 Server Port 13003			
Host Details								
🔗 Bank Details								
🔗 Branch Details								
⊘ smtp								
O Third Party Co	nfiguration							
🔗 Dynamic Modu	ıle							
Edit Cancel	l							
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System Configuration - Basic Details - View

- 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.

						ATM/Branch	UBS 14.3 AT3	Branch
≡ @futura	bank				Q	Melo	come, Wayne Ro Last login 25 Nov 03	Doney 3:33 PM
System Con	figuration							
FCR 11.7 EOD	Branch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Oracle FLEXCUBE	Core Banking 11.7						
Entity : FCF	R 11.7 EOD Branch							
🔗 Basio	c Details	Web Server Host Application Server Host	mumaa012.in.oracle.c	Application		22443		
Host	Details	Approaction Server HUST	mumaa012.in.oracle.c	om Application :	berver MOR	13003		
🔗 Bank	Details							
⊘ Bran	ch Details							
SMT	P							
⊘ Third	d Party Configuration							
🕗 Dyna	amic Module							
Save	Cancel							
								(
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System Configuration - Basic Details - Edit

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

						ATM/Branch	UBS 14.3 AT3 Bra	nch 🗸
E 🕼 futura bank					Q	Melo	come, Wayne Roon Last login 25 Nov 03:33	ey 🗸
System Configurati	on							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	
Select Host	Oracle FLEXCUBE	Core Banking 11.7						
Entity : FCR 11.7 EO	D Branch							
Basic Details		Gateway IP	FCORE 10.40.80.131 IB	Host Versior Port	11.7 7004			
Host Details								
🖉 Bank Details								
Branch Details								
SMTP								
O Third Party Control	nfiguration							
🕗 Dynamic Modu	le							
Edit Cancel	1							
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								0
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• Click Edit to edit the Host Details. The System Configuration - Host Details screen appears in editable form.

OR

Click **Cancel** to cancel the transaction.

Host	Details	-	Edit
------	---------	---	------

System Configurat	lion						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Oracle FLEXCUBE	Core Banking 11.7					
Entity : FCR 11.7 E	OD Branch						
🔗 Basic Details		Host Name	FCORE	Host Version		11.7	~
Host Details		Gateway IP	10.40.80.131	Port		7004	
🔗 Bank Details		Channel Check Host Availability	IB				
🔗 Branch Detail	Is	,					
SMTP							
O Third Party C	onfiguration						
Oynamic Moo	dule						
Save Cance	21						

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 <u>Check Host Availability</u> 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

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Oracle FLEXCUBE	Core Banking 11.7						
Entity : FCR 11.7 EC	DD Branch							
Basic Details		Bank Name Address Line 1	004 Zig Bank Nirlon Compound	Bank Group Bank Short I Address Line	Name Zig e 2 Near Hub Ma	11		
Host Details			Goregoan East, Mumbai 400063	Country IN Allowed Account Conventional Isla Types Recurring Deposit			nic	
🔗 Bank Details		Bank Currency	INR		Recurring	Deposit		
🔗 Branch Details	5							
⊘ smtp								
O Third Party Co	onfiguration							
🖉 Dynamic Mod	ule							
Edit Cancel								
Cullect								

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

Bank Details - Edit

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	
FCR TL7 EOD Branch	UBS 14.3 AT3 Branch UBCE	OBPWI HEL Branch 14.3	UBS 14.3 OTT Branch for OBEM	UBS 14.3 AT 3 Branch	OBPM HEL Branch 14.2	Third Party	OBTEPM 14.3	/
Select Host	Oracle FLEXCUBE	Core Banking 11.7						
Entity : FCR 11.7								
🔗 Basic Detail	s	Bank Code Bank Name	004	Bank Group Bank Short		ZIGGRP		
0		Address Line 1	Zig Bank	Address Line O		Zig		
Host Details		Address Line 3	Nirlon Compound	Goregoan East, Mumbai		Near Hub Mall	~	
🔗 Bank Details	5	Zip Code 400063 Allowed Account Types			Conventional			
0						Islamic		
🕑 Branch Deta						Recurring De	posit	
⊘ smtp		Bank Currency	Indian Rupee	~				
⊘ Third Party	Configuration							
🖉 Dynamic Me	odule							
Save								
Save Cano								

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	Displays the allowed account types as defined and available for edit. The options are:
	Conventional

- Islamic
- Recurring Deposit

Note: Islamic account type is not supported for FCORE as the host system.

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 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

						ATM/Branch	UBS 14.3 AT3 Branch 🔨
🕼 futura bank					Q	Mele Wele	come, Wayne Rooney Last login 25 Nov 03:33 PM
System Configurati	on						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Oracle FLEXCUBE	Core Banking 11.7					
Entity : FCR 11.7 EO	D Branch						
Basic Details		Home Branch 9	04 999 VR	Branch Code Local Currer Region			
Host Details				-			
Bank Details							
Branch Details							
SMTP							
O Third Party Co	nfiguration						
Oynamic Modu	le						
Edit Cancel							
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• Click Edit to edit the Branch Details. The System Configuration - Branch Details screen appears in editable form.

Branch Details - Edit

System Configura ⁻	k tion						come, Wayne Ro Last login 25 Nov 03:	
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Oracle FLEXCUBE	Core Banking 11.7						
Entity : FCR 11.7 E	OD Branch							
🔗 Basic Details		Bank Code Home Branch	004	Branch Co Local Curr		9999		
Host Details		Calculation Currency	9999 Indian Rupee	Region		Indian Rupee	~	
🔗 Bank Details								
🔗 Branch Detai	Is							
SMTP								
O Third Party C	onfiguration							
O Dynamic Mo	dule							
	1							
Save								
Save Cance								

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	Displays the region of bank payments as defined and available for edit. The options are:
	• India
	 UK SEPA
	Note : With FCORE as host system, only India region is currently supported.

- 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'.

					ATM/Branch	UBS 14.3 AT3 Branch N
🗏 🕼 futura bank				Q	Mel	come, Wayne Rooney 🗸 Last login 25 Nov 03:33 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	CL OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Oracle FLEXCU	BE Core Banking 11.7			1		
Entity : FCR 11.7 EOD Branch						
Basic Details	Server Name Port Sender Email Address	internal-mail-router.ora 25 OBPAlert_EMARALD_N				
Host Details	Recipient Email Address Authentication Required :					
🔗 Bank Details	Username Password					
Branch Details						
⊘ SMTP						
O Third Party Configuration						
Ø Dynamic Module						
Edit Cancel						
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System Configuration – SMTP – View

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

							ATM/Branch	UBS 14.3 AT3	Branch N
🗏 🌘 futura ba	ank					Q	Mele Wele	come, Wayne Ro Last login 25 Nov 03	ooney 🔨
System Configu	ration								
FCR 11.7 EOD Branc	H UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT	1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Oracle FLEXCUBE	Core Banking 11.7							
Entity : FCR 11.7	7 EOD Branch								
🔗 Basic Deta	ails	Server Name	inte	rnal-mail-router.or	acle.com				
Host Deta	ils	Port	25						
🕢 Bank Deta	ails	Sender Email Address	OBI	PAlert_EMARALD_N	ME@oracle.com				
🔗 Branch De	etails	Recipient Email Address							
SMTP		Authentication Required :							
⊘ Third Part	ty Configuration	Username							
O Dynamic N	Module	Password Send Test Email							
Save	ncel								
Save									
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System Configuration – SMTP Edit

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 **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

 $\label{eq:click} \mbox{Click } \mbox{Cancel to cancel the transaction.}$

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**'.

UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Oracle FLEXCUBE	Core Banking 11.7						
D Branch							
	Connection Factory						
	Connection Factory	,					
nfiguration							
ıle							
1							
	Oracle FLEXCUBE	Dracle FLEXCUBE Core Banking 11.7 D Branch Receiver Queue Connection Factory Semicr Queue Connection Factory Infiguration	Oracle FLEXCUBE Core Banking 11.7 D Branch Receiver Queue ExtSystemReceiverQCF Connection Factory Sender Queue Connection Factory Infiguration	Oracle FLEXCUBE Core Banking 11.7 D Branch Receiver Queue ExtSystemReceiverQCF Receiver Queu Connection Factory Sender Queue Connection Factory Infiguration	Oracle FLEXCUBE Core Banking 11.7 D Branch Receiver Queue ExtSystemReceiverQCF Receiver Queue ExtSystemReceiverQCF Sender Queue ExtSystemSenderQCF Sender Queue ExtSystemSenderQCF and the component of the factory Sender Queue Connection Factory Sender Queue ExtSystemSenderQCF Sender Queue Sender Qu	Oracle FLEXCUBE Core Banking 11.7 D Branch Receiver Queue Connection Factory Sender Queue Connection Factory Sender Queue Connection Factory	Oracle FLEXCUBE Core Banking 11.7 D Branch Receiver Queue ExtSystemReceiverQCF Receiver Queue ExtSystemReceiverQueue Connection Factory Sender Queue Connection Factory and Connecti

System Configuration – Third Party Configuration – View

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

system Configurat	tion							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Oracle FLEXCUBE	Core Banking 11.7						
Entity : FCR 11.7 E								
⊘ Basic Details		Connection Factory	ExtSystemReceiverQCF ExtSystemSenderQCF	Receiver Que Sender Queu				
Host Details		Connection Factory		ounder quee				
🕗 Bank Details								
🔗 Branch Detail	ls							
SMTP								
O Third Party C	onfiguration							
O Dynamic Moo	dule							
Save	1							

System Configuration – Third Party Configurations – Edit

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**'.

						ATM/Branch	UBS 14.3 AT3 Branch
🗄 🕼 futura bank	<				Q	Mel	come, Wayne Rooney 、 Last login 25 Nov 03:33 PM
System Configurati	ion						
_							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Oracle FLEXCUBE	E Core Banking 11.7					
Entity : FCR 11.7 EC	DD Branch						
Basic Details		Content Server URL	http://ofss310655:8003/digx/v1	Content Pub	lisher URL http://ofss31	0655:8003/di	gx/v1
Host Details							
🕢 Bank Details							
Branch Details	3						
SMTP							
O Third Party Co	onfiguration						
🕗 Dynamic Mod	ule						
> Brand							
> Payment							
> WealthManag	gement						
> OTHERMODU	JLE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReque	est						
> Common							
_							
Edit Cancel	l						
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System Configuration – Dynamic Module – Brand View

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

						ATM/Branch	UBS 14.3 AT3 Branch
🕼 futura banl	k				Q	Melco	ome, Wayne Rooney Last login 25 Nov 03:33 PM
System Configurat	tion						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3 >
Select Host	Oracle FLEXCUBE	Core Banking 11.7					
Entity : FCR 11.7 E	OD Branch						
Basic Details		Content Server URL	http://ofss310655:800	B/digx/v1 Content Pub	lisher URL	http://ofss3106	55:8003/digx/v1
Host Details							
🔗 Bank Details							
🔗 Branch Detail	s						
SMTP							
Third Party Control	onfiguration						
🕗 Dynamic Moo	dule						
> Brand							
> Payment							
> WealthMana	gement						
> OTHERMOD	III F						
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequ	est						
> Common							
Save Cance							
	Соруг	ight © 2006, 2017, Oracle and,	/or its affiliates. All rights reserved. S	ecurity Information Terms	s and Conditions		

System Configuration – Dynamic Module – Brand Edit

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

Field Name Description

Content Publisher URL Edit the URL as defined for publishing the content.

- 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, 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.

			Q,	124 Welcome, Wayne Rooney Last login 25 Nor 03:33 PM
oBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party CETFPM 14.3 >
FLEXCUBE Core Banking 11.7				
(Category)		SI (Category)		
Code		Transfer - NE (Category)	न	
Peer to Peer External Payment (Code)	P2PF	Check Upcon	iys To 5 ing	
SEPA Direct Debit Payments - SI (Code)	souc		ode SWITZ	
Transfer Network Code		(Code)		
Transfer (Category)		(Category)		74
Transfer (Code) Internal Transfer With			nt URL https://mun	naa012.in.oracle.com:18443/index.htt
Forex Deal (Category)			dashboard8	onent=claim-payment- homeModule=claim- enuNavigationAvailable=false
Self Fund Transfer (Code)	ВКОР	OBPM Payme Transaction T Inward	nt I iype	-
Debit Network Code		With Forex De	al (Code)	
(Code)		SI (Category)		
Payments (Code)		Number		
Payment Check (Y/N)		Expiry(days)		
(Category) OBPM International	INS_ISSUE			
	DEMANDET	(Category)		
Instrument Code		Payment Met	hod	
(Category)		Currency Indi	cator	ANKING
Contributors External Fund Transfer		Max Multiple	BII 5	A NUMBER OF CONTRACT OF CONTRACT.
	TARGET2	Corporate Us	ers	
Fund Transfer Network Code		Max. Expiry P days)	eriod (in	
CEPM User Id	FCATOP			
Payment (Code)	PBKT		Transfer BKOP	
(Code)		(Category)		
Peer to Peer External Payment (Category)	PFOU			
OEPM Domestic Draft Payment Type	I	International		
	FLEXCUBE Core Banking 11.7 FLEXCUBE Core Banking 11.7 Self Fund Transfer (Category) CEPM Home Branch Code Payment (Code) SEPA Direct Debit Payment - SI (Code) CEPM Self Fund Transfer (Code) CEPM Self Fund Transfer (Code) CEPM Self Fund Transfer (Code) CEPM SEPA Direct Debit Network Code Demestic Fund Code) Self Fund Transfer (Code) SEPA Direct Debit Payment Code) Enable Lycoming Payment Code) Enable Lycoming Payment Code) Enable Lycoming Payment Code CEPM International Draft Network Code CEPM International Code(Code) SEPA Direct Debit Payment Code(Code) SEPA Direct Debit Network Code CEPM International Draft Network Code CEPM International Code(Code) Separational Code(Code	FLEXCUBE Core Bankling 11.7 OUPA Self Fund Transfer (Category) OUPA DEPM Home Branch Code AT4 Pier to Peer External Payment (Code) P2PF SEPA Direct Debit Payment (Code) SOUC Pier to Peer External Payment (Code) BOOK Transfer (Stategory) OUPA Domest o Fund Domest o Fund OUPA Transfer (Code) OPEX Transfer (Code) OPEX Transfer (Code) BKOP Code SOUC Bern SEPA Direct Debit Payment Code) SOUC Payment Code) N Payment Code) N Payment Code) N Payment Code) NSJSSUE Code DEMANDFT Code DEMANDFT Code DEMANDFT Code CEPM Consett Code Bil Payment (Code) DPA Code CEPM Consett India Fund Transfer Network Code CEPM Domestic India Fund Transfer Network Code FCATOP Peer to Paer Inagram PEKT Payment (Code) BKOP Code	FLEXCUBE Core Banking 11.7 SEPA Cord IP Self Fund Transfer (Category) OUPA SEPA Cord IP Cefe AT4 Domestic Fund (Category) Domestic Fund (Category) Per to Per Estemal Payment (Code) P2PF Number OD (Category) Payment (Code) SOUC OSPM Hoot o Payment - SI (Code) CeFM Self And Transfer (Category) BOOK International (Category) Demestic Fund OUPA OPEX Transfer (Category) OPEX OSPM Hoot o (Category) Demestic Fund OPEX OSPM Hoot o (Category) Demestic Fund OPEX OSPM Payment (Code) Transfer (Category) Demestic Fund OPEX CeFM SEPA Direct SECO Internal Fund (Code) Self Fund Transfer (Code) SOUC OSPM Payment (Code) Self Fund Transfer (Code) SOUC OSPM Payment (Code) Self Fund Transfer (Code) SOUC OSPM Style (Category) Self Fund Transfer (Code) SOUC OSPM Style (Category) Self Fund Transfer (Code) SOUC OSPM Style (Category) Self Cert Delt Payment Demettic Fund FOUP OSPM Style (Category) CeFM SEPA Direct Delt Internal Fund (Category) Payment Demettic Fund (Category) SouCe CeFM International Deft Network	nchooliti OBPM HEL Branch 1-23 UBS 14.3 CT1 Branch for OBLM LBS 14.3 AT3 Branch CEMMHEL Branch 14.2 FLEXCUEE Core Banking 11.7 SER Codit Payment. 0UPA SER Codit Payment. 0UPA Self Fund Transfer OUPA SER Codit Payment. 0UPA CERM Home Branch AT4 Converts Fund 0UPA Per to Per External P2PF Chernet Fund 0UPA Payment (Code) SOUC OPPM Host code SNTZ Payment (Code) SOUC OPPM Host code SNTZ Payment (Code) SOUC OPPM Host code SNTZ Densets Fund OLPA Codeparity OUPA Tarsafer (Code) OUPA Codeparity OUPA Tarsafer (Code) OUPA Codeparity OUPA Tarsafer (Code) OPPM Host code SNTZ Densets Fund OPFX Codeparity OUPA Codeparity OFFX Codeparity OUPA Codeparity OFFX Codeparity OUPA Codeparity OFFX Codeparity OUPA Codeparity OFFX Codeparity OUPA Codeparity SDCO Transafer 0 OUPA SER Lond Transfer BKOP

System Configuration - Dynamic Module – Payments - View

	OBPM International Draft Instrument Code	MNGRCHQ	OBPM Host Port Number	9010
	SEPA Credit Payment (Code)	OOPC	OBPM Source Code	FCAT
	SEPA Credit Payment - SI (Code)	SOPC	Peer to Peer Internal Payment (Category)	PFOU
	SEPA Credit Payment (Category)	COPC	Payee Photo - Retail (Y/N)	Y
	External Payment Redirection URL	https://mumaa012.in.oracle.com:18443/retail/ bank.html?module=external-payment		1
	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
	Self Fund Transfer With Forex Deal (Category)	OPFX	SEPA Direct Debit Payments - SI (Category)	cocc
	Max. Invalid Attemps - Security PIN	5	Domestic Fund Transfer - SI - NEFT (Category)	OUPA
	Bill Payment (Code)	BPAT	International Fund Transfer (Code)	FTOC
	OBPM Domestic India Save Template?	Ν	Internal Fund Transfer - SI (Code)	ВКОР
	Domestic Fund Transfer - SI - NEFT (Code)	OPFC	OBPM Payment Transaction Type Outward	0
	Retail Service charges enabled (Y/N)	γ	Enable payee edit in hours after payee creation or modification .	48
	OBPM International Fund Transfer Network Code	SWIFT	Self Fund Transfer With Forex Deal (Code)	BKOF
	OBPM SEPA Credit Fund Transfer Network Code	STEP2	Max Multiple Transfer Limit for Retail Users	5
	OBPM Internal Fund Transfer Network Code	BOOK	Payee Photo - Corporate (Y/N)	Y
	Max Multiple Transfer Limit for Corporate Users	5	OBPM Draft Cancellation Payment Mode	С
	Network suggestion (Y/N)	Y	Domestic Fund Transfer - RTGS (Code)	OPFD
	Process payment to next working day enabled (Y/N)	Y	Peer to Peer Payment (Code)	PBPO
	OBPM Domestic India Prefunded Payments?	Ν	OBPM Domestic Draft Network Code	INS_ISSUE
	Corporate Service charges enabled (Y/N)	Y	Domestic Fund Transfer - RTGS (Category)	OUPA
	Domestic Fund Transfer - NEFT (Code)	OPFC		
Edit Cancel				

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

					ATM/Branch	UBS 14.3 AT3 Branch
🕼 futura bank				C	Velc	ome, Wayne Rooney Last login 25 Nov 03:33 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch O	BCL OBPM HEL Branch 14.3 UB	S 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 E	Branch OBPM HEL Branch 14	.2 Third Party	OBTFPM 14.3
Select Host Oracle FLEX	CUBE Core Banking 11.7					
Entity : FCR 11.7 EOD Branch						
I Basic Details	Self Fund Transfer (Category) OBPM Home Branch Code	OUPA		PA Credit Payment - SI (Category) nestic Fund Transfer - NEFT	OUPA	
Host Details	Peer to Peer External Payment		(Category)		5	
Host Details	(Code) SEPA Direct Debit Payments - SI	SOUC	Upcomi		SWITZ	
Bank Details	(Code) OBPM Self Fund Transfer Network	воок	Inte	rnational Draft (Code)	MCKP	
	Code Domestic Fund Transfer (Category)		Inte	rnal Fund Transfer (Category)	OUPA	
Branch Details	Domestic Fund Transfer (Code)	OPEX	OBI	PM Host IP Address	10.184.155.74	
SMTP	Internal Transfer With Forex Deal	OPFX	Cla	im Payment URL	https://mumaa0	112.in.oracle.com
-	(Category) Self Fund Transfer (Code)	вкор	OBI	PM Payment Transaction Type	I	
Third Party Configuration	OBPM SEPA Direct Debit Network	SDCO	Inte	ernal Fund Transfer With Forex el (Code)	BKOF	
Oynamic Module	Internal Fund Transfer (Code)	вкор	Inte	rnal Fund Transfer - SI tegory)	OUPA	
> Brand	SEPA Direct Debit Payments (Code) souc		CL WS Version Number	141	
	Enable Upcoming Payment Check (Y/N)	N	Cla	im Money Link Expiry(days)	3	
> Payment	Peer to Peer Payment (Category)	POUP	OBI	PM WS Version Number	141	
> WealthManagement	OBPM International Draft Network Code	INS_ISSUE	(Ca	PA Direct Debit Payments - SI tegory)	cocc	
> weakinwanayement	OBPM Domestic Draft Instrument Code	DEMANDFT	Pay	PM Domestic India Fund Transfer ment Method	TRA	
> OTHERMODULE	Bill Payment (Category)	FCOK		PM Instructed Currency Indicator	Т	
 Electrolead 	Max. No. of Split Bill Contributors	10		PM Source code	INTERNETBANK	ING
> File Upload	External Fund Transfer (Category)		Cor	x Multiple Bill Payment Limit for porate Users	5	
> ForexDeal	OBPM Domestic India Fund Transf Network Code OBPM User Id	TARGETZ	Per	Request Money Max. Expiry iod (in days) x Multiple Bill Payment Limit for	30	
	Peer to Peer Internal Payment	FCATOP	Ret	x Multiple Bill Payment Limit for ail Users ernal Fund Transfer	5	
> Origination	(Code) Self Fund Transfer - SI (Code)	PBKT		f Fund Transfer - SI (Category)	BKOP	
> ServiceRequest	Peer to Peer External Payment	PFOU		nestic Fund Transfer - RTGS - SI	OUPA	
	(Category) OBPM Domestic Draft Payment	PFOU	(Co			
> Common	Туре	1		ex Deal (Code)	FTOC	

System Configuration - Module - Payments - Edit

> Common	OBPM Domestic Draft Payment Type		International Fund Transfer With Forex Deal (Code)	FTOC
	OBPM International Draft Instrument Code	MNGRCHQ	OBPM Host Port Number	9010
	SEPA Credit Payment (Code)	OOPC	OBPM Source Code	FCAT
	SEPA Credit Payment - SI (Code)	SOPC	Peer to Peer Internal Payment	PFOU
	SEPA Credit Payment (Category)	COPC	(Category) Payee Photo - Retail (Y/N)	Y
	External Payment Redirection URL	https://mumaa012.in.oracle.com	OBPM International Draft Payment	I
	OBPM Domestic India Fund Transfer	INFSC	Type Domestic Fund Transfer - RTGS - SI	OUPA
	Clearing System Id Code Self Fund Transfer With Forex Deal	OPFX	(Category) SEPA Direct Debit Payments - SI	COCC
	(Category) Max. Invalid Attemps - Security PIN	5	(Category) Domestic Fund Transfer - SI - NEFT	OUPA
	Bill Payment (Code)	BPAT	(Category) International Fund Transfer (Code)	FTOC
	OBPM Domestic India Save	N	Internal Fund Transfer - SI (Code)	ВКОР
	Template? Domestic Fund Transfer - SI - NEFT	OPFC	OBPM Payment Transaction Type	0
	(Code) Retail Service charges enabled	Y	Outward Enable payee edit in hours after	48
	(Y/N) OBPM International Fund Transfer	SWIFT	payee creation or modification . Self Fund Transfer With Forex Deal	BKOF
	Network Code OBPM SEPA Credit Fund Transfer	STEP2	(Code) Max Multiple Transfer Limit for	5
	Network Code OBPM Internal Fund Transfer	BOOK	Retail Users Payee Photo - Corporate (Y/N)	Y
	Network Code Max Multiple Transfer Limit for	5	OBPM Draft Cancellation Payment	c
	Corporate Users Network suggestion (Y/N)		Mode Domestic Fund Transfer - RTGS	
	Process payment to next working	Y	(Code) Peer to Peer Payment (Code)	OPFD
	day enabled (Y/N)	Υ	, , ,	PBPO
	OBPM Domestic India Prefunded Payments?	Ν	OBPM Domestic Draft Network Code	INS_ISSUE
	Corporate Service charges enabled (Y/N)	Y	Domestic Fund Transfer - RTGS (Category)	OUPA
	Domestic Fund Transfer - NEFT (Code)	OPFC		
Cancel				
Ounder				

Field Name	Description
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch 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.
Peer to Peer External Payment (Code)	Displays the code for peer to peer external payments 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.

Field Name	Description
SEPA Direct Debit Payments - SI (Code)	Displays the product code for SEPA direct debit payments with standing instructions and available for edit.
OBPM Host Code	Displays the host code for OBPM and available for edit.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
International Draft (Code)	Displays the product code for international draft transaction and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM 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.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
OBPM Payment Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit 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.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer 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.

Field Name	Description
OBCL WS Version Number	Displays the version number for OBCL WS host 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.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.
OBPM WS Version Number	Displays the version number for OBPM WS host and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft 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 Draft Instrument Code	Displays the instrument code for OBPM domestic draft 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.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator and available for edit.
Max. No. of Split Bill Contributors	Displays the number of users that can be contributed for splitting a bill and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
External Fund Transfer(Category)	Displays the product category for external fund transfer and available for edit.
Max Multiple Bill Payment	Displays the maximum number of bill payments that a corporate

Max Multiple Bill Payment Displays the maximum number of bill payments that a corporate **Limit for Corporate Users** user can initiate in one go and available for edit.

