

# Oracle Banking Digital Experience

System Configuration User Manual  
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**ORACLE®**

System Configuration User Manual  
December 2019

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# 1. Preface

## 1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

## 1.2 Documentation Accessibility

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

## 1.3 Access to Oracle Support

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

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

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

## 1.4 Structure

This manual is organized into the following categories:

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

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

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

Each transaction is explained in the following manner:

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

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

## 1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Release 19.2.0.0.0, 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.

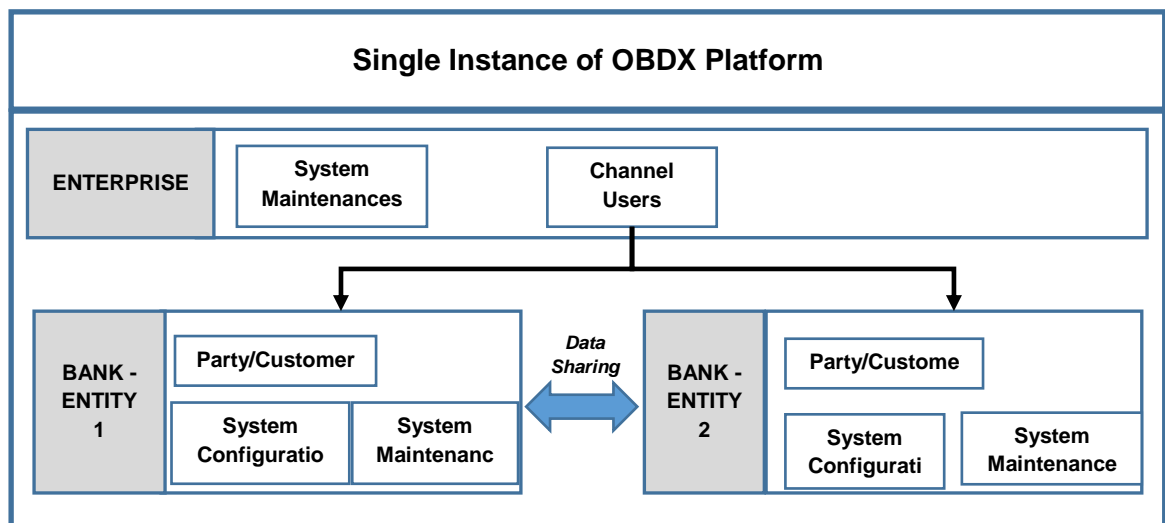
---

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:

<b>Sr No.</b>	<b>Transactions</b>	<b>Entity/Enterprise</b>	<b>Remarks</b>
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	



<b>Sr No.</b>	<b>Transactions</b>	<b>Entity/Enterprise</b>	<b>Remarks</b>
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

The screenshot displays the 'System Configuration' interface for 'futura bank'. At the top, there is a navigation bar with 'ATM/Branch' and 'UBS 14.3 AT3 Branch'. Below this, the user is logged in as 'Wayne Rooney' with a last login time of '04 Dec 11:21 AM'. The main content area is titled 'System Configuration' and contains the following fields:

- Does your setup has Multi Entity?**: A radio button selection with 'Yes' selected and 'No' unselected.
- Entity Id**: A text input field containing 'OBDX\_BU'.
- Entity Name**: A text input field containing 'Default Business Unit'.

A red 'Continue' button is located at the bottom left of the configuration area. At the bottom of the page, there is a copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

#### Field Description

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

futura bank

System Configuration

Does your setup has Multi Entity ⓘ  Yes  No

Does your setup has data sharing  Yes  No


Add entity

Continue Cancel

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### Field Description

Field Name	Description
<b>Does your set up has Multi Entity?</b>	Option to select whether the setup has multi entity enabled or not.
<b>Does your setup has data sharing</b>	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

The screenshot displays the 'System Configuration' interface for 'futura bank'. At the top, there's a navigation bar with 'ATM/Branch' and 'UBS 14.3 AT3 Branch'. The user is logged in as 'Welcome, Wayne Rooney' with a last login of '04 Dec 11:21 AM'. The main content area is titled 'System Configuration' and contains two toggle switches: 'Does your setup has Multi Entity?' (Yes) and 'Does your setup has data sharing?' (Yes). Below these are three input fields: 'Entity Id' (OBDX\_BU), 'Entity Name' (UBS 14.3 AT3 Branch), and 'Time Zone' (GMT+5:30 Asia/Calcutta). There are 'Add entity', 'Continue', and 'Cancel' buttons. At the bottom, there's a copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

### Field Description

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

- In the Entity Id field, enter the entity id for the new entity being created.
- In the Entity Name field, enter the entity name for the new entity being created.
- From the Time Zone list, select an appropriate time zone for the new entity being created.
- Click  to save the entity details.
- Click  to edit the entity details of the newly created entity.  
OR
- Click  to delete the entity details.
- Click **Continue**. The System Configuration Setup details screen appear.  
OR  
Click **Add Entity** to add more entities.

## 4. System Configuration – HOST System as FCUBS

### System Configuration - Basic Details

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Leo Thomas' (Last login: 19 Nov 05:07 PM). The configuration is for the 'UBS 14.3 AT3 Branch'. The 'Entity' is 'UBS 14.3 AT3 Branch'. The 'Host' is 'Oracle FLEXCUBE Universal Banking 1...'. The configuration form includes the following fields:

Field Name	Value
Web Server Host	mumaa012.in.oracle.com
Web Server Port	22443
Application Server Host	mumaa012.in.oracle.com
Application Server Port	13003

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

### Field Description

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

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

## System Configuration – Host Details

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Leo Thomas  
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 **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  
 Host Details  
 Bank Details  
 Branch Details  
 Currency Payments  
 SMTP  
 Third Party Configuration  
 Dynamic Module

Host Name UBS Host Version 14.3

Gateway IP whf00bzd Port 7003

Channel IB

Check Host Availability

Save Cancel

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## Field Description

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

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

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

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

Field Name	Description
<b>Gateway IP</b>	Enter the Gateway IP of the selected host system.
<b>Port</b>	Enter the port number for the host system.
<b>Channel</b>	Specify the channel as 'IB' to access the application.

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



## System Configuration – Bank Details

ATM/Branch UBS 14.3 AT3 Branch

futura bank

Welcome, Leo Thomas  
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 **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
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module

Bank Code: 001 Bank Group Code: ZIGGRP

Bank Name: ZIG BANK Bank Short Name: ZIG

Address Line 1: Test Address Line 2: Test

Address Line 3: Test Country: India

Zip Code: 8756754 Allowed Account Types:  Conventional  Islamic  Recurring Deposit

Bank Currency: Great Britain Pound

← Previous → Next Cancel

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## Field Description

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

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

<b>Bank Currency</b>	Specify the default currency applicable for the bank.
----------------------	---

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

## System Configuration – Branch Details

ATM/Branch UBS 14.3 AT3 Branch

futura bank

Welcome, Leo Thomas  
Last login 19 Nov 05:07 PM

System Configuration

FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPB HEL Branch 14.3 **UBS 14.3 AT3 Branch** OBPB HEL Branch 14.2 Third Party OBTFPM 14.3

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.3 AT3 Branch

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

Bank Code 001 Branch Code AT3

Home Branch AT3 Local Currency Great Britain Pound

Calculation Currency Great Britain Pound Region UK

< Previous Next > Cancel

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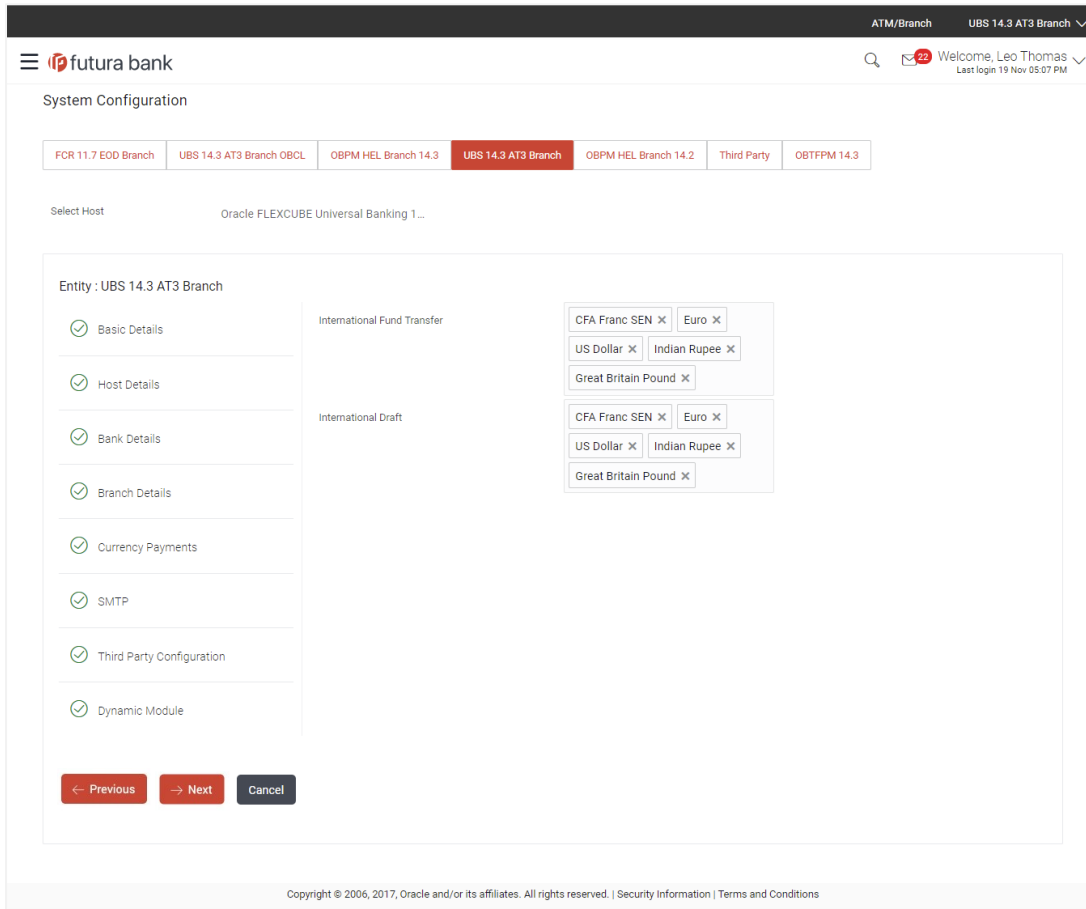
### Field Description

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

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

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

## System Configuration – Currency Payments



### Field Description

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

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

## System Configuration – Dynamic Module – SMTP

ATM/Branch UBS 14.3 AT3 Branch

futura bank

Welcome, Leo Thomas  
Last login 19 Nov 05:07 PM

System Configuration

FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPB HEL Branch 14.3 **UBS 14.3 AT3 Branch** OBPB HEL Branch 14.2 Third Party OBTFFM 14.3

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.3 AT3 Branch

Basic Details

Host Details

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configuration

Dynamic Module

Server Name internal-mail-router.oracle.com

Port 25

Sender Email Address OBPAlert\_EMERALD\_ME@oracle.com

Recipient Email Address

Authentication Required :

Username

Password

Send Test Email

← Previous → Next Cancel

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## Field Description

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

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

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

### System Configuration –Third Party Configuration

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

The screenshot shows the 'System Configuration' interface for 'futura bank'. At the top, there are navigation tabs for various branches, with 'UBS 14.3 AT3 Branch' selected. Below the tabs, the 'Select Host' section shows 'Oracle FLEXCUBE Universal Banking 14.2.0.0.Oracle FLEXC...'. The main configuration area is titled 'Entity : UBS 14.3 AT3 Branch' and contains a list of configuration items on the left, each with a checkmark: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The right side of the screen displays configuration details for the selected entity, including Receiver Queue, Connection Factory, and Sender Queue settings.

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

At the bottom of the screen, there are three buttons: '< Previous', 'Next >', and 'Cancel'.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Receiver Queue Connection Factory</b>	Enter the JNDI name of the receiver connection factory, which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).
<b>Receiver Queue</b>	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).
<b>Sender Queue Connection Factory</b>	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2).
<b>Sender Queue</b>	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).

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



## System Configuration – Dynamic Module - Brand

The screenshot displays the 'System Configuration' page for 'futura bank'. At the top, there's a navigation bar with 'ATM/Branch' and 'UBS 14.3 AT3 Branch' dropdowns. Below this, the 'System Configuration' section is active, showing a list of branches: 'FCR 11.7 EOD Branch', 'UBS 14.3 AT3 Branch OBCL', 'OBPM HEL Branch 14.3', 'UBS 14.3 AT3 Branch' (highlighted), 'OBPM HEL Branch 14.2', 'Third Party', and 'OBTFPM 14.3'. The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main configuration area is titled 'Entity : UBS 14.3 AT3 Branch'. On the left, a sidebar lists various modules with checkboxes: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module' (checked), and several other modules with expandable arrows. The 'Dynamic Module' section is expanded, showing 'Brand' as the selected sub-module. The main configuration area contains two fields: 'Content Server URL' and 'Content Publisher URL', both with the value 'http://ofss310655:8003/digx/v1'. At the bottom of the configuration area, there are three buttons: '<- Previous', '-> Next', and 'Cancel'. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

### Field Description

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

Field Name	Description
<b>Content Server URL</b>	Specify the URL of the content server.

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

### System Configuration – Dynamic Module – Payments

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Leo Thomas' (Last login 19 Nov 05:07 PM). The current configuration is for 'UBS 14.3 AT3 Branch'. The 'Dynamic Module' section is active, showing the following configurations:

Configuration Name	Code	Value
OBPM Self Fund Transfer Network Code	BOOK	International Draft (Code)
Peer to Peer External Payment (Code)	P2PF	Enable payee edit in hours after payee creation or modification .
OBPM Host code	SWITZ	Enable Upcoming Payment Check (Y/N)
Self Fund Transfer - SI (Category)	OUPA	OBPM Domestic Draft Payment Type
OBPM Domestic Draft Network Code	INS_ISSUE	Bill Payment (Code)
Domestic Fund Transfer (Code)	OPEX	Domestic Fund Transfer - RTGS - SI (Code)
Internal Fund Transfer - SI (Category)	OUPA	Bill Payment (Category)
Self Fund Transfer With Forex Deal (Code)	BKOF	Number Of Days To Check Upcoming Payment
International Fund Transfer (Code)	FTOC	SEPA Direct Debit Payments - SI (Category)
OBPM International Draft Instrument Code	MNGRCHQ	Payee Photo - Corporate (Y/N)
SEPA Direct Debit Payments - SI (Category)	COCC	Retail Service charges enabled (Y/N)
SEPA Credit Payment (Code)	OOPC	OBPM Home Branch Code
OBPM International Draft Payment Type	I	Domestic Fund Transfer - SI - NEFT (Code)
Domestic Fund Transfer - RTGS (Category)	OUPA	Network suggestion (Y/N)
External Fund Transfer	BKOP	Max. No. of Split Bill Contributors
Peer to Peer Payment (Code)	PBPO	Peer to Peer Internal Payment (Category)
Domestic Fund Transfer - NEFT (Category)	OUPA	SEPA Credit Payment (Category)
External Fund Transfer (Category)	OUPA	Peer to Peer Internal Payment (Code)
OBPM Instructed Currency Indicator	T	OBPM Source code
OBPM Payment Transaction Type Inward	I	OBPM Source Code
OBPM Domestic Draft Instrument Code	DEMANDFT	OBPM International Fund Transfer Network Code
OBPM SEPA Credit Fund Transfer Network Code	STEP2	Self Fund Transfer - SI (Code)
OBPM International Draft Network Code	INS_ISSUE	OBPM Payment Transaction Type Outward
OBPM User Id	FCATOP	External Payment Redirection URL
OBPM Host IP Address	10.184.155.74	International Fund Transfer With Forex Deal (Code)

> Common

Internal Transfer With Forex Deal (Category)	OPFX	Max. Invalid Attempts - Security PIN	5
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)	BKOP
OBPM WS Version Number	141	Domestic Fund Transfer (Category)	OUPA
Corporate Service charges enabled (Y/N)	Y	Internal Fund Transfer With Forex Deal (Code)	BKOP
Internal Fund Transfer (Code)	BKOP	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	C	Peer to Peer Payment (Category)	POUP
Self Fund Transfer (Category)	OUPA	Claim Payment URL	https://muma012.in.oracle.com
Max Multiple Bill Payment Limit for Corporate Users	5	Internal Fund Transfer - SI (Code)	BKOP
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	BOOK	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		

← Previous
→ Next
Cancel

## Field Description

Field Name	Description
<b>OBPM Self Fund Transfer Network Code</b>	Specify the network code for OBPM self fund transfer.
<b>International Draft (Code)</b>	Specify the product code for international draft.
<b>Peer to Peer External Payment (Code)</b>	Specify the product code for peer to peer external payments.
<b>Enable payee edit in hours after payee creation or modification</b>	Specify the time in hours for the payee to be enabled for modification after its creation.
<b>OBPM Host Code</b>	Specify the host code for OBPM. This parameter is not required for FCUBS as the host system

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

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

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

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

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



<b>Field Name</b>	<b>Description</b>
<b>Self Fund Transfer with Forex Deal (Category)</b>	Specify the product category for self fund transfer with forex deal.
<b>Internal Fund Transfer(Category)</b>	Specify the product category for internal fund transfer.
<b>OBCL WS Version Number</b>	Specify the version number for OBCL host Web Service.
<b>OBPM Domestic India Prefunded Payments?</b>	Specify whether there is a prefunded payment for OBPM domestic India.  This parameter is not required for FCUBS as the host system.
<b>OBPM Internal Fund Transfer Network Code</b>	Specify the network code for OBPM internal fund transfer.  This parameter is not required for FCUBS as the host system
<b>OBPM Domestic India Fund Transfer Payment Method</b>	Specify the mode of fund transfer and payment method for OBPM domestic India.  This parameter is not required for FCUBS as the host system.
<b>Domestic Fund Transfer- RTGS (Code)</b>	Specify the product code for domestic fund transfer with network type as RTGS.
<b>Max Multiple Transfer Limit for Corporate Users</b>	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
<b>Max Multiple Transfer Limit for Retail Users</b>	Specify the maximum number of fund transfer that a retail user can initiate in one go.
<b>Domestic Fund Transfer RTGS - SI (Category)</b>	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.
<b>Max Multiple Bill Payment Limit for Retail Users</b>	Specify the maximum number of bill payments that a retail user can initiate in one go.
<b>OBPM SEPA Direct Debit Network Code</b>	Specify network code for OBPM SEPA direct debit.  This parameter is not required for FCUBS as the host system.
<b>SEPA Credit Payment -SI (Code)</b>	Specify the product code for SEPA credit payments with standing instructions.

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**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.

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

### System Configuration – Dynamic Module – Forex Deal

The screenshot displays the 'System Configuration' interface for 'futura bank'. The top navigation bar shows 'ATM/Branch' and 'UBS 14.3 AT3 Branch'. The main content area is titled 'System Configuration' and features a breadcrumb trail: 'FOR 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' > 'OBTFFPM 14.3'. Below this, it says 'Select Host Oracle FLEXCUBE Universal Banking 1...'. The main configuration area is for 'Entity : UBS 14.3 AT3 Branch' and includes a sidebar with various configuration tabs, all of which are checked: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded to show four fields: 'Forex Deal Forward (Code)' with value 'FFB1', 'Forex Deal Spot (Desc)' with value 'FX BANK DEALS-SPOT', 'Forex Deal Forward (Desc)' with value 'FX FORWARD FATCA-DSLM REVAL', and 'Forex Deal Spot (Code)' with value 'FSB3'. At the bottom of the configuration area are three buttons: '< Previous', 'Next >', and 'Cancel'. The footer contains the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

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

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

## System Configuration – Dynamic Module – Other Module

ATM/Branch
UBS 14.3 AT3 Branch

Welcome, Leo Thomas  
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
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
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module
  - > Brand
  - > Payment
  - > WealthManagement
  - > OTHERMODULE
  - > File Upload
  - > ForexDeal
  - > Origination
  - > ServiceRequest

OBFCFM Branch Code	004	OBFCFM User Id	BHARATH
OBFCFM App Id - Fetch Document List	CMNCORE	OBFCFM App Id - Fetch Collateral Types	MNTNNC
OBSCF Port	7003	IPM Host password	*****
Application Server Port for Oracle Business Intelligence Publisher		OBLM App Id - Fetch Account Details	LMM
Open Term Deposit Threshold Amount	50000	Application Server Port for Oracle Banking Platform	
OBVAM No. of Remitters Limit	2	OAUTH Port	13003
OBLM Branch Code	LMB	OBCLPM IP	whf00mdj
Live Experience Host Port	443	Oracle Live Experience Cloud Tenant ID	shantanu.k.date@oracle.com
OBVAM User Id	SAVITHA	Oracle Live Experience Cloud User ID	oraclefsgbuobdx
Anonymous Security Policy	oracle/wss_username_token_cli	Live Experience Host IP	live.oraclecloud.com
Anonymous Security Key Name	origination_owsm_key	IDCS Connection Scheme	https
Application Server for Oracle Banking Platform		OBCL HOST IP	10.184.159.212
Duration of future start date in days.	180	ELCM HOST IP	10.40.137.182
Host Server IP for Oracle Financial Lending and Leasing		OBVAM Transaction Default Currency	GBP
IDCS OBDCClient Id		OBCLPM Port	8003
IDCS Host IP	obdx-tenant01.identity.c9dev0.or	IPM Host application name	FLEXCUBE
OBTFPM Port	7003	OBVAM Offset Transaction Code	000
OBTFPM Source Code		OBCL Host port	8555
Application Server Port for Oracle FLEXCUBE Universal Banking	13003	Virtual Account Management Qualified(Y/N)	N
OBVAM Remitter Record Status	0	OBTFPM IP	10.184.160.23
OBFCFM Port	7531	Allow Touch Point Level Limit Definition (Y/N)	Y
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_	Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com
Identification Types	LOCAL_CLOSE_ENUM	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_
OBTFPM User Id For initiate LC		Number of Cheque Books enabled (Y/N)	y
MO Port	7531	Host Server Port for Oracle FLEXCUBE Universal Banking	7023
OBTFPM Branch Code		OBLM Checker id	OBDXLMADMIN2

User Manual Oracle Banking Digital Experience System Configuration

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> 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)	Y
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	MO 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

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## Field Description

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

Field Name	Description
<b>OBSCF Port</b>	Specify the host port set for OBSCF.
<b>Application Server Port for Oracle Business Intelligence Publisher</b>	Specify the port number for Oracle Business Intelligence Publisher host system.
<b>OBLM App ID - Fetch Account Details</b>	Specify the OBLM application ID to fetch details of all the OBLM accounts.
<b>Open Term Deposit Threshold Amount</b>	Specify the threshold amount for PAN validation for term deposit opening.
<b>Application Server Port for Oracle Banking Platform</b>	Specify the port of the application server for Oracle Banking Platform.
<b>OBVAM No. of Remitters List</b>	Specify the number of remitter lists maintained in OBVAM.
<b>OAuth Port</b>	Specify the port for the OAuth system.
<b>OBLM Branch Code</b>	Specify the bank branch code maintained in OBLM.
<b>OBCLPM IP</b>	Specify the host IP of the Oracle Banking Credit Lending Process Management (CLPM) host system.
<b>Live Experience Host Port</b>	Specify the port for the live experience host system.
<b>Oracle Live Experience Cloud Tenant ID</b>	Specify the Cloud Tenant ID defined for Oracle Live Experience.
<b>OBVAM User Id</b>	Specify the User ID for OBVAM mid-office system.
<b>Oracle Live Experience Cloud User ID</b>	Specify the User ID for Oracle cloud live experience system.
<b>Anonymous Security Policy</b>	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
<b>Live Experience Host IP</b>	Specify the host IP address for the live experience system.
<b>Anonymous Security Key Name</b>	Specify the security key name for anonymous users.  It is not mandatory to specify the parameter value for FCUBS as the host system
<b>IDCS Connection Scheme</b>	Specify the IDCS connection scheme.
<b>Application Server for Oracle Banking Platform</b>	Specify the address of the application server host for Oracle Banking Platform.

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

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



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

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

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

The screenshot shows the 'System Configuration' interface for 'futura bank'. The user is logged in as Leo Thomas. The current entity is 'UBS 14.3 AT3 Branch'. The configuration steps are listed on the left, with 'Dynamic Module' selected. The 'Dynamic Module' section is expanded to show 'Other Module' configuration. The 'Response File Path' and 'Work Area Path' are both set to '/home/devops/obdx/fileupload'.

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Leo Thomas  
Last login 19 Nov 05:07 PM

System Configuration

FOR 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

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

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

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

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**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Response File Path</b>	Specify the response file path for bulk transactions.
<b>Work Area Path</b>	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 – Dynamic Module – Origination

ATM/Branch
UBS 14.3 AT3 Branch

futura bank
Welcome, Leo Thomas  
Last login 20 Nov 07:51 PM

System Configuration

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
OBTFFPM 14.3

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.3 AT3 Branch

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

Current First Body Header Additional Name	MASTERFUNCID	Current Application Category	CURRENT1
Personal Loan Process Code	NRLC	Personal Loan Product Code	LRE2
Current First Body Header Additional Value	STDCCTEM	Current First Body Header Function	STDCA021
CASA Bundle Id		Savings Process Code	OSAC
Savings Second Body Header Additional Name	MASTERFUNCID	Current Second Body Header Additional Name	MASTERFUNCID
Personal Loan Application Category	UPL	Current Account Class	CACC1
Auto Loan First Body Header Function	ORDRLCAP	Savings App State	RECVNVFY
Savings Second Body Header Additional Values	STDSATEM	Savings First Body Header Additional Value	STDPRCS1
Current Process Code	OCAC	Current Second Body Header Additional Value	STDCATEM
Auto Loan Location	GB	Auto Loan Header Module	OR
Auto Loan Process Code	NRLC	Auto Loan First Body Header Additional Name	MASTERFUNCID
Personal Loan Location	GB	Savings Location	GB
Current Header Function	STDCA001	Preferred Mode of Offer Document Delivery	
Current Header Module	ST	Savings Second Body Header Function	STDSA001
Savings Header Function	STDSA001	Personal Loan Header Module	OR
Savings Application Category	SAVIN	Personal Loan Account Class	UPL1
Savings Account Class	SAVIN	Personal Loan Firstbodt Header Function	ORDRLCAP
Auto Loan First Body Header Additional Value	ORDRLCTM	CO-Applicant Registration URL	https://mumaa012.in.oracle.com
Personal Loan First Body Header Additional Value	ORDRLCTM	Personal Loan First Body Header Additional LName	MASTERFUNCID
Auto Loan Product Code	ABT3	Savings Header Module	ST
Savings First Body Header Function	STDPRCS1	Auto Loan First Body Header Action	NEW
Auto Loan Header Function	ORDRLCAP	Current Second Body Header Action	MODIFY
Auto Loan Application Category	AUTOLOANS	Current Second Body Header Function	STDCA001
Default Employer	2	Current Location	GB
Origination Date Of Birth Limit Check	LOCAL	Auto Loan Account Class	AUTOLOANS
Savings App Status	CUSTDTLS	Personal Loan Header Function	ORDRLCAP
Savings First Body Header Additional Name	MASTERFUNCID		

← Previous
Next →
Cancel

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**Field Description**

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

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



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

Field Name	Description
<b>Savings First Body Header Additional Name</b>	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.

## System Configuration – Dynamic Module – Service Request

The screenshot shows the Futura Bank System Configuration interface. At the top, there is a header with the Futura Bank logo and a user login for Leo Thomas. Below the header, the 'System Configuration' section is active, showing a list of branches with 'UBS 14.3 AT3 Branch' selected. The main configuration area is titled 'Entity : UBS 14.3 AT3 Branch' and contains a sidebar with various configuration categories, all of which are checked. The 'Dynamic Module' category is expanded, showing sub-categories like Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'ServiceRequest' sub-category is selected, displaying configuration fields: 'Request Submission Expiration Duration (in days)' set to 120, 'Service Request Persistence Type' set to INTERNAL, and 'Service Request Turnaround Time' set to 5. At the bottom of the configuration area, there are three buttons: 'Previous', 'Next', and 'Cancel'. A copyright notice is visible at the very bottom of the page.

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Leo Thomas  
Last login 20 Nov 07:51 PM

System Configuration

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

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

Service Request Persistence Type INTERNAL

< Previous Next Cancel

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## Field Description

Field Name	Description
<b>Request Expiration in Days</b>	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.
<b>Service Request Turnaround Time</b>	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
<b>Service Request Persistent Type</b>	<p>This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :</p> <ul style="list-style-type: none"> <li>• Internal – For persisting the data in OBDX</li> <li>• External – For persisting the data in third party system.</li> </ul> <p><b>Note:</b> There is no out of the box integration available for a third party system for persisting the raised service request data.</p>

- 
- In the **Request Expiration duration (in days)** field, specify the number of days post which the raised service request will not be available to business user.
  - In the **Service Request 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  
Click **Previous** to go to the previous screen.  
OR  
Click **Cancel** to cancel the setup process.

## System Configuration – Dynamic Module - Common

The screenshot shows the Futura Bank System Configuration interface. At the top, there is a navigation bar with the Futura Bank logo and a user profile for Leo Thomas. Below this, the 'System Configuration' section is active, showing a list of branches. The 'UBS 14.3 AT3 Branch' is selected and highlighted in red. The configuration details for this branch are displayed, including a list of modules on the left and a 'Batch Redirection Host Port' field on the right. The 'Dynamic Module' is expanded to show sub-modules like Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. Navigation buttons for 'Previous', 'Next', and 'Cancel' are at the bottom.

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Leo Thomas  
Last login 20 Nov 07:51 PM

System Configuration

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

Batch Redirection Host Port \_\_\_\_\_

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

← Previous → Next Cancel

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**Field Description**

Field Name	Description
<b>Batch Redirection Host Port</b>	Specify the host port number for the batch redirection.  <b>Note:</b> 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.

**4.1 System Configuration – View and Edit**

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

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

## System Configuration - Multi Entity

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Leo Thomas  
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	
OBDXBU4	UBS 14.3 AT3 Branch OBCL	(GMT0:00) Africa/Abidjan	
OBDXBU6	OBPM HEL Branch 14.3	(GMT0:00) Africa/Abidjan	
OBDX_BU	UBS 14.3 AT3 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU1	OBPM HEL Branch 14.2	(GMT0:00) Africa/Abidjan	
OBDXBU2	Third Party	(GMT0:00) Africa/Abidjan	
OBDXBU5	OBTFPM 14.3	(GMT0:00) Africa/Abidjan	

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

## System Configuration - Basic Details - View

ATM/Branch UBS 14.3 AT3 Branch

futura bank

Welcome, Leo Thomas  
Last login 19 Nov 05:07 PM

System Configuration

FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBFM HEL Branch 14.3 **UBS 14.3 AT3 Branch** OBFM HEL Branch 14.2 Third Party OBTFPM 14.3

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.3 AT3 Branch

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

Bank Code	001	Bank Group Code	ZIGGRP
Bank Name	ZIG BANK	Bank Short Name	ZIG
Address Line 1	Test	Address Line 2	Test
Address Line 3	Test	Country	IN
Zip Code	8756754	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic
			<input checked="" type="checkbox"/> Recurring Deposit
Bank Currency	GBP		

Edit Cancel

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



## System Configuration - Basic Details - Edit

System Configuration

Entity : UBS 14.3 AT3 Branch

Web Server Host	mumaa012.in.oracle.com	Web Server Port	22443
Application Server Host	mumaa012.in.oracle.com	Application Server Port	13003

Save Cancel

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## Field Description

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

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

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

#### 4.1.1 System Configuration - Host Details - View and Edit

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

##### To view and edit the host details:

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

##### Host Details - View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Leo Thomas' with the last login on 19 Nov 05:07 PM. The page shows a list of branches, with 'UBS 14.3 AT3 Branch' selected. Below this, the host details for 'Oracle FLEXCUBE Universal Banking 1...' are shown. The details include:

Entity : UBS 14.3 AT3 Branch		Host Name	Host Version
Basic Details	UBS	14.3	
Host Details	Gateway IP	whf00bzd	Port
Bank Details	channel	IB	7003
Branch Details			
Currency Payments			
SMTP			
Third Party Configuration			
Dynamic Module			

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

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

## Host Details – Edit

The screenshot shows the 'Host Details – Edit' screen. At the top, there's a navigation bar with the 'futura bank' logo and user information: 'Welcome, Leo Thomas', 'Last login 19 Nov 05:07 PM'. Below the navigation bar, there's a 'System Configuration' section with several tabs: 'FCR 11.7 EOD Branch', 'UBS 14.3 AT3 Branch OECL', 'OBPM HEL Branch 14.3', 'UBS 14.3 AT3 Branch' (selected), 'OBPM HEL Branch 14.2', 'Third Party', and 'OBTFPM 14.3'. Underneath the tabs, it says 'Select Host' and 'Oracle FLEXCUBE Universal Banking 1...'. The main content area is titled 'Entity : UBS 14.3 AT3 Branch'. On the left, there's a sidebar with a list of configuration sections, each with a checkmark: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. The main form area contains the following fields: 'Host Name' (UBS), 'Host Version' (14.3), 'Gateway IP' (whf00bzd), 'Port' (7003), and 'Channel' (IB). There's also a 'Check Host Availability' link. At the bottom, there are 'Save' and 'Cancel' buttons. The footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

## Field Description

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

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

---

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

ATM/Branch UBS 14.3 AT3 Branch

futura bank

Welcome, Leo Thomas  
Last login 19 Nov 05:07 PM

System Configuration

FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBFM HEL Branch 14.3 **UBS 14.3 AT3 Branch** OBFM HEL Branch 14.2 Third Party OBTFPM 14.3

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.3 AT3 Branch

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

Bank Code	001	Bank Group Code	ZIGGRP
Bank Name	ZIG BANK	Bank Short Name	ZIG
Address Line 1	Test	Address Line 2	Test
Address Line 3	Test	Country	IN
Zip Code	8756754	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic
Bank Currency	GBP		<input checked="" type="checkbox"/> Recurring Deposit

**Edit** **Cancel**

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

## Bank Details - Edit

The screenshot shows the 'Bank Details - Edit' form for the 'UBS 14.3 AT3 Branch'. The form is part of the 'System Configuration' section. The 'Entity' is 'UBS 14.3 AT3 Branch'. The form includes the following fields and values:

Field	Value
Bank Code	001
Bank Group Code	ZIGGRP
Bank Name	ZIG BANK
Bank Short Name	ZIG
Address Line 1	Test
Address Line 2	Test
Address Line 3	Test
Country	India
Zip Code	8756754
Bank Currency	Great Britain Pound

The 'Allowed Account Types' section is checked for:

- Conventional
- Islamic
- Recurring Deposit

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

### Field Description

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

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

<b>Bank Currency</b>	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, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

#### 4.1.3 System Configuration - Branch Details - View and Edit

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

**To view and edit the branch details:**

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

## Branch Details – View

The screenshot displays the 'System Configuration' page for 'futura bank'. At the top, there is a navigation bar with 'ATM/Branch' and 'UBS 14.3 AT3 Branch' selected. Below this, a search bar and a user profile for 'Leo Thomas' are visible. The main content area is titled 'System Configuration' and features a horizontal menu with several options: 'FCR 11.7 EOD Branch', 'UBS 14.3 AT3 Branch OBCL', 'OBPM HEL Branch 14.3', 'UBS 14.3 AT3 Branch' (highlighted in red), 'OBPM HEL Branch 14.2', 'Third Party', and 'OBTFPM 14.3'. Underneath the menu, the 'Select Host' section shows 'Oracle FLEXCUBE Universal Banking 1...'. The main configuration area is titled 'Entity : UBS 14.3 AT3 Branch' and contains a list of configuration categories on the left, each with a checkmark: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. To the right of this list, a table displays key details for the selected branch:

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

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

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



## Branch Details - Edit

ATM/Branch UBS 14.3 AT3 Branch

futura bank

Welcome, Leo Thomas  
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 **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
- Host Details
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configuration
- Dynamic Module

Bank Code 001 Branch Code AT3

Home Branch AT3 Local Currency Great Britain Pound

Calculation Currency Great Britain Pound Region UK

Save Cancel

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## Field Description

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

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

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

#### 4.1.4 System Configuration - Currency Payments – View and Edit

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

##### To view and edit the Currency Payments details:

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

## Currency Payments - View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Leo Thomas' and is viewing the configuration for the 'UBS 14.3 AT3 Branch'. The interface shows a list of configuration tabs, with 'UBS 14.3 AT3 Branch' selected. Below the tabs, the 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main configuration area is titled 'Entity : UBS 14.3 AT3 Branch' and contains a list of configuration items, all of which are checked:

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

At the bottom of the configuration area, there are two buttons: 'Edit' (highlighted in red) and 'Cancel'. The 'Currency Payments' section is currently in a view-only state, showing the following details:

International Fund Transfer	XOF,EUR,USD,INR,GBP
International Draft	XOF,EUR,USD,INR,GBP

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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

### Field Description

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

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

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

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

#### 4.1.5 System Configuration – SMTP – View and Edit

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

**To view and edit the SMTP details:**

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

#### System Configuration – SMTP - View

The screenshot displays the 'System Configuration' interface for 'SMTP - View'. The top navigation bar includes 'ATM/Branch' and 'UBS 14.3 AT3 Branch'. The main content area shows a list of configuration tabs: FOR 11.7 EOD Branch, UBS 14.3 AT3 Branch OBCL, OBPM HEL Branch 14.3, UBS 14.3 AT3 Branch (selected), OBPM HEL Branch 14.2, Third Party, and OBTFPM 14.3. Below this, the 'Entity : UBS 14.3 AT3 Branch' is shown. A sidebar on the left lists configuration categories with checkmarks: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, and Dynamic Module. The main configuration area displays the following details:

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

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

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

## System Configuration – SMTP Edit

ATM/Branch UBS 14.3 AT3 Branch

futura bank

Welcome, Leo Thomas  
Last login 19 Nov 05:07 PM

System Configuration

FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBFM HEL Branch 14.3 **UBS 14.3 AT3 Branch** OBFM HEL Branch 14.2 Third Party OBTFPM 14.3

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.3 AT3 Branch

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

Server Name internal-mail-router.oracle.com

Port 25

Sender Email Address OBPAlerT\_EMERALD\_ME@oracle.com

Recipient Email Address

Authentication Required :

Username

Password

Send Test Email

Save Cancel

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## Field Description

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

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

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

#### 4.1.6 System Configuration -Third Party Configuration – View and Edit

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

##### To view and edit the third party configuration details:

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

## System Configuration –Third Party Configurations – View

The screenshot displays the 'System Configuration' page for 'futura bank'. At the top, there are navigation elements including 'ATM/Branch' and 'UBS 14.3 AT3 Branch'. The main content area shows a list of configuration tabs: 'FCR 11.7 EOD Branch', 'UBS 14.3 AT3 Branch OBCL', 'OBPM HEL Branch 14.3', 'UBS 14.3 AT3 Branch' (selected), 'OBPM HEL Branch 14.2', 'Third Party', and 'OBTFPM 14.3'. Below the tabs, the 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main configuration area is titled 'Entity : UBS 14.3 AT3 Branch' and contains a list of configuration categories on the left, each with a checkmark: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', and 'Dynamic Module'. To the right of these categories, a table lists configuration parameters and their values:

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

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

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



## System Configuration –Third Party Configuration – Edit

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Leo Thomas' and is viewing the 'Third Party' configuration for the 'UBS 14.3 AT3 Branch'. The configuration form is titled 'Entity : UBS 14.3 AT3 Branch' and includes a sidebar with navigation options: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, and Dynamic Module. The main configuration area shows the following fields:

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

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

## Field Description

Field Name	Description
<b>Receiver Queue Connection Factory</b>	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
<b>Receiver Queue</b>	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.
<b>Sender Queue Connection Factory</b>	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
<b>Sender Queue</b>	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.

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

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

#### 4.1.7 System Configuration – Dynamic Module

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

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

Following modules are configured:

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

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

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

**To view and edit the Brand module details:**

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

## System Configuration – Dynamic Module – Brand View

ATM/Branch UBS 14.3 AT3 Branch

futura bank

Welcome, Leo Thomas  
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 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

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

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

Edit Cancel

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

## System Configuration – Dynamic Module – Brand Edit

The screenshot shows the 'System Configuration' page for 'futura bank'. The 'Entity' is 'UBS 14.3 AT3 Branch'. The 'Content Server URL' is 'http://ofss310655:8003/digx/v1' and the 'Content Publisher URL' is 'http://ofss310655:8003/digx/v1'. The 'Dynamic Module' section is expanded to show 'Brand'.

Entity : UBS 14.3 AT3 Branch

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

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

Buttons: Save, Cancel

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### Field Description

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

Field Name	Description
<b>Content Publisher URL</b>	Displays the content publisher URL and is available for edit.
	<ul style="list-style-type: none"> <li>In the <b>Content Server URL</b> field, edit the web address if required.</li> <li>In the Content Publisher URL field, edit the URL defined for content publishing.</li> <li>Click <b>Save</b> to save the changes. OR Click <b>Cancel</b> to cancel the transaction.</li> <li>The <b>System Configuration - Dynamic Module – Brand - Review</b> screen appears. Verify the details, and click Confirm. OR Click <b>Cancel</b> 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.</li> <li>The screen with success message along with the reference number and status appears. Click <b>OK</b> to complete the transaction.</li> </ul>

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

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

##### To view and edit the Dynamic Module - Payment details:

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

## System Configuration - Dynamic Module – Payment - View

ATM/Branch
UBS 14.3 AT3 Branch

Welcome, Leo Thomas  
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
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

<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Basic Details</li> <li><input checked="" type="checkbox"/> Host Details</li> <li><input checked="" type="checkbox"/> Bank Details</li> <li><input checked="" type="checkbox"/> Branch Details</li> <li><input checked="" type="checkbox"/> Currency Payments</li> <li><input checked="" type="checkbox"/> SMTP</li> <li><input checked="" type="checkbox"/> Third Party Configuration</li> <li><input checked="" type="checkbox"/> Dynamic Module                             <ul style="list-style-type: none"> <li>&gt; Brand</li> <li>&gt; Payment</li> <li>&gt; WealthManagement</li> <li>&gt; OTHERMODULE</li> <li>&gt; File Upload</li> <li>&gt; ForexDeal</li> <li>&gt; Origination</li> <li>&gt; ServiceRequest</li> <li>&gt; Common</li> </ul> </li> </ul>	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr><td>OBPM Self Fund Transfer Network Code</td><td>BOOK</td></tr> <tr><td>Peer to Peer External Payment (Code)</td><td>P2PF</td></tr> <tr><td>OBPM Host code</td><td>SWITZ</td></tr> <tr><td>Self Fund Transfer - SI (Category)</td><td>OUPA</td></tr> <tr><td>OBPM Domestic Draft Network Code</td><td>INS_ISSUE</td></tr> <tr><td>Domestic Fund Transfer (Code)</td><td>OPEX</td></tr> <tr><td>Internal Fund Transfer - SI (Category)</td><td>OUPA</td></tr> <tr><td>Self Fund Transfer With Forex Deal (Code)</td><td>BKOF</td></tr> <tr><td>International Fund Transfer (Code)</td><td>FTOC</td></tr> <tr><td>OBPM International Draft Instrument Code</td><td>MNGRCHQ</td></tr> <tr><td>SEPA Direct Debit Payments - SI (Category)</td><td>COCC</td></tr> <tr><td>SEPA Credit Payment (Code)</td><td>OOPC</td></tr> <tr><td>OBPM International Draft Payment Type</td><td>I</td></tr> <tr><td>Domestic Fund Transfer - RTGS (Category)</td><td>OUPA</td></tr> <tr><td>External Fund Transfer</td><td>BKOP</td></tr> <tr><td>Peer to Peer Payment (Code)</td><td>PBPO</td></tr> <tr><td>Domestic Fund Transfer - NEFT (Category)</td><td>OUPA</td></tr> <tr><td>External Fund Transfer (Category)</td><td>OUPA</td></tr> <tr><td>OBPM Instructed Currency Indicator</td><td>T</td></tr> <tr><td>OBPM Payment Transaction Type Inward</td><td>I</td></tr> <tr><td>OBPM Domestic Draft Instrument Code</td><td>DEMANDFT</td></tr> <tr><td>OBPM SEPA Credit Fund Transfer Network Code</td><td>STEP2</td></tr> <tr><td>OBPM International Draft Network Code</td><td>INS_ISSUE</td></tr> <tr><td>OBPM User Id</td><td>FCATOP</td></tr> <tr><td>OBPM Host IP Address</td><td>10.184.155.74</td></tr> </table>	OBPM Self Fund Transfer Network Code	BOOK	Peer to Peer External Payment (Code)	P2PF	OBPM Host code	SWITZ	Self Fund Transfer - SI (Category)	OUPA	OBPM Domestic Draft Network Code	INS_ISSUE	Domestic Fund Transfer (Code)	OPEX	Internal Fund Transfer - SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Code)	BKOF	International Fund Transfer (Code)	FTOC	OBPM International Draft Instrument Code	MNGRCHQ	SEPA Direct Debit Payments - SI (Category)	COCC	SEPA Credit Payment (Code)	OOPC	OBPM International Draft Payment Type	I	Domestic Fund Transfer - RTGS (Category)	OUPA	External Fund Transfer	BKOP	Peer to Peer Payment (Code)	PBPO	Domestic Fund Transfer - NEFT (Category)	OUPA	External Fund Transfer (Category)	OUPA	OBPM Instructed Currency Indicator	T	OBPM Payment Transaction Type Inward	I	OBPM Domestic Draft Instrument Code	DEMANDFT	OBPM SEPA Credit Fund Transfer Network Code	STEP2	OBPM International Draft Network Code	INS_ISSUE	OBPM User Id	FCATOP	OBPM Host IP Address	10.184.155.74	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr><td>International Draft (Code)</td><td>MCKP</td></tr> <tr><td>Enable payee edit in hours after payee creation or modification.</td><td>48</td></tr> <tr><td>Enable Upcoming Payment Check (Y/N)</td><td>N</td></tr> <tr><td>OBPM Domestic Draft Payment Type</td><td>I</td></tr> <tr><td>Bill Payment (Code)</td><td>BPAT</td></tr> <tr><td>Domestic Fund Transfer - RTGS - SI (Code)</td><td>OPFD</td></tr> <tr><td>Bill Payment (Category)</td><td>FCOK</td></tr> <tr><td>Number Of Days To Check Upcoming Payment</td><td>5</td></tr> <tr><td>SEPA Direct Debit Payments - SI (Category)</td><td>COCC</td></tr> <tr><td>Payee Photo - Corporate (Y/N)</td><td>Y</td></tr> <tr><td>Retail Service charges enabled (Y/N)</td><td>Y</td></tr> <tr><td>OBPM Home Branch Code</td><td>AT4</td></tr> <tr><td>Domestic Fund Transfer - SI - NEFT (Code)</td><td>OPFC</td></tr> <tr><td>Network suggestion (Y/N)</td><td>Y</td></tr> <tr><td>Max. 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Internal Transfer With Forex Deal (Category)	OPFX	Max. Invalid Attempts - Security PIN	5
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)	BKOP
OBPM WS Version Number	141	Domestic Fund Transfer (Category)	OUPA
Corporate Service charges enabled (Y/N)	Y	Internal Fund Transfer With Forex Deal (Code)	BKOP
Internal Fund Transfer (Code)	BKOP	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	C	Peer to Peer Payment (Category)	POUP
Self Fund Transfer (Category)	OUPA	Claim Payment URL	<a href="https://mumaa012.in.oracle.com:18443/index.html?homeComponent=claim-payment-dashboard&amp;homeModule=claim-payment&amp;menuNavigationAvailable=false">https://mumaa012.in.oracle.com:18443/index.html?homeComponent=claim-payment-dashboard&amp;homeModule=claim-payment&amp;menuNavigationAvailable=false</a>
Max Multiple Bill Payment Limit for Corporate Users	5	Internal Fund Transfer - SI (Code)	BKOP
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	BOOK	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		

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

## System Configuration - Dynamic Module - Payment - Edit

futura bank

ATM/Branch UBS 14.3 AT3 Branch

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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
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

<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Basic Details</li> <li><input checked="" type="checkbox"/> Host Details</li> <li><input checked="" type="checkbox"/> Bank Details</li> <li><input checked="" type="checkbox"/> Branch Details</li> <li><input checked="" type="checkbox"/> Currency Payments</li> <li><input checked="" type="checkbox"/> SMTP</li> <li><input checked="" type="checkbox"/> Third Party Configuration</li> <li><input checked="" type="checkbox"/> Dynamic Module                             <ul style="list-style-type: none"> <li>&gt; Brand</li> <li>&gt; Payment</li> <li>&gt; WealthManagement</li> <li>&gt; OTHERMODULE</li> <li>&gt; File Upload</li> <li>&gt; ForexDeal</li> <li>&gt; Origination</li> <li>&gt; ServiceRequest</li> </ul> </li> </ul>	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">OBPM Self Fund Transfer Network Code</td> <td style="width: 33%;">BOOK</td> <td style="width: 33%;">International Draft (Code)</td> <td style="width: 33%;">MCKP</td> </tr> <tr> <td>Peer to Peer External Payment (Code)</td> <td>P2PF</td> <td>Enable payee edit in hours after payee creation or modification .</td> <td>48</td> </tr> <tr> <td>OBPM Host code</td> <td>SWITZ</td> <td>Enable Upcoming Payment Check (Y/N)</td> <td>N</td> </tr> <tr> <td>Self Fund Transfer - SI (Category)</td> <td>OUPA</td> <td>OBPM Domestic Draft Payment Type</td> <td>I</td> </tr> <tr> <td>OBPM Domestic Draft Network Code</td> <td>INS_ISSUE</td> <td>Bill Payment (Code)</td> <td>BPAT</td> </tr> <tr> <td>Domestic Fund Transfer (Code)</td> <td>OPEX</td> <td>Domestic Fund Transfer - RTGS - SI (Code)</td> <td>OPFD</td> </tr> <tr> <td>Internal Fund Transfer - SI (Category)</td> <td>OUPA</td> <td>Bill Payment (Category)</td> <td>FCOK</td> </tr> <tr> <td>Self Fund Transfer With Forex Deal (Code)</td> <td>BKOF</td> <td>Number Of Days To Check Upcoming Payment</td> <td>5</td> </tr> <tr> <td>International Fund Transfer (Code)</td> <td>FTOC</td> <td>SEPA Direct Debit Payments - SI (Category)</td> <td>COCC</td> </tr> <tr> <td>OBPM International Draft Instrument Code</td> <td>MNGRCHQ</td> <td>Payee Photo - Corporate (Y/N)</td> <td>Y</td> </tr> <tr> <td>SEPA Direct Debit Payments - SI (Category)</td> <td>COCC</td> <td>Retail Service charges enabled (Y/N)</td> <td>Y</td> </tr> <tr> <td>SEPA Credit Payment (Code)</td> <td>OOPC</td> <td>OBPM Home Branch Code</td> <td>AT4</td> </tr> <tr> <td>OBPM International Draft Payment Type</td> <td>I</td> <td>Domestic Fund Transfer - SI - NEFT (Code)</td> <td>OPFC</td> </tr> <tr> <td>Domestic Fund Transfer - RTGS (Category)</td> <td>OUPA</td> <td>Network suggestion (Y/N)</td> <td>Y</td> </tr> <tr> <td>External Fund Transfer</td> <td>BKOP</td> <td>Max. 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No. of Split Bill Contributors	10	Peer to Peer Payment (Code)	PBPO	Peer to Peer Internal Payment (Category)	PFOU	Domestic Fund Transfer - NEFT (Category)	OUPA	SEPA Credit Payment (Category)	COPC	External Fund Transfer (Category)	OUPA	Peer to Peer Internal Payment (Code)	PBKT	OBPM Instructed Currency Indicator	T	OBPM Source code	INTERNETBANKING	OBPM Payment Transaction Type Inward	I	OBPM Source Code	FCAT	OBPM Domestic Draft Instrument Code	DEMANDFT	OBPM International Fund Transfer Network Code	SWIFT	OBPM SEPA Credit Fund Transfer Network Code	STEP2	Self Fund Transfer - SI (Code)	BKOP	OBPM International Draft Network Code	INS_ISSUE	OBPM Payment Transaction Type Outward	O	OBPM User Id	FCATOP	External Payment Redirection URL	https://mumaa012.in.oracle.com	OBPM Host IP Address	10.184.155.74	International Fund Transfer With Forex Deal (Code)	FTOC
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> Common

Internal Transfer With Forex Deal (Category)	OPFX	Max. Invalid Attempts - Security PIN	5
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)	BKOP
OBPM WS Version Number	141	Domestic Fund Transfer (Category)	OUPA
Corporate Service charges enabled (Y/N)	Y	Internal Fund Transfer With Forex Deal (Code)	BKOP
Internal Fund Transfer (Code)	BKOP	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	C	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)	BKOP
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	BOOK	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		

Save
Cancel

### Field Description

Field Name	Description
<b>OBPM Self Fund Transfer Network Code</b>	Displays the network code for OBPM self fund transfer and available for edit.
<b>International Draft (Code)</b>	Displays the product code for international draft and available for edit.
<b>Peer to Peer External Payment (Code)</b>	Displays the product code for peer to peer external payments and available for edit.
<b>Enable payee edit in hours after payee creation or modification</b>	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.
<b>OBPM Host Code</b>	Displays the host code for OBPM and available for edit. This parameter is not required for FCUBS as the host system

<b>Field Name</b>	<b>Description</b>
<b>Enable Upcoming Payment Check (Y/N)</b>	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
<b>Self Fund Transfer - SI (Category)</b>	Displays the product category for self fund transfer with standing instructions and available for edit.
<b>OBPM Domestic Draft Payment Type</b>	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
<b>OBPM Domestic Draft Network Code</b>	Displays the network code for OBPM domestic draft and available for edit.  This parameter is not required for FCUBS as the host system
<b>Bill Payment (Code)</b>	Displays the product code for bill payments and available for edit.
<b>Domestic Fund Transfer (Code)</b>	Displays the product code for domestic fund transfer and available for edit.
<b>Domestic Fund Transfer- RTGS - SI (Code)</b>	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
<b>Internal Fund Transfer - SI (Category)</b>	Displays the product category for internal transfer with standing instructions and available for edit.
<b>Bill Payment (Category)</b>	Displays the product category for bill payments and available for edit.
<b>Self Fund Transfer with Forex Deal (Code)</b>	Displays the product code for self fund transfer with forex deal and available for edit.
<b>Number of Days to Check Upcoming Payments</b>	Displays the number of days within which upcoming payments are due to a payee and available for edit.
<b>International Fund Transfer (Code)</b>	Displays the product code for international fund transfer transaction and available for edit.
<b>SEPA Direct Debit Payments -SI (Category)</b>	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.

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

<b>Field Name</b>	<b>Description</b>
<b>Domestic Fund Transfer NEFT (Category)</b>	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
<b>SEPA Credit Payment (Category)</b>	Displays the product category for SEPA credit payments and available for edit.
<b>External Fund Transfer (Category)</b>	Displays the product category for external fund transfer and available for edit.
<b>Peer to Peer Internal Payment (Code)</b>	Displays the product code for peer to peer internal payments and available for edit.
<b>OBPM Instructed Currency Indicator</b>	Displays the OBPM instructed currency indicator and available for edit.  This parameter is not required for FCUBS as the host system
<b>OBPM Source Code</b>	Displays the source code for OBPM and available for edit.  This parameter is not required for FCUBS as the host system.
<b>OBPM Payment -Transaction Type Inward</b>	Displays the OBPM Payment for inward type of transaction and available for edit.  This parameter is not required for FCUBS as the host system
<b>OBPM Source Code</b>	Displays the source code for OBPM and available for edit.  This parameter is not required for FCUBS as the host system.
<b>OBPM Domestic Draft Instrument Code</b>	Displays the instrument code for OBPM domestic draft and available for edit.  This parameter is not required for FCUBS as the host system
<b>OBPM International Fund Transfer Network Code</b>	Displays the network code for OBPM international fund transfer and available for edit.  This parameter is not required for FCUBS as the host system
<b>OBPM SEPA Credit Fund Transfer Network Code</b>	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

<b>Field Name</b>	<b>Description</b>
<b>Self Fund Transfer - SI(Code)</b>	Displays the product code for self fund transfer with standing instructions and available for edit.
<b>OBPM International Draft Network Code</b>	Displays the network code for OBPM international draft and available for edit.
<b>OBPM Payment Transaction Type Outward</b>	Displays the OBPM Payment for outward type of transaction and available for edit.  This parameter is not required for FCUBS as the host system.
<b>OBPM User Id</b>	Displays the user id for OBPM and available for edit.  This parameter is not required for FCUBS as the host system.
<b>External Payment Redirection URL</b>	Displays the URL for the external payments and available for edit.
<b>OBPM Host IP Address</b>	Displays the host IP address for OBPM and available for edit. This parameter is not required for FCUBS as the host system
<b>International Fund Transfer with Forex Deal (Code)</b>	Displays the product code for international fund transfer with forex deal and available for edit.
<b>Internal Transfer with Forex Deal (Category)</b>	Displays the product category for internal fund transfer with forex deal and available for edit.
<b>Max Invalid Attempts - Security PIN</b>	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.
<b>OBPM Domestic India Fund Transfer Clearing System Id Code</b>	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.  This parameter is not required for FCUBS as the host system.
<b>OBPM Domestic India Save Template?</b>	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
<b>SEPA Direct Debit Payments (Code)</b>	Displays the product code for SEPA direct debit payments and available for edit.
<b>Domestic Fund Transfer-SI-NEFT (Category)</b>	Displays the product category for domestic fund transfer with standing instructions and network type NEFT and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>SEPA Credit Payment - SI(Category)</b>	Displays the product category for SEPA credit payments with standing instructions and available for edit.
<b>Self Fund Transfer (Code)</b>	Displays the product code for self fund transfer and available for edit and available for edit.
<b>OBPM WS Version Number</b>	Displays the version number for OBPM host Web Service and available for edit.
<b>Domestic Fund Transfer (Category)</b>	Displays the product category for domestic fund transfer and available for edit.
<b>Corporate Service Charge Enabled (Y/N)</b>	Displays whether the corporate service charge is enabled or not and available for edit.
<b>Internal Fund Transfer with Forex Deal (Code)</b>	Displays the product code for internal fund transfer with forex deal and available for edit.
<b>Internal Fund Transfer (Code)</b>	Displays the product code for internal fund transfer and available for edit.
<b>SEPA Direct Debit Payments SI- (Code)</b>	Displays product code for SEPA direct debit payments and available for edit.
<b>UPI Request Money Max. Expiry Period (in days)</b>	Displays the number of days after which the UPI request for money gets expired and available for edit.
<b>OBPM Host port Number</b>	Displays the OBPM host port number and available for edit.  This parameter is not required for FCUBS as the host system
<b>OBPM Domestic India Fund Transfer Network Code</b>	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
<b>Process payment to next working day enabled (Y/N)</b>	Displays whether the processing of payments for next working day is enabled or not and available for edit
<b>Domestic Fund Transfer- NEFT (Code)</b>	Displays the product code for domestic fund transfer with network type NEFT and available for edit.
<b>Peer to Peer External Payment (Category)</b>	Displays the category for peer to peer external payments and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>OBPM Draft Cancellation Payment Mode</b>	Displays the payment mode for OBPM draft cancellation and available for edit.  This parameter is not required for FCUBS as the host system.
<b>Peer to Peer Payment (Category)</b>	Displays the product category for peer to peer payments and available for edit.
<b>Self Fund Transfer (Category)</b>	Displays the product category for self fund transfer and available for edit.
<b>Claim Payment URL</b>	Displays the claim payment URL for the beneficiary to claim money and available for edit.
<b>Max Multiple Bill Payment Limit for Corporate Users</b>	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
<b>Internal Fund Transfer -SI (Code)</b>	Displays the product code for internal transfer with standing instructions and available for edit.
<b>Photo Payee - Retail (Y/N)</b>	Displays whether payee photo upload is required for a retail user or not and available for edit.
<b>Claim Money Link Expiry (days)</b>	Displays the number of days after which the claim money link will expire and available for edit.
<b>Self Fund Transfer with Forex Deal (Category)</b>	Displays the product category for self fund transfer with forex deal and available for edit.
<b>Internal Fund Transfer(Category)</b>	Displays the product category for internal fund transfer and available for edit.
<b>OBCL WS Version Number</b>	Displays the version number for OBCL host Web Service and available for edit.
<b>OBPM Domestic India Prefunded Payments?</b>	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.
<b>OBPM Internal Fund Transfer Network Code</b>	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
<b>OBPM Domestic India Fund Transfer Payment Method</b>	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.
<b>Domestic Fund Transfer- RTGS (Code)</b>	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
<b>Max Multiple Transfer Limit for Corporate Users</b>	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
<b>Max Multiple Transfer Limit for Retail Users</b>	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
<b>Domestic Fund Transfer RTGS - SI (Category)</b>	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
<b>Max Multiple Bill Payment Limit for Retail Users</b>	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
<b>OBPM SEPA Direct Debit Network Code</b>	Displays network code for OBPM SEPA direct debit and available for edit.  This parameter is not required for FCUBS as the host system.
<b>SEPA Credit Payment -SI (Code)</b>	Displays the product code for SEPA credit payments with standing instructions and available for edit.

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**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.

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- 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

The screenshot displays the Oracle Banking System Configuration interface. At the top, there's a navigation bar with 'futura bank' logo and user information: 'Welcome, Leo Thomas', 'Last login 19 Nov 05:07 PM'. Below the navigation bar, there are tabs for different branches: 'FCR 11.7 EOD Branch', 'UBS 14.3 AT3 Branch OBCL', 'OBPM HEL Branch 14.3', 'UBS 14.3 AT3 Branch' (selected), 'OBPM HEL Branch 14.2', 'Third Party', and 'OBTFFPM 14.3'. The main content area shows 'Select Host' as 'Oracle FLEXCUBE Universal Banking 1...'. On the left, a sidebar lists various configuration categories, with 'Dynamic Module' selected. The main area displays configuration details for 'Entity : UBS 14.3 AT3 Branch' in a table format.