Field Name	Description
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India 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 and available for edit.
OBPM User Id	Displays the user id for OBPM 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 Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.
Self Fund Transfer - SI (Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category 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 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 Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction 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.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
SEPA Credit Payments - SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.

Field Name	Description
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
	The value for this property is not required for FCORE as the host system.
Payee Photo - Retail (Y/N)	Displays whether the appearing of photo of retail user is enabled or not and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
OBPM International Draft Payment Type	Displays the OBPM Payment for international draft type of transaction 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- RTGS - SI (Category)	Enter the product category for domestic fund transfer with standing instructions and network type as RTGS.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self fund transfer with forex deal 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.
Max Invalid Attempts - Security PIN	Displays the number of invalid attempts allowed if entering the wrong PIN 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.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
Internal Fund Transfer -SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.

Field Name	Description
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 Payment Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not 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.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit.
Self Fund Transfer with Forex Deal (Code)	Display the product code for self fund transfer with forex deal 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.
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 Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer 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.
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 Draft Cancellation Payment Mode	Displays the payment mode for OBPM after draft cancellation 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 (Code)	Displays the product code for domestic fund transfer with network type as RTGS 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.

Field Name	Description
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments 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 Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not 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.
Domestic Fund Transfer- NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT 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**'.

						ATM/Branch	UBS 14.3 AT3 Bra	anch
🖗 futura bank					Q	Melo	come, Wayne Roor Last login 25 Nov 03:33	ney 3 PM
System Configurati	on							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	٨
Select Host	Oracle FLEXCUBE	Core Banking 11.7						
Entity : FCR 11.7 EO	D Branch							
Basic Details		Date For Standing Instruction	30	Number of r Report Gene Number of I	eration			
Host Details		Allowed in Multiple Order Switch Funds of Same		Account Allo Maximum N	owed			
🔗 Bank Details		Fund House Allowed		Nominee All	lowed			
Branch Details								
SMTP								
O Third Party Co	nfiguration							
🔗 Dynamic Modu	ıle							
> Brand								
> Payment								
> WealthManag	ement							
> OTHERMODU	LE							
> File Upload								
> ForexDeal								
> Origination								
> ServiceReque	st							
> Common								
Edit Cancel								
	-							
	Соруг	ight © 2006, 2017, Oracle a	nd/or its affiliates. All rights reserved. \$	Security Information Term	s and Conditions			

System Configuration – Dynamic Module – Wealth Management – View

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

futura bank					4		come, Wayne Roon Last login 25 Nov 03:33
rstem Configurati	ion						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Oracle FLEXCUBE	E Core Banking 11.7					
Entity : FCR 11.7 EC	DD Branch						
⊘ Basic Details		Date Range Future Date For Standing Instruction Number of Operation Allowed	30	Generation	ecord in Report ivestment Account	50	
Host Details		Multiple Order Switch Funds of Same Fund H Allowed	5	Allowed	umber of Nominee	3	
🔗 Bank Details							
🔗 Branch Details	5						
SMTP							
O Third Party Co	onfiguration						
🔗 Dynamic Mod	ule						
> Brand							
> Payment							
> WealthManag	gement						
> OTHERMODU	JLE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReque	est						
> Common							
Save							

System Configuration – Dynamic Module – Wealth Management – Edit

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.

Field Name	Description
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.
Number of Operations Allowed in Multiple Order	Displays the maximum number of operations allowed in multiple order 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.
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.
Maximum Number of Nominees Allowed	Displays the maximum number of nominees that can be added in an investment account.

- In the **Date range Future Date for Standing Instructions** field, edit the value for date range/ future date, if required.
- In the Number of Record in Report Generation 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 Investments Account Allowed field, edit the value, if required.
- In the Switch Funds of Same Fund House Allowed field, edit the flag, if required.
- In the **Maximum Number of Nominees Allowed** field, edit the value for number of nominee, 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	on							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 B	ranch OBPM HE	EL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Oracle FLEXCUB	Core Banking 11.7						
Entity : FCR 11.7 EO	D Branch	Feedback for a	ALWAYS		AM No. of	2		
Basic Details		Transaction Host Server IP for Oracle FLEXCUBE	10.40.80.131		nitters Limit FPM IP	10.184.160.	23	
Host Details		Universal Banking IPM Host application name			lication Server for cle Banking	mumaa012.	n.oracle.com	
Bank Details		OBVAM Offset	000	Plat	form FPM Port	7531		
~		Transaction Code Duration of Active	1000	TD F	Pool Code	POOL1		
 Branch Details 		Program in days IPM Host port		Ano	nymous Security	oracle/wss_	username_toke	n_client_policy
SMTP		IDCS Host IP	obdx- tenant01.identity.c9dev0.oc9qadev.cc	Poli Live	cy Experience Host	live.oraclect	oud.com	
0	-	OBSCF Port	7003	App	lication Server IP Dracle Business			
O Third Party Cor	nfiguration	OBVAM Transaction	000	Intel	lligence Publisher nber of Cheque	Y		
🕗 Dynamic Modu	le	Code OBVAM Transaction	GBP	Boo	ks enabled (Y/N) JTH Port	13003		
> Brand		Default Currency OBTFPM token expiry	30		tification Types	REMOTE_OF	EN_ENUM	
y		time in seconds OBVAM User Id	SAVITHA	Dep	osit Installment	50000		
> Payment		OBCL HOST IP	10.184.159.212	Amo	ount Limit M IP	10.184.158.		
> WealthManag	ement	FATCA Compliance check required(Y/N)	N	Auti	all User Supported h Type			OFT_TOKEN~SEC_C
ycanimality		Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKE	EN~SEC_QUES	PIJSHDOODHost	10.184.155.		
> OTHERMODU	LE	OBLM Maker Id	OBDXLMADMIN1	Sup	ninistrator ported Auth Type		T_TOKEN~T_S	OFT_TOKEN~SEC_C
> File Upload		OBVAM Source Code	OBDX	from	ch Guarantee Type n Host (Y/N)	N		
> The Opload		ORVAM Port	8005	for 0	lication Server Port Dracle Business Iligence Publisher			
> ForexDeal		OBVAM IP	whf00cex.in.oracle.com https	MO	Port LPM IP	7003 whf00mdj		
> Origination		OBTEPM Source Code	Sum S		Host IP address	introvinoj		
> cognition		Flag to enable SSL Host WSDL Version	false 117	OBC	CL Host port	8555	5	
> ServiceReques	st	Date Default	CURRENT	App	HPM IP lication Server Port Dracle Banking	13003		
> Common		OAUTH IP	mum00aoo	Plat	form its Effective from	Y		
6		OBCLPM Port	8003	Sam	ne Day (Y/N) FPM Branch Code			
		Allow Multiple Goods (Y/N)	N	App Orat	lication Server for cle FLEXCUBE	mumaa012.	n.oracle.com	
		Supported Auth Type	OTP~SOFT_TOKEN	Hos	versal Banking t Server IP for	10.40.80.13	i.	
		for Transactions	ub(00ani in and and	Len	cle Financial ding and Leasing	0		
		OBSCF IP	whf00agj.in.oracle.com	Rec	/AM Remitter ord Status	0	to bulle the and the	4180
		Allow Touch Point Level Limit Definition (Y/N)	Y	Han	doff File Path for	/scratch/ob	ix/wls/handoff	/063
		Oracle Live Experience Cloud User ID	oraclefsgbuobdx		n Term Deposit Ishold Amount	50000		
		Host Server Port for Oracle FLEXCUBE	7004		M Port	7005		
		Universal Banking OBTFPM User Id For			ual Account	N		
		initiate LC		Qua	agement lified(Y/N)			
		Cloud Tenant ID	shantanu.k.date@oracle.com	time	SCF token expiry e in seconds	10		
		Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKE			5039		
		Key Name	origination_owsm_key	Port		5039 R_SOFT_TO	(EN	
			180		ported Soft Token FPM Port	R_SOFT_TO 7003		
		ELCM HOST IP	10.184.151.55	App	lication Server Port Dracle FLEXCUBE	13003		
		Live Experience Host	443	Univ	versal Banking M Host port	7103		
		Port Handoff File Path for	/scratch/obdx/wls/handoff/FCORE		rency Support In	true		
		FCORE Deposit Cumulative	500000	App	roval Rules It Server Port for	7004		
		Amount Limit		Orac	cle Financial ding and Leasing			
		OBLM User Id	LMADMIN1	OBL Acc	M App Id - Fetch ount Details	LMM		
		OBLM Branch Code OBLM Checker Id	LMB OBDXLMADMIN2		S OBDXClient Id	10.184.160.	23	
		IDCS Host Port	443		aidity Management Ilfied (Y/N)	N		
		Supported Auth Type for Transactions	OTP					

System Configuration – Dynamic Module – Other Module - View

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

pfutura bank						Q		come, Wayne Roone Last login 25 Nov 03:33 Pl
stem Configuration	on							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3	AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3 >
elect Host	Oracle FLEXCUBE	Core Banking 11.7						
Entity : FCR 11.7 EO	D Branch							
Basic Details		Feedback for a Transaction	ALWAYS	\sim		of Remitters Limit	2	
		Host Server IP for Oracle FLEXC Universal Banking	UBE 10.40.80.131		OBTFPM IP		10.184.160.23	
🕢 Host Details		IPM Host application name			Application Banking Pla	Server for Oracle form	mumaa012.in.o	oracle.com
0		OBVAM Offset Transaction Cod	e 000		OBCFPM Po	rt	7531	
🕑 Bank Details		Duration of Active Program in d	^{ays} 1000		IDCS OBDX0	lient Secret		
Branch Details		TD Pool Code	POOL1		IPM Host po	rt		
0		Anonymous Security Policy	oracle/wss_username	_token_cli	IDCS Host IF	2	obdx-tenant01.i	identity.c9dev0.or
SMTP		Live Experience Host IP	live.oraclecloud.com		OBSCF Port		7003	
		Application Server IP for Oracle Business Intelligence Publisher			OBVAM Trar	isaction Code	000	
O Third Party Cor	nfiguration	Number of Cheque Books enabl (Y/N)	ed Y		OBVAM Trar Currency	isaction Default	GBP	
🕗 Dynamic Modu	de .	OAUTH Port	13003		OBTFPM tol	en expiry time in	30	
	ne	Identification Types	REMOTE_OPEN_ENU	v N	seconds OBVAM Use	r Id	SAVITHA	
> Brand		Deposit Installment Amount Lin	nit 50000		OBCL HOST	IP	10.184.159.212	2
> Payment		OBLM IP	10.184.158.191			pliance check	N	
		Retail User Supported Auth Type	OTP~R_SOFT_TOKEN	~T SOFT	required(Y/M Supported A	l) uth Type for Login	OTP~R SOFT 1	TOKEN~T_SOFT_
> WealthManag	ement	UBS File Handoff Host IP	10.184.155.74		OBLM Make	r Id	OBDXLMADMIN	
		Administrator Supported Auth T		~T SOFT	OBVAM Sou	rce Code	OBDX	
> OTHERMODU	LE	Fetch Guarantee Type from Hos			OBVAM Por		8005	
> File Upload		(Y/N) Application Server Port for Orac			OBVAM IP		whf00cex.in.ora	acle com
		Business melligence nublisher MO Port	7003		IDCS Conne	ction Scheme	https	and other
> ForexDeal		OBCLPM IP	whf00mdj		OBTFPM So	urce Code		
) Originati		IPM Host IP address			Flag to enab	le SSL	false	
> Origination		OBCL Host port	8555		Host WSDL	Version	117	
> ServiceReques	st	OBCFPM IP	10.40.64.235		Date Default		CURRENT	
		Application Server Port for Orac			OAUTH IP		mum00aoo	
> Common		Banking Platform	13003				mallioudou	

System Configuration – Dynamic Module – Other Module – Edit

	OBTFPM Branch Code		Allow Multiple Goods (Y/N)	N
	Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com	Supported Auth Type for Transactions	OTP~SOFT_TOKEN
	Host Server IP for Oracle Financial Lending and Leasing	10.40.80.131	OBSCF IP	whf00agj.in.oracle.com
	OBVAM Remitter Record Status	0	Allow Touch Point Level Limit Definition (Y/N)	Υ
	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	Oracle Live Experience Cloud User	oraclefsgbuobdx
	Open Term Deposit Threshold Amount	50000	Host Server Port for Oracle FLEXCUBE Universal Banking	7004
	OBLM Port	7005	OBTFPM User Id For initiate LC	
	Virtual Account Management Qualified(Y/N)	N	Oracle Live Experience Cloud Tenant	shantanu.k.date@oracle.com
	OBSCF token expiry time in seconds	10	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_
	OBTFPM Source Code		Anonymous Security Key Name	origination_owsm_key
	UBS File Handoff Host Port	5039	OBVAM Branch Code	000
	Supported Soft Token	R_SOFT_TOKEN	Duration of future start date in days.	180
	OBTFPM Port	7003	ELCM HOST IP	10.184.151.55
	Application Server Port for Oracle FLEXCUBE Universal Banking	13003	Live Experience Host Port	443
	ELCM Host port	7103	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCO
	Currency Support In Approval Rules	true	Deposit Cumulative Amount Limit	500000
	Host Server Port for Oracle Financial Lending and Leasing	7004	OBLM User Id	LMADMIN1
	OBLM App Id - Fetch Account Details	LMM	OBLM Branch Code	LMB
	IDCS OBDXClient Id		OBLM Checker Id	OBDXLMADMIN2
	M0 IP	10.184.160.23	IDCS Host Port	443
	Liquidity Management Qualified (Y/N)	Ν	Supported Auth Type for Transactions	ОТР
Save Cancel				

Field Name	Description
Feedback for a Transaction	Displays when the feedback for a transaction is required 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 FCORE as the host system.
Host Server IP for Oracle Flexcube Universal Banking	Displays the host server IP for Oracle Flexcube Universal Banking host system and available for edit.
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
IPM Host application name	Displays the IPM host application name 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.

Field Name	Description
OBVAM Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
OBCFPM Port	Displays the port for the OBCFPM host system.
Duration of Active Programs in Days	Displays the duration of active programs in days and available for edit.
IDCS OBDX Client Secret	Displays the secret code of the IDCS OBDX host system 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 FCORE 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 FCORE 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 FCORE as the host system.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
Live Experience Host IP	Displays the host IP address for the live experience system and available for edit.
OBSCF Port	Displays the port number for OBSCF 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.
OBVAM Transaction Code	Displays the transaction code for OBVAM 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.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
OAuth Port	Displays the port number for authorization 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.

Field Name	Description
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 FCORE as the host system.
OBVAM User Id	Displays the user ID for OBVAM and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit for the deposit installment amount and available for edit.
OBCL Host IP	Displays the host IP address for OBCL 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 FCORE as the host system.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA compliance check is required or not and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users 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.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
OBVAM Source Code	Displays the bank source code maintained in OBVAM 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.
OBVAM Port	Displays the port for the OBVAM host system and available for edit. It is not mandatory to specify the parameter value for FCORE 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.

Field Name	Description
OBVAM IP	Displays the Host IP of the OBVAM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
MO Port	Displays the port number for MO and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme 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 FCORE as the host system.
OBTFPM Source Code	Displays the code for the source of API and available for edit.
IPM Host IP Address	Displays the IP address of the IPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
OBCL Host Port	Displays the port set for OBCL and available for edit.
Host WSDL Version	Displays the host WSDL version number and available for edit.
OBCFPM IP	Displays the IP address for OBCFPM 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 FCORE as the host system.
Application Server Port for Oracle Banking Platform	Displays the address of the application server port for Oracle Banking Platform and available for edit.
OAuth IP	Displays the IP address for authorization 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.
OBCLPM Port	Displays the port for the OBCLPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
OBTFPM Branch Code	Displays the branch code of the set Branch for OBTFPM and available for edit.

Field Name	Description
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 FCORE as the host system.
Application Server for Oracle Flexcube Universal Banking	Displays the address of the application server host for Oracle Flexcube Universal Banking and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP for Oracle Financial Lending and Leasing host system and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
Allow Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
Handoff File Path for UBS	Displays the hand-off file path for UBS host system and available for edit.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for term deposit 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 Port	Displays the port number for OBLM and available for edit.
OBTFPM User Id For initiate LC	Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit.
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.
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
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
OBTFPM Source Code	Displays the name for the source of API 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.
UBS File Handoff Host Port	Displays the port number for UBS file handoff system 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 FCORE as the host system.
Supported Soft Token	Displays the supported soft token type 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.
IPM Host password	Displays the password for the IPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Duration of future start date in days	Displays the duration of future start date for programs and available for edit.
OBTFPM Port	Displays the port number for OBTFPM and available for edit.
ELCM Host IP	Displays the host IP address for ELCM 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.
Live Experience Host Port	Displays the port for the live experience host system and available for edit.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
Handoff File Path for FCORE	Displays the hand-off file path for FCORE host system and available for edit.

Field Name	Description
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
Deposit Cumulative Amount Limit	Displays the maximum limit to deposit the cumulative amount and available for edit.
Host Server Port for Oracle Financial Lending and Leasing	Displays the host server port for Oracle Financial Lending and Leasing host system and available for edit.
OBLM User ID	Displays the administrator user ID for all the transaction of OBLM and available for edit.
OBLM App Id - Fetch Account Details	Displays the application ID to fetch details of all the OBLM accounts and available for edit.
OBLM Branch Code	Displays the bank branch code maintained in OBLM and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
MOIP	Displays the IP address for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
Liquidity Management Qualified (Y/N)	Displays whether the transaction is qualified with liquidity management and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions 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

						TM/Branch	UBS 14.3 AT3 Branch
🕼 futura bank					Q	Melo	ome, Wayne Rooney Last login 25 Nov 03:33 PM
System Configuratio	on						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Oracle FLEXCUBE	Core Banking 11.7					
Entity : FCR 11.7 EO	D Branch						
Basic Details		Response File Path /	home/devops/obdx/fileupload	Work Area Pa	ath /home/devop	ps/obdx/fileup	oad
Host Details							
🔗 Bank Details							
Branch Details							
SMTP							
O Third Party Cor	nfiguration						
Oynamic Modu	ıle						
> Brand							
> Payment							
> WealthManag	ement						
> OTHERMODU	LE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReques	st						
> Common							
Edit Cancel							
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• Click Edit to edit the Dynamic Module – File Upload. The System Configuration - Dynamic Module – File Upload screen appears in editable form.

Module - File Upload - Edit

						ATM/Branch	UBS 14.3 AT3 Branch
🕼 futura bank					Q	Melo	ome, Wayne Rooney Last login 25 Nov 03:33 PM
System Configuratio	on						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Oracle FLEXCUBE	Core Banking 11.7					
Entity : FCR 11.7 EO							
🕢 Basic Details		Response File Path	/home/devops/obdx/fi	Work Area P	ath	/home/devops/	obdx/fileupload
Host Details							
🔗 Bank Details							
Branch Details							
SMTP							
O Third Party Cor	nfiguration						
🔗 Dynamic Modu	ıle						
> Brand							
> Payment							
> WealthManag	ement						
> OTHERMODU	LE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReques	st						
> Common							
Save Cancel	I						
	Copyri	ight © 2006, 2017, Oracle and,	/or its affiliates. All rights reserved. S	ecurity Information Term	s and Conditions		

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

Field Name	Description
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'.

						ATM/Branch	UBS 14.3 AT3 Branch
🕼 futura bank					Q	Melo	ome, Wayne Rooney Last login 25 Nov 03:33 PM
system Configuration	on						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Oracle FLEXCUBE	Core Banking 11.7					
Entity : FCR 11.7 EO	D Branch						
Basic Details		Request Submission 1 Expiration Duration (in days)		Service Requ Persistence	Jest INTERNAL Type		
Host Details		Service Request 5 Turnaround Time					
🔗 Bank Details							
Branch Details							
SMTP							
O Third Party Cor	nfiguration						
🔗 Dynamic Modu	le						
> Brand							
> Payment							
> WealthManag	ement						
> OTHERMODU	LE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReque	st						
> Common							
Edit Cancel]						
	,						
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System Configuration - Dynamic Module – Service Request - View

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

					ATM/Branch	UBS 14.3 AT3 Branch 🗸
🗏 🕼 futura bank				Q	Melo	come, Wayne Rooney 🗸 Last login 25 Nov 03:33 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OE	3CL OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Oracle FLEXC	UBE Core Banking 11.7					
Entity : FCR 11.7 EOD Branch						
Basic Details	Request Submission Expirat Duration (in days) Service Request Turnaround	120	Service Requ	est Persistence Type	INTERNAL	
Host Details						
🔗 Bank Details						
Branch Details						
SMTP						
O Third Party Configuration						
O Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> File Upload						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Save Cancel						
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System Configuration - Dynamic Module – Service Request – Edit

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 Persistent Type	This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :				
	 Internal – For persisting the data in OBDX 				
	• External – For persisting the data in third party system.				
	Note : There is no out of the box integration available for a third party system for persisting the raised service request data.				
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.				
	Request Submission Expiration Duration in Days field, edit the values for ation, if required.				
• In the Service required.	e Request Persistent Type field, edit the persistent type for service request,				
• In the Service	Request Turnaround Time field, edit the values if required.				
OR	save the changes.				
appears. Verif OR	Configuration – Dynamic Module – Service Request - Review screen by the details, and click Confirm . 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'.

						ATM/Branch	UBS 14.3 AT3 Bra
🖗 futura bank	(Q	Melo	come, Wayne Roon Last login 25 Nov 03:33
vstem Configurati	on						
CR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
CK 11.7 EOD Branch	OBS 14.3 ATS BIBIOTOBOL	ODE WITHEL DIdition 14.3	053 14.3 OTT BIAICITIO OBLW	0B3 14.3 AT3 Branch	ODE WINEL DIANCH 14.2	mild Party	OBTERM 14.3
elect Host	Oracle FLEXCUBE	Core Banking 11.7					
Entity : FCR 11.7 EO	D Branch	Batch Redirection Host					
🔗 Basic Details		Port					
Host Details							
0							
🔗 Bank Details							
🔗 Branch Details							
SMTP							
0							
O Third Party Co	nfiguration						
🖉 Dynamic Modu	ule						
> Brand							
> Payment							
> WealthManag	oment						
> wealthinahay	ement						
> OTHERMODU	LE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReque	st						
> Common							
Edit Cancel	1						
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System Configuration - Dynamic Module - Common - View

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

					,	ATM/Branch	UBS 14.3 AT3 Branch
🕼 futura bank					Q	Melco	ome, Wayne Rooney Last login 25 Nov 03:33 PM
System Configuration	on						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3 >
Select Host	Oracle FLEXCUBE	Core Banking 11.7					
Entity : FCR 11.7 EO	D Branch						
Basic Details		Batch Redirection Host Port					
Host Details							
🖉 Bank Details							
🔗 Branch Details							
SMTP							
O Third Party Co	nfiguration						
🔗 Dynamic Modu	ule						
> Brand							
> Payment							
> WealthManag	ement						
> OTHERMODU	LE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReque	st						
> Common							
Save Cancel							
	Соруг	ight © 2006, 2017, Oracle and/	or its affiliates. All rights reserved.	Security Information Term	s and Conditions		

System Configuration - Dynamic Module – Common - Edit

Field Description

Field Name	Description
Batch Redirectior 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).
• Click Save to s	edirection Host Port field, edit the port number if required. save the changes.
OR Click Cancel t	o cancel the transaction.
Verify the deta OR Click Cancel t	configuration - Dynamic Module – Common - Review screen appears. ils, and click Confirm . to cancel the transaction.
	Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic 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.

<u>Home</u>

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

						ATM/Branch	UBS 14.3 AT3 Branch
E 🕼 futura bank					Q	Welco	ome, Administrator User Last login 23 Nov 07:21 PM
System Configuration							
JBS 14.3 AT3 Branch OBCL OBF	PM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 1 >
Select Host Ora	acle FLEXCUBE Unive	ersal Banking 1					
Entity : OBPM HEL Branch 14.3							
Basic Details			mumaa012.in.oracle.com	Web Server Port		22443	
	Appl	ication Server Host	mumaa012.in.oracle.com	Application Serve	er Port	13003	
Host Details							
🕢 Bank Details							
🔗 Branch Details							
Ourrency Payments							
SMTP							
O Third Party Configuration							
Ø Dynamic Module							
→ Next Cancel							
		2006, 2017, Oracle and/or its affilia					

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.

Field Name Description Application Server Host Enter the address of the application server host.

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

JBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 1	
Select Host	Oracle FLEXCUBE Unive			OD WHEE DURCH 14.2	marary	001111114.0		
Entity : OBPM HEL Branch	1 14.3							
Basic Details	Host	Name	OBPM	Host Version		14.3	~	
	Gate	way IP	whf00cqf.in.oracle.com	Port		5014		
Host Details	Char	nel	IB					
🕗 Bank Details	Che	ck Host Availability						
Branch Details								
Currency Payments								
SMTP								
O Third Party Configura	ition							
O Dynamic Module								
\leftarrow Previous \rightarrow Nex	t Cancel							

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.
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	e Host Version list, select the version of the host.
• In the Ga	ateway IP field, enter the gateway IP address of the server.
• In the P o	rt field, enter the part number

- In the **Port** field, enter the port number.
- In the **Channel** field, enter the channel as 'IB' to access the application.
- Click the <u>Check Host Availability</u> 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

ystem Configuration					
JBS 14.3 AT3 Branch OBCL OBPM HEL	Branch 14.3 UBS 14.3 OT1 Branch	for OBLM UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2 Th	hird Party OBTFPM 14.3	OBPM 999 Branch 1 >
Select Host Oracle FLI	EXCUBE Universal Banking 1				
Entity : OBPM HEL Branch 14.3					
Basic Details	Bank Code	007	Bank Group Code	ZIGGRP	
	Bank Name Address Line 1	ZIG BANK Address Line 1	Address Line 2	ZIG Address L	ine 0
Host Details	Address Line 3	Address Line 1 Address Line 3	Country	India	_ine 2
🖉 Bank Details	Zip Code	85656756	Allowed Account Type		ntional
Branch Details				🖌 Islami	
	Bank Currency	Euro	\sim	Recurr	ring Deposit
Currency Payments					
⊘ SMTP					
O Third Party Configuration					
O Dynamic Module					
\leftarrow Previous \rightarrow Next Cance	el				

System Configuration – Bank Details

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.

Fie	eld Name	Description				
All Ty	owed Account pe	Displays the available account types. The options are:				
		Conventional				
		Islamic				
		Recurring Deposit				
		This parameter is not required to be defined for OBPM as the host system.				
Ва	nk Currency	Specify the default currency applicable for the bank.				
•	In the Bank Cod	e field, enter the code of the bank.				
•	In the Bank Grou	up Code field, enter the group code of the bank.				
•	In the Bank Nam	e field, enter the name of the bank.				
•	In the Bank Sho	rt Name field, enter the short name of the bank.				
•	In the Address L	ine 1 - 3 field, enter the address details of the bank.				
•	From the Countr	y 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 Allowe	d Account Type list, select the allowed account Types.				
•	From the Bank C	Currency list, select the appropriate currency.				
•	OR	System Configuration – Branch Details screen appears. o go to the previous screen.				
	OR					

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

				0	ATM/Branch	UBS 14.3 AT3 Branch
🖗 futura bank				Q	Man Meic	ome, Administrator User Last login 23 Nov 07:21 PM
System Configuration						
JBS 14.3 AT3 Branch OBCL OBPM HEL Br	anch 14.3 UBS 14.3 OT1 Branch for O	BLM UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	hird Party	OBTFPM 14.3	OBPM 999 Branch 1 >
Select Host Oracle FLEX	CUBE Universal Banking 1					
Entity : OBPM HEL Branch 14.3						
Basic Details	Bank Code	007	Branch Code		HEL	
0	Home Branch Calculation Currency	HEL	Local Currency Region		Euro	~
Host Details	,	Euro	V Region		SEPA	~
🔗 Bank Details						
Sranch Details						
Ourrency Payments						
SMTP						
O Third Party Configuration						
Oynamic Module						
$\leftarrow Previous \qquad \rightarrow Next \qquad Cancel$						
	Copyright © 2006, 2017, Oracle and/or its	affiliates. All rights reserved. Sec	curity Information Terms and Co	nditions		

System Configuration – Branch Details

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.

Field Name	Description
Region	Select the region of bank payments.
	The options are:
	• 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.

User Manual Oracle Banking Digital Experience System Configuration

					ATM/Branch	
🕼 futura bank				q		ome, Administrator User Last login 23 Nov 07:21 PM
System Configuration						
JBS 14.3 AT3 Branch OBCL OBPM HEL Br	anch 14.3 UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 1 >
Select Host Oracle FLEX	CUBE Universal Banking 1					
Entity : OBPM HEL Branch 14.3						
Basic Details	International Fund Transfer	Euro × I	US Dollar ×			
Host Details		Great Brita				
🔗 Bank Details	International Draft	Euro × I Indian Rup	JS Dollar ×			
Sranch Details		Great Brita	in Pound 🗙			
Ourrency Payments						
SMTP						
O Third Party Configuration						
O Dynamic Module						
\leftarrow Previous \rightarrow Next Cancel						
	•					
	Copyright © 2006, 2017, Oracle and/or its affiliat	es. All rights reserved. Sec	urity Information Terms and	d Conditions		

System Configuration – Currency Payments

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.

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : OBPM HEL	Branch 14.3							
Basic Details		Server Name	internal-mail-router.ora	cle.com				
Host Details		Port	25					
🔗 Bank Details		Sender Email Address	OBPAlert_EMERALD_N	E@oracle.com				
Branch Details	s	Recipient Email Address						
O Currency Payr	ments	Authentication Required :						
SMTP		Username						
O Third Party Co	onfiguration	Password Send Test Email						
O Dynamic Mod	lule							
\leftarrow Previous -	→ Next Cancel							

System Configuration – Dynamic Module – SMTP

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 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

System Configuration FCR 11.7 EDD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.3 UBS 14.3 OT1 Branch for OBLM UBS 14.3 AT3 Branch OBPM HEL Branch 14.2 Third Party OBTFPM 14.3 > Select Host Oracle FLEXCUBE Universal Banking 1 Content Publisher URL http://ofss310655:8003/digx/v1 Content Server URL http://ofss310655:8003/digx/v1 Most Details Image: Content Publisher URL http://ofss310655:8003/digx/v1 Content Server URL http://ofss310655:8003/digx/v1 Basic Details Image: Content Publisher URL http://ofss310655:8003/digx/v1 Content Server URL http://ofss310655:8003/digx/v1 Basic Details Image: Content Publisher URL http://ofss310655:8003/digx/v1 Content Server URL http://ofss310655:8003/digx/v1 Basic Details Image: Content Publisher URL http://ofss310655:8003/digx/v1 Image: Content Server URL Image: Content Server URL Image: Content Server URL Image: Content Server URL Image: Content Server URL Image: Content Server URL Image: Content Server URL Image: Content Server URL Image: Content Server URL Image: Content Server URL Image: Content Server URL Image: Content Server URL Image: Content Server URL Image: Content Server URL Imad
FOR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.3 UBS 14.3 OT1 Branch for OBLM UBS 14.3 AT3 Branch OBPM HEL Branch 14.2 Third Party OBTFPM 14.3 > Select Host Oracle FLEXCUBE Universal Banking 1 </th
Select Host Oracle FLEXCUBE Universal Banking 1 Entity : OBPM HEL Branch 14.3 Content Publisher URL Basic Details Content Publisher URL Http://ofss310655.8003/digx/v1 http://ofss310655.8003/digx/v1 Host Details Basic Details
Entity : 0BPM HEL Branch 14.3
Image: Content Publisher UFL http://ofss310655.8003/digx/v1 Content Server UFL http://ofss310655.8003/digx/v1 Image: Content Publisher UFL http://ofss310655.8003/digx/v1 Content Server UFL http://ofss310655.8003/digx/v1 Image: Content Publisher UFL http://ofss310655.8003/digx/v1 Content Server UFL http://ofss310655.8003/digx/v1 Image: Content Publisher UFL http://ofss310655.8003/digx/v1 Content Server UFL http://ofss310655.8003/digx/v1
Basic Details Bank Details
Bank Details
Stranch Details
Currency Payments
SMTP
Third Party Configuration
🕗 Dynamic Module
> Brand
> Payment
> WealthManagement
> OTHERMODULE
> File Upload
> ForexDeal
> Origination
> ServiceRequest
> Common
$\leftarrow \text{Previous} \qquad \rightarrow \text{Next} \qquad \text{Cancel}$

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

					ATM/Branch	UBS 14.3 AT3 Brand
🖗 futura bank				Q	▶ Welcome	e, Administrator User Last login 23 Nov 07:21 PM
system Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	L OBPM HEL Branch 14.3 UBS	14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Oracle FLEXCU	BE Universal Banking 1					
Entity : OBPM HEL Branch 14.3						
Basic Details	Internal Fund Transfer With Forex Deal (Code)	BKOF	OBPM Host	t IP Address	whf00cqf.in.ora	cle.com
	OBPM Domestic Draft Network Code	INS_ISSUE	OBPM Instr	ucted Currency Indicator	т	
Host Details	OBPM Draft Cancellation Payment Mode	С	Claim Mone	ey Link Expiry(days)	3	
Bank Details	Domestic Fund Transfer - NEFT (Category)	OUPA	External Fu	nd Transfer (Category)	OUPA	
	Domestic Fund Transfer - NEFT (Code)	OPFC	OBPM Inter Type	national Draft Payment	I	
🔗 Branch Details	OBPM International Draft Instrument Code	MNGRCHQ		yment Redirection URL	http://mum00ca	ag:7778/retail/pa
	Payee Photo - Retail (Y/N)	Y		t Payment - SI (Code)	SOPC	
Currency Payments	Domestic Fund Transfer (Code)	OPEX	Outward	nent Transaction Type	0	
SMTP	Self Fund Transfer (Category)	OUPA		r Payment (Code)	PBPO	
	Claim Payment URL	FCAT		nd Transfer (Category) Days To Check	OUPA	
O Third Party Configuration	Bill Payment (Category)	https://mumaa012.in.ora	Upcoming F		5	
Dynamic Module	Internal Fund Transfer - SI (Code)	FCOK	(Category)	ransfer - SI (Code)	PFOU	
> Brand	Max Multiple Transfer Limit for	ВКОР 5		und Transfer (Category)	ВКОР	
> Brand	Retail Users UPI Request Money Max. Expiry	30		ransfer With Forex Deal	OUPA BKOF	
> Payment	Period (in days) P2PRETRYCOUNT	2	(Code) OBPM Inter	nal Fund Transfer	BOOK	
> WealthManagement	Enable Upcoming Payment Check	2 N		ode ransfer With Forex Deal	OPEX	
> WealthManagement	(Y/N) SEPA Direct Debit Payments - SI	cocc	(Category) Payee Phot	o - Corporate (Y/N)	Y	
> OTHERMODULE	(Category) Max Multiple Bill Payment Limit for	5	Peer to Pee	r Pavment (Category)	rour	
> Eile Unload	Retail Users OBPM Domestic India Save	N		le Bill Payment Limit for	5	
> File Upload	Template? Bill Payment (Code)	BPAT		Jsers ee edit in hours after tion or modification .	48	
> ForexDeal	Max Multiple Transfer Limit for Corporate Users	5		t Debit Payments - SI	SOUC	

) Origination	OBPM Source code	INTBANKING	Internal Fund Transfer (Code)	вкор
> Origination	GLAccountNumber	131120006	OBPM Domestic India Fund Transfer Network Code	TARGET2
> ServiceRequest	Domestic Fund Transfer - RTGS (Code)	OPFD	OBPM Payment Transaction Type Inward	L
	OBPM Domestic Draft Payment Type	I.	OBPM International Draft Network Code	INS_ISSUE
> Common	OBPM Domestic India Fund Transfer Payment Method	TRA	Self Fund Transfer - SI (Category)	OUPA
	OBPM Home Branch Code	HEL	OBPM Host Port Number	5014
	Network suggestion (Y/N)	Y	Peer to Peer Internal Payment (Code)	РВКТ
	OBCL WS Version Number	141	Internal Fund Transfer - SI (Category)	OUPA
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
	Process payment to next working day enabled (Y/N)	Y	OBPM User Id	FCATOP
	OBPM Self Fund Transfer Network Code	воок	Corporate Service charges enabled (Y/N)	Υ
	SEPA Credit Payment - SI (Category)	OUPA	Internal Transfer With Forex Deal (Category)	OPFX
	OBPM SEPA Credit Fund Transfer Network Code	STEP2	OBPM WS Version Number	142
	SEPA Direct Debit Payments (Code)	SOUC	SEPA Credit Payment (Category)	COPC
	OBPM Domestic India Prefunded Payments?	Ν	Peer to Peer External Payment (Code)	P2PF
	Domestic Fund Transfer - SI - NEFT (Code)	OPFC	International Fund Transfer (Code)	FTOC
	OBPM Domestic India Fund Transfer Clearing System Id Code	USPID	International Draft (Code)	MCKP
	Domestic Fund Transfer - RTGS (Category)	OUPA	Max. No. of Split Bill Contributors	10
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	Retail Service charges enabled (Y/N)	Υ
	External Fund Transfer	вкор	Max. Invalid Attemps - Security PIN	5
	Peer to Peer Internal Payment (Category)	PFOU	Self Fund Transfer (Code)	вкор
	OBPM Domestic Draft Instrument Code	DEMANDFT	SEPA Credit Payment (Code)	OOPC
	International Fund Transfer With Forex Deal (Code)	FTOC	OBPM Host code	HOST1
	OBPM International Fund Transfer Network Code	SWIFT	OBPM SEPA Direct Debit Network Code	SDCO
	SEPA Direct Debit Payments - SI (Category)	COCC	Multi-currency Support (Y/N)	Ν
\leftarrow Previous \rightarrow Next	Cancel			
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Field Name	Description
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.
OBPM Host IP Address	Specify the host IP address for OBPM.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft.

Field Name	Description
OBPM Instructed Currency Indicator	Specify whether the OBPM instructed currency indicator is available or not.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM after draft cancellation.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
Domestic Fund Transfer - NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT and available for edit.
External Fund Transfer (Category)	Specify the product category for external fund transfer.
Domestic Fund Transfer - NEFT (Code)	Specify the product code for domestic fund transfer with network type as NEFT.
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.
External Payment Redirection URL	Specify the URL for the external payments.
Payee Photo - Retail (Y/N)	Specify whether the payee photo upload for retail user is enabled or not.
SEPA Credit Payment - SI (Code)	Specify the product code for SEPA credit payments with standing instructions.
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.
OBPM Payment Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.

Field Name	Description
OBPM Source Code	Specify the source code for OBPM.
Internal Fund Transfer (Category)	Specify the product category for internal fund transfer.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money transferred by the initiator.
Number of Days to Check Upcoming Payments	Specify the number of days to which the payment transaction is due for processing and available for edit.
Bill Payment (Category)	Specify the product category for bill payments.
Peer to Peer External Payment (Category)	Specify the product category for peer to peer external payments.
Internal Fund Transfer - SI (Code)	Specify the product code for internal transfer with standing instructions.
Self Fund Transfer - SI(Code)	Specify the product code for self fund 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.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.
P2PRETRYCOUNT	Specify the number of attempt for peer to peer attempt.
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer.
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.

Field Name	Description
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Payee Photo - Corporate (Y/N)	Specify whether the payee photo upload for corporate user 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.
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments.
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.
Bill Payment (Code)	Specify the product code 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.
Max Multiple Transfer Limit for corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
SEPA Direct Debit Payments -SI (Code)	Specify the product code for SEPA direct debit payments with standing instructions.
OBPM Source Code	Specify the source code for OBPM.
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer
GLAccountNumber	Specify the GL account number.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer.

Field Name	Description
Domestic Fund Transfer- RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
OBPM Payment Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction.
OBPM International Draft Network Code	Specify the network code for OBPM international draft.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions.
OBPM Home Branch Code	Specify the OBPM home branch code.
OBPM Host port Number	Specify the OBPM host port number.
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments.
OBCL WS Version Number	Specify the version number for OBCL host Web Service.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions.
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.

Field Name	Description
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled.
OBPM User Id	Specify the user id for OBPM.
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.
SEPA Credit Payment - SI (Category)	Specify the product category for SEPA credit payments with standing instructions.
Internal Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer.
OBPM WS Version Number	Specify the version number for OBPM host Web Service.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments.
OBPM Domestic India Prefunded Payments?	Specify whether the prefunded payments for OBPM domestic India.
Peer to Peer External Payment (Code)	Specify the product code for peer to peer external payments.
Domestic Fund Transfer-SI- NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction.

Field Name	Description
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer.
International Draft (Code)	Specify the product code for international draft.
Domestic Fund Transfer- RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
Max. No. of Split Bill Contributors	Specify the number of users that can contribute for splitting a bill.
Domestic Fund Transfer-SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
External Fund Transfer	Specify the product code/ category for external fund transfer.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.
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 Draft Instrument Code	Specify the instrument code for OBPM domestic draft.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.
OBPM Host Code	Specify the host code for OBPM.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM International fund transfer.

Field Name	Description			
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit.			
Multi-currency Support (Y/N)	Specify whether multi-currency support is enabled or not.			
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.			

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.

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	Configurati								Last login 25 Nov
FCR 11.7	EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3	AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Hos	st	Oracle FLEXCUBE	E Universal Banking 1						
Entity :	OBPM HEL I	Branch 14.3							
	Basic Details		OBVAM User Id	OBDXUSER		Oracle Live B	Experience Cloud User	oraclefsgbuobd	x
U	Dasic Details		IDCS Host IP	obdx-tenant01.identity.	ogdev0.oc	OBLM Check	ker Id	OBDXLMADMIN	2
\oslash	Host Details		Deposit Installment Amount Lim	^{nit} 50000		IPM Host IP			
\oslash	Bank Details		Feedback for a Transaction	ALWAYS	\sim		of Remitters Limit Server for Oracle	2	
			Host Server IP for Oracle Finance	ial 10.40.64.38		FLEXCUBE U	plication name		
\oslash	Branch Details		Lending and Leasing OBCFPM Branch Code	004		OBVAM IP		whf00cdm.in.or	acle.com
\oslash	Currency Payn	nents	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~	T_SOFT_	ELCM HOST	IP	10.184.151.55	
0			Identification Types	REMOTE_CLOSE_ENUM	· ~	UBS File Har	ndoff Host Port	5039	
0	SMTP		Application Server Port for Orac Banking Platform	^{le} 13003		Universal Ba		10.40.64.38	
\oslash	Third Party Co	nfiguration	OBVAM token expiry time in seconds	300			et Transaction Code	000	
\bigcirc	Dynamic Modi	ule.	Duration of future start date in d Supported Auth Type for	100		OBCFPM IP	nulative Amount Limit	500000	
0		ne	Transactions UBS File Handoff Host IP	OTP~SOFT_TOKEN		OBCEPMIP	ch Code	10.40.64.235	
>	Brand		OBLM Maker Id	10.184.155.74 OBDXLMADMIN1		OBSCF IP		004 whf00agj.in.ora	cle com
>	Payment		FATCA Compliance check	N		OBTFPM Po	rt	7003	
>	WealthManag	ement	required(Y/N) OBLM IP	10.184.158.191		OBTFPM Us	er Id For initiate LC		
			OBVAM Port	9031		Flag to enab	le SSL	false	
>	OTHERMODU	LE	OBCFPM User Id OBTFPM Source Code	BHARATH		OBTEPM Bra	anch Code ction Scheme		
>	File Upload		TD Pool Code				ction scheme Server Port for Oracle	https	
	ForexDeal		OBVAM Branch Code	POOL1		Business Int OBLM Port	elligence Publisher	7005	
>	FOTEXDEBI		OBTFPM IP	10.184.160.23			Port for Oracle	5014	
>	Origination		Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~	T_SOFT_	FLEXCUBE U	Iniversal Banking Client Id		
>	ServiceReque	st	OBTFPM Source Code			Handoff File	Path for FCORE	/scratch/obdx/v	vls/handoff/F
			OBSCF User Id	DEV		Liquidity Ma (Y/N)	nagement Qualified	Ν	
	Common		OBVAM Remitter Record Status	0		OBLM Brand	h Code	LMB	

System Configuration – Dynamic Module - Other Module

	Allow Multiple Goods (Y/N)	Ν	Anonymous Security Policy	oracle/wss_username_token_clie
	Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_	OBCFPM App Id - Fetch Document List	CMNCORE
	Application Server IP for Oracle Business Intelligence Publisher		Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
	Duration of Active Program in days	1000	OBSCF Port	7003
	OBCFPM Port	7531	OBCFPM App Id - Evaluate Collateral	CLLTRL
	OBLM User Id	LMADMIN1	OBCLPM Port	8003
	Oracle Live Experience Cloud Tenant	shantanu.k.date@oracle.com	Live Experience Host IP	live.oraclecloud.com
	IDCS Host Port	443	ELCM Host port	7103
	Host Server Port for Oracle Financial Lending and Leasing	5014	Currency Support In Approval Rules	true
	OBCL HOST IP	10.184.159.212	OBVAM Transaction Code	000
	Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	Host WSDL Version	
	Allow Touch Point Level Limit Definition (Y/N)	Y	OBSCF token expiry time in seconds	10
	OBLM App Id - Fetch Account Details	LMM	Application Server Port for Oracle FLEXCUBE Universal Banking	
	Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_	OBCFPM App Id - Amend facility	FCLTYP
	OBCLPM IP	whf00mdj	Open Term Deposit Threshold Amount	50000
	Fetch Guarantee Type from Host (Y/N)	N	IPM Host port	
	Number of Cheque Books enabled (Y/N)	Υ	Virtual Account Management Qualified(Y/N)	Ν
	Limits Effective from Same Day (Y/N)	Y	MO IP	10.184.160.23
	OBCFPM App Id - Read Collateral Application	CLLTRL	OAUTH Port	13003
	Live Experience Host Port	443	MO Port	7003
	Date Default	CURRENT	OBTFPM token expiry time in seconds	30
	OBVAM Source Code	OBDX	Anonymous Security Key Name	origination_owsm_key
	OBCL Host port	8555	OBVAM Transaction Default Currency	GBP
	IDCS OBDXClient Secret		OBVAM Balance Range for Cash Position	-10000~0~10000~50000
	OBVAM Balance Trends Points	5	OBVAM Balance Trends Period	120
	OBVAM Virtual Account Statement Period	120	Supported Auth Type for Transactions	ОТР
← Previous → Next Cancel				
Copy	right © 2006, 2017, Oracle and/or its affi	liates. All rights reserved. Security Infor	mation Terms and Conditions	
		· · · · · · · · · · · · · · · · · · ·		

Field Name	Description
OBVAM User Id	Specify the User ID for OBVAM system.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.
IDCS Host IP	Specify the Host IP of the IDCS host system.
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.
Deposit Installment Amount Limit	Specify the maximum limit for the deposit installment amount.

IPM Host IP address	Specify the IP address for the IPM host system.
Feedback for a Transaction	Specify whether the feedback for a transaction is required.
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.
OAuth IP	Specify the host IP address for the OAuth.
Application Server for Oracle FLEXCUBE Universal Banking	Specify the address of the application server host for Oracle FLEXCUBE Universal Banking.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP of the Oracle Financial Lending and Leasing system.
IPM Host application name	Specify the IPM host application name.
OBCFPM Branch Code	Specify the branch code of the set Branch for OBCFPM.
OBVAM IP	Specify the Host IP of the OBVAM. It is not mandatory to display the parameter value for OBPM as the host system.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
ELCM Host IP	Specify the host IP address for ELCM.
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.
UBS File Handoff Host Port	Specify the port number for UBS file handoff.
Application Server Port for Oracle Banking Platform	Specify the port of the application server for Oracle Banking Platform.
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 token refresh time in seconds for the API calls for OBVAM.
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.
Duration of future start date in days	Specify the duration of future start date in days

Deposit Cumulative Amount Limit	Specify the cumulative limit to deposit the amount.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.
OBCFPM IP	Specify the IP address for OBCFPM.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.
OBSCF Branch Code	Specify the branch code of the set Branch for OBSCF.
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM.
OBSCF IP	Specify the IP address for OBSCF.
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.
OBTFPM Port	Specify the port set for OBTFPM
OBLM IP	Specify the host IP address for the OBLM.
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM via OBDX.
OBVAM Port	Specify the port for the OBVAM host system.
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
OBCFPM User Id	Specify the user id for OBCFPM.
OBTFPM Branch Code	Specify the branch code of the set Branch for OBTFPM.
OBTFPM Source Code	Specify the name for the source of API.
IDCS Connection Scheme	Specify the IDCS connection scheme.
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.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
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.

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.
OBTFPM IP	Specify the IP address for OBTFPM.
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
OBTFPM Source Code	Specify the code for the source of API.
Handoff File Path for FCORE	Specify the hand-off file path for FCORE host system
OBSCF User Id	Specify the user id for OBSCF.
Liquidity Management Qualified (Y/N)	Specify whether the host is qualified with liquidity management.
OBVAM Remitter Record Status	Specify the remitter record status for OBVAM.
OBLM Branch Code	Specify the branch code of the set Branch for OBLM.
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.
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.
OBCFPM App Id - Fetch Document List	Specify the application ID to fetch document list of all the OBCFPM accounts.
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 UBS	Specify the hand-off file path for UBS host system.
Duration of Active Programs in Days	Specify the duration of active programs in days.
OBSCF Port	Specify the port number for OBSCF.

OBCFPM Port	Specify the port set for OBCFPM.
OBCFPM App Id - Evaluate Collateral	Specify the OBCFPM application ID to evaluate the collateral.
OBLM User ID	Specify the user ID for all the transaction of OBLM.
OBCLPM Port	Specify the port number for OBCLPM.
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.
Live Experience Host IP	Specify the host IP address for the live experience system.
IDCS Host Port	Specify the port for the IDCS host system.
ELCM Host Port	Specify the host port set for ELCM.
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing system.
Currency Support In Approva Rules	Specify if currency as a parameter is supported in approval rules.
OBCL Host IP	Specify the host IP address for OBCL.
OBVAM Transaction Code	Specify the transaction code for OBVAM. 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.
Host WSDL Version	Specify the host WSDL version number.
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.
OBLM App Id - Fetch Account Details	Specify the application ID to fetch details of all the OBLM accounts.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.

OBCFPM App Id - Amend facility	Specify the OBCFPM application ID to amend the facility.
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.
Open Term Deposit Threshold Amount	Specify the threshold amount for term deposit and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
IPM Host port	Specify the IPM host port.
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not.
Virtual Account Management Qualified (Y/N)	Specify whether the transaction is qualified with virtual account management.
Limits Effective from Same Day (Y/N)	Specify if limits are effective from the same day or next day.
MO IP	Specify the IP address for MO.
OBCFPM App Id - Read Collateral Application	Specify the OBCFPM application ID to read the collateral application.
OAUTH Port	Specify the port for the OAuth host system.
Live Experience Host Port	Specify the port for the live experience host system.
MO Port	Specify the port number for Mid Office applications (for common document upload and download service across the mid offices).
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for OBPM as the host system.
OBTFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls.
OBVAM Source Code	Specify the source code for OBVAM.
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.
OBCL Host Port	Specify the host port set for OBCL.

OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
IDCS OBDX Client Secret	Specify the IDCS OBDX client secret number.
OBVAM Balance Range for Cash Position	Specify the balance range configuration for Cash Position Widget.
OBVAM Balance Trends Points	Specify the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget.
OBVAM Balance Trends Period	Specify the property to configure number of days from the current date for balance trend widget.
OBVAM Virtual Account Statement Period	Specify the virtual account property to configure default 'From Date' and 'To Date to fetch statements in cash position widget for OBVAM.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.

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 Configura	ation							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Oracle FLEXCUBE	E Universal Banking 1						
Entity : OBPM HE	L Branch 14.3							
Basic Details	S	Work Area Path	/home/devops/obdx/fi	Response Fil	e Path	/home/devops/	obdx/fileupload	
Host Details								
🔗 Bank Details	3							
🔗 Branch Deta	ils							
O Currency Pa	yments							
SMTP								
O Third Party (Configuration							
🕗 Dynamic Mo	odule							
> Brand								
> Payment								
> WealthMan	agement							
> OTHERMO	DULE							
> File Upload								
> ForexDeal								
> Origination								
> ServiceReq	uest							
> Common								
← Previous	\rightarrow Next Cancel							

System Configuration – Dynamic Module – File Upload

Field Name	Description
Work Area Path	Specify the work area path for bulk transactions.