Category	Property	Value	Property	Value
Basic Details	OBCFPM Branch Code	004	OBCFPM User Id	BHARATH
	OBCFPM App Id - Fetch Document List	CMNCORE	OBCFPM App Id - Fetch Collateral Types	MNTNNC
	OBSFC Port	7003	Application Server Port for Oracle Business Intelligence Publisher	50000
Host Details	OBLM App Id - Fetch Account Details	LMM	Open Term Deposit Threshold Amount	2
	Application Server Port for Oracle Banking Platform		OBVAM No. of Remitters Limit	2
Branch Details	OAUTH Port	13003	OBLM Branch Code	LMB
	OBCLPM IP	whf00mdj	Live Experience Host Port	443
Currency Payments	Oracle Live Experience Cloud Tenant ID	shantanu.k.date@oracle.com	OBVAM User Id	SAVITHA
	Oracle Live Experience Cloud User ID	oraclefsgbuobdx	Anonymous Security Policy	oracle/wss_username_token_client_policy
SMTP	Live Experience Host IP	live.oraclecloud.com	Anonymous Security Key Name	origination_owsm_key
	IDCS Connection Scheme	https	Application Server for Oracle Banking Platform	180
Dynamic Module	OBCL HOST IP	10.184.159.212	Duration of future start date in days.	180
	ELCM HOST IP	10.40.137.182	Host Server IP for Oracle Financial Lending and Leasing IDCS OBDCClient.Id	
Payment	OBVAM Transaction Default Currency	GBP	IDCS Host IP	obdx-tenant01.identity.c9dev0.oc9qadev.com
	OBCLPM Port	8003	OBTFFPM Port	7003
OTHERMODULE	IPM Host application name	FLEXCUBE	OBTFFPM Source Code	13003
	OBVAM Offset Transaction Code	000	Application Server Port for Oracle FLEXCUBE Universal Banking	0
ForexDeal	OBCL Host port	8555	OBVAM Remitter Record Status	7531
	Virtual Account Management Qualified(Y/N)	N	OBCFPM Port	7531
Origination	OBTFFPM IP	10.184.160.23	Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUERYPUSH~OBF
	Allow Touch Point Level Limit Definition (Y/N)	Y	Identification Types	LOCAL_CLOSE_ENUM
ServiceRequest	Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com	MO Port	7531
	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QUERYPUSH~OBF	OBTFFPM Branch Code	
Common	Number of Cheque Books enabled (Y/N)	Y		
	Host Server Port for Oracle FLEXCUBE Universal Banking	7023		

OBLM Checker Id	OBDXLMADMIN2	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)	Y	IPM Host port	16000
Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QU	Supported Auth Type	R_SOFT_TOKEN
TD Pool Code	POOL1	Allow Multiple Goods (Y/N)	Y
Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCORE	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 Liquidity Management Qualified (Y/N)	N
Application Server IP for Oracle Business Intelligence Publisher		Host WSDL Version	124
Date Default	CURRENT	MO IP	10.40.64.235
UBS File Handoff Host IP	10.184.155.74	Feedback for a Transaction	ALWAYS
Deposit Installment Amount Limit	50000	ELCM Host port	9005
OBVAM Port	8005	OAUTH IP	mum00aoo
IPM Host IP address	10.184.155.231	OBTFPM token expiry time in seconds	30
OBSCF IP	whf00mfg.in.oracle.com	Deposit Cumulative Amount Limit	500000
OBVAM Transaction Code	000	OBLM Port	7005
OBSCFPM IP	10.40.64.235	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_QU
OBVAM Branch Code	004	Flag to enable SSL	false
OBSCF token expiry time in seconds	10	Duration of Active Program in days	1000
FATCA Compliance check required(Y/N)	N	OBTFPM Source Code	
OBLM User Id	LMADMIN1	OBVAM token expiry time in seconds	300
Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	OBSCFPM App Id - Read Collateral Application	CLLTRL
OBSCFPM App Id - Evaluate Collateral	CLLTRL	OBCLPM User Id	OBDX1
OBCLPM Branch Code	CUSTSRV001	OBSCF User Id	OBDX
OBCLPM App Id - Fetch Loan Products	004	OBSCFPM App Id - Reevaluate Collateral	CLLTRL
OBSCF Branch Code	004	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
OBSCFPM App Id - Amend facility	FCLTYP	OBVAM Balance Trends Period	120
OBVAM Balance Trends Points	5	OBSCFPM App Id - Fetch Facility Categories	FCLTYP
OBVAM Virtual Account Statement Period	120		

Edit Cancel

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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.

## System Configuration – Dynamic Module – Other Module – Edit

System Configuration

ATM/Branch   UBS 14.3 AT3 Branch

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

Search   Welcome, Leo Thomas   Last login 19 Nov 05:07 PM

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : UBS 14.3 AT3 Branch

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

OBCFPM Branch Code	004	OBCFPM User Id	BHARATH
OBCFPM App Id - Fetch Document List	CMNCORE	OBCFPM App Id - Fetch Collateral Types	MNTNNC
OBSCF Port	7003	IPM Host password	.....
Application Server Port for Oracle Business Intelligence Publisher		OBLM App Id - Fetch Account Details	LMM
Open Term Deposit Threshold Amount	50000	Application Server Port for Oracle Banking Platform	
OBVAM No. of Remitters Limit	2	OAUTH Port	13003
OBLM Branch Code	LMB	OBCLPM IP	whf00mdj
Live Experience Host Port	443	Oracle Live Experience Cloud Tenant ID	shantanu.k.date@oracle.com
OBVAM User Id	SAVITHA	Oracle Live Experience Cloud User ID	oraclefsgbuobdx
Anonymous Security Policy	oracle/wss_username_token_cli	Live Experience Host IP	live.oraclecloud.com
Anonymous Security Key Name	origination_owsm_key	IDCS Connection Scheme	https
Application Server for Oracle Banking Platform		OBCL HOST IP	10.184.159.212
Duration of future start date in days.	180	ELCM HOST IP	10.40.137.182
Host Server IP for Oracle Financial Lending and Leasing		OBVAM Transaction Default Currency	GBP
IDCS OBDCClient Id		OBCLPM Port	8003
IDCS Host IP	obdx-tenant01.identity.c9dev0.or	IPM Host application name	FLEXCUBE
OBTFPM Port	7003	OBVAM Offset Transaction Code	000
OBTFPM Source Code		OBCL Host port	8555
Application Server Port for Oracle FLEXCUBE Universal Banking	13003	Virtual Account Management Qualified(Y/N)	N
OBVAM Remitter Record Status	0	OBTFPM IP	10.184.160.23
OBCFPM Port	7531	Allow Touch Point Level Limit Definition (Y/N)	Y
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_	Application Server for Oracle FLEXCUBE Universal Banking	mumaa012.in.oracle.com
Identification Types	LOCAL_CLOSE_ENUM	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_
OBTFPM User Id For initiate LC		Number of Cheque Books enabled (Y/N)	Y
MO Port	7531	Host Server Port for Oracle FLEXCUBE Universal Banking	7023
OBTFPM Branch Code		OBLM Checker Id	OBDXLMADMIN2

> 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)	Y
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 OBDCClient 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	MO IP	10.40.64.235
Deposit Installment Amount Limit	50000	Feedback for a Transaction	ALWAYS <span style="font-size: 0.8em;">▼</span>
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 - Reevaluate 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
Cancel

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### Field Description

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

<b>Field Name</b>	<b>Description</b>
<b>OBCFPM App Id - Fetch Collateral Types</b>	Displays the OBCFPM application ID to fetch the collateral types and available for edit.
<b>OBSCF Port</b>	Displays the host port set for OBSCF and available for edit.
<b>Application Server Port for Oracle Business Intelligence Publisher</b>	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
<b>OBLM App ID - Fetch Account Details</b>	Displays the OBLM application ID to fetch details of all the OBLM accounts and available for edit.
<b>Open Term Deposit Threshold Amount</b>	Displays the threshold amount for PAN validation for term deposit opening and available for edit.
<b>Application Server Port for Oracle Banking Platform</b>	Displays the port of the application server for Oracle Banking Platform and available for edit.
<b>OBVAM No. of Remitters List</b>	Displays the number of remitter lists maintained in OBVAM and available for edit.
<b>OAuth Port</b>	Displays the port for the OAuth host system and available for edit.
<b>OBLM Branch Code</b>	Displays the bank branch code maintained in OBLM and available for edit.
<b>OBCLPM IP</b>	Displays the host IP of the Oracle Banking Credit Lending Process Management (CLPM) host system and available for edit.
<b>Live Experience Host Port</b>	Displays the port for the live experience host system and available for edit.
<b>Oracle Live Experience Cloud Tenant ID</b>	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
<b>OBVAM User Id</b>	Displays the User ID for OBVAM mid-office system and available for edit.
<b>Oracle Live Experience Cloud User ID</b>	Displays the User ID for Oracle cloud live experience system and available for edit.
<b>Anonymous Security Policy</b>	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
<b>Live Experience Host IP</b>	Displays the host IP address for the live experience system and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>Anonymous Security Key Name</b>	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
<b>IDCS Connection Scheme</b>	Displays the IDCS connection scheme and available for edit.
<b>Application Server for Oracle Banking Platform</b>	Displays the address of the application server host for Oracle Banking Platform and available for edit.
<b>OBCL HOST IP</b>	Displays the host IP of the OBCL host system and available for edit.
<b>Duration of future start date in days</b>	Displays the duration i.e. date from which program can start and available for edit.
<b>ELCM HOST IP</b>	Displays the host IP of the ELCM host system and available for edit.
<b>Host Server IP for Oracle Financial Lending and Leasing</b>	Displays the host server IP of the for Oracle Financial Lending and Leasing host system and available for edit.
<b>OBVAM Transaction Default Currency</b>	Displays the default currency for OBVAM transaction and available for edit.
<b>IDCS OBDX Client Id</b>	Displays the IDCS OBDX client unique identification number and available for edit.
<b>OBCLPM Port</b>	Displays the port number of the Oracle Banking Credit Lending Process Management host system and available for edit.
<b>IDCS Host IP</b>	Displays the Host IP of the IDCS host system and available for edit.
<b>IPM Host application name</b>	Displays the IPM host application name and available for edit.
<b>OBTFPM Port</b>	Displays the host port set for OBTFPM and available for edit.
<b>OBVAM Offset Transaction Code</b>	Displays the offset transaction code for OBVAM and available for edit.
<b>OBTFPM Source Code</b>	Displays the name for the source of API and available for edit.
<b>OBCL Host port</b>	Displays the port number of the OBCL host system and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>Application Server for Oracle FLEXCUBE Universal Banking</b>	Displays the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
<b>Virtual Account Management Qualified (Y/N)</b>	Displays whether the host is qualified with virtual account management and available for edit.
<b>OBVAM Remitter Record Status</b>	Displays the remitter record status for OBVAM and available for edit.
<b>OBTFPM IP</b>	Displays the IP address for OBTFPM and available for edit.
<b>OBCFPM Port</b>	Displays the port number of the Oracle Banking Credit Facility Process Management host system and available for edit.
<b>Allows Touch Point Level Limit Definition (Y/N)</b>	Displays whether the touch point level limit definition is allowed or not and available for edit.
<b>Administrator Supported Auth Type</b>	Displays the authorization type supported by the application for administrator users and available for edit.
<b>Application Server Port for Oracle FLEXCUBE Universal Banking</b>	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
<b>Identification Types</b>	Displays the identification type whether it is from local or remote and available for edit.
<b>Retail User Supported Auth Type</b>	Displays the authorization type supported by the application for retail users and available for edit.
<b>OBTFPM User Id For initiate LC</b>	Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit.
<b>Number of Cheque Books enabled (Y/N)</b>	Displays whether the number of cheque books flag is enabled or not and available for edit.
<b>MO Port</b>	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
<b>Host Server Port for Oracle FLEXCUBE Universal Banking</b>	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
<b>OBTFPM Branch Code</b>	Displays the branch code of the set Branch for OBTFPM and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>OBLM Checker ID</b>	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
<b>UBS File Handoff Host Port</b>	Displays the port number for UBS file handoff system and available for edit.
<b>OBLM IP</b>	Displays the host IP address for the OBLM and available for edit.
<b>OBVAM IP</b>	Displays the host IP address for the OBVAM and available for edit.
<b>Host Server IP for Oracle FLEXCUBE Universal Banking</b>	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
<b>Fetch Guarantee Type from Host (Y/ N)</b>	Displays whether the fetching of guarantee type from host is required or not and available for edit.
<b>IPM Host Port</b>	Displays the port number of the IPM host system and available for edit.
<b>Supported Auth Type for Login</b>	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
<b>Supported Soft Token</b>	Displays the supported soft token type and available for edit.
<b>TD Pool Code</b>	Displays the pool code for TD account type and available for edit.
<b>Allow Multiple Goods (Y/N)</b>	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit.
<b>Handoff File Path for FCORE</b>	Displays handoff file path for FCORE host system and available for edit.
<b>IDCS OBDX Client Secret</b>	Displays the secret key for OBDX as the client as defined in IDCS and available for edit.
<b>OBVAM Source Code</b>	Displays the name for the source of API for OBVAM and available for edit.
<b>Currency Support In Approval Rules</b>	Displays if currency as a parameter is supported in approval rules and available for edit.
<b>OBLM Maker ID</b>	Displays the administrator maker ID for all the transaction of OBLM and available for edit.



<b>Field Name</b>	<b>Description</b>
<b>Supported Auth Type for Transaction</b>	Displays the authorization type supported by the application for the transactions and available for edit.
<b>Limits Effective from Same Day (Y/N)</b>	Displays whether the limits are effective from the same day or next day and available for edit.
<b>IDCS Host Port</b>	Displays the port number of the IDCS host system and available for edit.
<b>Host Server Port for Oracle Financial Lending and Leasing</b>	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.
<b>Application Server IP for Oracle Business Intelligence Publisher</b>	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
<b>Liquidity Management Qualified (Y/N)</b>	Displays whether the host is qualified with liquidity management and available for edit.
<b>Date Default</b>	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
<b>Host WSDL Version</b>	Displays the host WSDL version number and available for edit.
<b>UBS File Handoff Host IP</b>	Displays the host IP address for UBS file handoff and available for edit.
<b>MO IP</b>	Displays the IP address for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
<b>Deposit Installment Amount Limit</b>	Displays the deposit installment amount for PAN validation and available for edit.
<b>Feedback for a Transaction</b>	Displays whether feedback needs to be enabled always for a transaction and available for edit.
<b>OBVAM Port</b>	Displays the port for the OBVAM host system and available for edit.
<b>ELCM Host Port</b>	Displays the host port set for ELCM and available for edit.
<b>IPM Host IP Address</b>	Displays the IP address of the IPM host system and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>OAuth IP</b>	Displays the host IP address for the OAuth and available for edit.
<b>OBSCF IP</b>	Displays the IP address for OBSCF and available for edit.
<b>OBTFPM token expiry time in seconds</b>	Displays the token refresh time in seconds for the API calls and available for edit.
<b>OBVAM Transaction Code</b>	Displays the transaction code for OBVAM and available for edit.
<b>Deposit Cumulative Amount Limit</b>	Displays the cumulative amount for PAN validation for fixed deposits and recurring deposits and available for edit.
<b>OBCFPM IP</b>	Displays the host IP address for the Oracle Banking Credit Facility Process Management host system and available for edit.
<b>OBLM Port</b>	Displays the port for the OBLM host system and available for edit.
<b>OBVAM Branch Code</b>	Displays the bank branch code maintained in OBVAM and available for edit.
<b>Corporate User Supported Auth Type</b>	Displays the authorization type supported by the application for corporate users and available for edit.
<b>OBSCF token expiry time in seconds</b>	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
<b>Flag to enable SSL</b>	Displays the flag to enable SSL and available for edit.
<b>FATCA Compliance check required (Y/ N)</b>	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
<b>Duration of Active Programs in days</b>	Displays the duration of active programs in days and available for edit.
<b>OBLM User ID</b>	Displays the user ID for all the transaction of OBLM and available for edit.
<b>OBTFPM Source Code</b>	Displays the code for the source of API and available for edit.
<b>Handoff File Path for UBS</b>	Displays the handoff file path for UBS host system and available for edit.
<b>OBVAM token expiry time in seconds</b>	Displays the expiry timing of OBVAM token in seconds, and available for edit.

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

The screenshot displays the 'System Configuration' page for 'futura bank'. At the top, there is a navigation bar with 'ATM/Branch' and 'UBS 14.3 AT3 Branch'. Below this, a search bar and a user profile 'Welcome, Leo Thomas' are visible. The main content area is titled 'System Configuration' and features a horizontal menu with several options: 'FCR 11.7 EOD Branch', 'UBS 14.3 AT3 Branch OBCL', 'OBPM HEL Branch 14.3', 'UBS 14.3 AT3 Branch' (highlighted in red), 'OBPM HEL Branch 14.2', 'Third Party', and 'OBTFFPM 14.3'. Below the menu, the 'Select Host' section shows 'Oracle FLEXCUBE Universal Banking 1...'. The main configuration area is titled 'Entity : UBS 14.3 AT3 Branch' and contains a table with two columns: 'Response File Path' and 'Work Area Path', both containing the value '/home/devops/obdx/fileupload'. On the left side of this area is a vertical list of configuration categories, each with a checkmark icon: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. At the bottom left of the configuration area are two buttons: 'Edit' (in red) and 'Cancel' (in grey). The footer of the page contains the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

## Module - File Upload - Edit

ATM/Branch UBS 14.3 AT3 Branch

futura bank

Welcome, Leo Thomas  
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 **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

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

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

Save Cancel

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### Field Description

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

Field Name	Description
<b>Work Area Path</b>	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**'.

## System Configuration – Dynamic Module – Forex Deal - View

The screenshot displays the 'System Configuration' interface for 'futura bank'. The user is logged in as 'Leo Thomas' and is viewing the 'Dynamic Module' configuration for the 'UBS 14.3 AT3 Branch'. The interface includes a navigation menu on the left with options like 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', and various sub-modules. The 'Dynamic Module' section is expanded, showing a table of configuration items.

Entity : UBS 14.3 AT3 Branch	Forex Deal Forward (Code)	Forex Deal Forward (Desc)	Forex Deal Spot (Code)	Forex Deal Spot (Desc)
	FFB1	FX FORWARD FATCA-DSLM REVAL	FSB3	
				FX BANK DEALS-SPOT

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

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



## System Configuration – Dynamic Module – Forex Deal – Edit

The screenshot displays the Oracle Banking System Configuration interface. At the top, there is a navigation bar with the 'futura bank' logo and a user profile for 'Leo Thomas' with the last login time '20 Nov 07:51 PM'. Below the navigation bar, the page title is 'System Configuration'. A breadcrumb trail shows the path: 'FOR 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'. The current page is 'Oracle FLEXCUBE Universal Banking 1...'. The main content area is titled 'Entity : UBS 14.3 AT3 Branch' and contains a configuration table. The table has two columns: 'Forex Deal Forward (Code)' and 'Forex Deal Forward (Desc)'. The first row shows 'FFB1' and 'FX FORWARD FATCA-DSLM REVAL'. The second row shows 'FX BANK DEALS-SPOT' and 'FSB3'. On the left side of the configuration area, there is a list of modules with checkboxes: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. At the bottom of the configuration area, there are 'Save' and 'Cancel' buttons. The footer of the page contains the copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Forex Deal Forward (Code)</b>	Displays the product code for forward deal booking and available for edit.
<b>Forex Deal Forward (Desc)</b>	Displays the product description for forward deal booking and available for edit.
<b>Forex Deal Spot (Desc)</b>	Displays the product description for spot forex deal booking and available for edit.
<b>Forex Deal Spot(Code)</b>	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  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Dynamic Module – Forex Deal- Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

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

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

**To view and edit the origination module details:**

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

## System Configuration - Dynamic Module - Origination – View

futura bank

ATM/Branch UBS 14.3 AT3 Branch

Welcome, Leo Thomas

Last login 20 Nov 07:51 PM

System Configuration

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

Current First Body Header Additional Name	MASTERFUNCID	Current Application Category	CURRENT1
Personal Loan Process Code	NRLC	Personal Loan Product Code	LRE2
Current First Body Header Additional Value	STDCCTEM	Current First Body Header Function	STDCA021
CASA Bundle Id		Savings Process Code	OSAC
Savings Second Body Header Additional Name	MASTERFUNCID	Current Second Body Header Additional Name	MASTERFUNCID
Personal Loan Application Category	UPL	Current Account Class	CACC1
Auto Loan First Body Header Function	ORDRLCAP	Savings App State	RECENVFY
Savings Second Body Header Additional Values	STDSATEM	Savings First Body Header Additional Value	STDPRCS1
Current Process Code	OCAC	Current Second Body Header Additional Value	STDCATEM
Auto Loan Location	GB	Auto Loan Header Module	OR
Auto Loan Process Code	NRLC	Auto Loan First Body Header Additional Name	MASTERFUNCID
Personal Loan Location	GB	Savings Location	GB
Current Header Function	STDCA001	Preferred Mode of Offer Document Delivery	
Current Header Module	ST	Savings Second Body Header Function	STDSA001
Savings Header Function	STDSA001	Personal Loan Header Module	OR
Savings Application Category	SAVIN	Personal Loan Account Class	UPL1
Savings Account Class	SAVIN	Personal Loan Firstbody Header Function	ORDRLCAP
Auto Loan First Body Header Additional Value	ORDRLCTM	CO-Applicant Registration URL	https://mumaa012.in.oracle.com:18443
Personal Loan First Body Header Additional Value	ORDRLCTM	Personal Loan First Body Header Additional LName	MASTERFUNCID
Auto Loan Product Code	ABT3	Savings Header Module	ST
Savings First Body Header Function	STDPRCS1	Auto Loan First Body Header Action	NEW
Auto Loan Header Function	ORDRLCAP	Current Second Body Header Action	MODIFY
Auto Loan Application Category	AUTOLOANS	Current Second Body Header Function	STDCA001
Default Employer	2	Current Location	GB
Origination Date Of Birth Limit Check	LOCAL	Auto Loan Account Class	AUTOLOANS
Savings App Status	CUSTDTLS	Personal Loan Header Function	ORDRLCAP
Savings First Body Header Additional Name	MASTERFUNCID		

Edit
Cancel

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

### System Configuration - Dynamic Module - Origination - Edit

The screenshot displays the 'System Configuration' interface for 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity' is 'UBS 14.3 AT3 Branch'. The left sidebar shows a navigation menu with 'Dynamic Module' selected, containing sub-items like 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The main area contains a table of configuration parameters:

Current First Body Header Additional Name	MASTERFUNCID	Current Application Category	CURRENT1
Personal Loan Process Code	NRLC	Personal Loan Product Code	LRE2
Current First Body Header Additional Value	STDCCTEM	Current First Body Header Function	STDCA021
CASA Bundle Id		Savings Process Code	OSAC
Savings Second Body Header Additional Name	MASTERFUNCID	Current Second Body Header Additional Name	MASTERFUNCID
Personal Loan Application Category	UPL	Current Account Class	CACC1
Auto Loan First Body Header Function	ORDRLCAP	Savings App State	RECVNVFY
Savings Second Body Header Additional Value	STDSATEM	Savings First Body Header Additional Value	STDPRCS1
Current Process Code	OCAC	Current Second Body Header Additional Value	STDCATEM
Auto Loan Location	GB	Auto Loan Header Module	OR
Auto Loan Process Code	NRLC	Auto Loan First Body Header Additional Name	MASTERFUNCID
Personal Loan Location	GB	Savings Location	GB
Current Header Function	STDCA001	Preferred Mode of Offer Document Delivery	
Current Header Module	ST	Savings Second Body Header Function	STDSA001
Savings Header Function	STDSA001	Personal Loan Header Module	OR
Savings Application Category	SAVIN	Personal Loan Account Class	UPL1
Savings Account Class	SAVIN	Personal Loan Firstbody Header Function	ORDRLCAP
Auto Loan First Body Header Additional Value	ORDRLCTM	CO-Applicant Registration URL	https://mumaa012.in.oracle.com
Personal Loan First Body Header Additional Value	ORDRLCTM	Personal Loan First Body Header Additional LName	MASTERFUNCID
Auto Loan Product Code	ABT3	Savings Header Module	ST
Savings First Body Header Function	STDPRCS1	Auto Loan First Body Header Action	NEW
Auto Loan Header Function	ORDRLCAP	Current Second Body Header Action	MODIFY
Auto Loan Application Category	AUTOLOANS	Current Second Body Header Function	STDCA001
Default Employer	2	Current Location	GB
Origination Date Of Birth Limit Check	LOCAL	Auto Loan Account Class	AUTOLOANS
Savings App Status	CUSTDTLS	Personal Loan Header Function	ORDRLCAP
Savings First Body Header Additional Name	MASTERFUNCID		

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

**Field Description**

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

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

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

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



## System Configuration - Dynamic Module – Service Request - View

The screenshot displays the 'System Configuration' interface for 'futura bank'. The user is logged in as Leo Thomas. The current view is for the 'Dynamic Module' configuration of the 'Service Request' entity for the 'UBS 14.3 AT3 Branch'. The configuration details are as follows:

Entity	Request Submission Expiration Duration (in days)	Service Request Turnaround Time	Service Request Persistence Type
UBS 14.3 AT3 Branch	120	5	INTERNAL

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

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

## System Configuration - Dynamic Module – Service Request - Edit

The screenshot shows the Oracle Banking System Configuration interface. At the top, there is a navigation bar with the 'futura bank' logo and a user profile for 'Leo Thomas' with a last login time of '20 Nov 07:51 PM'. Below the navigation bar, the page title is 'System Configuration'. A breadcrumb trail shows the current entity: 'UBS 14.3 AT3 Branch'. The main content area is titled 'Entity : UBS 14.3 AT3 Branch' and contains a list of configuration categories on the left and a form on the right. The categories are: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' category is expanded, showing the 'ServiceRequest' sub-category. The form on the right contains the following fields: 'Request Submission Expiration Duration (In days)' with a value of 120, 'Service Request Persistence Type' with a value of INTERNAL, and 'Service Request Turnaround Time' with a value of 5. At the bottom of the form, there are 'Save' and 'Cancel' buttons. The footer of the page contains the copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Request Expiration duration (in days)</b>	Displays the number of days after which service requests will not be available to business users and is available for edit.
<b>Service Request Turnaround Time</b>	Displays the processing time within which the administrator should take action on a raised Service Request and is available for edit.
<b>Service Request Persistent Type</b>	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**'.

## System Configuration - Dynamic Module – Common - View

The screenshot displays the 'System Configuration' interface for 'futura bank'. At the top, there is a navigation bar with 'ATM/Branch' and 'UBS 14.3 AT3 Branch' selected. Below this, the 'System Configuration' section shows a list of tabs: 'FOR 11.7 EOD Branch', 'UBS 14.3 AT3 Branch OBCL', 'OBPM HEL Branch 14.3', 'UBS 14.3 AT3 Branch' (selected), 'OBPM HEL Branch 14.2', 'Third Party', and 'OBTFPM 14.3'. The main content area is titled 'Entity : UBS 14.3 AT3 Branch' and contains a list of configuration items, each with a checked checkbox and an expandable section:

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

At the bottom of the configuration list, there are two buttons: 'Edit' (highlighted in red) and 'Cancel'. The footer of the page contains the text: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

## System Configuration - Dynamic Module – Common - Edit

The screenshot displays the Oracle Banking System Configuration interface. At the top, the 'futura bank' logo is visible on the left, and the user's name 'Leo Thomas' and last login time '20 Nov 07:51 PM' are on the right. The main header shows 'System Configuration' and a breadcrumb trail: 'FUR 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'. The 'UBS 14.3 AT3 Branch' tab is currently selected. Below the breadcrumb, the 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The main content area is titled 'Entity : UBS 14.3 AT3 Branch' and features a sidebar with a list of configuration categories, each with a checkmark icon: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' category is expanded, showing the 'Common' sub-section. To the right of the sidebar, there is a field labeled 'Batch Redirection Host Port' with an empty input box. At the bottom left of the configuration area, there are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

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

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

[Home](#)

## 5. System Configuration – HOST System as FCORE

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

### System Configuration - Basic Details

The screenshot displays the 'System Configuration - Basic Details' interface. At the top, the 'futura bank' logo and user profile 'Welcome, Wayne Rooney' are visible. The main content area shows a breadcrumb trail: 'System Configuration' > 'FCR 11.7 EOD Branch'. Below this, a 'Select Host' dropdown is set to 'Oracle FLEXCUBE Core Banking 11.7...'. The 'Entity : FCR 11.7 EOD Branch' is selected, and the 'Basic Details' section is active. This section contains the following fields:

Web Server Host	mumaa012.in.oracle.com	Web Server Port	22443
Application Server Host	mumaa012.in.oracle.com	Application Server Port	13003

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

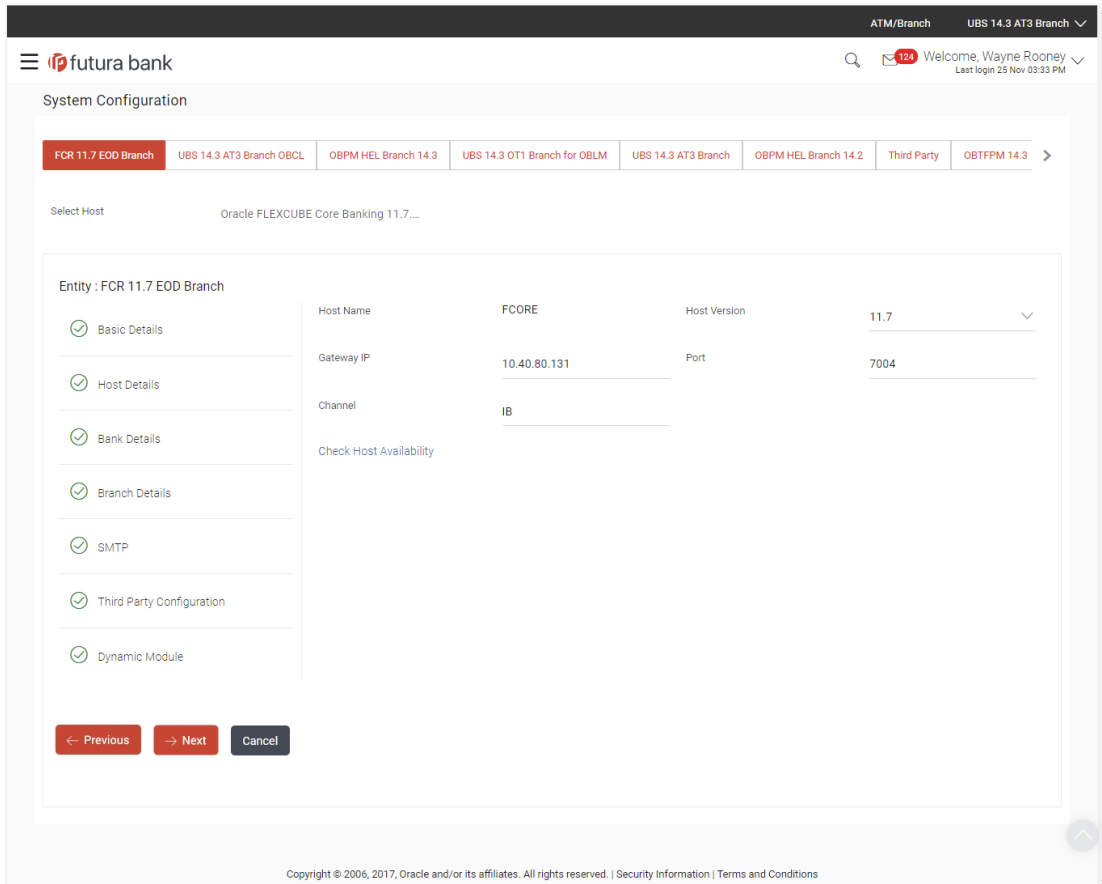
### Field Description

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

Field Name	Description
<b>Application Server Port</b>	Enter the application server port number

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

### System Configuration – Host Details





**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Entities Name</b>	Name of the entities added to the setup.
<b>Host Name</b>	The host system as selected for the channel banking platform is displayed.
<b>Host Version</b>	Select the version number of the host system.
<b>Gateway IP</b>	Enter the Gateway IP of the selected host system.
<b>Port</b>	Enter the port number for the host system.
<b>Channel</b>	Specify the channel as 'IB' to access the application.

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

## System Configuration – Bank Details

The screenshot displays the 'Bank Details' configuration page in the Futura Bank system. The page title is 'System Configuration' and the entity being configured is 'FCR 11.7 EOD Branch'. The configuration steps on the left include Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The main form fields are as follows:

Field Name	Value
Bank Code	004
Bank Group Code	ZIGGRP
Bank Name	Zig Bank
Bank Short Name	Zig
Address Line 1	Nirilon Compound
Address Line 2	Near Hub Mall
Address Line 3	Goregoan East, Mumbai
Country	India
Zip Code	400063
Bank Currency	Indian Rupee
Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit

### Field Description

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

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

<b>Bank Currency</b>	Specify the default currency applicable for the bank.
----------------------	---

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

## System Configuration – Branch Details

The screenshot shows the 'System Configuration' page for 'Third Party' in the Futura Bank interface. The breadcrumb trail includes: 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, and OBPM 999 Branch 14.3. The 'Select Host' dropdown is set to 'Third Party'. The configuration steps on the left are: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, and Dynamic Module. The main form contains the following fields:

Bank Code	003	Branch Code	AT3
Home Branch	AT3	Local Currency	Great Britain Pound
Calculation Currency	Great Britain Pound	Region	INDIA

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

### Field Description

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

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

**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

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, 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...

Entity : FCR 11.7 EOD Branch

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

Server Name internal-mail-router.oracle.com

Port 25

Sender Email Address OBPALertEMERALD\_ME@oracle.com

Recipient Email Address

Authentication Required :

Username

Password

Send Test Email

< Previous Next > Cancel

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## Field Description

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

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the **Sender Email Address**, enter the email address of the sender.

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

## System Configuration – Third Party Configuration

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

The screenshot displays the 'System Configuration' interface for 'futura bank'. The user is logged in as Wayne Rooney. The current step is 'Third Party' configuration for the entity 'FCR 11.7 EOD Branch'. The configuration steps on the left are: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The configuration details on the right are as follows:

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

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

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Receiver Queue Connection Factory</b>	Enter the JNDI name of the receiver connection factory which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).
<b>Receiver Queue</b>	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).
<b>Sender Queue Connection Factory</b>	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2)
<b>Sender Queue</b>	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).

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



## System Configuration – Dynamic Module - Brand

The screenshot shows the Oracle Banking System Configuration interface. At the top, there is a navigation bar with 'futura bank' logo and user information: 'Welcome, Wayne Rooney' and 'Last login 25 Nov 03:33 PM'. Below the navigation bar, the 'System Configuration' section is active, showing a breadcrumb trail: '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 >'. The main content area is titled 'Select Host' and shows 'Oracle FLEXCUBE Core Banking 11.7...'. The 'Entity : FCR 11.7 EOD Branch' is selected. On the left, a list of configuration categories is shown with checkboxes: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module (selected), Brand (selected), Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded to show 'Brand'. The 'Brand' configuration fields are: 'Content Server URL' with value 'http://ofss310655:8003/digx/v1' and 'Content Publisher URL' with value 'http://ofss310655:8003/digx/v1'. At the bottom, there are three buttons: '<- Previous', '-> Next', and 'Cancel'. A footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

### Field Description

Field Name	Description
<b>Content Server URL</b>	Specify the URL of the content server.
<b>Content Publisher URL</b>	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

The screenshot shows the 'System Configuration' interface for 'Oracle FLEXCUBE Core Banking 11.7...'. The 'Entity' is 'FCR 11.7 EOD Branch'. The left sidebar has 'Dynamic Module' selected, with sub-items: Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The main content area displays a table of configuration parameters:

Category	Code	Value
Self Fund Transfer (Category)	OUPA	
OBPM Home Branch Code	AT4	
Peer to Peer External Payment (Code)	P2PF	
SEPA Direct Debit Payments - SI (Code)	SOUC	
OBPM Self Fund Transfer Network Code	BOOK	
Domestic Fund Transfer (Category)	OUPA	
Domestic Fund Transfer (Code)	OPEX	
Internal Transfer With Forex Deal (Category)	OPFX	
Self Fund Transfer (Code)	BKOP	
OBPM SEPA Direct Debit Network Code	SDCO	
Internal Fund Transfer (Code)	BKOP	
SEPA Direct Debit Payments (Code)	SOUC	
Enable Upcoming Payment Check (Y/N)	N	
Peer to Peer Payment (Category)	POUP	
OBPM International Draft Network Code	INS_ISSUE	
OBPM Domestic Draft Instrument Code	DEMANDFT	
Bill Payment (Category)	F00K	
Max. No. of Split Bill Contributors	10	
External Fund Transfer (Category)	INBDA	
OBPM Domestic India Fund Transfer Network Code	TARGET2	
OBPM User Id	FCATOP	
Peer to Peer Internal Payment (Code)	PBKT	
Self Fund Transfer - SI (Code)	BKOP	
Peer to Peer External Payment (Category)	PFOU	
OBPM Domestic Draft Payment Type	I	
SEPA Credit Payment - SI (Category)	OUPA	
Domestic Fund Transfer - NEFT (Category)	OUPA	
Number Of Days To Check Upcoming Payment	5	
OBPM Host code	SWITZ	
International Draft (Code)	MCKP	
Internal Fund Transfer (Category)	OUPA	
OBPM Host IP Address	10.184.155.74	
Claim Payment URL	https://mumaa012.in.oracle.com	
OBPM Payment Transaction Type Inward	I	
Internal Fund Transfer With Forex Deal (Code)	BKOP	
Internal Fund Transfer - SI (Category)	OUPA	
OBCL WS Version Number	141	
Claim Money Link Expiry(days)	3	
OBPM WS Version Number	141	
SEPA Direct Debit Payments - SI (Category)	COCC	
OBPM Domestic India Fund Transfer Payment Method	TRA	
OBPM Instructed Currency Indicator	T	
OBPM Source code	INTERNETBANKING	
Max Multiple Bill Payment Limit for Corporate Users	5	
UPI Request Money Max. Expiry Period (in days)	30	
Max Multiple Bill Payment Limit for Retail Users	5	
External Fund Transfer	BKOP	
Self Fund Transfer - SI (Category)	OUPA	
Domestic Fund Transfer - RTGS - SI (Code)	OPFD	
International Fund Transfer With Forex Deal (Code)	FTOC	

> Common

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

← Previous
Next →
Cancel

### Field Description

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

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

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

<b>Field Name</b>	<b>Description</b>
<b>OBPM User Id</b>	Specify the user id for OBPM.
<b>Max Multiple Bill Payment Limit for Retail Users</b>	Specify the maximum number of bill payments that a retail user can initiate in one go.
<b>Peer to Peer Internal Payment (Code)</b>	Specify the product code for peer to peer internal payments.
<b>External Fund Transfer</b>	Specify the product code/ category for external fund transfer.
<b>Self Fund Transfer - SI (Code)</b>	Specify the product code for self fund transfer with standing instructions.
<b>Self Fund Transfer - SI (Category)</b>	Specify the product category for self fund transfer with standing instructions.
<b>Peer to Peer External Payment (Category)</b>	Specify the category for peer to peer external payments.
<b>Domestic Fund Transfer- RTGS - SI (Code)</b>	Specify the product code for domestic fund transfer with standing instructions and network type as RTGS.
<b>OBPM Domestic Draft Payment Type</b>	Specify the OBPM Payment for domestic draft type of transaction.
<b>International Fund Transfer with Forex Deal (Code)</b>	Specify the product code for international fund transfer with forex deal.
<b>OBPM International Draft Instrument Code</b>	Specify the instrument code for OBPM international draft.
<b>OBPM Host port Number</b>	Specify the OBPM host port number.
<b>SEPA Credit Payment (Code)</b>	Specify the product code for SEPA credit payments.
<b>OBPM Source Code</b>	Specify the source code for OBPM.
<b>SEPA Credit Payments - SI (Code)</b>	Specify the product code for SEPA credit payments with standing instructions.
<b>Peer to Peer Internal Payment (Category)</b>	Specify the product category for peer to peer internal payments.
<b>SEPA Credit Payment (Category)</b>	Specify the product category for SEPA credit payments. The value for this property is not required for FCORE as the host system.

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

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



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

## System Configuration – Dynamic Module – Wealth Management

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, 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...

Entity : FCR 11.7 EOD Branch

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

Date Range Future Date For Standing Instruction	30	Number of record in Report Generation	50
Number of Operation Allowed in Multiple Order	3	Number of Investment Account Allowed	5
Switch Funds of Same Fund House Allowed	true	Maximum Number of Nominee Allowed	3

<- Previous   Next ->   Cancel

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### Field Description

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

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

## System Configuration – Dynamic Module – Other Module

ATM/Branch UBS 14.3 AT3 Branch
Welcome, 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...

Entity : FCR 11.7 EOD Branch

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

Feedback for a Transaction Host Server IP for Oracle FLEXCUBE Universal Banking IPM Host application name OBVAM Offset Transaction Code Duration of Active Program in days TD Pool Code Anonymous Security Policy Live Experience Host IP Application Server IP for Oracle Business Intelligence Publisher Number of Cheque Books enabled (Y/N) OAUTH Port Identification Types Deposit Installment Amount Limit OBLM IP Retail User Supported Auth Type UBS File Handoff Host IP Administrator Supported Auth Type Fetch Guarantee Type from Host (Y/N) Application Server Port for Oracle Business Intelligence Publisher MO Port OBCLPM IP IPM Host IP address OBCL Host port OBCLPM IP Application Server Port for Oracle Banking Platform Limits Effective from Same Day (Y/N)	ALWAYS 10.40.80.131 _____ 000 1000 POOL1 oracle/wss_username_token_cli live.oraclecloud.com _____ Y 13003 REMOTE_OPEN_ENUM 50000 10.184.158.191 OTP~R_SOFT_TOKEN~T_SOFT_ 10.184.155.74 OTP~R_SOFT_TOKEN~T_SOFT_ N 7003 whf00mdj _____ 8555 10.40.64.235 13003 Y	OBVAM No. of Remitters Limit OBTFPM IP Application Server for Oracle Banking Platform OBCLPM Port IDCS OBXClient Secret IPM Host port IDCS Host IP OBSCF Port OBVAM Transaction Code OBVAM Transaction Default Currency OBTFPM token expiry time in seconds OBVAM User Id OBCL HOST IP FATCA Compliance check required(Y/N) Supported Auth Type for Login OBLM Maker Id OBVAM Source Code OBVAM Port OBVAM IP IDCS Connection Scheme OBTFPM Source Code Flag to enable SSL Host WSDL Version Date Default OAUTH IP OBCLPM Port	2 10.184.160.23 mumaa012.in.oracle.com 7531 _____ _____ obdx-tenant01.identity.c9dev0.o 7003 000 GBP 30 SAVITHA 10.184.159.212 N OTP~R_SOFT_TOKEN~T_SOFT_ OBDXLMADMIN1 OBDX 8005 whf00cex.in.oracle.com https _____ false 117 CURRENT mum00aoo 8003
---	---	---	--

OBTFFPM 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)	Y
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	OBTFFPM User Id For Initiate LC	
Virtual Account Management Qualified(Y/N)	N	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_
OBTFFPM 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
OBTFFPM 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 OBDCClient Id		OBLM Checker Id	OBDXLMADMIN2
MO IP	10.184.160.23	IDCS Host Port	443
Liquidity Management Qualified (Y/N)	N	Supported Auth Type for Transactions	OTP

← Previous    → Next    Cancel

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### Field Description

Field Name	Description
<b>Feedback for a Transaction</b>	Specify when the feedback for a transaction is required.
<b>OBVAM No. of Remitters List</b>	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>Host Server IP for Oracle Flexcube Universal Banking</b>	Specify the host server IP for Oracle Flexcube Universal Banking host system and available for edit.
<b>OBTFFPM IP</b>	Specify the IP address for OBTFFPM.
<b>IPM Host application name</b>	Specify the IPM host application name.
<b>Application Server for Oracle Banking Platform</b>	Specify the address of the application server host for Oracle Banking Platform.
<b>OBVAM Transaction Code</b>	Specify the offset transaction code for OBVAM.

<b>Field Name</b>	<b>Description</b>
<b>OBCFPM Port</b>	Specify the port for the OBCFPM host system.
<b>Duration of Active Programs in Days</b>	Specify the duration of active programs in days.
<b>IDCS OBDX Client Secret</b>	Specify the secret code of the IDCS OBDX system.
<b>TD Pool Code</b>	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>IPM Host Port</b>	Specify the port number of the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>Anonymous Security Policy</b>	Specify the security policy for anonymous user. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>IDCS Host IP</b>	Specify the Host IP of the IDCS host system.
<b>Live Experience Host IP</b>	Specify the host IP address for the live experience system and available for edit.
<b>OBSCF Port</b>	Specify the port number for OBSCF and available for edit.
<b>Application Server IP for Oracle Business Intelligence Publisher</b>	Specify the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
<b>OBVAM Transaction Code</b>	Specify the transaction code for OBVAM and available for edit.
<b>Number of Cheque Books enabled (Y/N)</b>	Specify whether the number of cheque books flag is enabled or not.
<b>OBVAM Transaction Default Currency</b>	Specify the default currency for OBVAM transaction.
<b>OAuth Port</b>	Specify the port number for authorization.
<b>OBTFPM token expiry time in seconds</b>	Specify the token refresh time in seconds for the API calls.
<b>Identification Types</b>	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.
<b>OBVAM User Id</b>	Specify the user ID for OBVAM.

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

<b>Field Name</b>	<b>Description</b>
<b>OBTFPM Source Code</b>	Specify the code for the source of API.
<b>IPM Host IP Address</b>	Specify the IP address of the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>Flag to enable SSL</b>	Specify the flag to enable SSL.
<b>OBCL Host Port</b>	Specify the port set for OBCL.
<b>Host WSDL Version</b>	Specify the host WSDL version number.
<b>OBCFPM IP</b>	Specify the IP address for OBCFPM.
<b>Date Default</b>	Specify the default date for the system. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>Application Server Port for Oracle Banking Platform</b>	Specify the address of the application server port for Oracle Banking Platform.
<b>OAuth IP</b>	Specify the IP address for authorization.
<b>Limits Effective from Same Day (Y/N)</b>	Specify whether the limits are effective from the same day or next day.
<b>OBCLPM Port</b>	Specify the port for the OBCLPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>OBTFPM Branch Code</b>	Specify the branch code of the set Branch for OBTFPM.
<b>Allow Multiple Goods (Y/N)</b>	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.
<b>Application Server for Oracle Flexcube Universal Banking</b>	Specify the address of the application server host for Oracle Flexcube Universal Banking.
<b>Supported Auth Type for Transactions</b>	Specify the authorization type supported by the application for the transactions.
<b>Host Server IP for Oracle Financial Lending and Leasing</b>	Specify the host server IP for Oracle Financial Lending and Leasing host system.
<b>OBSCF IP</b>	Specify the IP address for OBSCF.
<b>OBVAM Remitter Record Status</b>	Specify the remitter record status for OBVAM.



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

<b>Field Name</b>	<b>Description</b>
<b>IPM Host password</b>	Specify the password for the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>Duration of future start date in days</b>	Specify the duration of future start date for programs.
<b>OBTFPM Port</b>	Specify the port number for OBTFPM.
<b>ELCM Host IP</b>	Specify the host IP address for ELCM.
<b>Application Server Port for Oracle FLEXCUBE Universal Banking</b>	Specify the application server port for Oracle FLEXCUBE Universal Banking.
<b>Live Experience Host Port</b>	Specify the port for the live experience host system.
<b>ELCM Host Port</b>	Specify the host port set for ELCM.
<b>Handoff File Path for FCORE</b>	Specify the hand-off file path for FCORE host system.
<b>Currency Support In Approval Rules</b>	Specify if currency as a parameter is supported in approval rules.
<b>Deposit Cumulative Amount Limit</b>	Specify the maximum limit to deposit the cumulative amount.
<b>Host Server Port for Oracle Financial Lending and Leasing</b>	Specify the host server port for Oracle Financial Lending and Leasing host system.
<b>OBLM User ID</b>	Specify the administrator user ID for all the transaction of OBLM.
<b>OBLM App Id - Fetch Account Details</b>	Specify the application ID to fetch details of all the OBLM accounts.
<b>OBLM Branch Code</b>	Specify the bank branch code maintained in OBLM.
<b>IDCS OBDX Client Id</b>	Specify the IDCS OBDX client unique identification number.
<b>OBLM Checker ID</b>	Specify the administrator checker ID for all the transaction of OBLM.
<b>MO IP</b>	Specify the IP address for Mid Office applications (for common document upload and download service across the mid offices).
<b>IDCS Host Port</b>	Specify the port number of the IDCS host system.

Field Name	Description
<b>Liquidity Management Qualified (Y/N)</b>	Specify whether the transaction is qualified with liquidity management.
<b>Supported Auth Type for Transactions</b>	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  
Click **Previous** to go to the previous screen.  
OR  
Click **Cancel** to cancel the setup process.

## System Configuration – Dynamic Module – File Upload

The screenshot shows the Oracle Banking System Configuration interface. At the top, there's a header with 'futura bank' and user information 'Welcome, Wayne Rooney'. Below that, a navigation bar shows 'System Configuration' and a list of branches, with 'FCR 11.7 EOD Branch' selected. The main content area is titled 'Entity : FCR 11.7 EOD Branch'. On the left, a list of modules is shown with 'Dynamic Module' expanded to 'File Upload'. On the right, the 'Response File Path' and 'Work Area Path' are both set to '/home/devops/obdx/fileupload'. Navigation buttons for 'Previous', 'Next', and 'Cancel' are at the bottom.

### Field Description

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

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

**System Configuration – Dynamic Module – Forex Deal**

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

**System Configuration – Dynamic Module – Origination**

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

## System Configuration – Dynamic Module – Service Request

The screenshot shows the Futura Bank System Configuration interface. At the top, there is a navigation bar with the Futura Bank logo, a search icon, and a user profile for Wayne Rooney. Below the navigation bar, the page title is "System Configuration". A horizontal menu contains several tabs, with "FCR 11.7 EOD Branch" selected. The main content area is titled "Select Host" and shows "Oracle FLEXCUBE Core Banking 11.7...". Below this, the "Entity : FCR 11.7 EOD Branch" is displayed. A sidebar on the left lists various configuration sections, with "Dynamic Module" selected. The "Dynamic Module" section is expanded to show "ServiceRequest". The main configuration area displays the following fields:

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

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

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## Field Description

Field Name	Description
<b>Request Expiration duration (in days)</b>	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.
<b>Service Request Persistent Type</b>	<p>This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :</p> <ul style="list-style-type: none"> <li>• Internal – For persisting the data in OBDX</li> <li>• External – For persisting the data in third party system.</li> </ul> <p><b>Note:</b> There is no out of the box integration available for a third party system for persisting the raised service request data.</p>

<b>Service Request Turnaround Time</b>	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.

## System Configuration – Dynamic Module - Common

The screenshot shows the Futura Bank System Configuration interface. At the top, there is a navigation bar with the Futura Bank logo, a search icon, and a user profile for Wayne Rooney. Below the navigation bar, the main content area is titled "System Configuration". A horizontal menu at the top of the main area lists several entities: "FCR 11.7 EOD Branch" (highlighted in red), "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", and "OBTFPM 14.3".

Below the menu, the "Select Host" section shows "Oracle FLEXCUBE Core Banking 11.7...". The main configuration area is titled "Entity : FCR 11.7 EOD Branch". On the left, a vertical list of configuration sections is shown, each with a checked status icon: "Basic Details", "Host Details", "Bank Details", "Branch Details", "SMTP", "Third Party Configuration", "Dynamic Module", "Brand", "Payment", "WealthManagement", "OTHERMODULE", "File Upload", "ForexDeal", "Origination", "ServiceRequest", and "Common". The "Dynamic Module" section is expanded, showing a "Batch Redirection Host Port" field with a text input area.

At the bottom of the configuration area, there are three buttons: "Previous" (with a left arrow), "Next" (with a right arrow), and "Cancel".

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## Field Description

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

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

## 5.1 System Configuration – View and Edit

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

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

## System Configuration - Multi Entity

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Leo Thomas  
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	
OBDXBU4	UBS 14.3 AT3 Branch OBCL	(GMT0:00) Africa/Abidjan	
OBDXBU6	OBPM HEL Branch 14.3	(GMT0:00) Africa/Abidjan	
OBDX_BU	UBS 14.3 AT3 Branch	(GMT+5:30) Asia/Calcutta	
OBDXBU1	OBPM HEL Branch 14.2	(GMT0:00) Africa/Abidjan	
OBDXBU2	Third Party	(GMT0:00) Africa/Abidjan	
OBDXBU5	OBTFPM 14.3	(GMT0:00) Africa/Abidjan	

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

## System Configuration - Basic Details - View

ATM/Branch UBS 14.3 AT3 Branch

futura bank

Welcome, 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...

Entity : FCR 11.7 EOD Branch

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

Web Server Host	mumaa012.in.oracle.com	Web Server Port	22443
Application Server Host	mumaa012.in.oracle.com	Application Server Port	13003

Edit Cancel

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

## System Configuration - Basic Details - Edit

System Configuration

Select Host: Oracle FLEXCUBE Core Banking 11.7...

Entity: FCR 11.7 EOD Branch

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

Web Server Host	mumaa012.in.oracle.com	Web Server Port	22443
Application Server Host	mumaa012.in.oracle.com	Application Server Port	13003

Save Cancel

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### Field Description

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

Entity : FCR 11.7 EOD Branch

Host Name	Host Version
FCORE	11.7
Gateway IP	Port
10.40.80.131	7004
Channel	
IB	

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

Edit Cancel

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

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

## Host Details – Edit

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, 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...

Entity : FCR 11.7 EOD Branch

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

Host Name	FCORE	Host Version	11.7
Gateway IP	10.40.80.131	Port	7004
Channel	IB		

[Check Host Availability](#)

Save Cancel

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## Field Description

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

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

### 5.1.2 System Configuration - Bank Details - View and Edit

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

#### To view and edit the bank details:

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

## Bank Details - View

The screenshot displays the 'System Configuration' page for 'futura bank'. At the top, there is a navigation bar with 'ATM/Branch' and 'UBS 14.3 AT3 Branch'. Below this, a search icon and a user profile 'Welcome, Wayne Rooney' are visible. The main content area is titled 'System Configuration' and features a breadcrumb trail: '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'. Below the breadcrumb, it says 'Select Host Oracle FLEXCUBE Core Banking 11.7...'. The main configuration area is for 'Entity : FCR 11.7 EOD Branch' and is divided into a left sidebar with expandable sections and a main details area. The sidebar sections are: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The main details area shows the following information:

Bank Code	004	Bank Group Code	ZIGGRP
Bank Name	Zig Bank	Bank Short Name	Zig
Address Line 1	Nirlon Compound	Address Line 2	Near Hub Mall
Address Line 3	Goregoan East, Mumbai	Country	IN
Zip Code	400063	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic
Bank Currency	INR		<input checked="" type="checkbox"/> Recurring Deposit

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

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



## Bank Details - Edit

The screenshot shows the 'Bank Details - Edit' form in the Futura Bank System Configuration interface. The form is for 'Entity: FCR 11.7 EOD Branch' and includes the following fields and values:

- Bank Code: 004
- Bank Group Code: ZIGGRP
- Bank Name: Zig Bank
- Bank Short Name: Zig
- Address Line 1: Nirilon Compound
- Address Line 2: Near Hub Mall
- Address Line 3: Goregoan East, Mumbai
- Country: India
- Zip Code: 400063
- Bank Currency: Indian Rupee
- Allowed Account Types:  Conventional,  Islamic,  Recurring Deposit

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

## Field Description

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

Field Name	Description
<b>Allowed Account Types</b>	<p>Displays the allowed account types as defined and available for edit. The options are:</p> <ul style="list-style-type: none"> <li>• Conventional</li> <li>• Islamic</li> <li>• Recurring Deposit</li> </ul> <hr/> <p><b>Note:</b> Islamic account type is not supported for FCORE as the host system.</p>

<b>Bank Currency</b>	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

The screenshot displays the 'System Configuration' interface for 'futura bank'. The user is logged in as Wayne Rooney. The 'System Configuration' section is active, showing a list of branches. The 'FCR 11.7 EOD Branch' is selected. The 'Branch Details' tab is active, showing the following details:

Entity : FCR 11.7 EOD Branch	Bank Code	004	Branch Code	9999
Basic Details	Home Branch	9999	Local Currency	INR
Host Details	Calculation Currency	INR	Region	INDIA
Bank Details				
Branch Details				
SMTP				
Third Party Configuration				
Dynamic Module				

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

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

## Branch Details - Edit

The screenshot displays the 'Branch Details - Edit' page in the Futura Bank system configuration. The interface includes a top navigation bar with the bank logo and user details. A breadcrumb trail indicates the current location: 'FCR 11.7 EOD Branch'. The main content area is titled 'Entity : FCR 11.7 EOD Branch' and features a sidebar with various configuration categories. The 'Branch Details' category is selected, showing a form with the following fields:

- Bank Code: 004
- Branch Code: 9999
- Home Branch: 9999
- Local Currency: Indian Rupee
- Calculation Currency: Indian Rupee
- Region: INDIA

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

### Field Description

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

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

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

#### 5.1.4 System Configuration – SMTP – View and Edit

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

##### To view and edit the SMTP details:

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

## System Configuration – SMTP – View

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, 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 OBCL 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
- Host Details
- Bank Details
- Branch Details
- SMTP
- Third Party Configuration
- Dynamic Module

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

Edit Cancel

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

## System Configuration – SMTP Edit

System Configuration

Select Host Oracle FLEXCUBE Core Banking 11.7...

Entity : FCR 11.7 EOD Branch

Basic Details

Host Details

Bank Details

Branch Details

SMTP

Third Party Configuration

Dynamic Module

Server Name internal-mail-router.oracle.com

Port 25

Sender Email Address OBPAlert\_EMERALD\_ME@oracle.com

Recipient Email Address

Authentication Required :

Username

Password

Send Test Email

Save Cancel

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## Field Description

Field Name	Description
<b>Server Name</b>	Displays the name of the server and available for edit.
<b>Port</b>	Displays the port number and available for edit.
<b>Sender Email Address</b>	Displays the sender email address and available for edit
<b>Recipient Email Address</b>	Displays the recipient email address and available for edit
<b>Authentication Required</b>	Select the check box, if authentication is required.
<b>User Name</b>	Edit the username, if required.
<b>Password</b>	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  
Click **Cancel** to cancel the transaction.  
OR  
Click the **Basic Details**, **Host Details**, **Bank Details**, **Branch Details**, or **Dynamic Module** tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

### 5.1.5 System Configuration – Third Party Configuration – View and Edit

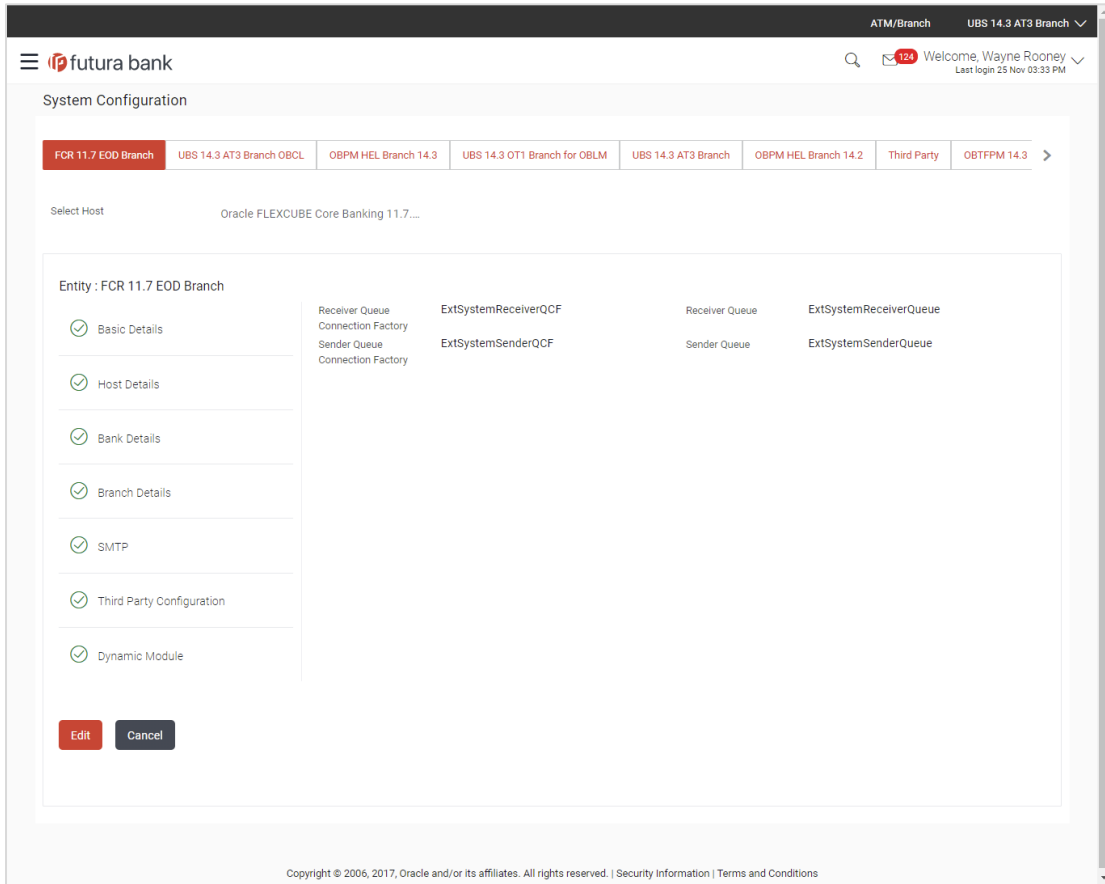
Using this option, system administrator can edit the third party configurations details.

#### To view and edit the third party configuration details:

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



## System Configuration –Third Party Configuration – View



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

## System Configuration –Third Party Configurations – Edit

The screenshot shows the Oracle Banking System Configuration interface. At the top, there's a navigation bar with 'futura bank' logo and user information 'Welcome, Wayne Rooney'. Below that, a breadcrumb trail shows 'FCR 11.7 EOD Branch' selected. A 'Select Host' dropdown is set to 'Oracle FLEXCUBE Core Banking 11.7...'. On the left, a sidebar lists configuration categories: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, and Dynamic Module. The main area displays configuration details for 'Receiver Queue Connection Factory' and 'Sender Queue Connection Factory'. The values for these fields are 'ExtSystemReceiverQCF' and 'ExtSystemSenderQCF' respectively. There are 'Save' and 'Cancel' buttons at the bottom of the configuration area.

## Field Description

Field Name	Description
<b>Receiver Queue Connection Factory</b>	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
<b>Receiver Queue</b>	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.
<b>Sender Queue Connection Factory</b>	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
<b>Sender Queue</b>	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.

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

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

### 5.1.6 System Configuration – Dynamic Module

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

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

Following modules are configured:

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

### 5.1.7 System Configuration – Dynamic Module – Brand View and Edit

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

**To view and edit the Brand module details:**

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

## System Configuration – Dynamic Module – Brand View

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, 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 OBCL 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

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

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

Edit Cancel

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

## System Configuration – Dynamic Module – Brand Edit

The screenshot shows the 'Brand Edit' configuration page for 'FCR 11.7 EOD Branch'. The interface includes a top navigation bar with the 'futura bank' logo and user information. Below the navigation, there are tabs for different branches. The main configuration area is titled 'Entity : FCR 11.7 EOD Branch' and contains a sidebar with a tree view of configuration categories. The 'Dynamic Module' category is expanded, showing 'Brand' as the selected item. The main content area displays two fields: 'Content Server URL' and 'Content Publisher URL', both with the value 'http://ofss310655:8003/digx/v1'. At the bottom of the configuration area, there are 'Save' and 'Cancel' buttons.

### Field Description

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

Field Name	Description
<b>Content Publisher URL</b>	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.