Field Name Descrip	otion
--------------------	-------

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

- In the Work Area Path field, enter the path on the server where the uploaded files will reside.
- In the **Response File Path** field, enter the path of the server where the response file 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.

fotura bank ystem Configuratio	n						e, Administrator Last login 23 Nov 07	
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : OBPM HEL Br	anch 14.3							
⊘ Basic Details		Request Submission Expiratio Duration (in days) Service Request Turnaround T	120	Service Req	uest Persistence Type	INTERNAL		
Host Details								
🔗 Bank Details								
🔗 Branch Details								
Ourrency Payme	nts							
SMTP								
O Third Party Conf	iguration							
🔗 Dynamic Module	2							
> Brand								
> Payment								
> WealthManager	ment							
> OTHERMODULE	Ξ							
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
\leftarrow Previous \rightarrow	Next Cancel							

System Configuration – Dynamic Module – Service Request

Field Name	Description					
Request Expiration duration (in days)	pecify the number of days post which the raised Service Request data will ot be available for business user. For e.g. If this field is defined as 180 ays, then the business user can view his raised service requests for last 80 days.					
Service Request Persistent Type	This is to decide if the raised service request data has to be persisted ocally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are:					
	 Internal – For persisting the data in OBDX 					
	• External – For persisting the data in third party system.					
	Note : There is no out of the box integration available for a third party system for persisting the raised service request data.					
Service Request Turnaround Time Specify predefined processing time within which the administration take action on a raised Service Request. If the service request p time has passed this turnaround time, then an exclamation appearing against the raised Service Request in Request p screen. This flag helps administrator in understanding that the requests have already passed the turnaround time and should b at the earliest.						

- 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.

						ATM/Branch	English 🗸	UBS 14.3 AT3	Branch 🗸
≡	🕼 futura ban	k				Q	🔄 Welcome	, Administrator Last login 24 Nov 10	User 🗸
S	System Configura	tion							
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBC	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
	Select Host	Oracle FLEXCU	BE Universal Banking 1						
	Entity : OBPM HEL	Branch 14.3							
	Basic Details	3	Batch Redirection Host Port						
	Host Details								
	🔗 Bank Details								
	🔗 Branch Detai	ils							
	O Currency Pay	yments							
	SMTP								
	O Third Party C	Configuration							
	🕢 Dynamic Mo	dule							
	> Brand								
	> Payment								
	> WealthMana	agement							
	> OTHERMOD	DULE							\bigcirc
	> File Upload								
	> ForexDeal								
	> Origination								
	> ServiceRequ	uest							
	> Common								
	← Previous	→ Next Cancel							
		Coj	pyright © 2006, 2017, Oracle and/	or its affiliates. All rights reserved. \$	Security Information Term	is and Conditions			

System Configuration – Dynamic Module - Common

Field Name	Description
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit.
nostron	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.

					ATM/Branch	
🕼 futura bank				Q	Welc	Dome, Administrator User Last login 23 Nov 07:21 PM
System Configuration						
JBS 14.3 AT3 Branch OBCL OBPM HEL Bran	ch 14.3 UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 1 >
Select Host Oracle FLEXCU	JBE Universal Banking 1					
Entity : OBPM HEL Branch 14.3						
Basic Details		in.oracle.com in.oracle.com	Web Server Port Application Serve	22443 r Port 13003		
Host Details						
Bank Details						
Branch Details						
O Currency Payments						
SMTP						
O Third Party Configuration						
O Dynamic Module						
Edit Cancel						
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System Configuration - Basic Details - View

- 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.

					ATM/Branch	UBS 14.3 AT3 Branch 🗸
🗏 🕼 futura bank				Q	Nelco	ome, Administrator User Last login 23 Nov 07:21 PM
System Configuration						
JBS 14.3 AT3 Branch OBCL OBPM HEL Branc	h 14.3 UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 1 📏
Select Host Oracle FLEXCUI	BE Universal Banking 1					
Entity : OBPM HEL Branch 14.3						
Basic Details	testing from the test	mumaa012.in.oracle.com			22443	
	Application Server Host	mumaa012.in.oracle.com	Application Serve	r Port	13003	
Host Details						
Bank Details						
🖉 Branch Details						
Currency Payments						
SMTP						
O Third Party Configuration						
Oynamic Module						
Save Cancel						
						0
Co	pyright © 2006, 2017, Oracle and/or its affilia	ates. All rights reserved. Sec	urity Information Terms and	Conditions		

System Configuration - Basic Details - Edit

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

						ATM/Branch	UBS 14.3 AT3 Branch 🗸
≡ 🏟 futura bank					Q	Melco	ome, Administrator User V Last login 23 Nov 07:21 PM
System Configuration							
JBS 14.3 AT3 Branch OBCL OBPM HEL Bran	nch 14.3 UBS 14.3 OT	Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 1 📏
Select Host Oracle FLEXC	UBE Universal Banking '	I					
Entity : OBPM HEL Branch 14.3							
Basic Details	Host Name Gateway IP Channel	OBPM whf00cqf.in.o IB	pracle.com	Host Version Port	14.3 5014		
Host Details							
🕢 Bank Details							
Branch Details							
O Currency Payments							
⊘ SMTP							
O Third Party Configuration							
Oynamic Module							
Edit Cancel							
с	opyright © 2006, 2017, Ora	acle and/or its affiliat	es. All rights reserved. Sec	urity Information Terms and	l 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

					ATM/Branch	UBS 14.3 AT3 Branch
🗏 🕼 futura bank				Q	Melco	ome, Administrator User Last login 23 Nov 07:21 PM
System Configuration						
JBS 14.3 AT3 Branch OBCL OBPM HEL Branch	14.3 UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 1 >
Select Host Oracle FLEXCUE	3E Universal Banking 1					
Entity : OBPM HEL Branch 14.3						
⊘ Basic Details	Host Name	OBPM	Host Version		14.3	~
Host Details	Gateway IP	whf00cqf.in.oracle.com	Port		5014	
	Channel	IB				
Bank Details	Check Host Availability					
Sranch Details						
Ourrency Payments						
SMTP						
O Third Party Configuration						
O Dynamic Module						
Save						
Cop	pyright © 2006, 2017, Oracle and/or its affil	iates. All rights reserved. Secu	urity Information Terms and	Conditions		

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 <u>Check Host Availability</u> 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

JBS 14.3 AT3 Branch OBCL OBPM HEL	Branch 14.3 UBS 14.3 OT	1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 1	>
Select Host Oracle FLE	EXCUBE Universal Banking	1						
Entity : OBPM HEL Branch 14.3								
Basic Details	Bank Code Bank Name	007 ZIG BANK		Bank Group Code Bank Short Name	ZIGGR ZIG	P		
	Address Line 1 Address Line 3	Address Line Address Line :		Address Line 2 Country	Addre:	ss Line 2		
Host Details	Zip Code	85656756		Allowed Account Types		nventional 🗹	Islamic	
				Types	V Re	curring Deposit		
🖉 Bank Details	Bank Currency	EUR						
Branch Details								
Ourrency Payments								
SMTP								
O Third Party Configuration								
O Dynamic Module								
Edit Cancel								

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

Bank Details - Edit

					ATM/Branch	UBS 14.3 AT3 Branch
🕼 futura bank				Q	Melco	Dome, Administrator User Last login 23 Nov 07:21 PM
System Configuration						
JBS 14.3 AT3 Branch OBCL OBPM HELE	Branch 14.3 UBS 14.3 OT1 Branch for OBLN	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 1 >
Select Host Oracle FLE	XCUBE Universal Banking 1					
Entity : OBPM HEL Branch 14.3						
Basic Details	Bank Code	007	Bank Group Code	9	ZIGGRP	
	Bank Name	ZIG BANK	Bank Short Name	e	ZIG	
Host Details	Address Line 1	Address Line 1	Address Line 2		Address Lin	e 2
	Address Line 3	Address Line 3	Country		India	~
Bank Details	Zip Code	85656756	Allowed Account	Types	Conventi	onal
Branch Details					 Islamic Recurring 	Deposit
Currency Payments	Bank Currency	Euro	~			
⊘ SMTP						
O Third Party Configuration						
Oynamic Module						
Save Cancel						

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	Displays the available account types.						
Allowed Account Type Bank Currency In the Bank Cod In the Bank Gro	The options are:						
	Conventional						
	Islamic						
	Recurring Deposit						
	It is not mandatory to specify the parameter value for OBPM as the host system.						
Bank Currency	Displays the applicable bank currency and available for edit.						
• In the Bank Co	de field, edit the code of the bank.						
• In the Bank Gro	oup Code field, edit the group code of the bank.						
• In the Bank Na	me field, edit the name of the bank.						
• In the Bank She	ort 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 Coun	try 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

						ATM/Branch	UBS 14.3 AT3	Branch
\Xi 🕼 futura bank					Q	, 🖂 Welco	ome, Administrator Last login 23 Nov 07	User 21 PM
System Configuration								
JBS 14.3 AT3 Branch OBCL OBPM HEL Branch	14.3 UBS 14.3 OT1 Bra	anch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 1	>
Select Host Oracle FLEXCUB	E Universal Banking 1							
Entity : OBPM HEL Branch 14.3								
Sasic Details	Bank Code Home Branch Calculation Currency	007 HEL EUR		Branch Code Local Currency Region	HEL EUR SEPA			
Host Details								
🕢 Bank Details								
Branch Details								
Ourrency Payments								
SMTP								
O Third Party Configuration								
Oynamic Module								
Edit Cancel								
Сор	yright © 2006, 2017, Oracle	and/or its affiliat	es. All rights reserved. Sec	urity Information Terms and	Conditions			

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

Branch Details - Edit

for tura bank System Configuration							ome, Administrator User Last login 23 Nov 07:21 PM
JBS 14.3 AT3 Branch OBCL OBPM HEL B	ranch 14.3 UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL	Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 1 >
Select Host Oracle FLE>	CUBE Universal Banking 1						
Entity : OBPM HEL Branch 14.3							
Basic Details	Bank Code	007		ranch Code		HEL	
-	Home Branch Calculation Currency	HEL		ocal Currency		Euro	~
Host Details	Carculation Currency	Euro	<u> </u>	egion		SEPA	~
🔗 Bank Details							
Branch Details							
O Currency Payments							
SMTP							
O Third Party Configuration							
🕗 Dynamic Module							
_							
Dynamic Module Save Cancel							
_							

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	Displays the region of bank payments as defined and available for edit.
	The options are:
	• 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 Dataile, Basic Dataile, Least Dataile or Dunamic Madule take to view.

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

					ATM/Branch		
🖗 futura bank				Q	Mu Weich	ome, Administrator Last login 23 Nov 0	7:21 PM
ystem Configuration							
JBS 14.3 AT3 Branch OBCL OBPM HEL Bran	tch 14.3 UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 1	>
Select Host Oracle FLEXC	UBE Universal Banking 1						
Entity : OBPM HEL Branch 14.3							
Ø Basic Details	International Fund Transfer	EUR,USD,INR, EUR,USD,INR,					
Host Details	memational pran						
🐼 Bank Details							
Branch Details							
Currency Payments							
SMTP							
O Third Party Configuration							
O Dynamic Module							
Edit							
Edit Cancel							
	copyright © 2006, 2017, Oracle and/or its affiliat						

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

Currency Payments - Edit

					ATM/Branch	UBS 14.3 AT3 Branch 🗸
🗏 🕼 futura bank				Q	Welco	ome, Administrator User V Last login 23 Nov 07:21 PM
System Configuration						
JBS 14.3 AT3 Branch OBCL OBPM HEL Bran	ch 14.3 UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 1 >
Select Host Oracle FLEXCU	JBE Universal Banking 1					
Entity : OBPM HEL Branch 14.3						
🖉 Basic Details	International Fund Transfer	Euro × I				
Host Details		Great Britai	n Pound 🗙			
🖉 Bank Details	International Draft	Euro × I	JS Dollar ×			
Branch Details		Great Britai	n Pound 🗙			
Currency Payments						
SMTP						
O Third Party Configuration						
Ø Dynamic Module						
Save Cancel						
Ci	opyright © 2006, 2017, Oracle and/or its affiliat	es. All rights reserved. Sec	urity Information Terms and	l 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

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**'.

	tion						
ystem Configura	luon						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14
Select Host	Oracle FLEXCUB	E Universal Banking 1					
Entity : OBPM HEI	Branch 14.3						
🕢 Basic Details	3	Server Name Port Sender Email Address	internal-mail-router.ora 25 OBPAlert_EMERALD_N				
Host Details		Recipient Email Address Authentication Required :					
🔗 Bank Details	;	Username Password					
🔗 Branch Deta	ils						
Ourrency Pa	yments						
SMTP							
O Third Party (Configuration						
🖉 Dynamic Mo	odule						

System Configuration – SMTP – View

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

					ATM/Branch	UBS 14.3 AT3 Brancl	~
🗏 🕼 futura bank				Q	Melcom	e, Administrator User Last login 23 Nov 07:21 PM	\sim
System Configuration							
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3 >	
Select Host Oracle FLEXCUE	BE Universal Banking 1						
Entity : OBPM HEL Branch 14.3							
Basic Details	Server Name	internal-mail-router.ora	cle.com				
Host Details	Port	25					
Bank Details	Sender Email Address	OBPAlert_EMERALD_M	E@oracle.com				
Branch Details	Recipient Email Address						
Ourrency Payments	Authentication Required :						
SMTP	Username						
O Third Party Configuration	Password Send Test Email						
Oynamic Module							
Save Cancel							
		r its affiliates. All rights reserved. S					

System Configuration – SMTP – Edit

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**'.

h UBS 14.3 AT3 Branch OBCL Oracle FLEXCUBE EL. Branch 14.3 ails	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
EL Branch 14.3							
ails							
	Content Publisher URL ht	ttp://ofss310655:8003/digx/v1	Content Serv	er URL http://ofss31	0655:8003/dig	jx/v1	
ils							
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tails							
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y Configuration							
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	layments / Configuration //odule //agement //odulE // In // quest // Configuration // Confi	rayments / Configuration todule inagement DDULE d inagement quest	Payments / Configuration todule magement DDULE d n quest	Payments / Configuration todule magement DDULE d quest	eyments / Configuration / configuratio	reyments / configuration todule inagement 2DULE d quest	rayments r configuration todule inagement pouLE d inagement auest

System Configuration – Dynamic Module – Brand – View

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

🕼 futura bai	nk				Q	Melcome	e, Administrator U Last login 23 Nov 07:21	lse
System Configur								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Oracle FLEXCUBE	E Universal Banking 1						
Entity : OBPM HE	EL Branch 14.3							
🔗 Basic Detai	ls	Content Publisher URL	http://ofss310655:800	3/digx/v1 Content Serv	ver URL	http://ofss3106	55:8003/digx/v1	
Host Detail	s							
🔗 Bank Detail	IS							
🔗 Branch Det	ails							
O Currency P	ayments							
SMTP								
O Third Party	Configuration							
🕗 Dynamic M	Iodule							
> Brand								
> Payment								
> WealthMa	nagement							
> OTHERMO	DULE							
> File Upload	d							
> ForexDeal								
> Origination	1							
> ServiceRed	quest							
> Common								
Save Can	cel							
	_							
	Сору	right © 2006, 2017, Oracle and/	or its affiliates. All rights reserved. S	Security Information Terms	s and Conditions			

System Configuration – Dynamic Module – Brand - Edit

Field Description

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

Field Name Desc	ription
-----------------	---------

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'.

🖗 futura b					Q D	Welcome, Administ Last login 23	Nov 07:21 F
ystem Config	juration						
FCR 11.7 EOD Bra	nch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM UBS	S 14.3 AT3 Branch OE	3PM HEL Branch 14.2	Third Party OBTFPM 1	4.3 >
Select Host	Oracle FLEXCUBE	Universal Banking 1				11	
Entity : OBPM	HEL Branch 14.3						
Basic De		With Forex Deal (Code)	BKOF	OBPM Host IP Ad		oracle.com	
		Network Code	INS_ISSUE	OBPM Instructed Currency Indicato	r		
Host De	tails	OBPM Draft Cancellation Payment Mode	с	Claim Money Link Expiry(days)	3		
🕢 Bank De	tails	Transfer - NEFT (Category)	OUPA	External Fund Tra (Category)	nsfer OUPA		
Branch (Details	Transfer - NEFT (Code) OBPM International	OPFC MNGRCHQ	OBPM Internation Draft Payment Ty External Payment	pe http://mum0	0cag:7778/retail/pages/m	odel-
Ourrenc	y Payments	Draft Instrument Code Payee Photo - Retail (Y/N)	Y	Redirection URL SEPA Credit Paym SI (Code)		nodule=external-payment	
SMTP		Domestic Fund Transfer (Code)	OPEX	OBPM Payment Transaction Type Outward	0		
Third Pa	arty Configuration	(Category)	OUPA	Peer to Peer Payn (Code)			
Inird Pa	arty Configuration		FCAT	Internal Fund Trar (Category)			
🕗 Dynamio	c Module		https://mumaa012.in.oracle.com:22443/ homeComponent=claim-payment- dashboard&homeModule=claim- payment&menuNavigationAvailable=fals	Check Upcoming Payment			
> Brand		Bill Payment (Category)	FCOK	Peer to Peer Exter Payment (Catego	ry)		
> Paymer	nt	SI (Code)	BKOP 5	Self Fund Transfe (Code) Domestic Fund	r - SI BKOP OUPA		
		Limit for Retail Users	30	Transfer (Categor	y)		
> Wealthi	Management	UPI Request Money Max. Expiry Period (in days)	30	Self Fund Transfe With Forex Deal (
> OTHER	MODULE		2 N	OBPM Internal Fu Transfer Network Self Fund Transfe	Code		
> File Upl	oad	Payment Check (Y/N)	cocc	With Forex Deal (Category)	 У		
> ForexD	eal	Payments - SI (Category)		Payee Photo - Corporate (Y/N)			
> Originat	tion	Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer Payn (Category)	nent POUP		
		OBPM Domestic India Save Template?	N	Max Multiple Bill Payment Limit for Corporate Users	5		
> Service	Request	Bill Payment (Code)	BPAT	Enable payee edit hours after payee creation or			
> Commo	on	Max Multiple Transfer Limit for Corporate	5	modification . SEPA Direct Debit Payments - SI (Co			

System Configuration – Dynamic Module – Payments - View

GLAccountN Domestic Fu Transfer - RT OBPM Dome Payment Typ OBPM Dome Fund Transfe Payment two OBPM Home Code Network sup (Y/N) OBCL WS Ve Number Domestic Fu Transfer - RT (Category) Process pay next working enabled (V/N OBPM Self F Transfer Net SEPA Credit SI (Category) OBPM Self A Stransfer Net SEPA Credit SI (Category) OBPM Self A Fund Transfer Code SEPA Direct I Payments (C ODPM DOME Prefunded PI Domestic Fu Transfer Net	und OPFD TGS (Code) eestic Draft I pe eestic India TRA fer ethod HEL ggestion Y ersion 141 und OUPA tGS - SI OUPA yn N BOOK tPayment 0 VI SA Credit STEP2 fer Network STEP2 to code) N sestic India SOUC Code) N	(Code) TARGET2 OBPM Domestic India TARGET2 Fund Transfer Network I OBPM Payment I Transaction Type INS_JSSUE Darft Network Code SUPA Self Fund Transfer - SI OUPA (Category) 5014 Number PBKT Payment Code INS_(Category) OBPM Host Port 5014 Number Peer to Peer Internal PBKT Payment (Code) Internal Fund Transfer - OUPA SI (Category) Domestic Fund OPFD Transfer - RTGS - SI (Code) OBFM User Id Corporate Service Y charges enabled (V/N) Internal Transfer WM OBFM WS Version 142 Number SEPA Credit Payment COPC (Category) OBFM VS Version P2PF	
Transfer - RT OBPM Dome Payment Typ OBPM Dome Fund Transfer Payment Me ODPM Home Code Network sug (Y/N) OBCL VIS Ve Number Domestic Eu Transfer - RT (Category) Process pay next working enabled (Y/N) OBPM Self F Transfer Net SIPA Credit SI (Category) OBPM Self F Transfer Net SI Category) OBPM Self F Transfer Net SI Category OBPM Self F Transfer Net SI Category OBPM Self F Transfer Net SI Category OBPM Self F Transfer Net SI Code SEPA Direct I Payments (C OBPM Dome Prefundel P Domestic Fu Transfer - SI (Code)	TGS (Code) TGS (Code) estic Draft I pe estic India TRA fer ethod fer ethod fer ethod for gestion Y eraion 141 und OUPA TGS - SI V ment to g day print BOOK twork Code STEP2 fer Network Code) N N	OBPM Payment Transaction Type I Transaction Type INS_JSSUE OBPM International Draft Network Code INS_JSSUE Oraft Network Code OUPA (Category) OBPM Host Port 5014 Number Petr to Petr Internal Payment (Code) PBKT Payment (Code) OUPA OUPA St (Category) ODomestic Fund OPFD Transfer : RTGS - St (Code) OPFD Transfer : (Code) OBPM User Id FCATOP Corporate Service Charges enabled (V/N) Y Internal Transfer With Forex Deal (Category) OPFX SEPA Credit Payment (Category) COPC SEPA Credit Payment (Category) COPC Pert to Peer External P2PF	
Payment Typ OBPM Dome Fund Transfe Payment Me OBPM Home Code Network sug (V/N) OBCL WS Ve Number Domestic Fu Transfer - RT (Category) Process pay next working enabled (V/N) OBPM Self F Transfer Net SI (Category) OBPM Self SI (Category) OBPM Self Fund Transfer Net SI (Category) OBPM SEPA Fund Transfer Net SI (Category) OBPM SEPA Fund Transfer Net SI (Category) OBPM SEPA Fund Transfer Net Code SEPA Direct (D) Profundel P) Domestic Fu Transfer - SI (Code)	pe estic India , TRA fer ethod	Draft Network Code Self Fund Transfer - SI OUPA (Category) 5014 Number PBKT Peer to Peer Internal PBKT Payment (Code) OUPA SI (Category) OUPA SI (Category) OPFD Transfer - RT0S - SI (Code) OPFD OBPM User Id FCATOP Corporate Service charges enabled (Y/N) Y Internal Transfer With Peer to Peer External PFX SEPA Credit Payment (Category) 142 Number SEPA Credit Payment SEPA Credit Payment (Category) COPC Peer to Peer External P2PF	
OBPM Dome Fund Transfe Payment Me OBPM Home Code Network say (Y/N) OBCL WS Ve Number Domestic Fu Transfer - RT ((dategory) Process pay next working enabled (Y/N OBPM Self F Transfer Net SEPA Credit S (Category) OPPM SEPA Fund Transfe Code SEPA Direct Payments (C OBPM Sole Freduces and the code Sepa Direct Payments (C OBPM Sole Prefunded P	estic India TRA fer ethod le Branch HEL ggestion Y ersion 141 und OUPA TGS - SI OUPA yment to Y gday N Fund BOOK troak-Code t Payment OUPA y) A credit STEP2 fer Network STEP2 tobeit India N	Self Fund Transfer - SI OUPA (Category) OBPM Host Port 5014 Number Peer to Peer Internal PBKT Payment (Code) Internal Fund Transfer - OUPA SI (Category) Domestic Fund OPFD Transfer - RTGS - SI (Code) OBPM User Id FCATOP Corporate Service Y charges enabled (Y/N) Internal Transfer With OPFX Forex Deal (Category) OBPM WS Version 142 Number SEPA Credit Payment COPC (Category) Peer to Peer External P2PF	
OBPM Home Code Network sup (Y/N) OBCL WS Ve Number Domestic Fu Transfer - RT (Category) Process pay next working enabled (Y/N OBPM Self F Transfer Net SEPA Credit I SI (Category) OBPM SEPA Fund Transfe Code SEPA Diret Payments (C OBPM Dome Prefunded P Domestic Fu Transfer - SI (Code)	e Branch HEL ggestion Y lersion 141 Und OUPA TGS-SI OUPA yment to Y gday Y N) Fund BOOK t Payment OUPA y) A Credit STEP2 t Debit SOUC Code) N	Number Peer to Peer Internal PBKT Payment (Code) OUPA Internal Fund Transfer - OUPA Si (Category) OPFD Transfer - RTGS - SI (Code) OPFD OBPM User Id FCATOP Corporate Service Y charges enabled (VNN) Internal Transfer With OPFX Forex Ded (Category) 08PM WS Version SEPA Credit Payment (Category) COPC Peer to Peer External P2PF	
(Y/N) OBCL WS Ve Number Domestic Fu Transfer - RT (Category) Process pay next working enabled (Y/N OBPM Self F Transfer Net SEPA Credit SI (Category) OBPM SEPA Fund Transfe Code SEPA Direct Payments (C OBPM Dome Prefunded P Domestic Fu Transfer - SI (Code)	ersion 141 und OUPA TGS - SI g day N) EVAN EVAN EVAN SOUC Code) N SOUC Code) N SOUC SOU	Payment (Code) Internal Fund Transfer - 0UPA SI (Category) Domestic Fund OPFD Transfer - RTGS - SI (Code) OBPM User Id FOATOP Corporate Service Y charges enabled (Y/N) Internal Transfer With OPFX Forex Deal (Category) OBPM WS Version 142 Number SEPA Credit Payment COPC (Category) Peer to Peer External P2PF	
OBCL WS Ve Number Domestic FU (Category) Process pay next working enabled (V/N OBPM Self F Transfer Net StPA Credit SI (Category) OBPM SEPA Fund Transfer Code SEPA Direct Payments (C OBPM Dome Prefundel P Domestic FU Transfer - SI (Code)	und OUPA TGS-SI gday N) Fund BOOK twork Code Payment - OUPA y) A Credit STEP2 fer Network t Debit SOUC Code) N Payments?	Internal Fund Transfer - UUPA SI (Category) Domestic Fund OPFD Transfer - RTGS - SI (Code) OBFM User Id FCATOP Corporate Service Y charges enabled (VNN) Internal Transfer With OPFX Forex Deal (Category) OBFM WS Version 142 Number SEPA Credit Payment (COPC (Category) Peer to Peer External P2PF	
Domestic Fu Transfer - RT (Category) Process pay next working enabled (Y/N OBPM Self F Transfer Net SEPA Credit SI (Category) OBPM SEPA Fund Transfe Code SEPA Dredit Payments (C OBPM Dome Prefundel P Domestic Fu Transfer - SI (Code)	TGS - SI yment to Y g day N) BOOK twork Code Payment - OUPA y) A Credit STEP2 fer Network t Debit SOUC Code) Payments?	Domestic Fund Transfer - RTGS - SI (Code) OPFD FCATOP OBPM User Id FCATOP Corporate Service charges enabled (V/N) Y Internal Transfer With Forex Deal (Category) OPFX OBPM WS Version 142 Number COPC (Category) Pert to Peer External P2PF	
Process pays next working enabled (Y/K) OPPM Self F Transfer Net SI (Category) OPFM SEPA Fund Transfe Code SEPA Direct Payments (C OBPM Dome Prefundel P Domestic Fu Transfer - SI (Code)	ig day N) Fund BOOK twork Code I Payment OUPA y) A Credit STEP2 fer Network t Debit SOUC Code) Payments?	Corporate Service Y charges enabled (VNN) Internal Transfer With OPFX Forex Deal (Category) 0BPM WS Version 142 Number SEPA Credit Payment COPC (Category) Peer to Peer External P2PF	
Transfer Net SEPA Credit SI (Category) OBPM SEPA Fund Transfe Code SEPA Direct 1 Payments (C OBPM Dome Prefunded P Domestic Fu Transfer - SI (Code)	twork Code Payment - OUPA A Credit STEP2 fer Network t Debit SOUC Code) Payments?	charges enabled (Y/N) Internal Transfer With OPFX Forex Deal (Category) OBPM WS Version 142 Number SEPA Credit Payment COPC (Category) Peer to Peer External P2PF	
SEPA Credit SI (Category) OBPM SEPA Fund Transfe Code SEPA Direct Payments (C OBPM Dome Prefunded P Domestic Fu Transfer - SI (Code)	t Payment - OUPA y) d Credit STEP2 fer Network t Debit SOUC Code) estic India N Payments?	Internal Transfer With OPFX Forex Deal (Category) OBPM WS Version 142 Number SEPA Credit Payment COPC (Category) Peer to Peer External P2PF	
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SEPA Direct 1 Payments (C OBPM Dome Prefunded Pr Domestic Fu Transfer - SI (Code)	Code) iestic India N Payments?	(Category) Peer to Peer External P2PF	
OBPM Dome Prefunded Pr Domestic Fu Transfer - SI (Code)	estic India N Payments?	Peer to Peer External P2PF	
Domestic Fu Transfer - SI (Code)			
		International Fund FTOC Transfer (Code)	
Fund Transfe System Id Co	•	International Draft MCKP (Code)	
Domestic Fu Transfer - RT (Category)	und OUPA	Max. No. of Split Bill 10 Contributors	
Domestic Fu Transfer - SI (Category)		Retail Service charges Y enabled (Y/N)	
External Fun	nd Transfer BKOP	Max. Invalid Attemps - 5 Security PIN	
Peer to Peer Payment (Ca		Self Fund Transfer BKOP (Code)	
OBPM Dome Instrument C	estic Draft DEMANDFT	SEPA Credit Payment OOPC (Code)	
International Transfer With Deal (Code)	al Fund FTOC th Forex	OBPM Host code HOST1	
OBPM Intern Fund Transfe Code		OBPM SEPA Direct SDCO Debit Network Code	
SEPA Direct Payments - S (Category)		Multi-currency Support N (Y/N)	

• 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.