## System Configuration - Dynamic Module – Payments - View

ATM/Branch UBS 14.3 AT3 Branch

Welcome, Wayne Rooney Last login: 25 Nov 03:33 PM

System Configuration

FOR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.3 UBS 14.3 CT1 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 : FOR 11.7 EOD Branch**

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

Self Fund Transfer (Category) OBPM Home Branch Code Peer to Peer External Payment (Code) SEPA Direct Debit Payments - SI (Code) OBPM Self Fund Transfer Network Code Domestic Fund Transfer (Category) Domestic Fund Transfer (Code) Internal Transfer With Forex Deal (Category) Self Fund Transfer (Code) OBPM SEPA Direct Debit Network Code Internal Fund Transfer (Code) SEPA Direct Debit Payments (Code) Enable Upcoming Payment Check (Y/N) Peer to Peer Payment (Category) OBPM International Draft Network Code OBPM Domestic Draft Instrument Code Bill Payment (Category) Max. No. of Split Bill Contributors External Fund Transfer (Category) OBPM Domestic India Fund Transfer Network Code OBPM User Id Peer to Peer Internal Payment (Code) Self Fund Transfer - SI (Code) Peer to Peer External Payment (Category) OBPM Domestic Draft Payment Type	OUPA AT4 P2PF SOUC BOOK OUPA OPEX OPFX BKOP SDCO BKOP SOUC N POUF INS_ISSUE DEMANDFT FCOK 10 OUPA TARGET2 FCATOP PBKT BKOP PFOU I	SEPA Credit Payment - SI (Category) Domestic Fund Transfer - NEFT (Category) Number Of Days To Check Upcoming Payment OBPM Host code International Draft (Code) Internal Fund Transfer (Category) OBPM Host IP Address Claim Payment URL OBPM Payment Transaction Type Inward Internal Fund Transfer With Forex Deal (Code) Internal Fund Transfer - SI (Category) OBCL WS Version Number Claim Money Link Expiry(days) OBPM WS Version Number SEPA Direct Debit Payments - SI (Category) OBPM Domestic India Fund Transfer Payment Method OBPM Instructed Currency Indicator OBPM Source code Max Multiple Bill Payment Limit for Corporate Users UPI Request Money Max. Expiry Period (in days) Max Multiple Bill Payment Limit for Retail Users External Fund Transfer Self Fund Transfer - SI (Category) Domestic Fund Transfer - RTGS - SI (Code) International Fund Transfer With Forex Deal (Code)	OUPA OUPA 5 SWITZ MCKP OUPA 10.184.155.74 <a href="https://mumaa012.in.oracle.com:18443/index.html?homeComponent=claim-payment-dashboard&amp;homeModule=claim-payment&amp;menuNavigationAvailable=false">https://mumaa012.in.oracle.com:18443/index.html?homeComponent=claim-payment-dashboard&amp;homeModule=claim-payment&amp;menuNavigationAvailable=false</a> I BKDF OUPA 141 3 141 COCC TRA T INTERNETBANKING 5 30 5 BKOP OUPA OPFD 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	<a href="https://mumaa012.in.oracle.com:18443/retail/pages/external-payment-bank.html?module=external-payment">https://mumaa012.in.oracle.com:18443/retail/pages/external-payment-bank.html?module=external-payment</a>	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 Attempts - 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)	BKOP
Domestic Fund Transfer - SI - NEFT (Code)	OPFC	OBPM Payment Transaction Type	O
Retail Service charges enabled (Y/N)	Y	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	C
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?	N	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.



## System Configuration - Module - Payments - Edit

ATM/Branch    UBS 14.3 AT3 Branch

Welcome, Wayne Rooney    Last login 25 Nov 03:33 PM

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 Core Banking 11.7...

**Entity : FCR 11.7 EOD Branch**

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

Self Fund Transfer (Category)	OUPA	SEPA Credit Payment - SI (Category)	OUPA
OBPM Home Branch Code	AT4	Domestic Fund Transfer - NEFT (Category)	OUPA
Peer to Peer External Payment (Code)	P2PF	Number Of Days To Check Upcoming Payment	5
SEPA Direct Debit Payments - SI (Code)	SOUK	OBPM Host code	SWITZ
OBPM Self Fund Transfer Network Code	BOOK	International Draft (Code)	MCKP
Domestic Fund Transfer (Category)	OUPA	Internal Fund Transfer (Category)	OUPA
Domestic Fund Transfer (Code)	OPEX	OBPM Host IP Address	10.184.155.74
Internal Transfer With Forex Deal (Category)	OPFX	Claim Payment URL	https://mumaa012.in.oracle.com
Self Fund Transfer (Code)	BKOP	OBPM Payment Transaction Type Inward	I
OBPM SEPA Direct Debit Network Code	SDCO	Internal Fund Transfer With Forex Deal (Code)	BKOP
Internal Fund Transfer (Code)	BKOP	Internal Fund Transfer - SI (Category)	OUPA
SEPA Direct Debit Payments (Code)	SOUK	OBCL WS Version Number	141
Enable Upcoming Payment Check (Y/N)	N	Claim Money Link Expiry(days)	3
Peer to Peer Payment (Category)	POUP	OBPM WS Version Number	141
OBPM International Draft Network Code	INS_ISSUE	SEPA Direct Debit Payments - SI (Category)	COCC
OBPM Domestic Draft Instrument Code	DEMANDFT	OBPM Domestic India Fund Transfer Payment Method	TRA
Bill Payment (Category)	FCOK	OBPM Instructed Currency Indicator	T
Max. No. of Split Bill Contributors	10	OBPM Source code	INTERNETBANKING
External Fund Transfer (Category)	RTGS	Max Multiple Bill Payment Limit for Corporate Users	5
OBPM Domestic India Fund Transfer Network Code	TARGET2	UPI Request Money Max. Expiry Period (in days)	30
OBPM User Id	FCATOP	Max Multiple Bill Payment Limit for Retail Users	5
Peer to Peer Internal Payment (Code)	PBKT	External Fund Transfer	BKOP
Self Fund Transfer - SI (Code)	BKOP	Self Fund Transfer - SI (Category)	OUPA
Peer to Peer External Payment (Category)	PFOU	Domestic Fund Transfer - RTGS - SI (Code)	OPFD
OBPM Domestic Draft Payment Type	I	International Fund Transfer With Forex Deal (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 Attempts - 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)	BKOP
Domestic Fund Transfer - SI - NEFT (Code)	OPFC	OBPM Payment Transaction Type Outward	0
Retail Service charges enabled (Y/N)	Y	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	C
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?	N	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		

Save Cancel

### Field Description

Field Name	Description
<b>Self Fund Transfer (Category)</b>	Displays the product category for self fund transfer and available for edit.
<b>SEPA Credit Payment - SI(Category)</b>	Displays the product category for SEPA credit payments with standing instructions and available for edit.
<b>OBPM Home Branch Code</b>	Displays the code for OBPM home branch and available for edit.
<b>Domestic Fund Transfer NEFT (Category)</b>	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
<b>Peer to Peer External Payment (Code)</b>	Displays the code for peer to peer external payments and available for edit.
<b>Number of Days to Check Upcoming Payments</b>	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.

<b>Field Name</b>	<b>Description</b>
<b>SEPA Direct Debit Payments - SI (Code)</b>	Displays the product code for SEPA direct debit payments with standing instructions and available for edit.
<b>OBPM Host Code</b>	Displays the host code for OBPM and available for edit.
<b>OBPM Self Fund Transfer Network Code</b>	Displays the network code for OBPM self fund transfer and available for edit.
<b>International Draft (Code)</b>	Displays the product code for international draft transaction and available for edit.
<b>Domestic Fund Transfer (Category)</b>	Displays the product category for domestic fund transfer and available for edit.
<b>Internal Fund Transfer(Category)</b>	Displays the product category for internal fund transfer and available for edit.
<b>Domestic Fund Transfer (Code)</b>	Displays the product code for domestic fund transfer and available for edit.
<b>OBPM Host IP Address</b>	Displays the host IP address for OBPM and available for edit.
<b>Internal Fund Transfer with Forex Deal (Category)</b>	Displays the product category for internal fund transfer with forex deal and available for edit.
<b>Claim Payment URL</b>	Displays the claim payment URL for the beneficiary to claim money and available for edit.
<b>Self Fund Transfer (Code)</b>	Displays the product code for self fund transfer and available for edit.
<b>OBPM Payment Transaction Type Inward</b>	Displays the OBPM Payment for inward type of transaction and available for edit.
<b>OBPM SEPA Direct Debit Network Code</b>	Displays network code for OBPM SEPA direct debit and available for edit.
<b>Internal Fund Transfer with Forex Deal (Code)</b>	Displays the product code for internal fund transfer with forex deal and available for edit.
<b>Internal Fund Transfer (Code)</b>	Displays the product code for internal fund transfer and available for edit.
<b>Internal Fund Transfer - SI (Category)</b>	Displays the product category for internal transfer with standing instructions and available for edit.
<b>SEPA Direct Debit Payments (Code)</b>	Displays the product code for SEPA direct debit payments and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>OBCL WS Version Number</b>	Displays the version number for OBCL WS host and available for edit.
<b>Enable Upcoming Payment Check (Y/N)</b>	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.
<b>Claim Money Link Expiry (days)</b>	Displays the number of days after which the claim money link will expire and available for edit.
<b>Peer to Peer Payment (Category)</b>	Displays the product category for peer to peer payments and available for edit.
<b>OBPM WS Version Number</b>	Displays the version number for OBPM WS host and available for edit.
<b>OBPM International Draft Network Code</b>	Displays the network code for OBPM international draft and available for edit.
<b>SEPA Direct Debit Payments -SI (Category)</b>	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
<b>OBPM Domestic Draft Instrument Code</b>	Displays the instrument code for OBPM domestic draft and available for edit.
<b>OBPM Domestic India Fund Transfer Payment Method</b>	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
<b>Bill Payment (Category)</b>	Displays the product category for bill payments and available for edit.
<b>OBPM Instructed Currency Indicator</b>	Displays the OBPM instructed currency indicator and available for edit.
<b>Max. No. of Split Bill Contributors</b>	Displays the number of users that can be contributed for splitting a bill and available for edit.
<b>OBPM Source Code</b>	Displays the source code for OBPM and available for edit.
<b>External Fund Transfer(Category)</b>	Displays the product category for external fund transfer and available for edit.
<b>Max Multiple Bill Payment Limit for Corporate Users</b>	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>OBPM Domestic India Fund Transfer Network Code</b>	Displays the network code for OBPM domestic India fund transfer and available for edit.
<b>UPI Request Money Max. Expiry Period (in days)</b>	Displays the number of days after which the UPI request for money gets expired and available for edit.
<b>OBPM User Id</b>	Displays the user id for OBPM and available for edit.
<b>Max Multiple Bill Payment Limit for Retail Users</b>	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
<b>Peer to Peer Internal Payment (Code)</b>	Displays the product code for peer to peer internal payments and available for edit.
<b>External Fund Transfer</b>	Displays the product code/ category for external fund transfer and available for edit.
<b>Self Fund Transfer - SI (Code)</b>	Displays the product code for self fund transfer with standing instructions and available for edit.
<b>Self Fund Transfer - SI (Category)</b>	Displays the product category for self fund transfer with standing instructions and available for edit.
<b>Peer to Peer External Payment (Category)</b>	Displays the category for peer to peer external payments and available for edit.
<b>Domestic Fund Transfer- RTGS - SI (Code)</b>	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
<b>OBPM Domestic Draft Payment Type</b>	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
<b>International Fund Transfer with Forex Deal (Code)</b>	Displays the product code for international fund transfer with forex deal and available for edit.
<b>OBPM International Draft Instrument Code</b>	Displays the instrument code for OBPM international draft and available for edit.
<b>OBPM Host port Number</b>	Displays the OBPM host port number and available for edit.
<b>SEPA Credit Payment (Code)</b>	Displays the product code for SEPA credit payments and available for edit.
<b>OBPM Source Code</b>	Displays the source code for OBPM and available for edit.
<b>SEPA Credit Payments - SI (Code)</b>	Displays the product code for SEPA credit payments with standing instructions and available for edit.

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

<b>Field Name</b>	<b>Description</b>
<b>Domestic Fund Transfer-SI- NEFT (Code)</b>	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
<b>OBPM Payment Transaction Type Outward</b>	Displays the OBPM Payment for outward type of transaction and available for edit.
<b>Retail Service Charge Enabled (Y/N)</b>	Displays whether the retail service charge is enabled or not and available for edit.
<b>Enable payee edit in hours after payee creation or modification</b>	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.
<b>OBPM International Fund Transfer Network Code</b>	Displays the network code for OBPM international fund transfer and available for edit.
<b>Self Fund Transfer with Forex Deal (Code)</b>	Display the product code for self fund transfer with forex deal and available for edit.
<b>OBPM SEPA Credit Fund Transfer Network Code</b>	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
<b>Max Multiple Transfer Limit for Retail Users</b>	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
<b>OBPM Internal Fund Transfer Network Code</b>	Displays the network code for OBPM internal fund transfer and available for edit.
<b>Payee Photo - Corporate (Y/N)</b>	Displays whether the appearing of photo of corporate user is enabled or not and available for edit.
<b>Max Multiple Transfer Limit for Corporate Users</b>	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
<b>OBPM Draft Cancellation Payment Mode</b>	Displays the payment mode for OBPM after draft cancellation and available for edit.
<b>Network Suggestion (Y/N)</b>	Displays whether the network suggestion is enabled or not and available for edit.
<b>Domestic Fund Transfer-RTGS (Code)</b>	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
<b>Process payment to next working day enabled (Y/N)</b>	Displays whether the processing of payments for next working day is enabled and available for edit.

Field Name	Description
<b>Peer to Peer Payment (Code)</b>	Displays the product code for peer to peer payments and available for edit.
<b>OBPM Domestic India Prefunded Payments?</b>	Displays whether there is a prefunded payments for OBPM domestic India and available for edit.
<b>OBPM Domestic Draft Network Code</b>	Displays the network code for OBPM domestic draft and available for edit.
<b>Corporate Service Charge Enabled (Y/N)</b>	Displays whether the corporate service charge is enabled or not and available for edit.
<b>Domestic Fund Transfer- RTGS (Category)</b>	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
<b>Domestic Fund Transfer- NEFT (Code)</b>	Displays the product code for domestic fund transfer with network type NEFT and available for edit.

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**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.

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

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

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

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

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



## System Configuration – Dynamic Module – Wealth Management – View

The screenshot displays the Oracle Banking System Configuration interface. At the top, the 'futura bank' logo is visible along with user information: 'Welcome, Wayne Rooney' and 'Last login 25 Nov 03:33 PM'. The page title is 'System Configuration'. A navigation bar contains several tabs, with 'FCR 11.7 EOD Branch' currently selected. Below the navigation bar, the 'Select Host' section shows 'Oracle FLEXCUBE Core Banking 11.7...'. The main configuration area is titled 'Entity : FCR 11.7 EOD Branch' and is divided into two columns. The left column lists various configuration categories, each with a checkmark icon: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The right column displays configuration parameters for the selected entity, including 'Date Range Future' (30), 'Date For Standing Instruction' (30), 'Number of record in Report Generation' (50), 'Number of Operation Allowed in Multiple Order' (3), 'Switch Funds of Same Fund House Allowed' (true), 'Number of Investment Account Allowed' (5), and 'Maximum Number of Nominee Allowed' (3). At the bottom of the configuration area, there are two buttons: 'Edit' (in red) and 'Cancel' (in grey). The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

## System Configuration – Dynamic Module – Wealth Management – Edit

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Welcome, Wayne Rooney' with the last login on '25 Nov 03:33 PM'. The current branch is 'UBS 14.3 AT3 Branch'. The configuration is for the 'Entity : FCR 11.7 EOD Branch'. The 'Dynamic Module' section is expanded, showing various sub-modules like Brand, Payment, WealthManagement, etc. The 'Date Range Future Date For Standing Instruction' field is set to 30, 'Number of record in Report Generation' is 50, 'Number of Operation Allowed in Multiple Order' is 3, 'Switch Funds of Same Fund House Allowed' is true, 'Number of Investment Account Allowed' is 5, and 'Maximum Number of Nominee Allowed' is 3. There are 'Save' and 'Cancel' buttons at the bottom.

Field Name	Description	Value
Date Range Future Date For Standing Instruction	Displays the date range or future date for the standing instruction to be executed and available for edit.	30
Number of record in Report Generation		50
Number of Operation Allowed in Multiple Order		3
Switch Funds of Same Fund House Allowed		true
Number of Investment Account Allowed		5
Maximum Number of Nominee Allowed		3

### Field Description

Field Name	Description
<b>Date range Future Date for Standing Instructions</b>	Displays the date range or future date for the standing instruction to be executed and available for edit.

Field Name	Description
<b>Number of Record in Report Generation</b>	Displays the value for maximum number of records allowed to be included in report generation and available for edit.
<b>Number of Operations Allowed in Multiple Order</b>	Displays the maximum number of operations allowed in multiple order and available for edit.
<b>Number of Investments Account Allowed</b>	Displays the value for maximum number of investment accounts allowed to be opened by a user and available for edit.
<b>Switch Funds of Same Fund House Allowed</b>	Displays whether the user is allowed to switch the funds between the same fund house and available for edit.
<b>Maximum Number of Nominees Allowed</b>	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 – Dynamic Module – Other Module - View

ATM/Branch
UBS 14.3 AT3 Branch

futura bank
Welcome, Wayne Rooney  
Last login 25 Nov 02:33 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...

Entity : FCR 11.7 EOD Branch

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

Feedback for a Transaction	ALWAYS	OBVAM No. of Remitters Limit	2
Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.80.131	OBTFPM IP	10.184.160.23
IPM Host application name		Application Server for Oracle Banking Platform	mumaa012.in.oracle.com
OBVAM Offset Transaction Code	000	OBTFPM Port	7531
Duration of Active Program in days	1000	TD Pool Code	POOL1
IPM Host port		Anonymous Security Policy	oracle/wss_username_token_client_policy
IDCS Host IP	obdx-tenant01.identity.oc9gdev.com	Live Experience Host IP	live.oraclecloud.com
OBSCF Port	7003	Application Server IP for Oracle Business Intelligence Publisher	
OBVAM Transaction Code	000	Number of Cheque Books enabled (Y/N)	Y
OBVAM Transaction Default Currency	GBP	OAUTH Port	13003
OBTFPM token expiry time in seconds	30	Identification Types	REMOTE_OPEN_ENUM
OBVAM User id	SAVITHA	Deposit Installment Amount Limit	50000
OBCL HOST IP	10.184.159.212	OBLM IP	10.184.158.191
FATCA Compliance check required(Y/N)	N	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_OUS~PUSH~OBS host
Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_OUS~PUSH~OBS	Administrator	10.184.155.74
OBLM Maker id	OBDXLMADMIN1	Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_OUS~PUSH~OBS
OBVAM Source Code	OBDX	Fetch Quasante Type from Host (Y/N)	N
OBVAM Port	8005	Application Server Host for Oracle Business Intelligence Publisher	
OBVAM IP	whf00cex.in.oracle.com	MO Port	7003
IDCS Connection Scheme	https	OBCLPM IP	whf00mdj
OBTFPM Source Code		IPM Host IP address	
Flag to enable SSL	false	OBCL Host port	8555
Host WSDL Version	117	OBTFPM IP	10.40.64.235
Date Default	CURRENT	Application Server Port for Oracle Banking Platform	13003
OAUTH IP	mum00a00	Limits Effective from Same Day (Y/N)	Y
OBCLPM Port	8003	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	O
Allow Touch Point Level Limit Definition (Y/N)	Y	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
Oracle Live Experience Cloud Tenant 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)	N
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_TOKEN~SEC_OUS~PUSH~OBS	OBVAM 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/FCORE	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	MO IP	10.184.160.23
IDCS Host Port	443	Liquidity Management Qualified (Y/N)	N
Supported Auth Type for Transactions	OTP		

Edit
Cancel

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

**System Configuration – Dynamic Module – Other Module – Edit**

The screenshot shows the Oracle System Configuration interface for the entity 'FCR 11.7 EOD Branch'. The interface includes a sidebar with navigation options and a main configuration table. The configuration table contains the following data:

Field Name	Value	Field Name	Value
Feedback for a Transaction	ALWAYS	OBVAM No. of Remitters Limit	2
Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.80.131	OBTFPM IP	10.184.160.23
IPM Host application name		Application Server for Oracle Banking Platform	mumaa012.in.oracle.com
OBVAM Offset Transaction Code	000	OBTFPM Port	7531
Duration of Active Program in days	1000	IDCS OBDCClient Secret	
TD Pool Code	POOL1	IPM Host port	
Anonymous Security Policy	oracle/wss_username_token_cli	IDCS Host IP	obdx-tenant01.identity.c9dev0.ora
Live Experience Host IP	live.oraclecloud.com	OBSCF Port	7003
Application Server IP for Oracle Business Intelligence Publisher		OBVAM Transaction Code	000
Number of Cheque Books enabled (Y/N)	Y	OBVAM Transaction Default Currency	GBP
OAUTH Port	13003	OBTFPM token expiry time in seconds	30
Identification Types	REMOTE_OPEN_ENUM	OBVAM User Id	SAVITHA
Deposit Installment Amount Limit	50000	OBCL HOST IP	10.184.159.212
OBLM IP	10.184.158.191	FATCA Compliance check required(Y/N)	N
Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_	Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_
UBS File Handoff Host IP	10.184.155.74	OBLM Maker Id	OBDXLMADMIN1
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_	OBVAM Source Code	OBDX
Fetch Guarantee Type from Host (Y/N)	N	OBVAM Port	8005
Application Server Port for Oracle Business Intelligence Publisher		OBVAM IP	whf00cex.in.oracle.com
MO Port	7003	IDCS Connection Scheme	https
OBCLPM IP	whf00mdj	OBTFPM Source Code	
IPM Host IP address		Flag to enable SSL	false
OBCL Host port	8555	Host WSDL Version	117
OBTFPM IP	10.40.64.235	Date Default	CURRENT
Application Server Port for Oracle Banking Platform	13003	OAAUTH IP	mum00aoo
Limits Effective from Same Day (Y/N)	Y	OBCLPM Port	8003

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)	Y
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)	N	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/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
MO IP	10.184.160.23	IDCS Host Port	443
Liquidity Management Qualified (Y/N)	N	Supported Auth Type for Transactions	OTP

Save Cancel

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### Field Description

Field Name	Description
<b>Feedback for a Transaction</b>	Displays when the feedback for a transaction is required and available for edit.
<b>OBVAM No. of Remitters List</b>	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.
<b>Host Server IP for Oracle Flexcube Universal Banking</b>	Displays the host server IP for Oracle Flexcube Universal Banking host system and available for edit.
<b>OBTFPM IP</b>	Displays the IP address for OBTFPM and available for edit.
<b>IPM Host application name</b>	Displays the IPM host application name and available for edit.
<b>Application Server for Oracle Banking Platform</b>	Displays the address of the application server host for Oracle Banking Platform and available for edit.

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

<b>Field Name</b>	<b>Description</b>
<b>Identification Types</b>	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.
<b>OBVAM User Id</b>	Displays the user ID for OBVAM and available for edit.
<b>Deposit Installment Amount Limit</b>	Displays the maximum limit for the deposit installment amount and available for edit.
<b>OBCL Host IP</b>	Displays the host IP address for OBCL and available for edit.
<b>OBLM IP</b>	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.
<b>FATCA Compliance check required (Y/ N)</b>	Displays whether the FATCA compliance check is required or not and available for edit.
<b>Retail User Supported Auth Type</b>	Displays the authorization type supported by the application for retail users and available for edit.
<b>Supported Auth Type for Login</b>	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
<b>UBS File Handoff Host IP</b>	Displays the host IP address for UBS file handoff and available for edit.
<b>OBLM Maker ID</b>	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
<b>Administrator Supported Auth Type</b>	Displays the authorization type supported by the application for administrator users and available for edit.
<b>OBVAM Source Code</b>	Displays the bank source code maintained in OBVAM and available for edit.
<b>Fetch Guarantee Type from Host (Y/ N)</b>	Displays whether the fetching of guarantee type from host is required or not and available for edit.
<b>OBVAM Port</b>	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.
<b>Application Server Port for Oracle Business Intelligence Publisher</b>	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.



<b>Field Name</b>	<b>Description</b>
<b>OBVAM IP</b>	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.
<b>MO Port</b>	Displays the port number for MO and available for edit.
<b>IDCS Connection Scheme</b>	Displays the IDCS connection scheme and available for edit.
<b>OBCLPM IP</b>	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.
<b>OBTFPM Source Code</b>	Displays the code for the source of API and available for edit.
<b>IPM Host IP Address</b>	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.
<b>Flag to enable SSL</b>	Displays the flag to enable SSL and available for edit.
<b>OBCL Host Port</b>	Displays the port set for OBCL and available for edit.
<b>Host WSDL Version</b>	Displays the host WSDL version number and available for edit.
<b>OBCFPM IP</b>	Displays the IP address for OBCFPM and available for edit.
<b>Date Default</b>	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.
<b>Application Server Port for Oracle Banking Platform</b>	Displays the address of the application server port for Oracle Banking Platform and available for edit.
<b>OAuth IP</b>	Displays the IP address for authorization and available for edit.
<b>Limits Effective from Same Day (Y/N)</b>	Displays whether the limits are effective from the same day or next day and available for edit.
<b>OBCLPM Port</b>	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.
<b>OBTFPM Branch Code</b>	Displays the branch code of the set Branch for OBTFPM and available for edit.

Field Name	Description
<b>Allow Multiple Goods (Y/N)</b>	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.
<b>Application Server for Oracle Flexcube Universal Banking</b>	Displays the address of the application server host for Oracle Flexcube Universal Banking and available for edit.
<b>Supported Auth Type for Transactions</b>	Displays the authorization type supported by the application for the transactions and available for edit.
<b>Host Server IP for Oracle Financial Lending and Leasing</b>	Displays the host server IP for Oracle Financial Lending and Leasing host system and available for edit.
<b>OBSCF IP</b>	Displays the IP address for OBSCF and available for edit.
<b>OBVAM Remitter Record Status</b>	Displays the remitter record status for OBVAM and available for edit.
<b>Allow Touch Point Level Limit Definition (Y/N)</b>	Displays whether the touch point level limit definition is allowed or not and available for edit.
<b>Handoff File Path for UBS</b>	Displays the hand-off file path for UBS host system and available for edit.
<b>Oracle Live Experience Cloud User ID</b>	Displays the User ID for Oracle cloud live experience system and available for edit.
<b>Open Term Deposit Threshold Amount</b>	Displays the threshold amount for term deposit and available for edit.
<b>Host Server Port for Oracle FLEXCUBE Universal Banking</b>	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
<b>OBLM Port</b>	Displays the port number for OBLM and available for edit.
<b>OBTFPM User Id For initiate LC</b>	Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit.
<b>Virtual Account Management Qualified (Y/N)</b>	Displays whether the host is qualified with virtual account management and available for edit.
<b>Oracle Live Experience Cloud Tenant ID</b>	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
<b>OBSCF token expiry time in seconds</b>	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>Corporate User Supported Auth Type</b>	Displays the authorization type supported by the application for corporate users and available for edit.
<b>OBTFPM Source Code</b>	Displays the name for the source of API and available for edit.
<b>Anonymous Security Key Name</b>	Displays the security key name. It is not mandatory to specify the parameter value for FCORE as the host system.
<b>UBS File Handoff Host Port</b>	Displays the port number for UBS file handoff system and available for edit.
<b>OBVAM Branch Code</b>	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.
<b>Supported Soft Token</b>	Displays the supported soft token type and available for edit.
<b>IPM Host username</b>	Displays the IPM host user name and available for edit.
<b>OBVAM token expiry time in seconds</b>	Displays the token refresh time in seconds for the API calls for OBVAM and available for edit.
<b>IPM Host password</b>	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.
<b>Duration of future start date in days</b>	Displays the duration of future start date for programs and available for edit.
<b>OBTFPM Port</b>	Displays the port number for OBTFPM and available for edit.
<b>ELCM Host IP</b>	Displays the host IP address for ELCM and available for edit.
<b>Application Server Port for Oracle FLEXCUBE Universal Banking</b>	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
<b>Live Experience Host Port</b>	Displays the port for the live experience host system and available for edit.
<b>ELCM Host Port</b>	Displays the host port set for ELCM and available for edit.
<b>Handoff File Path for FCORE</b>	Displays the hand-off file path for FCORE host system and available for edit.

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

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, 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...

Entity : FCR 11.7 EOD Branch

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

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

Edit Cancel

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

## Module - File Upload - Edit

The screenshot shows the Oracle Banking System Configuration interface. The top navigation bar includes the 'futura bank' logo and user information: 'Welcome, Wayne Rooney' with a last login time of '25 Nov 03:33 PM'. The main content area is titled 'System Configuration' and features a breadcrumb trail: '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 >'. Below this, the 'Select Host' section shows 'Oracle FLEXCUBE Core Banking 11.7...'. The main configuration area is for 'Entity : FCR 11.7 EOD Branch'. On the left, a list of modules is shown with checkmarks: Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. On the right, the 'Response File Path' and 'Work Area Path' fields are both set to '/home/devops/obdx/fileupload'. At the bottom, there are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

### Field Description

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

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

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

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

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

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

Origination is not supported with FCORE as the host system.

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

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

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

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



## System Configuration - Dynamic Module – Service Request - View

The screenshot displays the Oracle Banking System Configuration interface. At the top, the user is logged in as Wayne Rooney. The main navigation bar includes several branch and system configuration options, with 'FCR 11.7 EOD Branch' currently selected. Below the navigation, the 'Entity : FCR 11.7 EOD Branch' is shown. A sidebar on the left lists various configuration categories, with 'Dynamic Module' expanded to show sub-sections like 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'ServiceRequest' sub-section is active, displaying the following details:

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

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

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

## System Configuration - Dynamic Module – Service Request – Edit

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, 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...

Entity : FCR 11.7 EOD Branch

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

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

Service Request Turnaround Time 5

Save Cancel

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## Field Description

Field Name	Description
<b>Request Submission Expiration Duration (in Days)</b>	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.
<b>Service Request Persistent Type</b>	<p>This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :</p> <ul style="list-style-type: none"> <li>• Internal – For persisting the data in OBDX</li> <li>• External – For persisting the data in third party system.</li> </ul> <p><b>Note:</b> There is no out of the box integration available for a third party system for persisting the raised service request data.</p>
<b>Service Request Turnaround Time</b>	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 **Service 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.

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

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

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

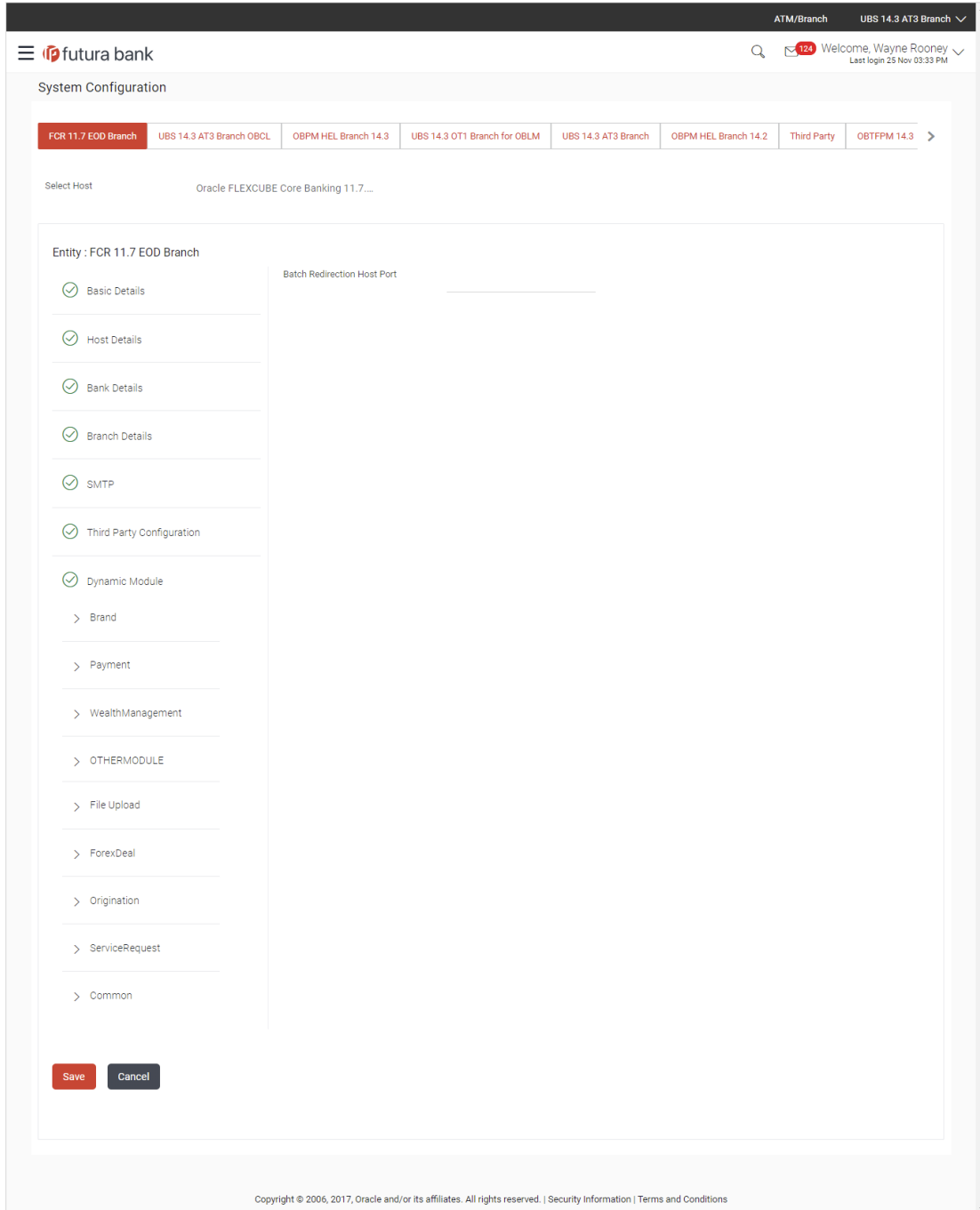
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is '**View**'.

#### System Configuration - Dynamic Module – Common - View

The screenshot displays the 'System Configuration' page for 'futura bank'. The page header includes the bank logo, a search icon, a notification bell with '124' alerts, and a user profile for 'Wayne Rooney' with the last login time '25 Nov 03:33 PM'. Below the header, there are tabs for different branches: 'FCR 11.7 EOD Branch' (selected), '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', and 'OBTFPM 14.3'. A 'Select Host' dropdown is set to 'Oracle FLEXCUBE Core Banking 11.7...'. The main content area shows the configuration for 'Entity : FCR 11.7 EOD Branch'. On the left, a list of configuration sections is shown with checkmarks: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. On the right, the 'Batch Redirection Host Port' field is visible. At the bottom, there are 'Edit' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

**System Configuration - Dynamic Module – Common - Edit**



**Field Description**

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

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

[Home](#)

## 6. System Configuration – Host System as OBPM

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

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

### System Configuration - Basic Details

The screenshot shows the 'System Configuration' page for 'OBPM HEL Branch 14.3'. The 'Entity' is 'OBPM HEL Branch 14.3'. The 'Select Host' dropdown is set to 'Oracle FLEXCUBE Universal Banking 1...'. The configuration fields are as follows:

Field Name	Value
Web Server Host	mumaa012.in.oracle.com
Web Server Port	22443
Application Server Host	mumaa012.in.oracle.com
Application Server Port	13003

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

### Field Description

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

Field Name	Description
<b>Application Server Host</b>	Enter the address of the application server host.
<b>Application Server Port</b>	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

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, 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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM HEL Branch 14.3

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

Host Name	OBPM	Host Version	14.3
Gateway IP	whf00cql.in.oracle.com	Port	5014
Channel	IB		

Check Host Availability

← Previous → Next Cancel

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**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Entities Name</b>	Name of the entities added to the setup.
<b>Host Name</b>	The host system for the channel banking platform as selected in the previous step is displayed.
<b>Host Version</b>	Select the version number of the host system.
<b>Gateway IP</b>	Specify the Gateway IP of the selected host system.
<b>Port</b>	Specify the port number for the host system.
<b>Channel</b>	Specify the channel as IB to access the application.

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

## System Configuration – Bank Details

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, 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 OBTFFPM 14.3 OBPM 999 Branch >

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM HEL Branch 14.3

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

Bank Code 007 Bank Group Code ZIGGRP

Bank Name ZIG BANK Bank Short Name ZIG

Address Line 1 Address Line 1 Address Line 2 Address Line 2

Address Line 3 Address Line 3 Country India

Zip Code 85656756 Allowed Account Types

Bank Currency Euro

Conventional  
 Islamic  
 Recurring Deposit

<- Previous -> Next Cancel

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## Field Description

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

Field Name	Description
<b>Allowed Account Type</b>	<p>Displays the available account types.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Conventional</li> <li>• Islamic</li> <li>• Recurring Deposit</li> </ul> <p>This parameter is not required to be defined for OBPM as the host system.</p>
<b>Bank Currency</b>	Specify the default currency applicable for the bank.

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

## System Configuration – Branch Details

System Configuration

Select Host: Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM HEL Branch 14.3

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

Bank Code: 007

Branch Code: HEL

Home Branch: HEL

Local Currency: Euro

Calculation Currency: Euro

Region: SEPA

Navigation: Previous, Next, Cancel

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### Field Description

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

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

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

## System Configuration – Currency Payments

### Field Description

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

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

## System Configuration – Dynamic Module – SMTP

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Administrator User  
Last login 23 Nov 07:21 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 Universal Banking 1...

Entity : OBPM HEL Branch 14.3

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

Server Name internal-mail-router.oracle.com

Port 25

Sender Email Address OBPAlerT\_EMERALD\_ME@oracle.com

Recipient Email Address

Authentication Required :

Username

Password

Send Test Email

← Previous → Next Cancel

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## Field Description

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

The screenshot displays the 'System Configuration' interface for 'OBPM HEL Branch 14.3'. The top navigation bar includes the 'futura bank' logo and user details: 'Welcome, Administrator User' with a last login time of '23 Nov 07:21 PM'. Below the navigation bar, a breadcrumb trail shows the current configuration path: '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'. The main content area is titled 'System Configuration' and shows 'Select Host' as 'Oracle FLEXCUBE Universal Banking 1...'. The configuration details for 'Entity: OBPM HEL Branch 14.3' are as follows:

Section	Status	Content Publisher URL	Content Server URL
Basic Details	✓	http://ofss310655:8003/digx/v1	http://ofss310655:8003/digx/v1
Host Details	✓		
Bank Details	✓		
Branch Details	✓		
Currency Payments	✓		
SMTP	✓		
Third Party Configuration	✓		
Dynamic Module	✓		
Brand	>		
Payment	>		
WealthManagement	>		
OTHERMODULE	>		
File Upload	>		
ForexDeal	>		
Origination	>		
ServiceRequest	>		
Common	>		

At the bottom of the configuration area, there are three buttons: 'Previous', 'Next', and 'Cancel'.



## Field Description

Field Name	Description
<b>Content Publisher URL</b>	Specify the URL of the content publisher.
<b>Content Server URL</b>	Specify the URL of the content server.

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

## System Configuration – Dynamic Module – Payments

The screenshot displays the 'System Configuration' page for 'OBPM HEL Branch 14.3'. The interface includes a top navigation bar with the 'futura bank' logo and user information. Below the navigation bar, there are tabs for different branches, with 'OBPM HEL Branch 14.3' selected. The main content area is titled 'Entity : OBPM HEL Branch 14.3' and contains a list of configuration categories on the left and a grid of configuration fields on the right. The configuration fields are organized into columns and rows, with values such as 'BKOF', 'OUPA', 'FCAT', and 'whf00cqf.in.oracle.com'.

Category	Field Name	Value
Basic Details	Internal Fund Transfer With Forex Deal (Code)	BKOF
	OBPM Host IP Address	whf00cqf.in.oracle.com
Host Details	OBPM Domestic Draft Network Code	INS_ISSUE
	OBPM Instructed Currency Indicator	T
Bank Details	OBPM Draft Cancellation Payment Mode	C
	Claim Money Link Expiry(days)	3
Branch Details	Domestic Fund Transfer - NEFT (Category)	OUPA
	OBPM International Draft Payment Type	I
Currency Payments	Domestic Fund Transfer - NEFT (Code)	OPFC
	External Payment Redirection URL	http://mum00cag:7778/retail/pa
SMTP	OBPM International Draft Instrument Code	MNGRCHQ
	SEPA Credit Payment - SI (Code)	SOPC
Third Party Configuration	Payee Photo - Retail (Y/N)	Y
	OBPM Payment Transaction Type Outward	O
Dynamic Module	Domestic Fund Transfer (Code)	OPEX
	Peer to Peer Payment (Code)	PBPO
Brand	Self Fund Transfer (Category)	OUPA
	Internal Fund Transfer (Category)	OUPA
Payment	OBPM Source Code	FCAT
	Number Of Days To Check Upcoming Payment	5
WealthManagement	Claim Payment URL	https://mumaa012.in.oracle.com
	Peer to Peer External Payment (Category)	PFOU
OTHERMODULE	Bill Payment (Category)	FCOK
	Self Fund Transfer - SI (Code)	BKOP
File Upload	Internal Fund Transfer - SI (Code)	BKOP
	Domestic Fund Transfer (Category)	OUPA
ForexDeal	Max Multiple Transfer Limit for Retail Users	5
	Self Fund Transfer With Forex Deal (Code)	BKOF
	UPI Request Money Max. Expiry Period (in days)	30
	OBPM Internal Fund Transfer Network Code	BOOK
	P2PRETRYCOUNT	2
	Self Fund Transfer With Forex Deal (Category)	OPFX
	Enable Upcoming Payment Check (Y/N)	N
	Payee Photo - Corporate (Y/N)	Y
	SEPA Direct Debit Payments - SI (Category)	COCC
	Peer to Peer Payment (Category)	four
	Max Multiple Bill Payment Limit for Retail Users	5
	OBPM Domestic India Save Template?	N
	Max Multiple Bill Payment Limit for Corporate Users	5
	Bill Payment (Code)	BPAT
	Enable payee edit in hours after payee creation or modification	48
	SEPA Direct Debit Payments - SI (Code)	SOUCC

> Origination	OBPM Source code	INTBANKING	Internal Fund Transfer (Code)	BKOP
> ServiceRequest	GLAccountNumber	131120006	OBPM Domestic India Fund Transfer Network Code	TARGET2
> Common	Domestic Fund Transfer - RTGS (Code)	OPFD	OBPM Payment Transaction Type Inward	I
	OBPM Domestic Draft Payment Type	I	OBPM International Draft Network Code	INS_ISSUE
	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)	PBKT
	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	BOOK	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)	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)	y
	External Fund Transfer	BKOP	Max. Invalid Attempts - Security PIN	5
	Peer to Peer Internal Payment (Category)	PFQU	Self Fund Transfer (Code)	BKOP
	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

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## Field Description

Field Name	Description
<b>Internal Fund Transfer with Forex Deal (Code)</b>	Specify the product code for internal fund transfer with forex deal.
<b>OBPM Host IP Address</b>	Specify the host IP address for OBPM.
<b>OBPM Domestic Draft Network Code</b>	Specify the network code for OBPM domestic draft.

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

<b>Field Name</b>	<b>Description</b>
<b>OBPM Source Code</b>	Specify the source code for OBPM.
<b>Internal Fund Transfer (Category)</b>	Specify the product category for internal fund transfer.
<b>Claim Payment URL</b>	Specify the claim payment URL for the beneficiary to claim money transferred by the initiator.
<b>Number of Days to Check Upcoming Payments</b>	Specify the number of days to which the payment transaction is due for processing and available for edit.
<b>Bill Payment (Category)</b>	Specify the product category for bill payments.
<b>Peer to Peer External Payment (Category)</b>	Specify the product category for peer to peer external payments.
<b>Internal Fund Transfer - SI (Code)</b>	Specify the product code for internal transfer with standing instructions.
<b>Self Fund Transfer - SI(Code)</b>	Specify the product code for self fund transfer with standing instructions.
<b>Max Multiple Transfer Limit for Retail Users</b>	Specify the maximum number of fund transfer that a retail user can initiate in one go.
<b>Domestic Fund Transfer (Category)</b>	Specify the product category for domestic fund transfer.
<b>UPI Request Money Max. Expiry Period (in days)</b>	Specify the number of days after which the UPI request for money gets expired.
<b>Self Fund Transfer with Forex Deal (Code)</b>	Specify the product code for self fund transfer with forex deal.
<b>P2PRETRYCOUNT</b>	Specify the number of attempt for peer to peer attempt.
<b>OBPM Internal Fund Transfer Network Code</b>	Specify the network code for OBPM internal fund transfer.
<b>Enable Upcoming Payment Check (Y/N)</b>	Specify if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.

<b>Field Name</b>	<b>Description</b>
<b>Self Fund Transfer with Forex Deal (Category)</b>	Specify the product category for self fund transfer with forex deal.
<b>SEPA Direct Debit Payments -SI (Category)</b>	Specify the product category for SEPA direct debit payments with standing instructions.
<b>Payee Photo - Corporate (Y/N)</b>	Specify whether the payee photo upload for corporate user is enabled or not.
<b>Max Multiple Bill Payment Limit for Retail Users</b>	Specify the maximum number of bill payments that a retail user can initiate in one go.
<b>Peer to Peer Payment (Category)</b>	Specify the product category for peer to peer payments.
<b>OBPM Domestic India Save Template?</b>	Specify whether the OBPM domestic India template is saved or not.
<b>Max Multiple Bill Payment Limit for Corporate Users</b>	Specify the maximum number of bill payments that a corporate user can initiate in one go.
<b>Bill Payment (Code)</b>	Specify the product code for bill payments.
<b>Enable payee edit in hours after payee creation or modification</b>	Specify the time in hours for the payee to be enabled for modification after its creation.
<b>Max Multiple Transfer Limit for corporate Users</b>	Specify the maximum number of fund transfer that a corporate user can initiate in one go.
<b>SEPA Direct Debit Payments -SI (Code)</b>	Specify the product code for SEPA direct debit payments with standing instructions.
<b>OBPM Source Code</b>	Specify the source code for OBPM.
<b>Internal Fund Transfer (Code)</b>	Specify the product code for internal fund transfer
<b>GLAccountNumber</b>	Specify the GL account number.
<b>OBPM Domestic India Fund Transfer Network Code</b>	Specify the network code for OBPM domestic India fund transfer.

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

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

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



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

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

---

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

#### **System Configuration – Dynamic Module – Wealth Management**

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

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

## System Configuration – Dynamic Module - Other Module

ATM/Branch
UBS 14.3 AT3 Branch

Welcome, Administrator User  
Last login 23 Nov 07:21 PM

System Configuration

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...

Entity : OBPM HEL Branch 14.3

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

OBVAM User Id	OBDXUSER	Oracle Live Experience Cloud User ID	oraclefsgbuobdx
IDCS Host IP	obdx-tenant01.identity.c9dev0.ox	OBLM Checker Id	OBDXLMADMIN2
Deposit Installment Amount Limit	50000	IPM Host IP address	
Feedback for a Transaction	ALWAYS	OBVAM No. of Remitters Limit	2
OAUTH IP	mum00aoo	Application Server for Oracle FLEXCUBE Universal Banking IPM Host application name	
Host Server IP for Oracle Financial Lending and Leasing	10.40.64.38	OBVAM IP	whf00cdm.in.oracle.com
OBCFPM Branch Code	004	ELCM HOST IP	10.184.151.55
Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_	UBS File Handoff Host Port	5039
Identification Types	REMOTE_CLOSE_ENUM	Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.64.38
Application Server Port for Oracle Banking Platform	13003	OBVAM Offset Transaction Code	000
OBVAM token expiry time in seconds	300	Deposit Cumulative Amount Limit	500000
Duration of future start date in days.	180	OBCFPM IP	10.40.64.235
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	OBSFC Branch Code	004
UBS File Handoff Host IP	10.184.155.74	OBSFC IP	whf00agj.in.oracle.com
OBLM Maker Id	OBDXLMADMIN1	OBTFPM Port	7003
FATCA Compliance check required(Y/N)	N	OBTFPM User Id For initiate LC	
OBLM IP	10.184.158.191	Flag to enable SSL	false
OBVAM Port	9031	OBTFPM Branch Code	
OBCFPM User Id	BHARATH	IDCS Connection Scheme	https
OBTFPM Source Code		Application Server Port for Oracle Business Intelligence Publisher OBLM Port	7005
TD Pool Code	POOL1	Host Server Port for Oracle FLEXCUBE Universal Banking	5014
OBVAM Branch Code	000	IDCS OBDCClient Id	
OBTFPM IP	10.184.160.23	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCO
Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_	Liquidity Management Qualified (Y/N)	N
OBTFPM Source Code		OBLM Branch Code	LMB
OBSFC User Id	DEV		
OBVAM Remitter Record Status	0		

Allow Multiple Goods (Y/N)	N	Anonymous Security Policy	oracle/wss_username_token_cli
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_	OBCEPM 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	OBCEP Port	7003
OBCEP Port	7531	OBCEP App Id - Evaluate Collateral	CLLTRL
OBLM User Id	LMADMIN1	OBCEP 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	OBCEP 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_	OBCEP App Id - Amend facility	FCLTYP
OBCEP 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)	Y	Virtual Account Management Qualified(Y/N)	N
Limits Effective from Same Day (Y/N)	Y	MO IP	10.184.160.23
OBCEP App Id - Read Collateral Application	CLLTRL	OAUTH Port	13003
Live Experience Host Port	443	MO Port	7003
Date Default	CURRENT	OBCEP token expiry time in seconds	30
OBVAM Source Code	OBDX	Anonymous Security Key Name	origination_lowsm_key
OBCL Host port	8555	OBVAM Transaction Default Currency	GBP
IDCS OBDCClient 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	OTP

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### Field Description

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

<b>IPM Host IP address</b>	Specify the IP address for the IPM host system.
<b>Feedback for a Transaction</b>	Specify whether the feedback for a transaction is required.
<b>OBVAM No. of Remitters List</b>	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>OAuth IP</b>	Specify the host IP address for the OAuth.
<b>Application Server for Oracle FLEXCUBE Universal Banking</b>	Specify the address of the application server host for Oracle FLEXCUBE Universal Banking.
<b>Host Server IP for Oracle Financial Lending and Leasing</b>	Specify the host server IP of the Oracle Financial Lending and Leasing system.
<b>IPM Host application name</b>	Specify the IPM host application name.
<b>OBCFPM Branch Code</b>	Specify the branch code of the set Branch for OBCFPM.
<b>OBVAM IP</b>	Specify the Host IP of the OBVAM. It is not mandatory to display the parameter value for OBPM as the host system.
<b>Corporate User Supported Auth Type</b>	Specify the authorization type supported by the application for corporate users.
<b>ELCM Host IP</b>	Specify the host IP address for ELCM.
<b>Identification Types</b>	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.
<b>UBS File Handoff Host Port</b>	Specify the port number for UBS file handoff.
<b>Application Server Port for Oracle Banking Platform</b>	Specify the port of the application server for Oracle Banking Platform.
<b>Host Server IP for Oracle FLEXCUBE Universal Banking</b>	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system.
<b>OBVAM token expiry time in seconds</b>	Specify the token refresh time in seconds for the API calls for OBVAM.
<b>OBVAM Offset Transaction Code</b>	Specify the offset transaction code for OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>Duration of future start date in days</b>	Specify the duration of future start date in days

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<b>Deposit Cumulative Amount Limit</b>	Specify the cumulative limit to deposit the amount.
<b>Supported Auth Type for Transactions</b>	Specify the authorization type supported by the application for the transactions.
<b>OBCFPM IP</b>	Specify the IP address for OBCFPM.
<b>UBS File Handoff Host IP</b>	Specify the host IP address for UBS file handoff.
<b>OBSCF Branch Code</b>	Specify the branch code of the set Branch for OBSCF.
<b>OBLM Maker ID</b>	Specify the administrator maker ID for all the transaction of OBLM.
<b>OBSCF IP</b>	Specify the IP address for OBSCF.
<b>FATCA Compliance check required (Y/ N)</b>	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.
<b>OBTFPM Port</b>	Specify the port set for OBTFPM
<b>OBLM IP</b>	Specify the host IP address for the OBLM.
<b>OBTFPM User Id For initiate LC</b>	Specify the User ID set for all transactions on OBTFPM via OBDX.
<b>OBVAM Port</b>	Specify the port for the OBVAM host system.
<b>Flag to enable SSL</b>	Specify if the flag for SSL needs to be enabled.
<b>OBCFPM User Id</b>	Specify the user id for OBCFPM.
<b>OBTFPM Branch Code</b>	Specify the branch code of the set Branch for OBTFPM.
<b>OBTFPM Source Code</b>	Specify the name for the source of API.
<b>IDCS Connection Scheme</b>	Specify the IDCS connection scheme.
<b>TD Pool Code</b>	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for OBPM as the host system.
<b>Application Server Port for Oracle Business Intelligence Publisher</b>	Specify the port number for Oracle Business Intelligence Publisher host system.
<b>OBVAM Branch Code</b>	Specify the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.

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

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

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

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

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**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.

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

## System Configuration – Dynamic Module – File Upload

The screenshot shows the 'System Configuration' page for 'OBPM HEL Branch 14.3'. The 'Dynamic Module' section is expanded to show 'File Upload'. The 'Work Area Path' is set to '/home/devops/obdx/fileupload' and the 'Response File Path' is also set to '/home/devops/obdx/fileupload'. The left sidebar lists various configuration categories, all of which are checked. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

Entity : OBPM HEL Branch 14.3

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

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

Navigation: < Previous, Next >, Cancel

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### Field Description

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

Field Name	Description
<b>Response File Path</b>	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.

## System Configuration – Dynamic Module – Service Request

The screenshot shows the Oracle Banking System Configuration interface. At the top, there is a navigation bar with the 'futura bank' logo and a user welcome message: 'Welcome, Administrator User' with a last login time of '23 Nov 07:21 PM'. Below the navigation bar, the 'System Configuration' section is active, showing a breadcrumb trail: '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'. The main content area is titled 'Entity : OBPM HEL Branch 14.3' and 'Select Host Oracle FLEXCUBE Universal Banking 1...'. On the left, a sidebar lists configuration categories with checkboxes: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded, showing 'Request Submission Expiration Duration (in days)' set to 120 and 'Service Request Persistence Type' set to INTERNAL. Below this, 'Service Request Turnaround Time' is set to 5. At the bottom of the configuration area, there are three buttons: '< Previous', 'Next >', and 'Cancel'. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

## Field Description

Field Name	Description
<b>Request Expiration duration (in days)</b>	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.
<b>Service Request Persistent Type</b>	<p>This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are:</p> <ul style="list-style-type: none"> <li>• Internal – For persisting the data in OBDX</li> <li>• External – For persisting the data in third party system.</li> </ul> <p><b>Note:</b> There is no out of the box integration available for a third party system for persisting the raised service request data.</p>

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

## System Configuration – Dynamic Module - Common

The screenshot shows the Futura Bank System Configuration interface. At the top, there is a navigation bar with 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. Below this is the Futura Bank logo and a user welcome message: 'Welcome, Administrator User' with a last login time of '24 Nov 10:06 PM'. The main content area is titled 'System Configuration' and features a breadcrumb trail: '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 >'. Below the breadcrumb is a 'Select Host' section showing 'Oracle FLEXCUBE Universal Banking 1...'. The main configuration area is titled 'Entity : OBPM HEL Branch 14.3' and contains a list of modules with checkboxes: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' checkbox is checked. To the right of the list is a 'Batch Redirection Host Port' field. At the bottom of the configuration area are three buttons: 'Previous', 'Next', and 'Cancel'. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

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

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

**6.1 System Configuration – OBPM – View and Edit**

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

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

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

## System Configuration - Basic Details - View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Administrator User' and is viewing the configuration for 'OBPM HEL Branch 14.3'. The interface includes a navigation menu, a search bar, and a list of configuration entities. The 'Basic Details' section is expanded, showing the following information:

Entity : OBPM HEL Branch 14.3			
Web Server Host	mumaa012.in.oracle.com	Web Server Port	22443
Application Server Host	mumaa012.in.oracle.com	Application Server Port	13003

Below the table, there are two buttons: 'Edit' (highlighted in red) and 'Cancel'.

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



## System Configuration - Basic Details - Edit

System Configuration

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM HEL Branch 14.3

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

Web Server Host: mumaa012.in.oracle.com Web Server Port: 22443

Application Server Host: mumaa012.in.oracle.com Application Server Port: 13003

Save Cancel

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## Field Description

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

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

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

### 6.1.1 System Configuration – Host Details – View and Edit

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

#### To edit the host details:

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

## Host Details - View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Administrator User' and is viewing the 'Host Details' for the 'OBPM HEL Branch 14.3' entity. The interface includes a navigation menu, a search bar, and a list of configuration categories. The 'Host Details' section is currently active and shows the following information:

Entity : OBPM HEL Branch 14.3	Host Name	OBPM	Host Version	14.3
Basic Details	Gateway IP	whf00cqf.in.oracle.com	Port	5014
Host Details	Channel	IB		

Below the table, there are two buttons: 'Edit' (highlighted in red) and 'Cancel'.

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

## Host Details - Edit

The screenshot displays the 'Host Details - Edit' page in the Futura Bank System Configuration. The page header includes the Futura Bank logo and user information: 'Welcome, Administrator User' with a last login of '23 Nov 07:21 PM'. The main content area shows a breadcrumb trail: '< 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 >'. Below this, the 'Select Host' section shows 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity : OBPM HEL Branch 14.3' section contains a list of configuration tabs: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, and Dynamic Module. The 'Host Details' tab is selected, showing the following fields: Host Name (OBPM), Host Version (14.3), Gateway IP (whf00cqf.in.oracle.com), Port (5014), and Channel (IB). A 'Check Host Availability' button is located below the Channel field. At the bottom of the form are 'Save' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

## Field Description

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

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

### 6.1.2 System Configuration – Bank Details – View and Edit

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

#### To view and edit the bank details:

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

## Bank Details - View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Administrator User' and is viewing the 'Bank Details' for the entity 'OBPM HEL Branch 14.3'. The interface includes a navigation menu, a breadcrumb trail, and a list of configuration categories on the left. The main content area shows the following details:

Entity : OBPM HEL Branch 14.3	
Bank Code	007
Bank Name	ZIG BANK
Address Line 1	Address Line 1
Address Line 3	Address Line 3
Zip Code	85656756
Bank Group Code	ZIGGRP
Bank Short Name	ZIG
Address Line 2	Address Line 2
Country	IN
Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
Bank Currency	EUR

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

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

## Bank Details - Edit

Entity : OBPM HEL Branch 14.3

Bank Code	007	Bank Group Code	ZIGGRP
Bank Name	ZIG BANK	Bank Short Name	ZIG
Address Line 1	Address Line 1	Address Line 2	Address Line 2
Address Line 3	Address Line 3	Country	India
Zip Code	85656756	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
Bank Currency	Euro		

Save Cancel

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## Field Description

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

Field Name	Description
<b>Allowed Account Type</b>	<p>Displays the available account types.</p> <p>The options are:</p> <ul style="list-style-type: none"> <li>• Conventional</li> <li>• Islamic</li> <li>• Recurring Deposit</li> </ul> <p>It is not mandatory to specify the parameter value for OBPM as the host system.</p>
<b>Bank Currency</b>	Displays the applicable bank currency and available for edit.

- In the **Bank Code** field, edit the code of the bank.
- In the **Bank Group Code** field, edit the group code of the bank.
- In the **Bank Name** field, edit the name of the bank.
- In the **Bank Short Name** field, edit the short name of the bank.
- In the **Address Line 1 - 3** field, edit the address of the bank if required.
- From the **Country** list, edit the country of the bank if required.
- In the **ZIP Code** field, edit the city/ zip code of the bank if required.
- From the **Allowed Account Type** list, select the allowed account Types.
- From the **Bank Currency** list, edit the currency of the bank if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Bank Details - Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Branch Details, Host Details or Dynamic Module to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

### 6.1.3 System Configuration – Branch Details – View and Edit

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

**To view and edit the branch details:**



## Branch Details – View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Administrator User' and is viewing the 'Branch Details' for 'OBPM HEL Branch 14.3'. The interface includes a navigation menu, a search bar, and a list of branches. The 'Branch Details' section is expanded, showing a list of configuration categories on the left and a table of details on the right. The 'Edit' button is highlighted in red.

Entity : OBPM HEL Branch 14.3

Bank Code	007	Branch Code	HEL
Home Branch	HEL	Local Currency	EUR
Calculation Currency	EUR	Region	SEPA

Buttons: **Edit** (red), Cancel

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

## Branch Details - Edit

The screenshot shows the 'Branch Details - Edit' form in the Futura Bank System Configuration. The form is for 'OBPM HEL Branch 14.3'. The 'Entity' is 'OBPM HEL Branch 14.3'. The form includes the following fields:

- Bank Code: 007
- Branch Code: HEL
- Home Branch: HEL
- Local Currency: Euro
- Calculation Currency: Euro
- Region: SEPA

The sidebar on the left shows the following configuration sections, all of which are checked:

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

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

## Field Description

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

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

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

#### 6.1.4 System Configuration - Currency Payments – View and Edit

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

##### To view and edit the Currency Payments details:

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

## Currency Payments - View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Administrator User' and is viewing the configuration for 'OBPM HEL Branch 14.3'. The 'Currency Payments' section is selected in the left-hand navigation menu. The main content area shows the following configuration details:

Entity : OBPM HEL Branch 14.3	Host	Host System
International Fund Transfer	Oracle FLEXCUBE Universal Banking 1...	EUR,USD,INR,GBP
International Draft		EUR,USD,INR,GBP

At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons. The 'Edit' button is highlighted in red.

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

## Currency Payments - Edit

ATM/Branch UBS 14.3 AT3 Branch

futura bank

Welcome, 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

Select Host Oracle FLEXCUBE Universal Banking 1...

Entity : OBPM HEL Branch 14.3

International Fund Transfer

International Draft

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

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

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

Save Cancel

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### Field Description

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

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

OR

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

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

### 6.1.5 System Configuration – SMTP – View and Edit

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

**To view and edit the SMTP details:**

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

#### System Configuration – SMTP – View

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Administrator User  
Last login 23 Nov 07:21 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 Universal Banking 1...

Entity : OBPM HEL Branch 14.3

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

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

Edit Cancel

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

## System Configuration – SMTP – Edit

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Administrator User  
Last login 23 Nov 07:21 PM

System Configuration

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...

Entity : OBPM HEL Branch 14.3

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

Server Name internal-mail-router.oracle.com

Port 25

Sender Email Address OBPALert\_EMERALD\_ME@oracle.com

Recipient Email Address

Authentication Required :

Username

Password

Send Test Email

Save Cancel

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## Field Description

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

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

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

#### 6.1.6 System Configuration – Dynamic Module

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

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

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

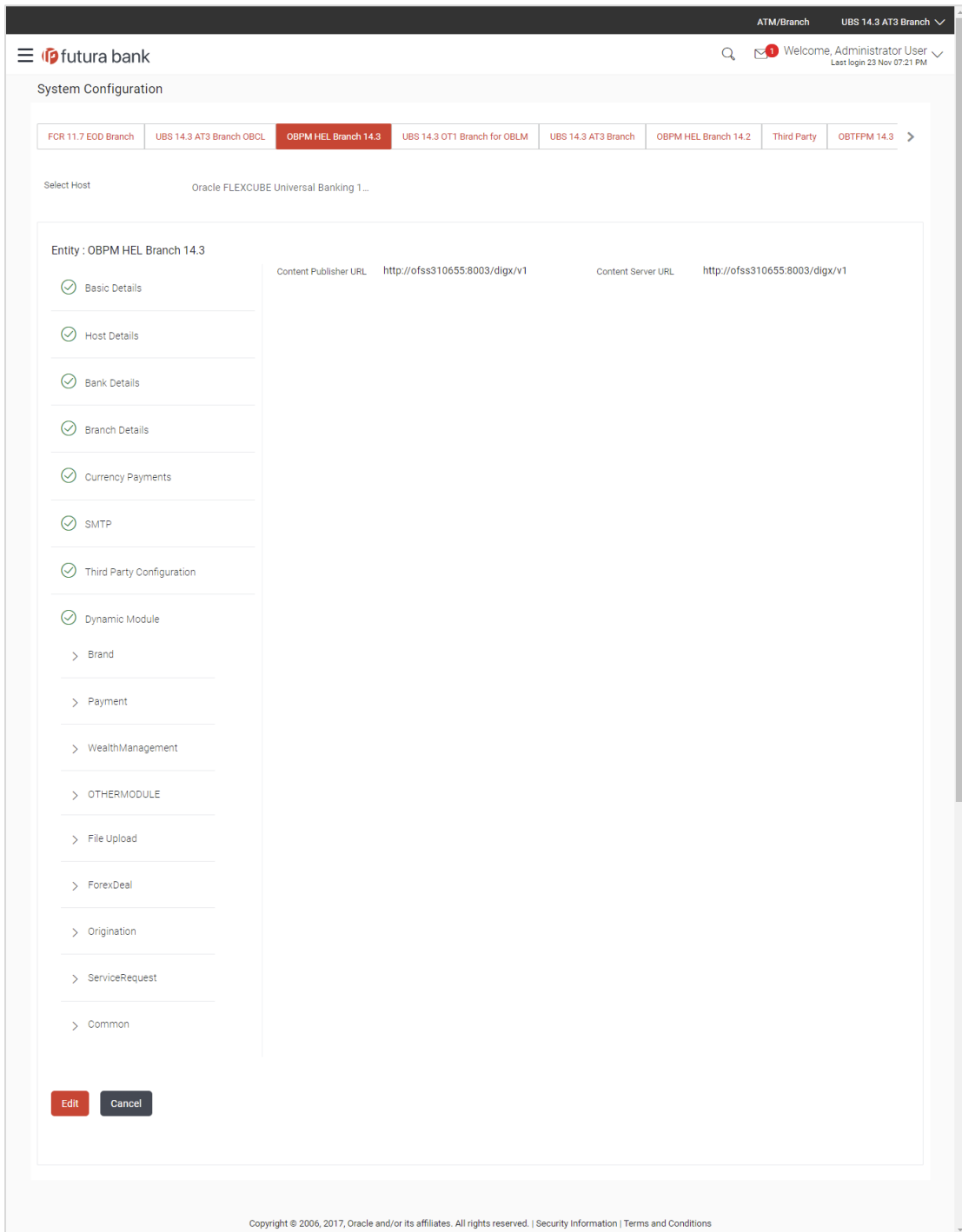
Using this option, the system administrator maintains the Brand configurations. These details once defined can be viewed and edited if required.