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🖗 futura bank	<					9		Last login 23 Nov 07:21 PN
ystem Configurat	ion							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 UB	S 14.3 OT1 Branch for OBLM	UBS 14.3 /	AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Oracle FLEXCUB	E Universal Banking 1						
Entity : OBPM HEL	Branch 14.3							
Basic Details		Internal Fund Transfer With Forex Deal (Code)	BKOF		OBPM Host I	P Address	whf00cqf.in.ora	cle.com
0		OBPM Domestic Draft Network Code	INS_ISSUE		OBPM Instru	cted Currency Indicator	т	
Host Details		OBPM Draft Cancellation Payment Mode	С		Claim Money	Link Expiry(days)	3	
-		Domestic Fund Transfer - NEFT (Category)	OUPA		External Fund	d Transfer (Category)	OUPA	
🕢 Bank Details		Domestic Fund Transfer - NEFT (Code)	OPFC		OBPM Intern Type	ational Draft Payment	1	
Branch Details	5	OBPM International Draft Instrume Code	nt MNGRCHQ			ment Redirection URL	http://mum00ca	ag:7778/retail/pa
0	-	Payee Photo - Retail (Y/N)	Y	Y SEPA Credit Payment - SI (Code)		Payment - SI (Code)	SOPC	
Ourrency Payments		Domestic Fund Transfer (Code)	OPEX	OBPM Payment Transaction Type Outward		ent Transaction Type	0	
0		Self Fund Transfer (Category)	OUPA			Payment (Code)	PBPO	
SMTP		OBPM Source Code	FCAT		Internal Fund	Transfer (Category)	OUPA	
O Third Party Co	onfiguration	Claim Payment URL	https://mumaa012.in.o	racle.com	Number Of D Upcoming Pa	ays To Check	5	
		Bill Payment (Category)	FCOK		Peer to Peer	External Payment	PFOU	
Ø Dynamic Mod	ule	Internal Fund Transfer - SI (Code)	вкор		(Category) Self Fund Tra	insfer - SI (Code)	ВКОР	
> Brand		Max Multiple Transfer Limit for Retail Users	5		Domestic Fu	nd Transfer (Category)	OUPA	
		Retall Users UPI Request Money Max. Expiry Period (in davs)	30			insfer With Forex Deal	BKOF	
> Payment		Period (in days) P2PRETRYCOUNT	2			al Fund Transfer	воок	
> WealthManag	gement	Enable Upcoming Payment Check	N			le Insfer With Forex Deal	OPFX	
,		(Y/N) SEPA Direct Debit Payments - SI	cocc		(Category) Payee Photo	- Corporate (Y/N)	Y	
> OTHERMODU	JLE	(Category) Max Multiple Bill Pavment Limit for Retail Lease			Peer to Peer	Pavment (Category)	rour	
 Ella Ualar ³ 		Retail Users OBPM Domestic India Save	N			Bill Payment Limit for	5	
> File Upload		Template? Bill Payment (Code)	BPAT			edit in hours after	48	
		Max Multiple Transfer Limit for				on or modification . Debit Payments - SI		

> Origination	OBPM Source code	INTBANKING	Internal Fund Transfer (Code)	ВКОР
> origination	GLAccountNumber	131120006	OBPM Domestic India Fund Transfer Network Code	TARGET2
> ServiceRequest	Domestic Fund Transfer - RTGS (Code)	OPFD	OBPM Payment Transaction Type Inward	L
	OBPM Domestic Draft Payment Type	I.	OBPM International Draft Network Code	INS_ISSUE
> Common	OBPM Domestic India Fund Transfer Payment Method	TRA	Self Fund Transfer - SI (Category)	OUPA
	OBPM Home Branch Code	HEL	OBPM Host Port Number	5014
	Network suggestion (Y/N)	Y	Peer to Peer Internal Payment (Code)	РВКТ
	OBCL WS Version Number	141	Internal Fund Transfer - SI (Category)	OUPA
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
	Process payment to next working day enabled (Y/N)	Y	OBPM User Id	FCATOP
	OBPM Self Fund Transfer Network Code	воок	Corporate Service charges enabled (Y/N)	Y
	SEPA Credit Payment - SI (Category)	OUPA	Internal Transfer With Forex Deal (Category)	OPFX
	OBPM SEPA Credit Fund Transfer Network Code	STEP2	OBPM WS Version Number	142
	SEPA Direct Debit Payments (Code)	SOUC	SEPA Credit Payment (Category)	COPC
	OBPM Domestic India Prefunded Payments?	N	Peer to Peer External Payment (Code)	P2PF
	Domestic Fund Transfer - SI - NEFT (Code)	OPFC	International Fund Transfer (Code)	FTOC
	OBPM Domestic India Fund Transfer Clearing System Id Code	USPID	International Draft (Code)	МСКР
	Domestic Fund Transfer - RTGS (Category)	OUPA	Max. No. of Split Bill Contributors	10
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	Retail Service charges enabled (Y/N)	Υ
	External Fund Transfer	ВКОР	Max. Invalid Attemps - Security PIN	5
	Peer to Peer Internal Payment (Category)	PFOU	Self Fund Transfer (Code)	вкор
	OBPM Domestic Draft Instrument Code	DEMANDFT	SEPA Credit Payment (Code)	OOPC
	International Fund Transfer With Forex Deal (Code)	FTOC	OBPM Host code	HOST1
	OBPM International Fund Transfer Network Code	SWIFT	OBPM SEPA Direct Debit Network Code	SDCO
	SEPA Direct Debit Payments - SI (Category)	COCC	Multi-currency Support (Y/N)	N
Save Cancel				
			curity Information Terms and Conditions	

Field Description

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 Host IP Address	Displays the host IP address for OBPM and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
OBPM Instructed Currency Indicator	Displays whether the OBPM instructed currency indicator is available or not and available for edit.

Field Name	Description
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM after draft cancellation 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.
Domestic Fund Transfer - NEFT (Category)	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
External Fund Transfer (Category)	Displays the product category for external fund transfer 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 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.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
Payee Photo - Retail (Y/N)	Displays whether the payee photo upload for retail user is enabled or not and available for edit.
SEPA Credit Payment - SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer 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 (Category)	Displays the product category for self fund transfer and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
Internal Fund Transfer (Category)	Displays the product category for internal fund transfer and available for edit.

Field Name	Description
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money transferred by the initiator 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.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
Peer to Peer External Payment (Category)	Displays the product category for peer to peer external payments and available for edit.
Internal Fund Transfer - SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
Self Fund Transfer - SI(Code)	Displays the product code for self fund transfer 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.
Domestic Fund Transfer (Category)	Displays the product category for domestic 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 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.
P2PRETRYCOUNT	Displays the number of attempt for peer to peer attempt and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer 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.
Self Fund Transfer with Forex Deal (Category)	Displays the product category for self fund transfer with forex deal 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.
Payee Photo - Corporate (Y/N)	Displays whether the payee photo upload for corporate user is enabled or not and available for edit.

Field Name	Description
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 Payment (Category)	Displays the product category for peer to peer payments 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.
Bill Payment (Code)	Displays the product code 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.
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.
SEPA Direct Debit Payments -SI (Code)	Displays the product code for SEPA direct debit payments with standing instructions and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
GLAccountNumber	Displays the GL account number 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.
Domestic Fund Transfer- RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
OBPM Payment Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction 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 Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India 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 Home Branch Code	Displays the OBPM home branch code and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
OBCL WS Version Number	Displays the version number for OBCL host Web Service and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions 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 RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS 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 User Id	Displays the user id for OBPM and available for edit.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
SEPA Credit Payment - SI (Category)	Displays the product category for SEPA credit payments with standing instructions 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.

Field Name	Description
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
OBPM WS Version Number	Displays the version number for OBPM host Web Service and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
OBPM Domestic India Prefunded Payments?	Displays whether the prefunded payments for OBPM domestic India is available for edit.
Peer to Peer External Payment (Code)	Displays the product code 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.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction 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.
International Draft (Code)	Displays the product code for international draft 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.
Max. No. of Split Bill Contributors	Displays the number of users that can contribute for splitting a bill 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.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
External Fund Transfer	Displays the product code/ category for external fund transfer 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.

Field Name	Description
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 Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit 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.
OBPM Host Code	Displays the host code for OBPM and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM International fund transfer and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
Multi-currency Support (Y/N)	Displays whether multi-currency support is enabled 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.

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

							ATM/Branch	UBS 14.3 AT3	Branch 🗸
🗏 🕼 futura bank						Q, I	🔄 Welcome	e, Administrato Last login 23 Nov 0	r User 🗸 7:21 PM
System Configuration									
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	3 UBS 14.3 OT1 Branch for OBLM	UBS 14.3 A	T3 Branch	OBPM HE	L Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host Oracle FLEXCUB	E Universal Banking 1								
Entity : OBPM HEL Branch 14.3									
Basic Details	OBVAM User Id	OBDXUSER obdx-		Oracle Live Ex Cloud User ID OBLM Checke		oraclefsgbu OBDXLMAD			
Host Details	Deposit Installment Amount Limit	tenant01.identity.c9dev0.oc9qadev. 50000	com	IPM Host IP a	ddress				
🔗 Bank Details	Feedback for a Transaction OAUTH IP	ALWAYS mum00aoo		OBVAM No. o Remitters Lim Application Se	it	2			
Branch Details	Host Server IP for	10.40.64.38		Oracle FLEXC Universal Ban IPM Host app	king				
Currency Payments	Oracle Financial Lending and Leasing OBCFPM Branch Code	004		name OBVAM IP			n.oracle.com		
	Corporate User Supported Auth Type Identification Types	OTP~R_SOFT_TOKEN~T_SOFT_TOP REMOTE_CLOSE_ENUM	(EN~SEC_(UBS File Hand		10.184.151. 5039	55		
SMTP	Application Server Port for Oracle Banking	13003		Port Host Server IF Oracle FLEXC		10.40.64.38			
Third Party Configuration	Platform OBVAM token expiry time in seconds	300		Universal Ban OBVAM Offse Transaction C	t	000			
O Dynamic Module	Duration of future start date in days. Supported Auth Type	180 OTP~SOFT_TOKEN		Deposit Cum Amount Limit OBCFPM IP		500000	5		
> Brand	for Transactions UBS File Handoff Host	10.184.155.74		OBSCF Brand	h Code	004			
> Payment	 OBLM Maker Id FATCA Compliance	OBDXLMADMIN1 N		OBSCF IP OBTFPM Port		whf00agj.in 7003	.oracle.com		
> WealthManagement	check required(Y/N) OBLM IP	10.184.158.191		OBTFPM Use initiate LC	r Id For				
> OTHERMODULE	OBVAM Port OBCFPM User Id OBTFPM Source Code	9031 BHARATH		Flag to enable OBTFPM Bran IDCS Connect	nch Code	false https			
> File Upload	TD Pool Code	POOL1		Scheme Application So for Oracle Bus	erver Port				
> ForexDeal	OBVAM Branch Code	000		Intelligence P OBLM Port Host Server P	ublisher	7005			
> Origination	Retail User Supported	OTP~R_SOFT_TOKEN~T_SOFT_TOF	(EN~SEC /	Oracle FLEXC Universal Ban	UBE king				
> ServiceRequest	Auth Type OBTFPM Source Code		1211~320_1	Handoff File F		/scratch/ob	dx/wls/handoff	/FCORE	
> Common	OBSCF User Id	DEV		FCORE Liquidity Man Qualified (Y/N		Ν			
> common	OBVAM Remitter Record Status	0		OBLM Branch	Code	LMB			

	Allow Multiple Goods	N	Anonymous Security	oracle/wss_username_token_client_policy
	(Y/N) Administrator	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_	Policy	CMNCORE
	Supported Auth Type		Fetch Document List	
	Application Server IP for Oracle Business Intelligence Publisher		Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
	Duration of Active Program in days	1000	OBSCF Port	7003
	OBCFPM Port	7531	OBCFPM App Id - Evaluate Collateral	CLLTRL
	OBLM User Id	LMADMIN1	OBCLPM Port	8003
	Oracle Live Experience Cloud Tenant ID	shantanu.k.date@oracle.com	Live Experience Host IP	live.oraclecloud.com
	IDCS Host Port	443	ELCM Host port	7103
	Host Server Port for Oracle Financial Lending and Leasing	5014	Currency Support In Approval Rules	true
	OBCL HOST IP	10.184.159.212	OBVAM Transaction Code	000
	Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	Host WSDL Version	
	Allow Touch Point Level Limit Definition (Y/N)	Y	OBSCF token expiry time in seconds	10
	OBLM App Id - Fetch Account Details	LMM	Application Server Port for Oracle FLEXCUBE Universal Banking	
	Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_		FCLTYP
	OBCLPM IP	whf00mdj	Open Term Deposit Threshold Amount	50000
	Fetch Guarantee Type from Host (Y/N)	Ν	IPM Host port	
	Number of Cheque Books enabled (Y/N)	Y	Virtual Account Management Qualified(Y/N)	Ν
	Limits Effective from Same Day (Y/N)	Y	M0 IP	10.184.160.23
	OBCFPM App Id - Read Collateral Application	CLLTRL	OAUTH Port	13003
	Live Experience Host Port	443	MO Port	7003
	Date Default	CURRENT	OBTFPM token expiry time in seconds	30
	OBVAM Source Code	OBDX	Anonymous Security Key Name	origination_owsm_key
	OBCL Host port	8555	OBVAM Transaction	GBP
	OBVAM Balance Range for Cash Position	-10000~0~10000~50000	OBVAM Balance Trends Points	5
	OBVAM Balance Trends Period	120	OBVAM Virtual Account Statement Period	120
	Supported Auth Type for Transactions	OTP		
Edit Cancel	Trends Period Supported Auth Type			
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• Click Edit to edit the Dynamic Module – Other Module. The System Configuration - Dynamic Module – Other Module screen appears in editable form.

👂 futura ba	пк					Q	weicollie	e, Administrator Use Last login 23 Nov 07:21 PM
/stem Configu	ation							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	IBS 14.3 OT1 Branch for OBLM	UBS 14.3	AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
elect Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : OBPM H	EL Branch 14.3							
🔗 Basic Deta	ils	OBVAM User Id	OBDXUSER		Oracle Live E ID	xperience Cloud User	oraclefsgbuobd	x
G Basic Deta		IDCS Host IP	obdx-tenant01.identity.	c9dev0.oc	OBLM Check	ter Id	OBDXLMADMIN	12
🔗 Host Detai	is	Deposit Installment Amount Lim	^{it} 50000		IPM Host IP	address		
-		Feedback for a Transaction	ALWAYS	\sim	OBVAM No.	of Remitters Limit	2	
🔗 Bank Detai	Is	OAUTH IP	mum00aoo			Server for Oracle Iniversal Banking		
Branch De	ails	Host Server IP for Oracle Financi Lending and Leasing	al 10.40.64.38			plication name		
0		OBCFPM Branch Code	004		OBVAM IP		whf00cdm.in.oracle.com	
Ourrency F	ayments	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~	T_SOFT_	ELCM HOST	IP	10.184.151.55	
0		Identification Types	REMOTE_CLOSE_ENUN	1 ~	UBS File Har	ndoff Host Port	5039	
⊘ SMTP		Application Server Port for Oracl Banking Platform	e 13003	13003 Host Server IP for Oracle FLEXCUBE Universal Banking		10.40.64.38		
⊘ Third Party	Configuration	OBVAM token expiry time in seconds	300			et Transaction Code	000	
		Duration of future start date in da	^{ays.} 180		Deposit Curr	ulative Amount Limit	500000	
Oynamic N	Iodule	Supported Auth Type for Transactions	OTP~SOFT_TOKEN	OTP~SOFT_TOKEN OBCFPM IP		10.40.64.235		
> Brand		UBS File Handoff Host IP	10.184.155.74	10.184.155.74 OBSCF Branch Code		004		
		OBLM Maker Id	OBDXLMADMIN1		OBSCF IP		whf00agj.in.ora	cle.com
> Payment		FATCA Compliance check required(Y/N)	N		OBTFPM Port		7003	
> WealthMa	nagement	OBLM IP	10.184.158.191		OBTFPM Us	er Id For initiate LC		
, weathing		OBVAM Port	9031		Flag to enab	le SSL	false	
> OTHERMO	DDULE	OBCFPM User Id	BHARATH		OBTFPM Bra	nch Code		
S (50-0-1	4	OBTFPM Source Code			IDCS Connec	ction Scheme	https	
> File Uploa	u	TD Pool Code	POOL1			Server Port for Oracle elligence Publisher		
> ForexDeal		OBVAM Branch Code	000		OBLM Port		7005	
		OBTFPM IP	10.184.160.23			Port for Oracle Iniversal Banking	5014	
> Originatio	n	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~	T_SOFT_	IDCS OBDXC	lient Id		
> ServiceRe	quest	OBTFPM Source Code			Handoff File	Path for FCORE	/scratch/obdx/v	wls/handoff/FCO
,		OBSCF User Id	DEV		Liquidity Management Qualified (Y/N)		N	

System Configuration – Dynamic Module – Other Module – Edit

Allow Multiple Good	is (Y/N) N	Anonymous Security Policy	oracle/wss_username_token_clie
Administrator Suppo	orted Auth Type OTP~R_SOFT_TOKEN~T_SOFT_	OBCFPM App Id - Fetch Document List	CMNCORE
Application Server IF Business Intelligenc		Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
Duration of Active Pr	rogram in days 1000	OBSCF Port	7003
OBCFPM Port	7531	OBCFPM App Id - Evaluate Collateral	CLLTRL
OBLM User Id	LMADMIN1	OBCLPM Port	8003
Oracle Live Experien ID	shantanu.k.date@oracle.com	Live Experience Host IP	live.oraclecloud.com
IDCS Host Port	443	ELCM Host port	7103
Host Server Port for Lending and Leasing		Currency Support In Approval Rules	true
OBCL HOST IP	10.184.159.212	OBVAM Transaction Code	000
Application Server fo Banking Platform	or Oracle mumaa012.in.oracle.com	Host WSDL Version	
Allow Touch Point Li Definition (Y/N)	evel Limit Y	OBSCF token expiry time in seconds	10
OBLM App Id - Fetch Details	h Account LMM	Application Server Port for Oracle FLEXCUBE Universal Banking	
Supported Auth Type	e for Login OTP~R_SOFT_TOKEN~T_SOFT_	operate and the set of	FCLTYP
OBCLPM IP	whf00mdj	Open Term Deposit Threshold Amount	50000
Fetch Guarantee Typ (Y/N)	pe from Host N	IPM Host port	
Number of Cheque E (Y/N)	Books enabled Y	Virtual Account Management Qualified(Y/N)	N
Limits Effective from (Y/N)	n Same Day Y	M0 IP	10.184.160.23
OBCFPM App Id - Re Application	ead Collateral CLLTRL	OAUTH Port	13003
Live Experience Hos	st Port 443	MO Port	7003
Date Default	CURRENT	OBTFPM token expiry time in seconds	30
OBVAM Source Code	le OBDX	Anonymous Security Key Name	origination_owsm_key
OBCL Host port	8555	OBVAM Transaction Default Currency	GBP
IDCS OBDXClient Se	ecret	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
OBVAM Balance Tre	inds Points 5	OBVAM Balance Trends Period	120
OBVAM Virtual Acco Period	punt Statement 120	Supported Auth Type for Transactions	ОТР
Save			
Copyright © 2006, 2017, Or	racle and/or its affiliates. All rights reserved. Security Inf	ormation Terms and Conditions	

Field Description

Field Name	Description
OBVAM User Id	Displays the User ID for OBVAM system and available for edit.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.

Deposit Installment Amount Limit	Displays the maximum limit for the deposit installment amount and available for edit.
IPM Host IP address	Displays the IP address for the IPM host system and available for edit.
Feedback for a Transaction	Displays whether the feedback for a transaction is required 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 OBPM as the host system.
OAuth IP	Displays the host IP address for the OAuth 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.
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP of the Oracle Financial Lending and Leasing system and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
OBCFPM Branch Code	Displays the branch code of the set Branch for OBCFPM and available for edit.
OBVAM IP	Displays the Host IP of the OBVAM and available for edit. It is not mandatory to have the parameter value for OBPM as the host system.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
ELCM Host IP	Displays the host IP address for ELCM 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.
UBS File Handoff Host Port	Displays the port number for UBS file handoff 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.
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 token refresh time in seconds for the API calls for OBVAM 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.
Duration of future start date in days	Displays the duration of future start date in days and available for edit.
Deposit Cumulative Amount Limit	Displays the cumulative limit for deposit amount and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.
OBCFPM IP	Displays the IP address for OBCFPM and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
OBSCF Branch Code	Displays the branch code of the set Branch for OBSCF and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
OBSCF IP	Displays the IP address for OBSCF 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.
OBTFPM Port	
OBTFPM Port OBLM IP	the host system.
	the host system. Displays the port set for OBTFPM and available for edit. Displays the host IP address for the OBLM and available for
OBLM IP OBTFPM User Id For initiate	the host system. Displays the port set for OBTFPM and available for edit. Displays the host IP address for the OBLM and available for edit. Displays the User ID set for all transactions on OBTFPM via
OBLM IP OBTFPM User Id For initiate LC	 the host system. Displays the port set for OBTFPM and available for edit. Displays the host IP address for the OBLM and available for edit. Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit. Displays the port for the OBVAM host system and available
OBLM IP OBTFPM User Id For initiate LC OBVAM Port	 the host system. Displays the port set for OBTFPM and available for edit. Displays the host IP address for the OBLM and available for edit. Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit. Displays the port for the OBVAM host system and available for edit. Displays if the flag for SSL needs to be enabled and

OBTFPM Source Code	Displays the name for the source of API and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme 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.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system 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.
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.
OBTFPM IP	Displays the IP address for OBTFPM 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.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.
OBTFPM Source Code	Displays the code for the source of API and available for edit.
Handoff File Path for FCORE	Displays the hand-off file path for FCORE host system and available for edit.
OBSCF User Id	Displays the user id for OBSCF and available for edit.
Liquidity Management Qualified (Y/N)	Displays whether the host is qualified with liquidity management and available for edit.
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
OBLM Branch Code	Displays the branch code of the set Branch for OBLM 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.
Anonymous Security Policy	Displays the security policy that is applicable for anonymous users i.e. users not logged in and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
OBCFPM App Id - Fetch Document List	Displays the application ID to fetch document list of all the OBCFPM accounts 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.
Handoff File Path for UBS	Displays the hand-off file path for UBS host system and available for edit.
Duration of Active Programs in Days	Displays the duration of active programs in days and available for edit.
OBSCF Port	Displays the port number for OBSCF and available for edit.
OBCFPM Port	Displays the port set for OBCFPM and available for edit.
OBCFPM App Id - Evaluate Collateral	Displays the OBCFPM application ID to evaluate the collateral and available for edit.
OBLM User ID	Displays the user ID for all the transaction of OBLM and available for edit.
OBCLPM Port	Displays the port number for OBCLPM and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
Live Experience Host IP	Displays the host IP address for the live experience system and available for edit.
IDCS Host Port	Displays the port for the IDCS host system and available for edit.
ELCM Host Port	Displays the host port set for ELCM 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.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
OBCL Host IP	Displays the host IP address for OBCL 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.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.
Host WSDL Version	Specify the host WSDL version number 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.
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
OBLM App Id - Fetch Account Details	Displays the application ID to fetch details of all the OBLM accounts 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.
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.
OBCFPM App Id - Amend facility	Displays the OBCFPM application ID to amend the facility 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.
Open Term Deposit Threshold Amount	Displays the threshold amount for term deposit 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.
IPM Host port	Displays the IPM host port 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.
Virtual Account Management Qualified (Y/N)	Displays whether the transaction is qualified with virtual account management 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.
MOIP	Displays the IP address for MO and available for edit.