##### To view and edit the Dynamic Module – Brand details:

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



## System Configuration – Dynamic Module – Brand – View



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

## System Configuration – Dynamic Module – Brand - Edit

The screenshot shows the 'System Configuration' page for 'OBPM HEL Branch 14.3'. The 'Dynamic Module' section is expanded to show 'Brand'. The configuration fields are as follows:

Field Name	Description
Content Publisher URL	http://ofss310655:8003/digx/v1
Content Server URL	http://ofss310655:8003/digx/v1

At the bottom left, there are 'Save' and 'Cancel' buttons.

### Field Description

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

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

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

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

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

#### To view and edit the Dynamic Module - Payments details:

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

## System Configuration – Dynamic Module – Payments - View

ATM/Branch    UBS 14.3 AT3 Branch

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**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
OBTFFPM 14.3

Select Host    Oracle FLEXCUBE Universal Banking 1...

**Entity : OBPM HEL Branch 14.3**

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

Internal Fund Transfer With Forex Deal (Code)	BKOF	OBPM Host IP Address	whf00cqf.in.oracle.com
OBPM Domestic Draft Network Code	INS_ISSUE	OBPM Instructed	T
OBPM Draft Cancellation Payment Mode	C	Currency Indicator	3
Domestic Fund Transfer - NEFT (Category)	OUPA	Claim Money Link Expiry(days)	3
Domestic Fund Transfer - NEFT (Code)	OPFC	External Fund Transfer (Category)	OUPA
OBPM International Draft Instrument Code	MNGRCHQ	OBPM International Draft Payment Type	I
Payee Photo - Retail (Y/N)	Y	External Payment Redirection URL	<a href="http://mum00cag.7778/retail/pages/model-bank.html?module=external-payment">http://mum00cag.7778/retail/pages/model-bank.html?module=external-payment</a>
Domestic Fund Transfer (Code)	OPEX	SEPA Credit Payment - SI (Code)	SOPC
Self Fund Transfer (Category)	OUPA	OBPM Payment Transaction Type Outward	O
OBPM Source Code	FCAT	Peer to Peer Payment (Code)	PBPO
Claim Payment URL	<a href="https://mumaa012.in.oracle.com:22443/index.html?homeComponent=claim-payment-dashboard&amp;homeModule=claim-payment&amp;menuNavigationAvailable=false">https://mumaa012.in.oracle.com:22443/index.html?homeComponent=claim-payment-dashboard&amp;homeModule=claim-payment&amp;menuNavigationAvailable=false</a>	Internal Fund Transfer (Category)	OUPA
Bill Payment (Category)	FCOK	Number Of Days To Check Upcoming Payment	5
Internal Fund Transfer - SI (Code)	BKOP	Peer to Peer External Payment (Category)	PFOU
Max Multiple Transfer Limit for Retail Users	5	Self Fund Transfer - SI (Code)	BKOP
UPI Request Money Max. Expiry Period (in days)	30	Domestic Fund Transfer (Category)	OUPA
P2PRETRYCOUNT	2	Self Fund Transfer With Forex Deal (Code)	BKOF
Enable Upcoming Payment Check (Y/N)	N	OBPM Internal Fund Transfer Network Code	BOOK
SEPA Direct Debit Payments - SI (Category)	COCC	Self Fund Transfer With Forex Deal (Category)	OPFX
Max Multiple Bill Payment Limit for Retail Users	5	Payee Photo - Corporate (Y/N)	Y
OBPM Domestic India Save Template?	N	Peer to Peer Payment (Category)	POUP
Bill Payment (Code)	BPAT	Max Multiple Bill Payment Limit for Corporate Users	5
Max Multiple Transfer Limit for Corporate Users	5	Enable payee edit in hours after payee creation or modification.	48
		SEPA Direct Debit Payments - SI (Code)	SOUC

OBPM Source code	INTBANKING	Internal Fund Transfer (Code)	BKOP
GLAccountNumber	131120006	OBPM Domestic India Fund Transfer Network Code	TARGET2
Domestic Fund Transfer - RTGS (Code)	OPFD	OBPM Payment Transaction Type Inward	I
OBPM Domestic Draft Payment Type	I	OBPM International Draft Network Code	INS_ISSUE
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)	PBKT
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	BOOK	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)	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)	Y
External Fund Transfer	BKOP	Max. Invalid Attempts - Security PIN	5
Peer to Peer Internal Payment (Category)	PFOU	Self Fund Transfer (Code)	BKOP
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

- 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.

ATM/Branch
UBS 14.3 AT3 Branch

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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
OBTFFPM 14.3

Select Host Oracle FLEXCUBE Universal Banking 1...

**Entity : OBPM HEL Branch 14.3**

<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Basic Details</li> <li><input checked="" type="checkbox"/> Host Details</li> <li><input checked="" type="checkbox"/> Bank Details</li> <li><input checked="" type="checkbox"/> Branch Details</li> <li><input checked="" type="checkbox"/> Currency Payments</li> <li><input checked="" type="checkbox"/> SMTP</li> <li><input checked="" type="checkbox"/> Third Party Configuration</li> <li><input checked="" type="checkbox"/> Dynamic Module                             <ul style="list-style-type: none"> <li>&gt; Brand</li> <li>&gt; Payment</li> <li>&gt; WealthManagement</li> <li>&gt; OTHERMODULE</li> <li>&gt; File Upload</li> <li>&gt; ForexDeal</li> </ul> </li> </ul>	<p>Internal Fund Transfer With Forex Deal (Code) <b>BKOF</b></p> <p>OBPM Domestic Draft Network Code <b>INS_ISSUE</b></p> <p>OBPM Draft Cancellation Payment Mode <b>C</b></p> <p>Domestic Fund Transfer - NEFT (Category) <b>OUPA</b></p> <p>Domestic Fund Transfer - NEFT (Code) <b>OPFC</b></p> <p>OBPM International Draft Instrument Code <b>MNGRCHQ</b></p> <p>Payee Photo - Retail (Y/N) <b>Y</b></p> <p>Domestic Fund Transfer (Code) <b>OPEX</b></p> <p>Self Fund Transfer (Category) <b>OUPA</b></p> <p>OBPM Source Code <b>FCAT</b></p> <p>Claim Payment URL <b>https://mumaa012.in.oracle.com</b></p> <p>Bill Payment (Category) <b>FCOK</b></p> <p>Internal Fund Transfer - SI (Code) <b>BKOP</b></p> <p>Max Multiple Transfer Limit for Retail Users <b>5</b></p> <p>UPI Request Money Max. Expiry Period (in days) <b>30</b></p> <p>P2PRETRYCOUNT <b>2</b></p> <p>Enable Upcoming Payment Check (Y/N) <b>N</b></p> <p>SEPA Direct Debit Payments - SI (Category) <b>COCC</b></p> <p>Max Multiple Bill Payment Limit for Retail Users <b>5</b></p> <p>OBPM Domestic India Save Template? <b>N</b></p> <p>Bill Payment (Code) <b>BPAT</b></p> <p>Max Multiple Transfer Limit for Corporate Users <b>5</b></p>	<p>OBPM Host IP Address <b>whf00cqf.in.oracle.com</b></p> <p>OBPM Instructed Currency Indicator <b>T</b></p> <p>Claim Money Link Expiry(days) <b>3</b></p> <p>External Fund Transfer (Category) <b>OUPA</b></p> <p>OBPM International Draft Payment Type <b>I</b></p> <p>External Payment Redirection URL <b>http://mum00cag:7778/retail/pa</b></p> <p>SEPA Credit Payment - SI (Code) <b>SOPC</b></p> <p>OBPM Payment Transaction Type Outward <b>O</b></p> <p>Peer to Peer Payment (Code) <b>PBPO</b></p> <p>Internal Fund Transfer (Category) <b>OUPA</b></p> <p>Number Of Days To Check Upcoming Payment <b>5</b></p> <p>Peer to Peer External Payment (Category) <b>PFOU</b></p> <p>Self Fund Transfer - SI (Code) <b>BKOP</b></p> <p>Domestic Fund Transfer (Category) <b>OUPA</b></p> <p>Self Fund Transfer With Forex Deal (Code) <b>BKOF</b></p> <p>OBPM Internal Fund Transfer Network Code <b>BOOK</b></p> <p>Self Fund Transfer With Forex Deal (Category) <b>OPFX</b></p> <p>Payee Photo - Corporate (Y/N) <b>Y</b></p> <p>Peer to Peer Payment (Category) <b>POUR</b></p> <p>Max Multiple Bill Payment Limit for Corporate Users <b>5</b></p> <p>Enable payee edit in hours after payee creation or modification <b>48</b></p> <p>SEPA Direct Debit Payments - SI (Code) <b>SQUC</b></p>
--	--	--

> Origination	OBPM Source code	INTBANKING	Internal Fund Transfer (Code)	BKOP
> ServiceRequest	GLAccountNumber	131120006	OBPM Domestic India Fund Transfer Network Code	TARGET2
> Common	Domestic Fund Transfer - RTGS (Code)	OPFD	OBPM Payment Transaction Type Inward	I
	OBPM Domestic Draft Payment Type	I	OBPM International Draft Network Code	INS_ISSUE
	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)	PBKT
	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	BOOK	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 (Category)	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)	Y
	External Fund Transfer	BKOP	Max. Invalid Attempts - Security PIN	5
	Peer to Peer Internal Payment (Category)	PFOU	Self Fund Transfer (Code)	BKOP
	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

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## Field Description

Field Name	Description
<b>Internal Fund Transfer with Forex Deal (Code)</b>	Displays the product code for internal fund transfer with forex deal and available for edit.
<b>OBPM Host IP Address</b>	Displays the host IP address for OBPM and available for edit.
<b>OBPM Domestic Draft Network Code</b>	Displays the network code for OBPM domestic draft and available for edit.
<b>OBPM Instructed Currency Indicator</b>	Displays whether the OBPM instructed currency indicator is available or not and available for edit.

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



<b>Field Name</b>	<b>Description</b>
<b>Claim Payment URL</b>	Displays the claim payment URL for the beneficiary to claim money transferred by the initiator and available for edit.
<b>Number of Days to Check Upcoming Payments</b>	Displays the number of days to which the payment transaction is due for processing and available for edit.
<b>Bill Payment (Category)</b>	Displays the product category for bill payments and available for edit.
<b>Peer to Peer External Payment (Category)</b>	Displays the product category for peer to peer external payments and available for edit.
<b>Internal Fund Transfer - SI (Code)</b>	Displays the product code for internal transfer with standing instructions and available for edit.
<b>Self Fund Transfer - SI(Code)</b>	Displays the product code for self fund transfer with standing instructions and available for edit.
<b>Max Multiple Transfer Limit for Retail Users</b>	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
<b>Domestic Fund Transfer (Category)</b>	Displays the product category for domestic fund transfer and available for edit.
<b>UPI Request Money Max. Expiry Period (in days)</b>	Displays the number of days after which the UPI request for money gets expired and available for edit.
<b>Self Fund Transfer with Forex Deal (Code)</b>	Displays the product code for self fund transfer with forex deal and available for edit.
<b>P2PRETRYCOUNT</b>	Displays the number of attempt for peer to peer attempt and available for edit.
<b>OBPM Internal Fund Transfer Network Code</b>	Displays the network code for OBPM internal fund transfer and available for edit.
<b>Enable Upcoming Payment Check (Y/N)</b>	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
<b>Self Fund Transfer with Forex Deal (Category)</b>	Displays the product category for self fund transfer with forex deal and available for edit.
<b>SEPA Direct Debit Payments -SI (Category)</b>	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
<b>Payee Photo - Corporate (Y/N)</b>	Displays whether the payee photo upload for corporate user is enabled or not and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>Max Multiple Bill Payment Limit for Retail Users</b>	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
<b>Peer to Peer Payment (Category)</b>	Displays the product category for peer to peer payments and available for edit.
<b>OBPM Domestic India Save Template?</b>	Displays whether the OBPM domestic India template is saved or not and available for edit.
<b>Max Multiple Bill Payment Limit for Corporate Users</b>	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
<b>Bill Payment (Code)</b>	Displays the product code for bill payments and available for edit.
<b>Enable payee edit in hours after payee creation or modification</b>	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.
<b>Max Multiple Transfer Limit for corporate Users</b>	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
<b>SEPA Direct Debit Payments -SI (Code)</b>	Displays the product code for SEPA direct debit payments with standing instructions and available for edit.
<b>OBPM Source Code</b>	Displays the source code for OBPM and available for edit.
<b>Internal Fund Transfer (Code)</b>	Displays the product code for internal fund transfer and available for edit.
<b>GLAccountNumber</b>	Displays the GL account number and available for edit.
<b>OBPM Domestic India Fund Transfer Network Code</b>	Displays the network code for OBPM domestic India fund transfer and available for edit.
<b>Domestic Fund Transfer- RTGS (Code)</b>	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
<b>OBPM Payment Transaction Type Inward</b>	Displays the OBPM Payment for inward type of transaction and available for edit.
<b>OBPM Domestic Draft Payment Type</b>	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
<b>OBPM International Draft Network Code</b>	Displays the network code for OBPM international draft and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>OBPM Domestic India Fund Transfer Payment Method</b>	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
<b>Self Fund Transfer - SI (Category)</b>	Displays the product category for self fund transfer with standing instructions and available for edit.
<b>OBPM Home Branch Code</b>	Displays the OBPM home branch code and available for edit.
<b>OBPM Host port Number</b>	Displays the OBPM host port number and available for edit.
<b>Network Suggestion (Y/N)</b>	Displays whether the network suggestion is enabled or not and available for edit.
<b>Peer to Peer Internal Payment (Code)</b>	Displays the product code for peer to peer internal payments and available for edit.
<b>OBCL WS Version Number</b>	Displays the version number for OBCL host Web Service and available for edit.
<b>Internal Fund Transfer - SI (Category)</b>	Displays the product category for internal transfer with standing instructions and available for edit.
<b>Domestic Fund Transfer RTGS - SI (Category)</b>	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
<b>Domestic Fund Transfer RTGS - SI (Code)</b>	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
<b>Process payment to next working day enabled (Y/N)</b>	Displays whether the processing of payments for next working day is enabled and available for edit.
<b>OBPM User Id</b>	Displays the user id for OBPM and available for edit.
<b>OBPM Self Fund Transfer Network Code</b>	Displays the network code for OBPM self fund transfer and available for edit.
<b>Corporate Service Charge Enabled (Y/N)</b>	Displays whether the corporate service charge is enabled or not and available for edit.
<b>SEPA Credit Payment - SI (Category)</b>	Displays the product category for SEPA credit payments with standing instructions and available for edit.
<b>Internal Transfer with Forex Deal (Category)</b>	Displays the product category for internal fund transfer with forex deal and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>OBPM SEPA Credit Fund Transfer Network Code</b>	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
<b>OBPM WS Version Number</b>	Displays the version number for OBPM host Web Service and available for edit.
<b>SEPA Direct Debit Payments (Code)</b>	Displays the product code for SEPA direct debit payments and available for edit.
<b>SEPA Credit Payment (Category)</b>	Displays the product category for SEPA credit payments and available for edit.
<b>OBPM Domestic India Prefunded Payments?</b>	Displays whether the prefunded payments for OBPM domestic India is available for edit.
<b>Peer to Peer External Payment (Code)</b>	Displays the product code for peer to peer external payments and available for edit.
<b>Domestic Fund Transfer-SI-NEFT (Code)</b>	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
<b>International Fund Transfer (Code)</b>	Displays the product code for international fund transfer transaction and available for edit.
<b>OBPM Domestic India Fund Transfer Clearing System Id Code</b>	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
<b>International Draft (Code)</b>	Displays the product code for international draft and available for edit.
<b>Domestic Fund Transfer- RTGS (Category)</b>	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
<b>Max. No. of Split Bill Contributors</b>	Displays the number of users that can contribute for splitting a bill and available for edit.
<b>Domestic Fund Transfer-SI-NEFT (Category)</b>	Displays the product category for domestic fund transfer with standing instructions and network type NEFT and available for edit.
<b>Retail Service Charge Enabled (Y/N)</b>	Displays whether the retail service charge is enabled or not and available for edit.
<b>External Fund Transfer</b>	Displays the product code/ category for external fund transfer and available for edit.
<b>Max Invalid Attempts - Security PIN</b>	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.

Field Name	Description
<b>Peer to Peer Internal Payment (Category)</b>	Displays the product category for peer to peer internal payments and available for edit.
<b>Self Fund Transfer (Code)</b>	Displays the product code for self fund transfer and available for edit.
<b>OBPM Domestic Draft Instrument Code</b>	Displays the instrument code for OBPM domestic draft and available for edit.
<b>SEPA Credit Payment (Code)</b>	Displays the product code for SEPA credit payments and available for edit.
<b>International Fund Transfer with Forex Deal (Code)</b>	Displays the product code for international fund transfer with forex deal and available for edit.
<b>OBPM Host Code</b>	Displays the host code for OBPM and available for edit.
<b>OBPM International Fund Transfer Network Code</b>	Displays the network code for OBPM International fund transfer and available for edit.
<b>OBPM SEPA Direct Debit Network Code</b>	Displays network code for OBPM SEPA direct debit and available for edit.
<b>Multi-currency Support (Y/N)</b>	Displays whether multi-currency support is enabled or not and available for edit.
<b>SEPA Direct Debit Payments -SI (Category)</b>	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.

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**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.

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- 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

The screenshot displays the Oracle Banking System Configuration interface. At the top, there's a navigation bar with 'futura bank' logo and user information: 'Welcome, Administrator User' with a last login of '23 Nov 07:21 PM'. Below this, a 'System Configuration' section shows a breadcrumb trail: 'FOR 11.7 EOD Branch > UBS 14.3 AT3 Branch OBCL > **OBPM HEL Branch 14.3** > UBS 14.3 OTT Branch for OBLM > UBS 14.3 AT3 Branch > OBPM HEL Branch 14.2 > Third Party > OBTFPM 14.3 >'. The main content area is titled 'Select Host' and shows 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity : OBPM HEL Branch 14.3' is selected. A sidebar on the left lists configuration categories: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module (selected), Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The main area displays a table of configuration parameters for the selected entity.

Parameter Name	Value	Parameter Name	Value
OBVAM User Id	OBDXUSER	Oracle Live Experience Cloud User ID	oraclefsgbuobdx
IDCS Host IP	obdx-tenant01.identity.c9dev0.oc9qadev.com	OBLM Checker Id	OBDXLMADMIN2
Deposit Installment Amount Limit	50000	IPM Host IP address	
Feedback for a Transaction	ALWAYS	OBVAM No. of Remitters Limit	2
OAUTH IP	mum00aao	Application Server for Oracle FLEXCUBE Universal Banking	
Host Server IP for Oracle Financial Lending and Leasing	10.40.64.38	IPM Host application name	
OBCFPM Branch Code	004	OBVAM IP	whf00cdm.in.oracle.com
Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_OBPM~PUSH~OOB	OBVAM IP	10.184.151.55
Identification Types	REMOTE_CLOSE_ENUM	UBS File Handoff Host Port	5039
Application Server Port for Oracle Banking Platform	13003	Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.64.38
OBVAM token expiry time in seconds	300	OBVAM Offset Transaction Code	000
Duration of future start date in days	180	Deposit Cumulative Amount Limit	500000
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	OBCFPM IP	10.40.64.235
UBS File Handoff Host IP	10.184.155.74	OBSCF Branch Code	004
OBLM Maker Id	OBDXLMADMIN1	OBSCF IP	whf00agj.in.oracle.com
FATCA Compliance check required(Y/N)	N	OBTFPM Port	7003
OBLM IP	10.184.158.191	OBTFPM User Id For initiate LC	
OBVAM Port	9031	Flag to enable SSL	false
OBCFPM User Id	BHARATH	OBTFPM Branch Code	
OBTFPM Source Code		IDCS Connection Scheme	https
TD Pool Code	POOL1	Application Server Port for Oracle Business Intelligence Publisher	
OBVAM Branch Code	000	OBLM Port	7005
OBTFPM IP	10.184.160.23	Host Server Port for Oracle FLEXCUBE Universal Banking	5014
Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_OBPM~PUSH~OOB		
OBTFPM Source Code		Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCORE
OBSCF User Id	DEV	Liquidity Management Qualified (Y/N)	N
OBVAM Remitter Record Status	0	OBLM Branch Code	LMB

Allow Multiple Goods (Y/N)	N	Anonymous Security Policy	oracle/wss_username_token_client_policy
Administrator	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_OBFCFM	OBFCFM App Id - Fetch Document List	CMNCORE
Supported Auth Type 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
OBFCFM Port	7531	OBFCFM 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	8003
Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_OBFCFM	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)	Y	Virtual Account Management Qualified(Y/N)	N
Limits Effective from Same Day (Y/N)	Y	MO IP	10.184.160.23
OBFCFM 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 Trends Points	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

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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.

## System Configuration – Dynamic Module – Other Module – Edit

ATM/Branch
UBS 14.3 AT3 Branch

futurabank
Welcome, Administrator User  
Last login 23 Nov 07:21 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 Universal Banking 1...

Entity : OBPM HEL Branch 14.3

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

OBVAM User Id	OBDXUSER	Oracle Live Experience Cloud User ID	oraclefsgbuobdx
IDCS Host IP	obdx-tenant01.identity.c9dev0.ox	OBLM Checker Id	OBDXLMADMIN2
Deposit Installment Amount Limit	50000	IPM Host IP address	
Feedback for a Transaction	ALWAYS	OBVAM No. of Remitters Limit	2
OAUTH IP	mum00aoo	Application Server for Oracle FLEXCUBE Universal Banking IPM Host application name	
Host Server IP for Oracle Financial Lending and Leasing	10.40.64.38	OBVAM IP	whf00cdm.in.oracle.com
OBCFPM Branch Code	004	ELCM HOST IP	10.184.151.55
Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_	UBS File Handoff Host Port	5039
Identification Types	REMOTE_CLOSE_ENUM	Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.64.38
Application Server Port for Oracle Banking Platform	13003	OBVAM Offset Transaction Code	000
OBVAM token expiry time in seconds	300	Deposit Cumulative Amount Limit	500000
Duration of future start date in days.	180	OBCFPM IP	10.40.64.235
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	OBCFPM Branch Code	004
UBS File Handoff Host IP	10.184.155.74	OBCF IP	whf00agj.in.oracle.com
OBLM Maker Id	OBDXLMADMIN1	OBTFPM Port	7003
FATCA Compliance check required(Y/N)	N	OBTFPM User Id For initiate LC	
OBLM IP	10.184.158.191	Flag to enable SSL	false
OBVAM Port	9031	OBTFPM Branch Code	
OBCFPM User Id	BHARATH	IDCS Connection Scheme	https
OBTFPM Source Code		Application Server Port for Oracle Business Intelligence Publisher OBLM Port	7005
TD Pool Code	POOL1	Host Server Port for Oracle FLEXCUBE Universal Banking	5014
OBVAM Branch Code	000	IDCS OBDCClient Id	
OBTFPM IP	10.184.160.23	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCO
Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_	Liquidity Management Qualified (Y/N)	N
OBTFPM Source Code		OBLM Branch Code	LMB
OBCF User Id	DEV		
OBVAM Remitter Record Status	0		



Allow Multiple Goods (Y/N)	N	Anonymous Security Policy	oracle/wss_username_token_cli
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_	OBCEPM 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
OBCEPM Port	7531	OBCEPM App Id - Evaluate Collateral	CLLTRL
OBLM User Id	LMADMIN1	OBCEPM 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_	OBCEPM App Id - Amend facility	FCLTYP
OBCEPM 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)	Y	Virtual Account Management Qualified(Y/N)	N
Limits Effective from Same Day (Y/N)	Y	MO IP	10.184.160.23
OBCEPM 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_lowsm_key
OBCL Host port	8555	OBVAM Transaction Default Currency	GBP
IDCS OBDCClient 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	OTP

Save Cancel

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## Field Description

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

<b>Deposit Installment Amount Limit</b>	Displays the maximum limit for the deposit installment amount and available for edit.
<b>IPM Host IP address</b>	Displays the IP address for the IPM host system and available for edit.
<b>Feedback for a Transaction</b>	Displays whether the feedback for a transaction is required and available for edit.
<b>OBVAM No. of Remitters List</b>	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.
<b>OAuth IP</b>	Displays the host IP address for the OAuth and available for edit.
<b>Application Server for Oracle FLEXCUBE Universal Banking</b>	Displays the address of the application server host for Oracle FLEXCUBE Universal Banking and available for edit.
<b>Host Server IP for Oracle Financial Lending and Leasing</b>	Displays the host server IP of the Oracle Financial Lending and Leasing system and available for edit.
<b>IPM Host application name</b>	Displays the IPM host application name and available for edit.
<b>OBCFPM Branch Code</b>	Displays the branch code of the set Branch for OBCFPM and available for edit.
<b>OBVAM IP</b>	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.
<b>Corporate User Supported Auth Type</b>	Displays the authorization type supported by the application for corporate users and available for edit.
<b>ELCM Host IP</b>	Displays the host IP address for ELCM and available for edit.
<b>Identification Types</b>	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.
<b>UBS File Handoff Host Port</b>	Displays the port number for UBS file handoff and available for edit.
<b>Application Server Port for Oracle Banking Platform</b>	Displays the port of the application server for Oracle Banking Platform and available for edit.
<b>Host Server IP for Oracle FLEXCUBE Universal Banking</b>	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.

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<b>OBVAM token expiry time in seconds</b>	Displays the token refresh time in seconds for the API calls for OBVAM and available for edit.
<b>OBVAM Offset Transaction Code</b>	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.
<b>Duration of future start date in days</b>	Displays the duration of future start date in days and available for edit.
<b>Deposit Cumulative Amount Limit</b>	Displays the cumulative limit for deposit amount and available for edit.
<b>Supported Auth Type for Transactions</b>	Displays the authorization type supported by the application for the transactions and available for edit.
<b>OBCFPM IP</b>	Displays the IP address for OBCFPM and available for edit.
<b>UBS File Handoff Host IP</b>	Displays the host IP address for UBS file handoff and available for edit.
<b>OBSCF Branch Code</b>	Displays the branch code of the set Branch for OBSCF and available for edit.
<b>OBLM Maker ID</b>	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
<b>OBSCF IP</b>	Displays the IP address for OBSCF and available for edit.
<b>FATCA Compliance check required (Y/ N)</b>	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.
<b>OBTFPM Port</b>	Displays the port set for OBTFPM and available for edit.
<b>OBLM IP</b>	Displays the host IP address for the OBLM and available for edit.
<b>OBTFPM User Id For initiate LC</b>	Displays the User ID set for all transactions on OBTFPM via OBDX and available for edit.
<b>OBVAM Port</b>	Displays the port for the OBVAM host system and available for edit.
<b>Flag to enable SSL</b>	Displays if the flag for SSL needs to be enabled and available for edit.
<b>OBCFPM User Id</b>	Displays the user id for OBCFPM and available for edit.
<b>OBTFPM Branch Code</b>	Displays the branch code of the set Branch for OBTFPM and available for edit.

---

<b>OBTFPM Source Code</b>	Displays the name for the source of API and available for edit.
<b>IDCS Connection Scheme</b>	Displays the IDCS connection scheme and available for edit.
<b>TD Pool Code</b>	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.
<b>Application Server Port for Oracle Business Intelligence Publisher</b>	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
<b>OBVAM Branch Code</b>	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.
<b>OBLM Port</b>	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.
<b>OBTFPM IP</b>	Displays the IP address for OBTFPM and available for edit.
<b>Host Server Port for Oracle FLEXCUBE Universal Banking</b>	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
<b>Retail User Supported Auth Type</b>	Displays the authorization type supported by the application for retail users and available for edit.
<b>IDCS OBDX Client Id</b>	Displays the IDCS OBDX client unique identification number and available for edit.
<b>OBTFPM Source Code</b>	Displays the code for the source of API and available for edit.
<b>Handoff File Path for FCORE</b>	Displays the hand-off file path for FCORE host system and available for edit.
<b>OBSCF User Id</b>	Displays the user id for OBSCF and available for edit.
<b>Liquidity Management Qualified (Y/N)</b>	Displays whether the host is qualified with liquidity management and available for edit.
<b>OBVAM Remitter Record Status</b>	Displays the remitter record status for OBVAM and available for edit.
<b>OBLM Branch Code</b>	Displays the branch code of the set Branch for OBLM and available for edit.
<b>Allow Multiple Goods (Y/N)</b>	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.
<b>Anonymous Security Policy</b>	Displays the security policy that is applicable for anonymous users i.e. users not logged in and available for edit.
<b>Administrator Supported Auth Type</b>	Displays the authorization type supported by the application for administrator users and available for edit.
<b>OBCFPM App Id - Fetch Document List</b>	Displays the application ID to fetch document list of all the OBCFPM accounts and available for edit.
<b>Application Server IP for Oracle Business Intelligence Publisher</b>	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
<b>Handoff File Path for UBS</b>	Displays the hand-off file path for UBS host system and available for edit.
<b>Duration of Active Programs in Days</b>	Displays the duration of active programs in days and available for edit.
<b>OBSCF Port</b>	Displays the port number for OBSCF and available for edit.
<b>OBCFPM Port</b>	Displays the port set for OBCFPM and available for edit.
<b>OBCFPM App Id - Evaluate Collateral</b>	Displays the OBCFPM application ID to evaluate the collateral and available for edit.
<b>OBLM User ID</b>	Displays the user ID for all the transaction of OBLM and available for edit.
<b>OBCLPM Port</b>	Displays the port number for OBCLPM and available for edit.
<b>Oracle Live Experience Cloud Tenant ID</b>	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
<b>Live Experience Host IP</b>	Displays the host IP address for the live experience system and available for edit.
<b>IDCS Host Port</b>	Displays the port for the IDCS host system and available for edit.
<b>ELCM Host Port</b>	Displays the host port set for ELCM and available for edit.
<b>Host Server Port for Oracle Financial Lending and Leasing</b>	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.
<b>Currency Support In Approval Rules</b>	Displays if currency as a parameter is supported in approval rules and available for edit.
<b>OBCL Host IP</b>	Displays the host IP address for OBCL and available for edit.