OBCFPM App Id - Read Collateral Application	Displays the OBCFPM application ID to read the collateral application and available for edit.
OAUTH Port	Displays the port for the OAuth host system and available for edit.
Live Experience Host Port	Displays the port for the live experience host system 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.
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.
OBTFPM token expiry time in seconds	Displays the token refresh time in seconds for the API calls and available for edit.
OBVAM Source Code	Displays the source code for OBVAM 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.
OBCL Host Port	Displays the host port set for OBCL and available for edit.
OBCL Host Port OBVAM Transaction Default Currency	
OBVAM Transaction Default	Displays the default currency for OBVAM transaction and
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit. Displays the IDCS OBDX client secret number and available
OBVAM Transaction Default Currency IDCS OBDX Client Secret OBVAM Balance Range for	Displays the default currency for OBVAM transaction and available for edit. Displays the IDCS OBDX client secret number and available for edit. Displays the balance range configuration for Cash Position
OBVAM Transaction Default Currency IDCS OBDX Client Secret OBVAM Balance Range for Cash Position OBVAM Balance Trends	Displays the default currency for OBVAM transaction and available for edit. Displays the IDCS OBDX client secret number and available for edit. Displays the balance range configuration for Cash Position Widget and available for edit. Displays the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget of and
OBVAM Transaction Default Currency IDCS OBDX Client Secret OBVAM Balance Range for Cash Position OBVAM Balance Trends Points	 Displays the default currency for OBVAM transaction and available for edit. Displays the IDCS OBDX client secret number and available for edit. Displays the balance range configuration for Cash Position Widget and available for edit. Displays the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget of and available for edit. Displays the property to configure number of days from the

Note:

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 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.
 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'.

🖗 futura bank						TM/Branch	UBS 14.3 AT3 Branch e, Administrator User Last login 23 Nov 07:21 PM
system Configuratio	n						Last login 23 Nov 07:21 PM
FCR 11.7 EOD Branch		OBPM HEL Branch 14.3			oppidure provided a	Third Party	OBTFPM 14.3
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTEPM 14.3
Select Host	Oracle FLEXCUBE	Universal Banking 1					
Entity : OBPM HEL Br	anch 14.3						
Basic Details		Work Area Path	/home/devops/obdx/fileupload	Response Fil	e Path /home/devo	ps/obdx/fileup	load
Host Details							
Bank Details							
Branch Details							
Currency Payme	ante						
	5115						
SMTP							
O Third Party Cont	figuration						
Dynamic Module	e						
> Brand							
> Payment							
> WealthManage	ment						
> OTHERMODUL	E						
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest	1						
> Common							
Edit Cancel							

Dynamic Module - File Upload - View

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

a futura la ante				Q	ATM/Branch	UBS 14.3 AT3 Bra	
futura bank				Q		e, Administrator U Last login 23 Nov 07:21	1 PI
stem configuration							
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host Oracle FLEXCUE	BE Universal Banking 1						
Entity : OBPM HEL Branch 14.3							
Basic Details	Work Area Path	/home/devops/obdx/fi	leupload Response F	ile Path	/home/devops/	obdx/fileupload	
Host Details							
🔗 Bank Details							
🔗 Branch Details							
Ourrency Payments							
SMTP							
O Third Party Configuration							
O Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Save							

Dynamic Module - File Upload - Edit

Field Description

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

👂 futura bank					Q, t	Velcom	e, Administrato Last login 23 Nov 0	r User 7:21 PM
stem Configuratio	on							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : OBPM HEL B	tranch 14.3							
🔗 Basic Details		Request Submission 12 Expiration Duration (in days) Service Request 5		Service Requ Persistence				
Host Details		Service Request 5 Turnaround Time						
🔗 Bank Details								
Branch Details								
⊘ Currency Paym	ients							
SMTP								
O Third Party Cor	nfiguration							
🔗 Dynamic Modu	le							
> Brand								
> Payment								
> WealthManage	ement							
> OTHERMODUL	LE							
> File Upload								
> ForexDeal								
> Origination								
> ServiceReques	st							
> Common								
	1							
Edit Cancel	I							
	0	ight @ 2006-2017 Oracle and	/or its affiliates. All rights reserved. :	Acutity Information Tarre	and Conditions			

System Configuration - Dynamic Module – Service Request - View

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

					ATM/Branch	UBS 14.3 AT3 Brand
🖗 futura bank				Q	Velcom	e, Administrator Use Last login 23 Nov 07:21 Pf
system Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch C	BCL OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Oracle FLEX	CUBE Universal Banking 1					
Entity : OBPM HEL Branch 14.3						
Basic Details	Request Submission Expiratio Duration (in days) Service Request Turnaround	120	Service Req	uest Persistence Type	INTERNAL	
Host Details						
🖉 Bank Details						
Branch Details						
Currency Payments						
SMTP						
O Third Party Configuration						
Ø Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> File Upload						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Save Cancel						
	Copyright © 2006, 2017, Oracle and/	or its affiliates. All rights reserved	Security Information Term	s and Conditions		

System Configuration - Dynamic Module – Service Request - Edit

Field Description

Field Name	Description					
Request Submission Expiration Duration (in Days)	Displays the number of days post which the raised Service Request data will not be available for business user and is available for edit. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.					
Service Request Persistent Type	Displays the persistent type for service request whether service request needs to be stored locally or sent to third party CRM and available for edit. The options available in this field are :					
	 Internal – For persisting the data in OBDX External – For persisting the data in third party system. Note: There is no out of the box integration available for a third party system for persisting the raised service request data.					
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 **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, 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'.

ATM/Branch English V UBS 14.3 AT3 Branch V Q Welcome, Administrator User V Last login 24 Nov 10:06 PM ∃ (ip) futura bank System Configuration FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.3 UBS 14.3 OT1 Branch for OBLM UBS 14.3 AT3 Branch OBPM HEL Branch 14.2 Third Party OBTFPM 14.3 > Select Host Oracle FLEXCUBE Universal Banking 1.. Entity : OBPM HEL Branch 14.3 Batch Redirection Host Basic Details Port Host Details 🕗 Bank Details 🕗 Branch Details Ourrency Payments SMTP O Third Party Configuration 🕗 Dynamic Module > Brand > Payment > WealthManagement > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common Edit Cancel

System Configuration - Dynamic Module - Common- View

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

					ATM/Branch	English 🗸	UBS 14.3 AT3 Br	anch 🔪
🕼 futura bank	(Q	🔁 Welcome	e, Administrator L Last login 24 Nov 10:0	lser √ ₅ PM
System Configurati	on							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : OBPM HEL I	Branch 14.3							
Basic Details		Batch Redirection Host Port						
Host Details								
🕗 Bank Details								
🔗 Branch Details								
O Currency Payn	nents							
⊘ smtp								
O Third Party Co	nfiguration							
Ø Dynamic Mode	ule							
> Brand								
> Payment								
> WealthManag	jement							
> OTHERMODU	ILE							(
> File Upload								
> ForexDeal								
> Origination								
> ServiceReque	st							
> Common								
_								
Save Cancel								
	Conve	ight © 2006. 2017. Oracle and/	or its affiliates. All rights reserved. {	Security Information Term	s and Conditions			

System Configuration - Dynamic Module – Common- Edit

Field Name	Description
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit.

- In the **Batch Redirection Host Port** field, edit the host port number, 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

						ATM/Branch	UBS 14.3 AT3 Branch
🖗 futura bank						Q 🔁 V	Velcome, Wayne Rooney Last login 25 Nov 07:53 PM
system Configuration							
JBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.	3 UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 14.3
Select Host	Third Party						
Entity : Third Party							
Basic Details		Application Converting	mumaa012.in.oracle.com	Web Server Port	ar Port	22443	
\Theta Bank Details	,	approvider der ver most	mumaa012.in.oracle.com	Approacoll Serv	a i ort	13003	
🔗 Branch Details							
Ourrency Payments							
SMTP							
O Third Party Configurat	tions						
O Dynamic Module							
\rightarrow Next Cancel							
		ht © 2006, 2017, Oracle and/or its affilia					

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

							ATM/Branch	UBS 14.3 AT3 Brancl	
🕼 futura bank							Q 🔽 124 V	Velcome, Wayne Rooney Last login 25 Nov 07:53 PM	
ystem Configuration									
JBS 14.3 AT3 Branch OBCL Select Host	OBPM HEL Branch 14.3 Third Party	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL B	ranch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 14.3	
Entity : Third Party	Bank	Code		Bank	k Group Code				
⊘ Basic Details		Neme	2IG BANK		k Short Name		ZIGGRP		
Bank Details	Addr		3 Edgar Buildings Address Line 2			George Street			
	Addr	ess Line 3	Bath	Cour	ntry		United King	dom 🗸	
Branch Details	Zip C	ode	677545	Allov	wed Account	Types	Convent	ional	
Ourrency Payments							 Islamic Recurrin 	g Deposit	
SMTP	Bank	Currency	Great Britain Pound	~					
O Third Party Configurat	ions								
O Dynamic Module									
\leftarrow Previous $ ightarrow$ Next	Cancel								
	Copyright ©	2006, 2017, Oracle and/or its affilia	tes. All rights reserved. Seco	urity Information	n 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: 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.

JBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM	HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 B	ranch 14.3
lect Host	Third Party								
Entity : Third Party									
Basic Details		- Decemb	003		Branch Code		AT3		
🔗 Bank Details		lation Common	AT3 Great Britain Pound	\sim	Region		Great Britair	1 Pound	~
Branch Details									
Ourrency Payments									
SMTP									
O Third Party Configurat	tions								
🕗 Dynamic Module									
	_								
\leftarrow Previous \rightarrow Next	Cancel								

System Configuration – Branch Details

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.

escription
elect the region of bank payments.
he options are:
• 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.

User Manual Oracle Banking Digital Experience System Configuration

								ATM/Branch	UBS 14.3 AT3 E	Branch 🗸
≡	🕼 futura banl	Q	Melco	ome, Wayne Ro Last login 25 Nov 07:	oney 🗸					
	System Configurat	ion								
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for O	BLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
	Select Host	Third Party								
	Entity : Third Party									
	⊘ Basic Details		International Fund Transfer		iro 🗙 dian Ru	US Dollar ×				
	Bank Details Branch Details		International Draft			us Dollar ×				
			International Draft	Inc	dian Ru	pee ×				
	Currency Payr	ments		Gr	reat Brit	ain Pound 🗙				
	SMTP									
	Ihird Party Co	onfigurations								
	Ø Dynamic Mod	lule								
	← Previous	→ Next Cancel								
		Соруг	ight © 2006, 2017, Oracle and/	or its affiliates. All rights rese	rved. S	ecurity Information Terms	and Conditions			

System Configuration – Currency Payments

Field Description

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

- For the International Fund Transfer transaction, select required currencies.
- For the International Draft transaction, select required currencies.
- Click **Next**. The System Configuration– SMTP screen appears.

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

System	Configuration – SMTP	
System	Configuration - Sivir P	

System Configurati	on							come, Wayne R Last login 25 Nov 0	
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14	.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Third Party								
Entity : Third Party									
🔗 Basic Details		Server Name		internal-mail-router.ora	cle.com				
🔗 Bank Details		Port		25					
🔗 Branch Details		Sender Email Address		OBPAlert_EMARALD_M	IE@oracle.com				
O Currency Payr	nents	Recipient Email Address							
⊘ smtp		Authentication Required :							
O Third Party Co		Username							
⊘ Dynamic Mod	ule	Password Send Test Email							
← Previous -	→ Next Cancel								

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.
- 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.

🕼 futura bank						
				Q	Melco	ome, Wayne Roone Last login 25 Nov 07:53 Pl
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch	OBCL OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Third Party						
Entity : Third Party						
Basic Details	Host_Name Check Host Availability	THP	Host Version		1.0	~
Sank Details	oneok nost Availdblilty					
Sranch Details						
O Currency Payments						
SMTP						
O Third Party Configurations						
> Host Details						
> Queue Configuration						
Oynamic Module						
\leftarrow Previous \rightarrow Next Cance						
	Convright © 2006-2017. Oracle and	/or its affiliates. All rights reserved. \$	ecurity Information Terms	and Conditions		

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.

						ATM/Branch	UBS 14.3 AT3 Branch
🕼 futura ban	k				Q	Melc	ome, Wayne Rooney Last login 25 Nov 07:53 PM
System Configura	tion						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3 >
Select Host	Third Party						
Entity : Third Party							
Basic Details		Receiver Queue Connection Fac	ExtSystemReceiverQCI	Receiver Que	eue	ExtSystemRece	iverQueue
Bank Details		Sender Queue Connection Fact	erv ExtSystemSenderQCF	Sender Queu	le	ExtSystemSend	erQueue
		Check Host Availability					
🔗 Branch Detai	15						
Currency Pav	ments						
SMTP							
O Third Party C	onfigurations						
> Host Details							
> Queue Confi	guration						
Ø Dynamic Mo	dule						
← Previous	→ Next Cancel						
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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 receiving the message from external host) created in the receiver JI module. (For Example-ExtSystemReceiverQueue2).				
Sender Queue ConnectionEnter the JNDI name of the sender connection factory, which is cru inside Sender JMS module. (For Example-ExtSystemSenderQCF FactoryFactory				
Sender Queue	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).			
• In the Receive	er Queue Connection Factory field, enter the appropriate value.			
• In the Receive	er 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. 				
OR	Click Next. The System Configuration – Dynamic Module – Brand screen appears.			

OR

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

						ATM/Branch	UBS 14.3 AT3 Branc
🕼 futura bank					Q	Melco	ome, Wayne Rooney Last login 25 Nov 07:53 PN
System Configuration							
FCR 11.7 EOD Branch UBS 14.	3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Third Party						
Entity : Third Party		Content Server URL	http://ofss310655;800	2 /diay/ut Content Publ	isher URL		5-0000 (dimented
🔗 Basic Details			nttp://0155310655:800	3/digx/v1		http://ofss31065	5:8003/digx/v1
Bank Details							
Branch Details							
O Currency Payments							
SMTP							
O Third Party Configuration	ons						
 Dynamic Module Brand 							
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
\leftarrow Previous \rightarrow Next	Cancel						
- revious	Cancel						
	Com	right © 2006-2017 Oracle and	'or its affiliates. All rights reserved. \$	ecurity Information / Terms	and Conditions		

System Configuration – Dynamic Module - Brand

Field Description

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

• In the **Content Server URL** field, enter the URL of content server.

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

🖗 futura banl	k				Q	Melco	ome, Wayne Rooney Last login 25 Nov 07:53 PM
ystem Configurat	ion						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 UBS	14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Third Party						
Entity : Third Party							
Basic Details		OBPM Instructed Currency Indicator	т	Domestic (Code)	Fund Transfer - SI - NEFT	OPFC	
		Bill Payment (Code)	BPAT	OBPM Use	rid	FCATOP	
🔗 Bank Details		OBPM Host code	SWITZ	Max Multi Corporate	ole Transfer Limit for Users	5	
		SEPA Direct Debit Payments - SI (Category)	COCC	Peer to Pe (Code)	er External Payment	P2PF	
🕑 Branch Detail	S	OBPM Domestic Draft Network Code	INS_ISSUE	UPI Reque Period (in	st Money Max. Expiry days)	30	
O Currency Pay	ments	OBPM Domestic India Prefunded Payments?	Ν	OBPM Hos	t Port Number	9010	
		Peer to Peer Payment (Code)	PBPO	External P	ayment Redirection URL	https://mumaa0	12.in.oracle.com
SMTP		SEPA Credit Payment (Category)	COPC	OBPM Dor Type	nestic Draft Payment	I	
Third Party Co	onfigurations	Domestic Fund Transfer - NEFT (Category)	OUPA	Process pa day enable	ayment to next working d (Y/N)	Y	
	onigurations	Max. Invalid Attemps - Security PIN	5	Payee Pho	to - Corporate (Y/N)	Y	
🕗 Dynamic Mod	dule	OBPM International Draft Payment Type	1	OBPM Sou	rce code	INTERNETBANK	ING
> Brand		OBPM WS Version Number	141	SEPA Dire (Category)	st Debit Payments - SI	COCC	
		Self Fund Transfer - SI (Code)	ВКОР	OBPM Inte Network C	rnal Fund Transfer ode	воок	
> Payment		Self Fund Transfer With Forex Deal (Code)	BKOF	SEPA Dire	ct Debit Payments (Code)	SOUC	
> WealthMana		Number Of Days To Check Upcoming Payment	5	Peer to Pe (Code)	er Internal Payment	РВКТ	
> weaturMana	gement	Enable Upcoming Payment Check (Y/N)	Ν		Fund Transfer - NEFT	OPFC	
> OTHERMOD	ULE	OBPM SEPA Direct Debit Network Code	SDCO	Internal Fu	nd Transfer - SI (Code)	ВКОР	
		OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM SEP Network C	A Credit Fund Transfer ode	STEP2	
> ForexDeal		Corporate Service charges enabled (Y/N)	r	Self Fund	Fransfer (Category)	OUFA	
> Origination		Self Fund Transfer With Forex Deal (Category)	OPFX	External Fi	und Transfer	ВКОР	
		Max. No. of Split Bill Contributors	10	Bill Payme	nt (Category)	FCOK	
> ServiceRequ	est	Claim Money Link Expiry(days)	3	OBPM Dra Mode	ft Cancellation Payment	с	

> Common	Internal Fund Transfer (Code)	вкор	Internal Fund Transfer - SI (Category)	OUPA	
> common	Internal Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments - SI (Code)	SOUC	
	External Fund Transfer (Category)	OUPA	International Draft (Code)	МСКР	
	Self Fund Transfer (Code)	вкор	Enable payee edit in hours after payee creation or modification .	48	
	Claim Payment URL	https://mumaa012.in.oracle.com	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	
	Domestic Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Code)	OPFD	
	OBPM International Draft Network Code	INS_ISSUE	International Fund Transfer With Forex Deal (Code)	FTOC	
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	OBPM Self Fund Transfer Network Code	воок	
	OBPM International Draft Instrument Code	MNGRCHQ	International Fund Transfer (Code)	FTOC	
	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Retail Service charges enabled (Y/N)	Υ	
	OBPM Domestic India Save Template?	Ν	Network suggestion (Y/N)	Υ	
	Peer to Peer Payment (Category)	POUP	Internal Fund Transfer (Category)	OUPA	
	Max Multiple Bill Payment Limit for Retail Users	5	Self Fund Transfer - SI (Category)	OUPA	
	SEPA Credit Payment - SI (Code)	SOPC	SEPA Credit Payment - SI (Category)	OUPA	
	OBPM International Fund Transfer Network Code	SWIFT	Max Multiple Bill Payment Limit for Corporate Users	5	
	Max Multiple Transfer Limit for Retail Users	5	OBPM Payment Transaction Type Outward	0	
	OBPM Home Branch Code	AT4	OBPM Source Code	FCAT	
	Internal Transfer With Forex Deal (Category)	OPFX	OBPM Host IP Address	10.184.155.74	
	OBPM Domestic Draft Instrument Code	DEMANDFT	Peer to Peer External Payment (Category)	PFOU	
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUPA	
	Payee Photo - Retail (Y/N)	Y	OBPM Domestic India Fund Transfer Network Code	TARGET2	
	OBCL WS Version Number	141	SEPA Credit Payment (Code)	OOPC	
	Domestic Fund Transfer (Code)	OPEX	OBPM Payment Transaction Type Inward	1	
	Peer to Peer Internal Payment (Category)	PFOU			
$\leftarrow \text{Previous} \rightarrow \text{Next} \qquad \text{Cancel}$					

Field Name	Description
OBPM Instructed Currency Indicator	Specify the OBPM instructed currency indicator.
Domestic Fund Transfer-SI- NEFT (Code)	Specify the product code for domestic fund transfer with standing instructions and network type NEFT.
Bill Payment (Code)	Specify the product code for bill payments.
OBPM User Id	Specify the user id for OBPM and available for edit.
OBPM Host Code	Specify the host code for OBPM.
Max Multiple Transfer Limit for Corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
SEPA Direct Debit Payments - SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.

Field Name	Description
Peer to Peer External Payment (Code)	Specify the product code for peer to peer external payments.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.
OBPM Domestic India Prefunded Payments?	Specify whether there is a prefunded payment for OBPM domestic India.
OBPM Host Port Number	Specify the OBPM host port number.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.
External Payment Redirection URL	Specify the URL for the external payments.
SEPA Credit Payment (Category)	Specify the product category for SEPA credit payments.
OBPM Domestic Draft Payment Type	Specify the OBPM Payment for domestic draft type of transaction.
Domestic Fund Transfer - NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT.
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled.
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.
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction.
OBPM Source Code	Specify the source code for OBPM.
OBPM WS Version Number	Specify the version number for OBPM host Web Service.
SEPA Direct Debit Payments - SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Self Fund Transfer - SI (Code)	Specify the product code for self fund transfer with standing instructions.

Field Name	Description
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer and available for edit.
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
Number of Days To Check Upcoming Payments	Specify the number of days within which upcoming payments are due to a payee.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments and available for edit.
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.
Domestic Fund Transfer - NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit.
Internal Fund Transfer - SI (Code)	Specify the product code for internal transfer with standing instructions.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer.
Corporate Service charges enabled (Y/N)	Specify whether the corporate service charge is enabled.
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
Self Fund Transfer With Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.
External Fund Transfer	Specify the product code/ category for external fund transfer.
Max. No. of Split Bill Contributors	Specify the number of users that can contribute for splitting a bill.
Bill Payment (Category)	Specify the product category for bill payments and available for edit.

Field Name	Description
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM draft cancellation.
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 with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.
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.
International Draft (Code)	Specify the product code for international draft.
Self Fund Transfer (Code)	Specify the product code for self fund transfer.
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.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer and available for edit.
Domestic Fund Transfer - RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
OBPM International Draft Network Code	Specify the network code for OBPM international draft.
International Fund Transfer with Forex Deal (Code)	Specify the product code for international fund transfer with forex deal.
Domestic Fund Transfer-SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.

Field Name	Description
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft.
International Fund Transfer (Code)	Specify the product code for international fund transfer transaction.
Domestic Fund Transfer- RTGS - SI (Code)	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
Retail Service Charge Enabled (Y/N)	Specify whether the retail service charge is enabled or not.
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not.
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not and available for edit.
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments.
Internal Fund Transfer(Category)	Specify the product category for internal fund transfer and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.
Self Fund Transfer - SI (Category)	Specify the product category for self fund transfer with standing instructions and available for edit.
SEPA Credit Payment -SI (Code)	Specify the product code for SEPA credit payments with standing instructions.
SEPA Credit Payment - SI(Category)	Specify the product category for SEPA credit payments with standing instructions.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international 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 Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
OBPM Payment -Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.

Field Name	Description
OBPM Home Branch Code	Specify the code for OBPM home branch.
OBPM Source Code	Specify the source code for OBPM.
Internal Fund Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.
OBPM Host IP Address	Specify the host IP address for OBPM and available for edit.
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft and available for edit.
Peer to Peer External Payment (Category)	Specify the category for peer to peer external payments.
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 (Category)	Specify the product category for domestic fund transfer with network type as RTGS and available for edit .
Payee Photo - Retail (Y/N)	Specify whether the feature of payee photo for retail user is enabled or not and available for edit.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer.
OBCL WS Version Number	Specify the version number for OBCL host Web Service.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.
OBPM Payment Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.

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 Configur	ation							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Third Party							
Entity : Third Par	ty							
🔗 Basic Detai	Is	Number of record in Report Generation Maximum Number of Nominee	50	Standing Ins	Future Date For struction Is of Same Fund House	30		
🔗 Bank Detail	s	Allowed Number of Investment Account Allowed	5	Allowed	Operation Allowed in	true 3		
Branch Det	aile	Allowed		Multiple Ord	er			
Currency P	ayments							
SMTP								
O Third Party	Configurations							
🕗 Dynamic M	odule							
> Brand								
> Payment								
> WealthMa	nagement							
> OTHERMO	DULE							
> ForexDeal								
> Origination	1							
> ServiceRed	quest							
> Common								
y common								
← Previous	→ Next Cancel							

System Configuration – Dynamic Module – Wealth Management

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.

							ATM/Branch	UBS 14.3 AT3	
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ystem Configurat	tion								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	JBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3	Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host	Third Party								
Entity : Third Party									
Basic Details		OBLM Port	7005	OB	BTFPM Port		7003		
		Application Server Port for Oracl Business Intelligence Publisher	e	OB	BVAM User I	1	SAVITHA		
🕗 Bank Details		Limits Effective from Same Day (Y/N)	Y		STFPM toker	expiry time in	30		
0		OBCFPM Port	7531		quidity Mana /N)	gement Qualified	N		
Branch Detail	Is	Allow Multiple Goods (Y/N)	Ν	OB	STFPM Sour	ce Code			
Ourrency Pay	ments	Number of Cheque Books enable (Y/N)	ed Y	IPI	M Host port				
		OBVAM Transaction Default Currency	GBP	OB	BSCF IP		whf00agj.in.ora	cle.com	
SMTP		Administrator Supported Auth T	OTP~R_SOFT_TOKEN		ost Server Po Inding and Li	rt for Oracle Financial easing	7003		
O Third Party C		Supported Auth Type for Transactions	OTP~SOFT_TOKEN	An	ionymous Se	ecurity Policy	oracle/wss_use	rname_token_cl	je –
	oningurations	Oracle Live Experience Cloud Us ID	^{er} oraclefsgbuobdx		ost Server IP Inding and L	for Oracle Financial	10.184.132.101		
🕗 Dynamic Mod	dule	Handoff File Path for UBS	/scratch/obdx/wls/har	08	BVAM Port	Ŭ	7003		
> Brand		OBTFPM Branch Code		Liv	ve Experienc	e Host IP	live.oraclecloud	l.com	
y brand		Deposit Installment Amount Lim	^{it} 50000	OB	BVAM No. of	Remitters Limit	2		
> Payment		Currency Support In Approval Ru	lles true	Ide	entification T	ypes	REMOTE_CLOS	e_enum V	,
		Host Server Port for Oracle FLEXCUBE Universal Banking	7860	Da	ate Default		CURRENT		
> WealthMana	agement	Fetch Guarantee Type from Host (Y/N)	t y			rver for Oracle versal Banking	mum00chm.in.	oracle.com	
> OTHERMOD	ULE	OBVAM Branch Code	000	Ap		rver for Oracle			
		Application Server Port for Oracl Banking Platform	e		-	h Type for Login	OTP~R_SOFT_T	TOKEN~T_SOFT	_
> ForexDeal		IDCS Connection Scheme	httpe	OB	BCLPM Port		0002		
> Origination		ELCM Host port	7103	OA	AUTH IP		mum00aoo		
/		Handoff File Path for FCORE	/scratch/obdx/wls/har		low Touch P finition (Y/N	oint Level Limit)	Y		
> ServiceRequ	iest	IDCS OBDXClient Id			TCA Compli quired(Y/N)	ance check	N		
		Supported Soft Token	R_SOFT_TOKEN		STEPM IP		10.184.160.23		
> Common		OBLM Maker Id	OBDXLMADMIN1	IDO	CS Host Por	t	443		

System Configuration – Dynamic Module – Other Module

OBVAM Transaction Code	000	Live Experience Host Port	443
TD Pool Code	POOL1	MO IP	10.184.160.23
OBLM Checker Id	OBDXLMADMIN2	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_
OBCFPM IP	10.40.64.235	Oracle Live Experience Cloud Tenant ID	shantanu.k.date@oracle.com
Application Server Port for Oracle FLEXCUBE Universal Banking	13003	IDCS Host IP	obdx-tenant01.identity.c9dev0.o
OBVAM Offset Transaction Code	000	Anonymous Security Key Name	origination_owsm_key
OAUTH Port	13003	Application Server IP for Oracle Business Intelligence Publisher	
OBVAM Remitter Record Status	0	ELCM HOST IP	10.184.151.55
Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_	Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59
IPM Host application name		Duration of future start date in days.	180
M0 Port	7003	Feedback for a Transaction	ALWAYS \checkmark
Flag to enable SSL	false	OBSCF Port	7003
IDCS OBDXClient Secret		IPM Host IP address	
Host WSDL Version	THP	OBLM IP	10.184.158.191
OBCLPM IP	whf00agl	OBVAM Source Code	OBDX
Virtual Account Management Qualified(Y/N)	Ν	Open Term Deposit Threshold Amount	50000
OBLM Branch Code	LMB	OBCL HOST IP	10.184.159.212
OBVAM IP	10.184.160.23	OBTFPM User Id For initiate LC	
UBS File Handoff Host Port	5039	OBLM App Id - Fetch Account Details	LMM
OBCL Host port	8555	Duration of Active Program in days	1000
Deposit Cumulative Amount Limit	500000	UBS File Handoff Host IP	10.184.155.74
OBTFPM Source Code		Supported Auth Type for Transactions	OTP

Field Name	Description
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.
OBTFPM Port	Specify the host port for OBTFPM.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
OBVAM User Id	Specify the User ID set for all transactions on OBVAM via OBDX.
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
OBTFPM token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBTFPM.
OBCFPM Port	Specify the port for the OBCFPM host system.

Field Name	Description
Liquidity Management Qualified (Y/N)	Specify whether the host is qualified with liquidity management.
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.
OBTFPM Source Code	Specify the code for the source of API and available for edit.
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not.
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.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
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 Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing system.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.
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.
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP for Oracle Financial Lending and Leasing host system.
Handoff File Path for UBS	Specify the hand-off file path for UBS host system.
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 Branch Code	Specify the branch code of the set Branch for OBTFPM and available for edit.

Field Name	Description
Live Experience Host IP	Specify the host IP address for the live chat.
Deposit Installment Amount Limit	Specify the maximum limit for deposit installment amount.
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.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
Identification Types	Specify the identification type whether it is from local or remote.
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking 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.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Specify the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
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 for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.
Application Server Port for Oracle Banking Platform	Specify the port of the application server for Oracle Banking Platform.
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.
IDCS Connection Scheme	Specify the IDCS connection scheme.
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.
ELCM Host Port	Specify the host port set for ELCM.
OAuth IP	Specify the IP address for OAuth.

Field Name	Description
Handoff File Path for FCORE	Specify the hand-off file path for FCORE host system.
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.
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.
Supported Soft Token	Specify the supported soft token type.
OBTFPM IP	Specify the IP address for OBTFPM.
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM
IDCS Host Port	Specify the port number of the IDCS host system.
OBLM User ID	Specify the user ID for all the transaction of OBLM.
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.
Live Experience Host Port	Specify the port for the live chat 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.
MO IP	Specify the host IP address for the MO.
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.
OBCFPM IP	Specify the host IP address for the OBCFPM.
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.

Field Name	Description
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.
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM.
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.
OAuth Port	Specify the port for the OAuth.
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system.
OBVAM Remitter Record Status	Specify the remitter record status for OBVAM.
ELCM Host IP	Specify the host IP address for ELCM.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
Host Server IP for Oracle FLEXCUBE Universal Banking	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system.
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.
Duration of future start date in days	Specify the duration of future start date for the Programs.
MO Port	Specify the port number for Mid Office applications (for common document upload and download service across the mid offices).
Feedback for a Transaction	Specify whether the feedback for a transaction is required.
Flag to enable SSL	Specify the flag for SSL needs to be enabled.
OBSCF Port	Specify the port number of the OBSCF host system.
IDCS OBDX Client Secret	Specify the IDCS OBDX client secret number.

Field Name	Description
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.
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.
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.
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.
OBVAM Source Code	Specify the code for the source of API for OBVAM.
Virtual Account Management Qualified (Y/N)	Specify whether the host is qualified with virtual account management.
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening.
OBLM Branch Code	Specify the bank branch code maintained in OBLM.
OBCL Host IP	Specify the host IP address for OBCL.
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.
OBTFPM User Id For initiate LC	Specify the User ID set for all transactions on OBTFPM via OBDX.
UBS File Handoff Host Port	Specify the port number for UBS file handoff system.
OBLM App Id - Fetch Account Details	Specify the OBLM application ID to fetch details of all the OBLM accounts.
OBCL Host Port	Specify the host port set for OBCL.
Duration of Active Programs in Days	Specify the duration of active programs in days.
Deposit Cumulative Amount Limit	Specify the maximum limit to deposit the cumulative amount.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.

Field Name	Description				
OBTFPM Source Code	Specify the name for the source of API.				
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.				

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.

					ATM/Branch	UBS 14.3 AT3 Branch
🗏 🕼 futura bank				Q	Melco Welco	ome, Wayne Rooney Last login 25 Nov 07:53 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Third Party						
Entity : Third Party						
Basic Details	Service Request Persistence	INTERNAL	Request Sub Duration (in e	mission Expiration days)	120	
🖉 Bank Details		5				
Branch Details						
Currency Payments						
SMTP						
O Third Party Configurations						
Oynamic Module						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
$\leftarrow \text{Previous} \qquad \rightarrow \text{Next} \qquad \text{Cancel}$						
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System Configuration – Dynamic Module – Service Request

Field Description

 Field Name
 Description

 Service Request Persistence Type
 Specify the persistence type for service request.

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.
Service Request Turnaround Time	Specify the turnaround time within which administrator needs to act on the service request.

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

Click $\ensuremath{\text{Previous}}$ to go to the previous screen.

OR

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

					ATM/Branch	UBS 14.3 AT3 Branch
🗏 🕼 futura bank				Q	Nelc	ome, Wayne Rooney Last login 25 Nov 07:53 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Third Party						
Entity : Third Party	Batch Redirection Host Port					
Basic Details						
Sank Details						
Branch Details						
Currency Payments						
SMTP						
O Third Party Configurations						
O Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
← Previous → Next Cancel						
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System Configuration – Dynamic Module - Common

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.

\Xi 🕼 futura bank							Q 2124	Velcome, Wayne Rooney Last login 25 Nov 07:53 PM
System Configuration								
JBS 14.3 AT3 Branch OBC	L OBPM HEL Bran	ch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 14.3
Select Host	Third Party							
Entity : Third Party						2244:		
🔗 Basic Details			Server Host mumaa012.ir lication Server mumaa012.ir		Web Server Port Application Serve			
🔗 Bank Details								
Branch Details								
Currency Paymen	ts							
SMTP								
🕢 Third Party Config	jurations							
O Dynamic Module								
Edit Cancel								
	C	opyright ©) 2006, 2017, Oracle and/or its affiliate	es. All rights reserved. Sec	urity Information Terms and	Conditions		

System Configuration - Basic Details - View

• 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.

JBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2 Third Pa	obstreen 14.3	OBPM 999 Branch 14.3
Select Host	Third Party					
Entity : Third Party						
🔗 Basic Details		leading Operations	mumaa012.in.oracle.com	Web Server Port	22443	
Bank Details			mumaa012.in.oracle.com	- PP	13003	
🔗 Branch Details						
Ourrency Payments						
SMTP						
O Third Party Configurat	tions					
🕗 Dynamic Module						
Save						
Save Cancel						

System Configuration - Basic Details - Edit

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

JBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1	Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party OBTFPM 14.3	OBPM 999 Branch 14.3
Select Host	Third Party						
Entity : Third Party							
Basic Details	Bank Addr	: Code : Name ess Line 1	003 ZIG BANK 3 Edgar Build	ings	Bank Group Code Bank Short Name Address Line 2	ZIGGRP ZIG George Street	
Bank Details	Addr Zip C	ess Line 3 Code	Bath 677545		Country Allowed Account Types	GB Conventional Recurring Deposit	Islamic
Branch Details	Bank	Currency	GBP				
O Currency Payments							
SMTP							
O Third Party Configur	ations						
Ø Dynamic Module							
Edit Cancel							

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

Bank Details - Edit

System Configuration						
JBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2 Third Party	OBTFPM 14.3 OBPM 999 Branch 14	ł.3
Select Host	Third Party					
Entity : Third Party						
Basic Details			003	Bank Group Code	ZIGGRP	
		-	ZIG BANK	Bank Short Name	ZIG	
⊘ Bank Details		-	3 Edgar Buildings	Country	George Street	
🔗 Branch Details	Zip C	-	Bath 677545	Allowed Account Types	United Kingdom V	
		-	577545		✓ Islamic	
Ourrency Payments					Recurring Deposit	
SMTP	Bank	Currency	Great Britain Pound	~		
O Third Party Configure	ations					
Oynamic Module						
Save						

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	Displays the allowed account types as defined and available for edit.
	The options are:
	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

						ATM/Branch	UBS 14.3 AT3 Branch
🕼 futura bank						Q 🔁 🛛	Velcome, Wayne Rooney Last login 25 Nov 07:53 PM
System Configuration							
JBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	OBPM 999 Branch 14.3
Select Host	Third Party						
Entity : Third Party							
Basic Details	Ho	nk Code 003 ime Branch AT3 Iculation Currency GBP		Branch Code Local Currency Region	AT3 GBP INDIA		
Bank Details							
Branch Details							
Ourrency Payments							
SMTP							
O Third Party Configura	ations						
O Dynamic Module							
Edit Cancel							
	Copyright	© 2006, 2017, Oracle and/or its affiliat	es. All rights reserved. Sec	urity Information Terms and	d Conditions		

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

Branch Details - Edit

JBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch		L Branch 14.2	Third Party	OBTFPM 14.3	ORPM 000	Branch 14.3
	OBPWI HEL Branch 14.3	UBS 14.3 OTT Branch for OBEM	UBS 14.3 AT3 Branch	OBPMINE	L Branch 14.2	Third Party	OBTEPM 14.3	OBEM 999	Branch 14.3
Select Host	Third Party								
Entity : Third Party									
Basic Details		- Devent	003		Branch Code Local Currency		AT3		
🔗 Bank Details		1	AT3 Great Britain Pound		Region		Great Brita	in Pouna	~
Branch Details									
Ourrency Payments									
⊘ smtp									
O Third Party Configura	tions								
O Dynamic Module									
Cause Connect									
Save Cancel									

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	Displays the region of bank payments as defined and available for edit.
	The options are:
	• 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 Olicity Company the transportion

Click $\ensuremath{\textbf{Cancel}}$ 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

					ATM/Branch	UBS 14.3 AT3 Branch 🗸
🗏 🕼 futura bank				Q	Melco	ome, Wayne Rooney V Last login 25 Nov 07:53 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OB	CL OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Third Party						
Entity : Third Party						
Basic Details	International Fund Transfer	EUR,USD,IN EUR,USD,IN				
Bank Details	International Draft					
Branch Details						
Ourrency Payments						
SMTP						
O Third Party Configurations						
Oynamic Module						
_						
Edit Cancel						
						_
c	povright © 2006, 2017, Oracle and/	or its affiliates. All rights reserved. S	ecurity Information Term	s and Conditions		
			inormation term	2.1.2 Sonations		

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

Currency Payments - Edit

					ATM/Branch	UBS 14.3 AT3 B	ranch 🔨
🗏 🕼 futura bank				Q	Melco	ome, Wayne Ro Last login 25 Nov 07:	oney 🗸
System Configuration							
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	L OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host Third Party							
Entity : Third Party							
Sasic Details	International Fund Transfer	Euro ×	US Dollar ×				
🖉 Bank Details			ain Pound ×				
Branch Details	International Draft	Euro × Indian Ru	US Dollar ×				
Ourrency Payments		Great Brit	ain Pound 🗙				
SMTP							
O Third Party Configurations							
Oynamic Module							
Save Cancel							
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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

Petrona construction <							ATM/Branch	UBS 14.3 AT3 Branch 🗸
PRR 11.7 E0D Branch UBS 14.3 AT3 Branch 06CL OBPM HEL Branch 14.3 UBS 14.3 OT1 Branch for 06LM UBS 14.3 AT3 Branch OBPM HEL Branch 14.2 Tind Party Select Host Third Party Image: Select Host Server Name internal-mail-router.oracle.com 25 Basic Details Server Name 25 Image: Server Name 25 Basic Details Server Name 25 Image: Server Name 25 Basic Details Authentication Required : 2 Image: Basic Details Username 25 Image: Branch Details Username 25 Image: Branch Details Username 25 Image: Basic Details Username 25 Image: Branch Details Username 25 Image: Basic Details </th <th>🗏 🌘 futura bank</th> <th><</th> <th></th> <th></th> <th></th> <th>Q</th> <th>Mele Wele</th> <th>come, Wayne Rooney 🗸 Last login 25 Nov 07:53 PM</th>	🗏 🌘 futura bank	<				Q	Mele Wele	come, Wayne Rooney 🗸 Last login 25 Nov 07:53 PM
Select Host Third Party Entity: Third Party Basic Details	System Configurat	ion						
Select Host Third Party Entity: Third Party Basic Details	ECB 11 7 EOD Bronch	LIBS 14 2 AT2 Breach OBCI	ORDM HEL Propole 14.2	URC 14 2 OT1 Breach for OPI M	LIDE 14.2 AT2 Brooch	OPDM HEL Propob 14.2	Third Barby	OPTERM 14.2
Entity:: Third Party Image: Basic Details Basic Details Bank Details Banch Details Image: Banch Details Image: Banch Details Image: Currency Payments Image: SmrtP Image: Third Party Configurations Image: Dynamic Module	POR 11.7 EOD Branch	0B3 14.3 AT3 BIBICT 0BCE	ODF MIREE Branch 14.3	OBS 14.3 OF FBIAICITIOLOBEM	OBO 14.5 ATS Branch	ODFWINEL DIditch 14.2	Third Party	001PPM 14.3
Server Name internal-mail-router.oracle.com Port 25 Sender Email Address OBPAlert_EMARALD_ME@oracle.com Server Name OBPAlert_EMARALD_ME@oracle.com Server Name Internal-mail-router.oracle.com Server Name OBPAlert_EMARALD_ME@oracle.com Server Name Internal-mail-router.oracle.com Server Name OBPAlert_EMARALD_ME@oracle.com Server Name Internal-mail-router.oracle.com Server Name OBPAlert_EMARALD_ME@oracle.com Server Name Server Name Server Name Deserver Name Server Name Post Server Name Post Server Name Post	Select Host	Third Party						
Image: Basic Details Port 25 Sender Email Address OBPAlert_EMARALD_ME@oracle.com Image: Basic Details Image: Basic Details Image: Basic Details Image: Basi	Entity : Third Party							
	⊘ Basic Details		Port	25				
Image: Branch Details Password Image: Currency Payments Image: Currency Payments Image: SMTP Image: Currency Payments Image: Third Party Configurations Image: Currency Payments Image: Dynamic Module Image: Currency Payments	🔗 Bank Details		Port 2 Sender Email Address 0 Recipient Email Address Authentication Required : Username					
SMTP Third Party Configurations Dynamic Module	🔗 Branch Details	5						
Image: Configurations Dynamic Module	Ourrency Payr	ments	Server Name Port Sender Email Address Recipient Email Address Authentication Required : Username					
Ø Dynamic Module	SMTP							
	O Third Party Co	onfigurations						
Edit Cancel	🔗 Dynamic Mod	ule						
	Edit							
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Click Edit to edit the SMTP details. The System Configuration
– SMTP screen appears in editable form.

Ip futura bank System Configuration FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 U	UBS 14.3 OT1 Branch for OBLM		Q	Melc Welc	ome, Wayne Ro Last login 25 Nov 07	OONEY 7:53 PM
	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM					
			UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	>
Select Host Third Party							
	erver Name	internal-mail-router.orad	cle.com				
Basic Details Bank Details Pr	ort	25					
Se Branch Details	ender Email Address	OBPAlert_EMARALD_M	E@oracle.com				
Currency Payments	ecipient Email Address						
SMTP AI	uthentication Required :						
Third Party Configurations U:	Isername						
Oynamic Module	assword end Test Email						
Save							

System Configuration - SMTP - Edit

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'.

						ATM/Branch	UBS 14.3 AT3 Branch
🗏 🕼 futura bank					Q	Melc	ome, Wayne Rooney Last login 25 Nov 07:53 PM
System Configuratio	on						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Third Party						
Entity : Third Party							
Basic Details		Host_Name	THP	Host Version			
Bank Details							
Branch Details							
Currency Payme	ents						
SMTP							
O Third Party Con	figurations						
> Host Details							
> Queue Configu	ration						
🖉 Dynamic Modul	le						
Edit Cancel							
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System Configuration – Third Party Configurations - Host Details - View

 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.

						ATM/Branch	UBS 14.3 AT3 Branch
🗏 🕼 futura bank					Q	Melc Welc	ome, Wayne Rooney Last login 25 Nov 07:53 PM
System Configuration							
FCR 11.7 EOD Branch UBS 14.3 AT3 F	Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Third	Party						
Entity : Third Party							
Basic Details		Host_Name	THP	Host Version		1.0	\sim
⊘ Bank Details		Check Host Availability					
Sranch Details							
Ourrency Payments							
SMTP							
O Third Party Configurations							
> Host Details							
> Queue Configuration							
Oynamic Module							
Save Cancel							
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System Configuration - Third Party Configurations - Host Details - Edit

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

				AT	M/Branch	UBS 14.3 AT3 Branch 🗸
≡ 🏟 futura bank				Q, I	124 Welco	ome, Wayne Rooney 🗸 Last login 25 Nov 07:53 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch	OBCL OBPM HEL Branch 14.	3 UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch 0	DBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Third Party						- 1
Entity : Third Party						
🚫 Basic Details	Receiver Queue Connection Factory Sender Queue	ExtSystemReceiverQCF ExtSystemSenderQCF	Receiver Queue Sender Queue	ExtSystemReco ExtSystemSen		- 1
🕢 Bank Details	Connection Factory					- 11
Branch Details						- 1
Currency Payments						
SMTP						
O Third Party Configurations						
> Host Details						
> Queue Configuration						
Ø Dynamic Module						
Edit Cancel						
	Copyright © 2006, 2017, Oracle	and/or its affiliates. All rights reserved. S	Security Information Terms and	d Conditions		Ţ

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

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	LIRS 1	4.3 OT1 Branch for OBLM	UBS 14 3	3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3	\$
Select Host	Third Party		0001		00014.		ODE WEITEL DIGHT 14.2	millionary	0011110114.0	
Entity : Third Party										
🔗 Basic Details		Receiver Queue Connection Fa	ictory	ExtSystemReceiverQCF		Receiver Que	ue	ExtSystemRece	iverQueue	
Bank Details		Sender Queue Connection Fact	tory	ExtSystemSenderQCF		Sender Queu	e	ExtSystemSend	erQueue	
		Check Host Availability								
Branch Details	s									
O Currency Pavr	ments									
SMTP										
O Third Party Co	onfigurations									
> Host Details										
> Queue Config	guration									
O Dynamic Mod	lule									
Save Cancel										

System Configuration – Third Party Configurations - Queue Configurations – Edit

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

Field Name	Description
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'.

E Catalana la carla				Q	ATM/Branch	UBS 14.3 AT3 Branch
E futura bank System Configuration				Q	Meloc	me, Wayne Rooney .ast login 25 Nov 07:53 PM
System comgulation						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch O	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Third Party						
Entity : Third Party	Content Server URL	http://ofss310655:8003/digx/v1	Content Publ	isher URL http://ofss3	10655:8003/digx	/v1
Bank Details						
Sranch Details						
O Currency Payments						
⊘ SMTP						
O Third Party Configurations						
Dynamic Module Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Edit Cancel						
		d/or its affiliates. All rights reserved. ∣				

System Configuration – Dynamic Module – Brand – View

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

					ATM/Branch	UBS 14.3 AT3 Branch
🛙 🕼 futura bank				Q	Melco	nne, Wayne Rooney Last login 25 Nov 07:53 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Third Party						
Entity : Third Party						
🖉 Basic Details	Content Server URL	http://ofss310655:800	B/digx/v1 Content Publ	isher URL	http://ofss31065	5:8003/digx/v1
Bank Details						
Sranch Details						
Currency Payments						
SMTP						
O Third Party Configurations						
Oynamic Module						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Save Cancel						
Coj	pyright © 2006, 2017, Oracle and	/or its affiliates. All rights reserved. \$	ecurity Information Terms	and Conditions		

System Configuration – Dynamic Module – Brand - Edit

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

futura ban								Last login 25 Nov 07:53 PM
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HE	L Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Third Party							
Entity : Third Party								
Basic Details		OBPM Instructed Currency Indicator	т	Domestic Transfer - (Code)		OPFC		
🖉 Bank Details		Bill Payment (Code) OBPM Host code	BPAT SWITZ	OBPM Us Max Mult Limit for (ple Transfer	FCATOP 5		
🔗 Branch Detail	ls	SEPA Direct Debit Payments - SI (Category)	cocc	Users Peer to Pe Payment	eer External (Code)	P2PF		
Ourrency Pay			INS_ISSUE		est Money ry Period (in	30		
SMTP		OBPM Domestic India Prefunded Payments? Peer to Peer Payment	N PBPO	OBPM Ho Number External F	ayment			.com:18443/retail/pa
O Third Party C	onfigurations	(Code) SEPA Credit Payment (Category)	COPC	Payment	mestic Draft Type	1	iodule=externa	-payment
O Dynamic Mod	dule	Domestic Fund Transfer - NEFT (Category) Max. Invalid Attemps -	5	Process p next work enabled (Payee Ph	Y/N)	Y		
> Brand		Security PIN	1	Corporate OBPM So	(Y/N)	INTERNETB/	ANKING	
> Payment		OBPM WS Version Number	141	SEPA Dire Payments (Categor)	- SI	COCC		
> WealthMana	igement	Self Fund Transfer - SI (Code) Self Fund Transfer	вкор		ernal Fund Network Code ect Debit	BOOK SOUC		
> OTHERMOD	ULE	With Forex Deal (Code) Number Of Days To Check Upcoming	5	Payments Peer to P Payment	eer Internal	PBKT		
> ForexDeal		Payment Enable Upcoming Payment Check (Y/N) OBPM SEPA Direct	N		Fund NEFT (Code) und Transfer -	OPFC BKOP		
> Origination		Debit Network Code	TRA	SI (Code) OBPM SE		STEP2		
> ServiceRequ	lest	Payment Method Corporate Service charges enabled (Y/N)	Y	Code Self Fund (Category	Transfer	OUPA		
> Common		Self Fund Transfer With Forex Deal (Category)	OPFX		und Transfer	ВКОР		
		Max. No. of Split Bill Contributors Claim Money Link	3	Bill Paym (Category OBPM Dri) aft	FCOK C		
		Expiry(days)		Cancellat Mode	ion Payment			

System Configuration – Dynamic Module – Payment - View

	Internal Fund Transfer (Code)	ВКОР	Internal Fund Transfer - SI (Category)	OUPA
	Internal Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments - SI (Code)	SOUC
	External Fund Transfer (Category)	OUPA	International Draft (Code)	MCKP
	(Code)	ВКОР	Enable payee edit in hours after payee creation or	48
	Claim Payment URL	https://mumaa012.in.oracle.com:18443/index homeComponent=claim-payment- dashboard&homeModule=claim- payment&menuNavigationAvailable=false	modification . . ht/grif /M Domestic India Fund Transfer Clearing System Id Code	INFSC
	Domestic Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Code)	OPFD
	OBPM International Draft Network Code	INS_ISSUE	International Fund Transfer With Forex Deal (Code)	FTOC
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	OBPM Self Fund Transfer Network Code	воок
	OBPM International Draft Instrument Code	MNGRCHQ	International Fund Transfer (Code)	FTOC
	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Retail Service charges enabled (Y/N)	Y
	OBPM Domestic India Save Template?	Ν	Network suggestion (Y/N)	γ
	Peer to Peer Payment (Category)	POUP	Internal Fund Transfer (Category)	OUPA
	Max Multiple Bill Payment Limit for Retail Users	5	Self Fund Transfer - SI (Category)	OUPA
	SEPA Credit Payment - SI (Code)	SOPC	SEPA Credit Payment - SI (Category)	OUPA
	OBPM International Fund Transfer Network Code	SWIFT	Max Multiple Bill Payment Limit for Corporate Users	5
	Max Multiple Transfer Limit for Retail Users	5	OBPM Payment Transaction Type Outward	0
	OBPM Home Branch Code	AT4	OBPM Source Code	FCAT
	Internal Transfer With Forex Deal (Category)	OPFX	OBPM Host IP Address	10.184.155.74
	OBPM Domestic Draft Instrument Code	DEMANDFT	Peer to Peer External Payment (Category)	PFOU
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUPA
	Payee Photo - Retail (Y/N)	Y	OBPM Domestic India Fund Transfer Network Code	TARGET2
	OBCL WS Version Number	141	SEPA Credit Payment (Code)	OOPC
	Domestic Fund Transfer (Code)	OPEX	OBPM Payment Transaction Type	I
	OBCL WS Version Number	141	SEPA Credit Payment (Code)	OOPC
	Domestic Fund Transfer (Code)	OPEX	OBPM Payment Transaction Type Inward	·
	Peer to Peer Internal Payment (Category)	PFOU		
Edit Cancel				

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

									ATM/Branch	UBS 14.3 AT3 Branch 🚿
≡ 🅼 fut	ura banl	k						Q	Nelc	come, Wayne Rooney 👡 Last login 25 Nov 07:53 PM
System	Configurat	ion								
FCR 11.3	7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	JBS 14	.3 OT1 Branch for OBLM	UBS 14.3	AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Ho	ost	Third Party								
Entity	: Third Party									
\oslash	Basic Details		OBPM Instructed Currency Indica	ator	т		Domestic Fu (Code)	nd Transfer - SI - NEFT	OPFC	
			Bill Payment (Code)		BPAT		OBPM User I	d	FCATOP	
\oslash	Bank Details		OBPM Host code		SWITZ		Max Multiple Corporate Us	Transfer Limit for sers	5	
~			SEPA Direct Debit Payments - SI (Category)		COCC		Peer to Peer (Code)	External Payment	P2PF	
\odot	Branch Detail	S	OBPM Domestic Draft Network Code		INS_ISSUE		UPI Request Period (in da	Money Max. Expiry ys)	30	
\oslash	Currency Pay	ments	OBPM Domestic India Prefunded Payments?	ł	Ν		OBPM Host	Port Number	9010	
			Peer to Peer Payment (Code)		PBPO		External Pay	ment Redirection URL	https://mumaal	012.in.oracle.com
\oslash	SMTP		SEPA Credit Payment (Category)		COPC		OBPM Dome Type	stic Draft Payment	1	
Ø	Third Party Co	onfigurations	Domestic Fund Transfer - NEFT (Category)		OUPA		Process pay day enabled	ment to next working (Y/N)	Y	
O	Third Party O	unigurations	Max. Invalid Attemps - Security P	PIN	5		Payee Photo	- Corporate (Y/N)	Y	
\oslash	Dynamic Moc	dule	OBPM International Draft Payme Type	nt	I		OBPM Sourc	e code	INTERNETBANI	KING
>	Brand		OBPM WS Version Number		141		SEPA Direct (Category)	Debit Payments - SI	cocc	
			Self Fund Transfer - SI (Code)		вкор		OBPM Intern Network Cod	al Fund Transfer le	BOOK	
>	Payment		Self Fund Transfer With Forex De (Code)	al	BKOF		SEPA Direct	Debit Payments (Code)	SOUC	
	WealthMana	gement	Number Of Days To Check Upcoming Payment		5		Peer to Peer (Code)	internal Payment	PBKT	
	cara invidita	gement	Enable Upcoming Payment Chec (Y/N)	:k	Ν		Domestic Fu (Code)	nd Transfer - NEFT	OPFC	
>	OTHERMODI	ULE	OBPM SEPA Direct Debit Network Code	k	SDCO		Internal Fund	l Transfer - SI (Code)	вкор	
			OBPM Domestic India Fund Tran Payment Method	sfer	TRA		OBPM SEPA Network Cod	Credit Fund Transfer le	STEP2	
>	ForexDeal		Corporate Service charges enable (Y/N)	ed	Υ		Self Fund Tra	ansfer (Category)	OUFA	
>	Origination		Self Fund Transfer With Forex De (Category)	al	OPFX		External Fun	d Transfer	ВКОР	
			Max. No. of Split Bill Contributors	s	10		Bill Payment	(Category)	FCOK	
>	ServiceRequ	est	Claim Money Link Expiry(days)		3		OBPM Draft Mode	Cancellation Payment	С	

System Configuration - Dynamic Module – Payment - Edit

> Common	Internal Fund Transfer (Code)	ВКОР	Internal Fund Transfer - SI (Category)	OUPA	
> common	Internal Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments - SI (Code)	SOUC	
	External Fund Transfer (Category)	OUPA	International Draft (Code)	МСКР	
	Self Fund Transfer (Code)	вкор	Enable payee edit in hours after payee creation or modification .	48	
	Claim Payment URL	https://mumaa012.in.oracle.com	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	
	Domestic Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Code)	OPFD	
	OBPM International Draft Network Code	INS_ISSUE	International Fund Transfer With Forex Deal (Code)	FTOC	
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	OBPM Self Fund Transfer Network Code	воок	
	OBPM International Draft Instrument Code	MNGRCHQ	International Fund Transfer (Code)	FTOC	
	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Retail Service charges enabled (Y/N)	Υ	
	OBPM Domestic India Save Template?	N	Network suggestion (Y/N)	Υ	
	Peer to Peer Payment (Category)	POUP	Internal Fund Transfer (Category)	OUPA	
	Max Multiple Bill Payment Limit for Retail Users	5	Self Fund Transfer - SI (Category)	OUPA	
	SEPA Credit Payment - SI (Code)	SOPC	SEPA Credit Payment - SI (Category)	OUPA	
	OBPM International Fund Transfer Network Code	SWIFT	Max Multiple Bill Payment Limit for Corporate Users	5	
	Max Multiple Transfer Limit for Retail Users	5	OBPM Payment Transaction Type Outward	0	
	OBPM Home Branch Code	AT4	OBPM Source Code	FCAT	
	Internal Transfer With Forex Deal (Category)	OPFX	OBPM Host IP Address	10.184.155.74	
	OBPM Domestic Draft Instrument Code	DEMANDFT	Peer to Peer External Payment (Category)	PFOU	
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUPA	
	Payee Photo - Retail (Y/N)	Y	OBPM Domestic India Fund Transfer Network Code	TARGET2	
	OBCL WS Version Number	141	SEPA Credit Payment (Code)	OOPC	
	Domestic Fund Transfer (Code)	OPEX	OBPM Payment Transaction Type Inward	1	
	Peer to Peer Internal Payment (Category)	PFOU			
Save Cancel					

Field Name	Description
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator 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.
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.
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.

Field Name	Description
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 External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft 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.
OBPM Domestic India Prefunded Payments?	Displays whether there is a prefunded payment for OBPM domestic India and available for edit.
OBPM Host Port Number	Displays the OBPM host port number and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
External Payment Redirection URL	Displays the URL for the external payments and available for edit.
SEPA Credit Payment (Category)	Displays the product category for SEPA credit payments and available for edit.
OBPM Domestic Draft Payment Type	Displays the OBPM Payment for domestic draft type of transaction 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.
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.
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.
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.
OBPM WS Version Number	Displays the version number for OBPM host Web Service and available for edit.

Field Name	Description
SEPA Direct Debit Payments - SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions 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 Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer 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.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments 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.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments 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.
Domestic Fund Transfer - NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
Internal Fund Transfer - SI (Code)	Displays the product code for internal transfer with standing instructions.
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 SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
Corporate Service charges 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.
Self Fund Transfer With Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.

Field Name	Description
External Fund Transfer	Displays the product code/ category for external fund transfer 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.
Bill Payment (Category)	Displays the product category for bill payments 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 Draft Cancellation Payment Mode	Displays the payment mode for OBPM draft cancellation.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions 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.
SEPA Direct Debit Payments SI - (Code)	Displays product code for SEPA direct debit payments and available for edit.
External Fund Transfer (Category)	Displays the product category for external fund transfer and available for edit.
International Draft (Code)	Displays the product code for international draft and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer 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.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit 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 (Category)	Displays the product category for domestic fund transfer and available for edit.

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.
OBPM International Draft Network Code	Displays the network code for OBPM international draft 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-SI- NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction 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.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not 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(Category)	Displays the product category for internal fund transfer 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.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
SEPA Credit Payment -SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.

Field Name	Description
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments 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.
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.
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 Payment -Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch and available for edit.
OBPM Source Code	Displays the source code for OBPM 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 Host IP Address	Displays the host IP address for OBPM and available for edit.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments.
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 - RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS 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.
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.
OBCL WS Version Number	Displays the version number for OBCL host Web Service and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit 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 Payment Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.				
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments 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**'.

ystem Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Third Party						
Entity : Third Party						
Basic Details	Number of record in 50 Report Generation Maximum Number of 3		Date Range I Date For Sta Instruction Switch Fund:	nding		
Sank Details	Nominee Allowed Number of Investment 3 Account Allowed		Switch Fund Fund House Number of C Allowed in M	Allowed peration 3		
Branch Details	Account Allored		Order	langre		
O Currency Payments						
⊘ smtp						
O Third Party Configurations						
O Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Edit Cancel						

System Configuration – Dynamic Module – Wealth Management - View

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

					ATM/Branch	UBS 14.3 AT3 Brar
🖗 futura bank				Q	Melco	ome, Wayne Roon Last login 25 Nov 07:53 F
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Third Party						
Entity : Third Party	Number of record in Report		Data Danga I	Future Date For		
Basic Details	Generation Maximum Number of Nomine	50 	Standing Ins		30 true	
Sank Details	Allowed Number of Investment Accou Allowed	5	Allowed	peration Allowed in	3	
Sranch Details						
Currency Payments						
SMTP						
O Third Party Configurations						
 Dynamic Module Brand 						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Save Cancel						

System Configuration – Dynamic Module – Wealth Management – Edit

Field Name	Description
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.

Field Name	Description
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.

- 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 **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.
- 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 Configurat	tion				Q Welcome, Wayne Roo Lest login 25 Nov 07.5
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch OBPM F	HEL Branch 14.2 Third Party OBTFPM 14.3
Select Host	Third Party				
Entity : Third Party		OBLM Port Application Server Port for Oracle Business	7005	OBTFPM Port OBVAM User Id	7003 SAVITHA
Bank Details		Intelligence Publisher Limits Effective from Same Day (Y/N)	Ŷ	OBTEPM token expiry time in seconds	30
Branch Detail	s	Allow Multiple Goods	7531 N	Liquidity Management Qualified (Y/N) OBTFPM Source Code	N
O Currency Pay	ments	(Y/N) Number of Cheque Books enabled (Y/N) OBVAM Transaction	Y GBP	IPM Host port OBSCF IP	whf00agj.in.oracle.com
SMTP		Default Currency Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TO	KEN~SEC_QMEst Server Port for Oracle Financial	7003
Third Party C	onfigurations	Supported Auth Type for Transactions	OTP~SOFT_TOKEN	Lending and Leasing Anonymous Security Policy	oracle/wss_username_token_client_policy
🖉 Dynamic Mor	dule	Oracle Live Experience Cloud User ID	oraclefsgbuobdx	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
> Brand		Handoff File Path for UBS OBTFPM Branch Code	/scratch/obdx/wls/handoff/UBS	OBVAM Port	7003 live.oraclecloud.com
> Payment		Deposit Installment	50000	Live Experience Host IP OBVAM No. of Bemitters Limit	live.oractecloud.com
> WealthMana	igement	Amount Limit Currency Support In Approval Rules	true	Identification Types	REMOTE_CLOSE_ENUM
> OTHERMOD		Host Server Port for Oracle FLEXCUBE Universal Banking	7860	Date Default	CURRENT
	ole -	Fetch Guarantee Type from Host (Y/N)	Y	Application Server for Oracle FLEXCUBE Universal Banking	mum00chm.in.oracle.com
> ForexDeal		OBVAM Branch Code	000	Application Server for Oracle Banking Platform	
> Origination		Application Server Port for Oracle Banking Platform		Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_
> ServiceRequ	est	IDCS Connection Scheme ELCM Host port	https 7103	OBCLPM Port	8003 mum00aco
> Common		Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCORE	Allow Touch Point Level Limit Definition (Y/N)	Y
		IDCS OBDXClient Id	R_SOFT_TOKEN	FATCA Compliance check required(Y/N)	N 10.184.160.23
		Supported Soft Token OBLM Maker Id OBLM User Id	OBDXLMADMIN1 LMADMIN1	OBTEPM IP IDCS Host Port OBSCF token expiry	443 10
		OBVAM Transaction Code	000	time in seconds Live Experience Host Port	443
		TD Pool Code	POOL1 OBDXLMADMIN2	MO IP Retail User Supported	10.184.160.23 OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_
		OBCEPM IP	10.40.64.235	Auth Type Oracle Live Experience	shantanu.k.date@oracle.com
		Application Server Port for Oracle FLEXCUBE	13003	Cloud Tenant ID IDCS Host IP	obdx- tenant01.identity.c9dev0.oc9qadev.com
		Universal Banking OBVAM Offset Transaction Code	000	Anonymous Security Key Name	origination_owsm_key
		OAUTH Port	13003	Application Server IP for Oracle Business Intelligence Publisher	
		OBVAM Remitter Record Status	0	ELCM HOST IP	10.184.151.55
		Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TO	Oracle FLEXCUBE Universal Banking	10.184.135.59
		IPM Host application name M0 Port	7003	Duration of future start date in days. Feedback for a	180 ALWAYS
		Flag to enable SSL	false	Transaction OBSCF Port	7003
		IPM Host IP address OBLM IP	10.184.158.191	Host WSDL Version OBCLPM IP	THP whf00agl
		OBVAM Source Code	OBDX	Virtual Account Management Qualified(Y/N)	N
		Open Term Deposit Threshold Amount OBCL HOST IP	50000 10.184.159.212	OBLM Branch Code	LMB 10.184.160.23
		OBTEPM User Id For Initiate LC		UBS File Handoff Host Port	5039
		OBLM App Id - Fetch Account Details Duration of Active	LMM	OBCL Host port	8555
		Program in days UBS File Handoff Host		Amount Limit OBTFPM Source Code	
		Supported Auth Type for Transactions	OTP		
Edit Cancel					
	-				

System Configuration – Dynamic Module – Other Module – View

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

🖗 futura	bank				Q	Last lo	Wayne Roone gin 25 Nov 07:53 F
ystem Con	figuration						
FCR 11.7 EOD B	Branch UBS 14.3 AT3 Branch C	DBCL OBPM HEL Branch 14.3 U	BS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party OBT	TFPM 14.3 >
Select Host	Third Party						
Entity : Thin	d Party						
🕢 Basic	Details	OBLM Port	7005	OBTFPM Po	rt	7003	
0 545.6	, becans	Application Server Port for Oracle Business Intelligence Publisher		OBVAM Use	r Id	SAVITHA	
🕗 Bank	Details	Limits Effective from Same Day (Y/N)	Y	OBTFPM tol seconds	en expiry time in	30	
0.		OBCFPM Port	7531	Liquidity Ma (Y/N)	nagement Qualified	Ν	
🕑 Brand	ch Details	Allow Multiple Goods (Y/N)	Ν	OBTFPM So	urce Code		
⊘ Curre	ency Payments	Number of Cheque Books enable (Y/N)	d Y	IPM Host po	vrt		
		OBVAM Transaction Default Currency	GBP	OBSCF IP		whf00agj.in.oracle.co	m
SMTF	P	Administrator Supported Auth Ty	PE OTP~R_SOFT_TOKEN	T_SOFT_ Host Server Lending and	Port for Oracle Financial Leasing	7003	
🕢 Third	Party Configurations	Supported Auth Type for Transactions	OTP~SOFT_TOKEN		Security Policy	oracle/wss_username	e_token_cli
<u> </u>	, , ,	Oracle Live Experience Cloud Use ID	er oraclefsgbuobdx	Lending and		10.184.132.101	
🕗 Dyna	mic Module	Handoff File Path for UBS	/scratch/obdx/wls/har			7003	
> Bran	nd	OBTFPM Branch Code		Live Experie		live.oraclecloud.com	
		Deposit Installment Amount Limi	50000		of Remitters Limit	2	
> Payr	ment	Currency Support In Approval Rul	es true	Identificatio		REMOTE_CLOSE_ENU	M V
> Wea	lthManagement	Host Server Port for Oracle FLEXCUBE Universal Banking	7860	Date Default		CURRENT	
	~	Fetch Guarantee Type from Host (Y/N)	Y	FLEXCUBE U	Server for Oracle Jniversal Banking	mum00chm.in.oracle.	.com
> OTH	ERMODULE	OBVAM Branch Code	000	Banking Pla			
> Fore	wDeal	Application Server Port for Oracle Banking Platform			with Type for Login	OTP~R_SOFT_TOKEN	~T_SOFT_
> rute		IDCS Connection Scheme	httpe	OBCLPM Po OAUTH IP	π	9009	
> Origi	ination	Handoff File Path for FCORE	7103		Point Level Limit	mum00aoo	
	in Paguast	IDCS OBDXClient Id	/scratch/obdx/wls/har	Definition (Y		Y	
> Serv	iceRequest	Supported Soft Token		required(Y/N OBTERM IP		N	
> Com		sepported out roter	R_SOFT_TOKEN	OD T PM IP		10.184.160.23	

System Configuration – Dynamic Module – Other Module – Edit

OBVAM Transaction Code	000	Live Experience Host Port	443
TD Pool Code	P00L1	MO IP	10.184.160.23
OBLM Checker Id	OBDXLMADMIN2	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_
OBCFPM IP	10.40.64.235	Oracle Live Experience Cloud Tenant ID	shantanu.k.date@oracle.com
Application Server Port for Oracle FLEXCUBE Universal Banking	13003	IDCS Host IP	obdx-tenant01.identity.c9dev0.or
OBVAM Offset Transaction Code	000	Anonymous Security Key Name	origination_owsm_key
OAUTH Port	13003	Application Server IP for Oracle Business Intelligence Publisher	
OBVAM Remitter Record Status	0	ELCM HOST IP	10.184.151.55
Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_	Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59
IPM Host application name		Duration of future start date in days.	180
MO Port	7003	Feedback for a Transaction	ALWAYS \checkmark
Flag to enable SSL	false	OBSCF Port	7003
IDCS OBDXClient Secret		IPM Host IP address	
Host WSDL Version	THP	OBLM IP	10.184.158.191
OBCLPM IP	whf00agl	OBVAM Source Code	OBDX
Virtual Account Management Qualified(Y/N)	N	Open Term Deposit Threshold Amount	50000
OBLM Branch Code	LMB	OBCL HOST IP	10.184.159.212
OBVAM IP	10.184.160.23	OBTFPM User Id For initiate LC	
UBS File Handoff Host Port	5039	OBLM App Id - Fetch Account Details	LMM
OBCL Host port	8555	Duration of Active Program in days	1000
Deposit Cumulative Amount Limit	500000	UBS File Handoff Host IP	10.184.155.74
		Supported Auth Type for	OTP

Field Name	Description
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.
OBTFPM Port	Displays the host port for OBTFPM 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.
OBVAM User Id	Displays the User ID set for all transactions on OBVAM via OBDX 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.
OBTFPM token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBTFPM and available for edit.

Field Name	Description
OBCFPM Port	Displays the port for the OBCFPM host system and available for edit.
Liquidity Management Qualified (Y/N)	Displays whether the host is qualified with liquidity management 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.
OBTFPM Source Code	Displays the code for the source of API 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.
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.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users 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.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.
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.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP of Oracle Financial Lending and Leasing host system and available for edit.
Handoff File Path for UBS	Displays the hand-off file path for UBS host system 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.

Field Name	Description
OBTFPM Branch Code	Displays the branch code of the set Branch for OBTFPM and available for edit.
Live Experience Host IP	Displays the host IP address for the live chat and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit for the deposit installment amount 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.
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
Identification Types	Displays the identification type whether it is from local or remote 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.
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.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not 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.
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 for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform 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.
Supported Auth Type for Logir	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.

Field Name	Description
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.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
OAuth IP	Displays the IP address for OAuth and available for edit.
Handoff File Path for FCORE	Displays the hand-off file path for FCORE 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.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number 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.
Supported Soft Token	Displays the supported soft token type and available for edit.
OBTFPM IP	Displays the IP address for OBTFPM and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
OBLM User ID	Displays the user ID for all the transaction of OBLM 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.
Live Experience Host Port	Displays the port for the live chat host system 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 Third Party as the host system.

Field Name	Description
MO IP	Displays the host IP address for the MO and available for edit.
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
OBCFPM IP	Displays the host IP address for the OBCFPM and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience 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.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM 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.
OAuth Port	Displays the port for the OAuth 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.
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
ELCM Host IP	Displays the host IP address for ELCM and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate 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.
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.

Field Name	Description
Duration of future start date in days	Displays the duration of future start date for the Programs 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.
Feedback for a Transaction	Displays whether the feedback for a transaction is required and available for edit.
Flag to enable SSL	Displays the flag for SSL needs to be enabled and available for edit.
OBSCF Port	Displays the port number of the OBSCF host system and available for edit.
IDCS OBDX Client Secret	Displays the IDCS OBDX client secret number and available for edit.
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.
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.
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.
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.
OBVAM Source Code	Displays the code for the source of API for OBVAM and available for edit.
Virtual Account Management Qualified (Y/N)	Displays whether the host is qualified with virtual account management and available for edit.
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening and available for edit.
OBLM Branch Code	Displays the bank branch code maintained in OBLM and available for edit.
OBCL Host IP	Displays the host IP address for OBCL and available for edit.

Field Name	Description
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.
OBTFPM User Id For initiate LC	Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit.
UBS File Handoff Host Port	Displays the port number for UBS file handoff system and available for edit.
OBLM App Id - Fetch Account Details	Displays the OBLM application ID to fetch details of all the OBLM accounts and available for edit.
OBCL Host Port	Displays the host port set for OBCL and available for edit.
Duration of Active Programs in Days	Displays the duration of active programs in days and available for edit.
Deposit Cumulative Amount Limit	Displays the maximum limit to deposit the cumulative amount and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
OBTFPM Source Code	Displays the name for the source of API and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions 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

🏟 futura ban							come, Wayne Ro Last login 25 Nov 07:
System Configura	tion						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Third Party						
Entity : Third Party							
🔗 Basic Details		Persistence Type	INTERNAL	Request Submission 120 Expiration Duration (in days)			
🔗 Bank Details		Service Request Turnaround Time	5				
🔗 Branch Detai	is						
O Currency Pay	ments						
⊘ smtp							
⊘ Third Party C	onfigurations						
🕢 Dynamic Mo	dule						
> Brand							
> Payment							
> WealthMana	gement						
> OTHERMOD	ULE						
> ForexDeal							
> Origination							
> ServiceRequ	est						
> Common							

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

						ATM/Branch	UBS 14.3 AT3 Branch
pfutura bank					Q	Veic	ome, Wayne Rooney Last login 25 Nov 07:53 PM
ystem Configurati	ion						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host	Third Party						
Fasting Third Dates							
Entity : Third Party		Service Request Persistence		Request Sub Duration (in	omission Expiration days)	120	
🔗 Bank Details		Service Request Turnaround	Time 5				
Branch Details	3						
O Currency Payr	nents						
SMTP							
O Third Party Co	onfigurations						
O Dynamic Mode	ule						
> Brand							
> Payment							
> WealthManag	gement						
> OTHERMODU	JLE						
> ForexDeal							
> Origination							
> ServiceReque	est						
> Common							
Save Cancel							
	-						
	Copy	yright © 2006, 2017, Oracle and/	/or its affiliates. All rights reserved.	Security Information Term	s and Conditions		

System Configuration - Dynamic Module - Service Request - Edit

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.
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'.

					ATM/Branch	UBS 14.3 AT3 Branch
🕼 futura bank				Q	Melco	rme, Wayne Rooney Last login 25 Nov 07:53 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	L OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Third Party						
Entity : Third Party	Batch Redirection Host Port					
Sank Details						
Branch Details						
Ourrency Payments						
SMTP						
O Third Party Configurations						
Oynamic Module						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Edit Cancel						
Co	pyright © 2006, 2017, Oracle and	I/or its affiliates. All rights reserved.	Security Information Terms	and Conditions		

System Configuration - Dynamic Module - Common - View

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

					ATM/Branch	UBS 14.3 AT3 Branch
🗏 🏟 futura bank				Q	Melc	ome, Wayne Rooney Last login 25 Nov 07:53 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	UBS 14.3 OT1 Branch for OBLM	UBS 14.3 AT3 Branch	OBPM HEL Branch 14.2	Third Party	OBTFPM 14.3
Select Host Third Party						
Entity : Third Party						
Sasic Details	Batch Redirection Host Port					
🕢 Bank Details						
Branch Details						
Ourrency Payments						
SMTP						
O Third Party Configurations						
Oynamic Module						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Save Cancel						
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System Configuration - Dynamic Module – Common - Edit

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