<b>OBVAM Transaction Code</b>	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.
<b>Application Server for Oracle Banking Platform</b>	Displays the address of the application server host for Oracle Banking Platform and available for edit.
<b>Host WSDL Version</b>	Specify the host WSDL version number and available for edit.
<b>Allows Touch Point Level Limit Definition (Y/N)</b>	Displays whether the touch point level limit definition is allowed or not and available for edit.
<b>OBSCF token expiry time in seconds</b>	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
<b>OBLM App Id - Fetch Account Details</b>	Displays the application ID to fetch details of all the OBLM accounts and available for edit.
<b>Application Server Port for Oracle FLEXCUBE Universal Banking</b>	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
<b>Supported Auth Type for Login</b>	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
<b>OBCFPM App Id - Amend facility</b>	Displays the OBCFPM application ID to amend the facility and available for edit.
<b>OBCLPM IP</b>	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.
<b>Open Term Deposit Threshold Amount</b>	Displays the threshold amount for term deposit and available for edit.
<b>Fetch Guarantee Type from Host (Y/ N)</b>	Displays whether the fetching of guarantee type from host is required or not and available for edit.
<b>IPM Host port</b>	Displays the IPM host port and available for edit.
<b>Number of Cheque Books enabled (Y/N)</b>	Displays whether the number of cheque books flag is enabled or not and available for edit.
<b>Virtual Account Management Qualified (Y/N)</b>	Displays whether the transaction is qualified with virtual account management and available for edit.
<b>Limits Effective from Same Day (Y/N)</b>	Displays if limits are effective from the same day or next day and available for edit.
<b>MO IP</b>	Displays the IP address for MO and available for edit.

<b>OBCFPM App Id - Read Collateral Application</b>	Displays the OBCFPM application ID to read the collateral application and available for edit.
<b>OAUTH Port</b>	Displays the port for the OAuth host system and available for edit.
<b>Live Experience Host Port</b>	Displays the port for the live experience host system and available for edit.
<b>MO Port</b>	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
<b>Date Default</b>	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.
<b>OBTFPM token expiry time in seconds</b>	Displays the token refresh time in seconds for the API calls and available for edit.
<b>OBVAM Source Code</b>	Displays the source code for OBVAM and available for edit.
<b>Anonymous Security Key Name</b>	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.
<b>OBCL Host Port</b>	Displays the host port set for OBCL and available for edit.
<b>OBVAM Transaction Default Currency</b>	Displays the default currency for OBVAM transaction and available for edit.
<b>IDCS OBDX Client Secret</b>	Displays the IDCS OBDX client secret number and available for edit.
<b>OBVAM Balance Range for Cash Position</b>	Displays the balance range configuration for Cash Position Widget and available for edit.
<b>OBVAM Balance Trends Points</b>	Displays the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget of and available for edit.
<b>OBVAM Balance Trends Period</b>	Displays the property to configure number of days from the current date for balance trend widget and available for edit.
<b>OBVAM Virtual Account Statement Period</b>	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.
<b>Supported Auth Type for Transactions</b>	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 OBPM host system.
- 

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

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

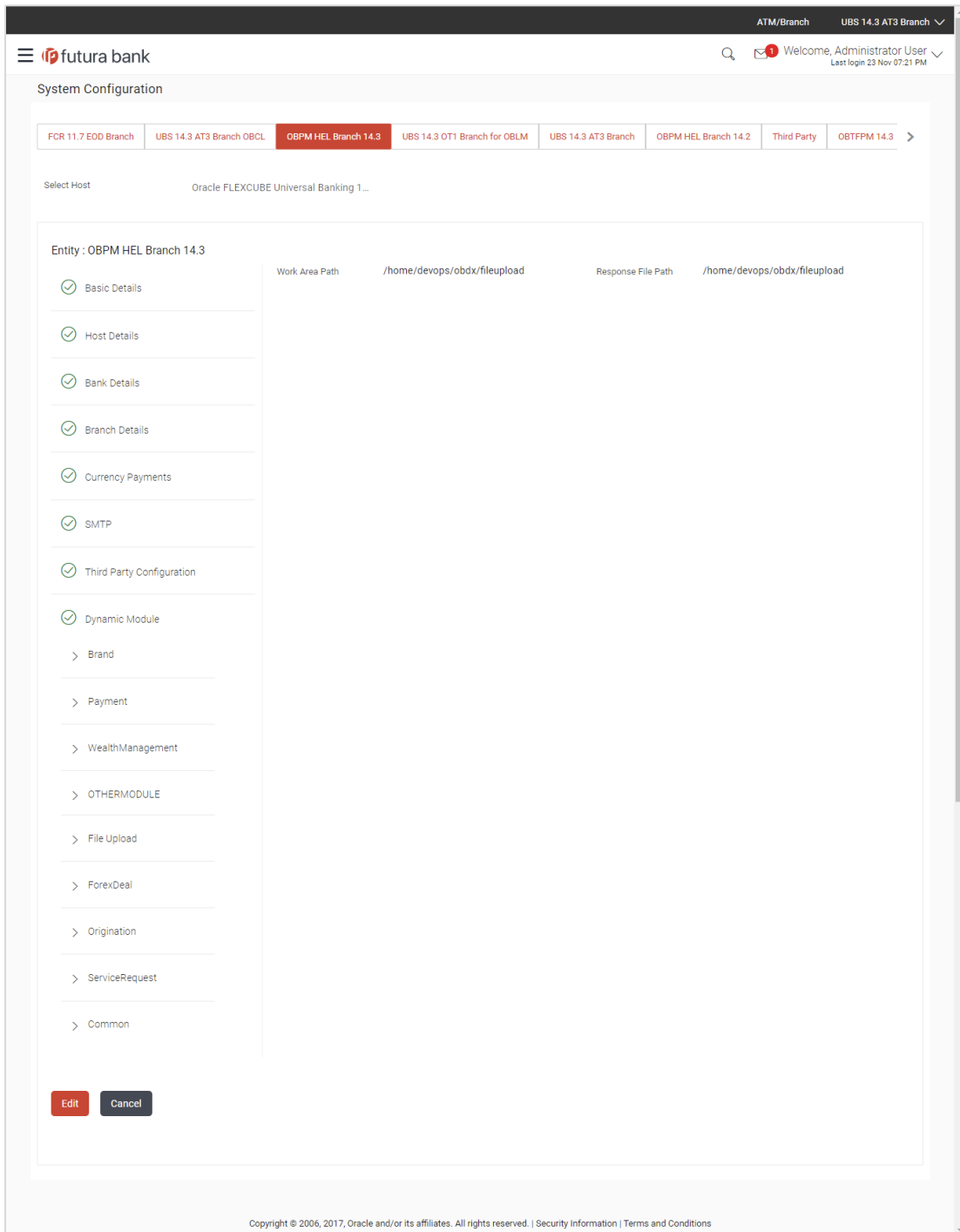
As part of bulk transactions option, the work area path and response file path of bulk transactions are defined.

**To view and edit the File Upload module details:**

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



## Dynamic Module - File Upload - View



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

## Dynamic Module - File Upload - Edit

The screenshot shows the 'System Configuration' page for 'futura bank'. The user is logged in as 'Administrator User' and is viewing the configuration for 'OBPM HEL Branch 14.3'. The 'Dynamic Module' section is expanded to show 'File Upload'. The configuration details are as follows:

Entity	Work Area Path	Response File Path
OBPM HEL Branch 14.3	/home/devops/obdx/fileupload	/home/devops/obdx/fileupload

On the left side, a list of modules is shown with checkboxes indicating their status:

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

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

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**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Work Area Path</b>	Displays the work area path of files for bulk transactions and is available for edit.
<b>Response File Path</b>	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**'.

## System Configuration - Dynamic Module – Service Request - View

The screenshot shows the Oracle Banking System Configuration interface. At the top, there's a header with 'futura bank' logo and user information: 'Welcome, Administrator User' with a last login of '23 Nov 07:21 PM'. Below the header, there's a 'System Configuration' section with a breadcrumb trail: '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'. The main content area is titled 'Entity : OBPM HEL Branch 14.3'. On the left, there's a list of configuration categories, all with checkmarks: 'Basic Details', 'Host Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configuration', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'File Upload', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' category is expanded, showing a table of configuration details:

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

At the bottom of the configuration area, there are two buttons: 'Edit' (in a red box) and 'Cancel' (in a grey box). At the very bottom of the page, there is a copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

### System Configuration - Dynamic Module – Service Request - Edit

The screenshot shows the 'System Configuration' page for 'OBPM HEL Branch 14.3'. The interface includes a top navigation bar with the 'futura bank' logo and user information. Below the navigation, there is a breadcrumb trail of configuration entities. The main content area is titled 'Entity : OBPM HEL Branch 14.3' and contains a list of configuration categories on the left and a table of settings on the right. The 'Dynamic Module' category is expanded, showing sub-categories like 'Brand', 'Payment', etc., and 'ServiceRequest' is selected. The 'ServiceRequest' settings table shows 'Request Submission Expiration Duration (in days)' set to 120 and 'Service Request Persistence Type' set to 'INTERNAL'. The 'Service Request Turnaround Time' is set to 5. At the bottom of the configuration area are 'Save' and 'Cancel' buttons. A copyright notice is visible at the very bottom of the page.

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, Administrator User  
Last login 23 Nov 07:21 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 Universal Banking 1...

Entity : OBPM HEL Branch 14.3

<input checked="" type="checkbox"/> Basic Details	Request Submission Expiration Duration (in days)	120	Service Request Persistence Type	INTERNAL
<input checked="" type="checkbox"/> Host Details	Service Request Turnaround Time	5		

Bank Details

Branch Details

Currency Payments

SMTP

Third Party Configuration

Dynamic Module

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

Save Cancel

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## Field Description

Field Name	Description
<b>Request Submission Expiration Duration (in Days)</b>	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.
<b>Service Request Persistent Type</b>	<p>Displays the persistent type for service request whether service request needs to be stored locally or sent to third party CRM and available for edit. The options available in this field are :</p> <ul style="list-style-type: none"> <li>• Internal – For persisting the data in OBDX</li> <li>• External – For persisting the data in third party system.</li> </ul> <p><b>Note:</b> There is no out of the box integration available for a third party system for persisting the raised service request data.</p>
<b>Service Request Turnaround Time</b>	<p>Displays the predefined processing time within which the administrator should take action on a raised Service Request and available for edit.</p> <p>If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.</p>

- In the **Request 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:**

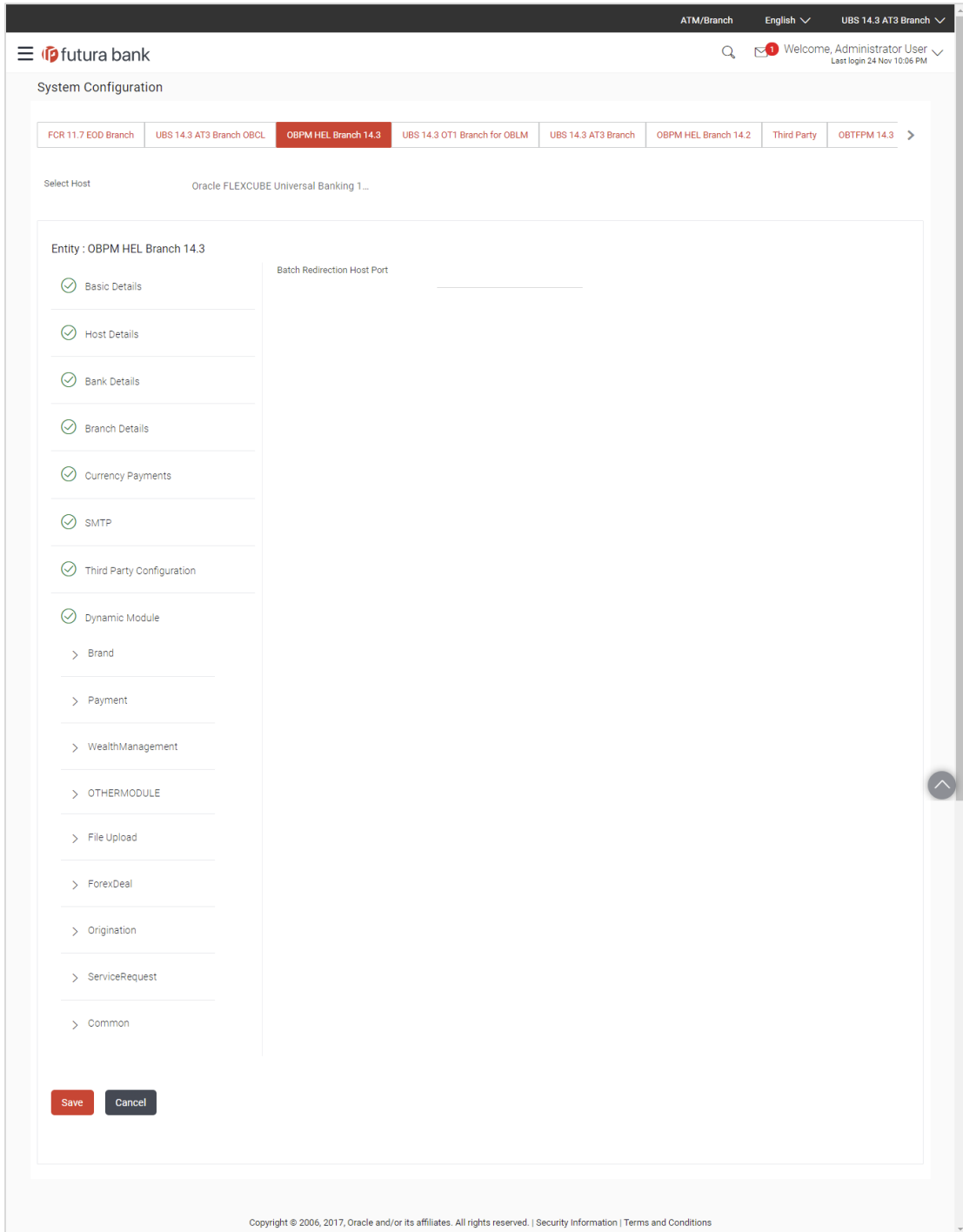
- Click on **System Configuration** option on the dashboard and navigate to the dynamic module – Common tab. The default option is 'View'.

#### System Configuration - Dynamic Module – Common- View

The screenshot displays the 'System Configuration' page for 'futura bank'. The top navigation bar includes 'ATM/Branch', 'English', and 'UBS 14.3 AT3 Branch'. The main header shows 'System Configuration' with a search icon and a user greeting: 'Welcome, Administrator User' (Last login 24 Nov 10:06 PM). Below the header is a breadcrumb trail: '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'. The main content area shows 'Select Host' as 'Oracle FLEXCUBE Universal Banking 1...'. The 'Entity : OBPM HEL Branch 14.3' is selected. A list of configuration categories is shown on the left, each with a checkmark: Basic Details, Host Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configuration, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' category is expanded, showing sub-items: Brand, Payment, WealthManagement, OTHERMODULE, File Upload, ForexDeal, Origination, ServiceRequest, and Common. At the bottom, there are 'Edit' and 'Cancel' buttons.

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

### System Configuration - Dynamic Module – Common- Edit





## Field Description

Field Name	Description
<b>Batch Redirection Host Port</b>	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

The screenshot shows the 'System Configuration' page for 'Third Party' in the Futura Bank system. The page includes a navigation menu with various branches, a sidebar with configuration categories, and a main configuration area with fields for Web Server Host, Application Server Host, Web Server Port, and Application Server Port. The 'Next' button is highlighted in red.

Field Name	Description
Entity	Third Party
Web Server Host	mumaa012.in.oracle.com
Web Server Port	22443
Application Server Host	mumaa012.in.oracle.com
Application Server Port	13003

### Field Description

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

Field Name	Description
<b>Application Server Port</b>	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 Branch

futura bank Welcome, 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

<input checked="" type="checkbox"/> Basic Details	Bank Code	003	Bank Group Code	ZIGGRP
<input checked="" type="checkbox"/> Bank Details	Bank Name	ZIG BANK	Bank Short Name	ZIG
<input checked="" type="checkbox"/> Branch Details	Address Line 1	3 Edgar Buildings	Address Line 2	George Street
<input checked="" type="checkbox"/> Currency Payments	Address Line 3	Bath	Country	United Kingdom
<input checked="" type="checkbox"/> SMTP	Zip Code	677545	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
<input checked="" type="checkbox"/> Third Party Configurations	Bank Currency	Great Britain Pound		
<input checked="" type="checkbox"/> Dynamic Module				

< Previous Next Cancel

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### Field Description

Field Name	Description
<b>Bank Code</b>	Enter unique code to identify the bank.

Field Name	Description
<b>Bank Group Code</b>	Enter the bank group code.
<b>Bank Name</b>	Enter the name of the bank.
<b>Bank Short Name</b>	Enter the short name of the bank.
<b>Address - Line 1 - 3</b>	Enter the address details of the bank.
<b>Country</b>	Enter the country in which the bank is located/ headquartered.
<b>ZIP Code</b>	Enter the ZIP code of the bank.
<b>Allowed Account Types</b>	Select the allowed account types applicable for the bank. The options can be: <ul style="list-style-type: none"> <li>• Conventional</li> <li>• Islamic</li> <li>• Recurring Deposits</li> </ul>
<b>Bank Currency</b>	Specify the default currency applicable for the bank.

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

## System Configuration – Branch Details

ATM/Branch UBS 14.3 AT3 Branch

futura bank

System Configuration

JBS 14.3 AT3 Branch OBCL OBPB HEL Branch 14.3 UBS 14.3 OT1 Branch for OBLM UBS 14.3 AT3 Branch OBPM HEL Branch 14.2 **Third Party** OBTFFM 14.3 OBPB 999 Branch 14.3

Select Host Third Party

Entity : Third Party

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

Bank Code 003 Branch Code AT3

Home Branch AT3 Local Currency Great Britain Pound

Calculation Currency Great Britain Pound Region INDIA

< Previous Next Cancel

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### Field Description

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

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

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

## System Configuration – Currency Payments

The screenshot displays the 'System Configuration' interface for a 'Third Party' entity. On the left, a vertical list of configuration steps includes 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments' (which is active), 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. The main area is divided into two sections: 'International Fund Transfer' and 'International Draft'. Each section contains a list of selected currencies: Euro, US Dollar, Indian Rupee, and Great Britain Pound. At the bottom, there are three buttons: 'Previous', 'Next', and 'Cancel'.

### Field Description

Field Name	Description
<b>International Fund Transfer</b>	Specify the currencies that are applicable for international fund transfer transactions.
<b>International Draft</b>	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

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, 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
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module

Server Name internal-mail-router.oracle.com

Port 25

Sender Email Address OBPAlerLEMARALD\_ME@oracle.com

Recipient Email Address

Authentication Required :

Username

Password

Send Test Email

< Previous Next > Cancel

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### Field Description

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

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the **Sender Email Address**, enter the email address of the sender.



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

### System Configuration – Third Party Configurations - Host Details

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

The screenshot shows the 'System Configuration' interface for 'Third Party' configurations. The top navigation bar includes the 'futura bank' logo and user details: 'Welcome, Wayne Rooney' with a last login time of '26 Nov 07:53 PM'. Below the navigation bar, there are several tabs representing different branches, with 'Third Party' currently selected. The main content area is titled 'Select Host' and 'Third Party'. It displays a table with columns for 'Host\_Name' (THP) and 'Host Version' (1.0). A 'Check Host Availability' button is visible. On the left, there is a list of configuration sections: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Host Details, Queue Configuration, and Dynamic Module. At the bottom, there are 'Previous', 'Next', and 'Cancel' buttons.

## Field Description

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

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

## System Configuration –Third Party Configurations - Queue Configurations

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

The screenshot displays the 'System Configuration' interface for 'Third Party' configurations. The top navigation bar includes 'ATM/Branch' and 'UBS 14.3 AT3 Branch'. The user is logged in as 'Wayne Rooney' with the last login on '25 Nov 07:53 PM'. The main content area shows a list of configurations, with 'Third Party' selected. The 'Entity : Third Party' section is expanded, showing a list of configuration categories: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations (checked), Host Details, Queue Configuration, and Dynamic Module. The 'Third Party Configurations' section is further detailed with the following fields:

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

Below these fields is a 'Check Host Availability' link. At the bottom of the configuration area, there are three buttons: '< Previous', 'Next >', and 'Cancel'. The footer of the page contains the copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Receiver Queue Connection Factory</b>	Enter the JNDI name of the receiver connection factory, which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).
<b>Receiver Queue</b>	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).
<b>Sender Queue Connection Factory</b>	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2)
<b>Sender Queue</b>	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).

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

## System Configuration – Dynamic Module - Brand

The screenshot shows the 'System Configuration' page for 'Third Party' in the Futura Bank interface. The top navigation bar includes the bank logo and user information: 'Welcome, Wayne Rooney' with a last login time of '25 Nov 07:53 PM'. Below the navigation bar, there are several tabs for different branches, with 'Third Party' selected. The main content area is titled 'Entity : Third Party' and contains a list of configuration categories on the left, each with a checkmark. The 'Dynamic Module' category is expanded, showing sub-options: Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The main configuration area shows two fields: 'Content Server URL' and 'Content Publisher URL', both containing the value 'http://ofss310655:8003/digx/v1'. At the bottom of the configuration area, there are three buttons: 'Previous', 'Next', and 'Cancel'. A copyright notice is visible at the very bottom of the page.

### Field Description

Field Name	Description
<b>Content Server URL</b>	Specify the URL of the content server.
<b>Content Publisher URL</b>	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

The screenshot displays the 'System Configuration' interface for 'Third Party'. The 'Dynamic Module' is expanded to 'Payment', showing a list of configuration fields for 'Entity : Third Party'. The fields are organized into columns and rows, with some fields having dropdown menus or text input areas.

Field Name	Value	Field Name	Value
OBPM Instructed Currency Indicator	T	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
Bill Payment (Code)	BPAT	OBPM User id	FCATOP
OBPM Host code	SWITZ	Max Multiple Transfer Limit for Corporate Users	5
SEPA Direct Debit Payments - SI (Category)	COCC	Peer to Peer External Payment (Code)	P2PF
OBPM Domestic Draft Network Code	INS_ISSUE	UPI Request Money Max. Expiry Period (in days)	30
OBPM Domestic India Prefunded Payments?	N	OBPM Host Port Number	9010
Peer to Peer Payment (Code)	PBPO	External Payment Redirection URL	https://mumaa012.in.oracle.com
SEPA Credit Payment (Category)	COPC	OBPM Domestic Draft Payment Type	I
Domestic Fund Transfer - NEFT (Category)	OUPA	Process payment to next working day enabled (Y/N)	Y
Max. Invalid Attempts - Security PIN	5	Payee Photo - Corporate (Y/N)	Y
OBPM International Draft Payment Type	I	OBPM Source code	INTERNETBANKING
OBPM WS Version Number	141	SEPA Direct Debit Payments - SI (Category)	COCC
Self Fund Transfer - SI (Code)	BKOP	OBPM Internal Fund Transfer Network Code	BOOK
Self Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments (Code)	SOUK
Number Of Days To Check Upcoming Payment	5	Peer to Peer Internal Payment (Code)	PBKT
Enable Upcoming Payment Check (Y/N)	N	Domestic Fund Transfer - NEFT (Code)	OPFC
OBPM SEPA Direct Debit Network Code	SDCO	Internal Fund Transfer - SI (Code)	BKOP
OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM SEPA Credit Fund Transfer Network Code	STEP2
Corporate Service charges enabled (Y/N)	Y	Self Fund Transfer (Category)	OUPA
Self Fund Transfer With Forex Deal (Category)	OPFX	External Fund Transfer	BKOP
Max. No. of Split Bill Contributors	10	Bill Payment (Category)	FCOK
Claim Money Link Expiry(days)	3	OBPM Draft Cancellation Payment Mode	C

> Common

Internal Fund Transfer (Code)	BKOP	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
Self Fund Transfer (Code)	BKOP	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	BOOK
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?	N	Network suggestion (Y/N)	Y
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	O
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	I
Peer to Peer Internal Payment (Category)	PFOU		

← Previous
→ Next
Cancel

### Field Description

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

<b>Field Name</b>	<b>Description</b>
<b>Peer to Peer External Payment (Code)</b>	Specify the product code for peer to peer external payments.
<b>OBPM Domestic Draft Network Code</b>	Specify the network code for OBPM domestic draft.
<b>UPI Request Money Max. Expiry Period (in days)</b>	Specify the number of days after which the UPI request for money gets expired.
<b>OBPM Domestic India Prefunded Payments?</b>	Specify whether there is a prefunded payment for OBPM domestic India.
<b>OBPM Host Port Number</b>	Specify the OBPM host port number.
<b>Peer to Peer Payment (Code)</b>	Specify the product code for peer to peer payments.
<b>External Payment Redirection URL</b>	Specify the URL for the external payments.
<b>SEPA Credit Payment (Category)</b>	Specify the product category for SEPA credit payments.
<b>OBPM Domestic Draft Payment Type</b>	Specify the OBPM Payment for domestic draft type of transaction.
<b>Domestic Fund Transfer - NEFT (Category)</b>	Specify the product category for domestic fund transfer with network type as NEFT.
<b>Process payment to next working day enabled (Y/N)</b>	Specify whether the processing of payments for next working day is enabled.
<b>Max Invalid Attempts - Security PIN</b>	Specify the number of invalid attempts allowed if entering the wrong PIN.
<b>Payee Photo - Corporate (Y/N)</b>	Specify whether the feature of payee photo for corporate user is enabled or not.
<b>OBPM International Draft Payment Type</b>	Specify the OBPM Payment for international draft type of transaction.
<b>OBPM Source Code</b>	Specify the source code for OBPM.
<b>OBPM WS Version Number</b>	Specify the version number for OBPM host Web Service.
<b>SEPA Direct Debit Payments - SI (Category)</b>	Specify the product category for SEPA direct debit payments with standing instructions.
<b>Self Fund Transfer - SI (Code)</b>	Specify the product code for self fund transfer with standing instructions.

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



<b>Field Name</b>	<b>Description</b>
<b>Claim Money Link Expiry (days)</b>	Specify the number of days after which the claim money link will expire.
<b>OBPM Draft Cancellation Payment Mode</b>	Specify the payment mode for OBPM draft cancellation.
<b>Internal Fund Transfer (Code)</b>	Specify the product code for internal fund transfer.
<b>Internal Fund Transfer - SI (Category)</b>	Specify the product category for internal transfer with standing instructions.
<b>Internal Fund Transfer with Forex Deal (Code)</b>	Specify the product code for internal fund transfer with forex deal.
<b>SEPA Direct Debit Payments SI - (Code)</b>	Specify product code for SEPA direct debit payments.
<b>External Fund Transfer (Category)</b>	Specify the product category for external fund transfer.
<b>International Draft (Code)</b>	Specify the product code for international draft.
<b>Self Fund Transfer (Code)</b>	Specify the product code for self fund transfer.
<b>Enable payee edit in hours after payee creation or modification</b>	Specify the time in hours for the payee to be enabled for modification after its creation.
<b>Claim Payment URL</b>	Specify the claim payment URL for the beneficiary to claim money.
<b>OBPM Domestic India Fund Transfer Clearing System Id Code</b>	Specify the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
<b>Domestic Fund Transfer (Category)</b>	Specify the product category for domestic fund transfer and available for edit.
<b>Domestic Fund Transfer - RTGS (Code)</b>	Specify the product code for domestic fund transfer with network type as RTGS.
<b>OBPM International Draft Network Code</b>	Specify the network code for OBPM international draft.
<b>International Fund Transfer with Forex Deal (Code)</b>	Specify the product code for international fund transfer with forex deal.
<b>Domestic Fund Transfer-SI-NEFT (Category)</b>	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.

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

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

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

---

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

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

### System Configuration – Dynamic Module – Wealth Management

The screenshot shows the 'System Configuration' page for 'Third Party' in the Oracle Banking Digital Experience. The interface includes a navigation menu on the left, a breadcrumb trail at the top, and a main configuration area with a table of settings and a list of modules.

**Entity : Third Party**

<input checked="" type="checkbox"/> Basic Details	Number of record in Report Generation	50	Date Range Future Date For Standing Instruction	30
<input checked="" type="checkbox"/> Bank Details	Maximum Number of Nominee Allowed	3	Switch Funds of Same Fund House Allowed	true
<input checked="" type="checkbox"/> Branch Details	Number of Investment Account Allowed	3	Number of Operation Allowed in Multiple Order	3

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

Navigation buttons: **← Previous**, **→ Next**, **Cancel**

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**Field Description**

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

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

## System Configuration – Dynamic Module – Other Module

System Configuration

ATM/Branch UBS 14.3 AT3 Branch

🔍
24 Welcome, Wayne Rooney
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 HEL Branch 14.2
Third Party
OBTFPM 14.3

Select Host
Third Party

Entity : Third Party

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

OBLM Port	7005	OBTFPM Port	7003
Application Server Port for Oracle Business Intelligence Publisher		OBVAM User Id	SAVITHA
Limits Effective from Same Day (Y/N)	Y	OBTFPM token expiry time in seconds	30
OBTFPM Port	7531	Liquidity Management Qualified (Y/N)	N
Allow Multiple Goods (Y/N)	N	OBTFPM Source Code	
Number of Cheque Books enabled (Y/N)	Y	IPM Host port	
OBVAM Transaction Default Currency	GBP	OBSCF IP	whf00agj.in.oracle.com
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_	Host Server Port for Oracle Financial Lending and Leasing	7003
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	Anonymous Security Policy	oracle/wss_username_token_cli
Oracle Live Experience Cloud User ID	oraclefsgbuobdx	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	OBVAM Port	7003
OBTFPM Branch Code		Live Experience Host IP	live.oraclecloud.com
Deposit Installment Amount Limit	50000	OBVAM No. of Remitters Limit	2
Currency Support In Approval Rules	true	Identification Types	REMOTE_CLOSE_ENUM
Host Server Port for Oracle FLEXCUBE Universal Banking	7860	Date Default	CURRENT
Fetch Guarantee Type from Host (Y/N)	Y	Application Server for Oracle FLEXCUBE Universal Banking	mum00chm.in.oracle.com
OBVAM Branch Code	000	Application Server for Oracle Banking Platform	
Application Server Port for Oracle Banking Platform		Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_
IDCS Connection Scheme	httpo	OBCLPM Port	o0o0
ELCM Host port	7103	OAUTH IP	mum00aoo
Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCO	Allow Touch Point Level Limit Definition (Y/N)	Y
IDCS OBDCClient Id		FATCA Compliance check required(Y/N)	N
Supported Soft Token	R_SOFT_TOKEN	OBTFPM IP	10.184.160.23
OBLM Maker Id	OBDXLMADMIN1	IDCS Host Port	443

OBLM User Id	LMADMIN1	OBSF token expiry time in seconds	10
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.oi
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
Flag to enable SSL	false	OBSF Port	7003
IDCS OBDCClient 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
OBTFPM Source Code		Supported Auth Type for Transactions	OTP

Save Cancel

## Field Description

Field Name	Description
<b>OBLM Port</b>	Specify the port for the OBLM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OBTFPM Port</b>	Specify the host port for OBTFPM.
<b>Application Server Port for Oracle Business Intelligence Publisher</b>	Specify the port number for Oracle Business Intelligence Publisher host system.
<b>OBVAM User Id</b>	Specify the User ID set for all transactions on OBVAM via OBDX.
<b>Limits Effective from Same Day (Y/N)</b>	Specify whether the limits are effective from the same day or next day.
<b>OBTFPM token expiry time in seconds</b>	Specify the token refresh time in seconds for the API calls for OBTFPM.
<b>OBCFPM Port</b>	Specify the port for the OBCFPM host system.

<b>Field Name</b>	<b>Description</b>
<b>Liquidity Management Qualified (Y/N)</b>	Specify whether the host is qualified with liquidity management.
<b>Allow Multiple Goods (Y/N)</b>	Specify whether multiple goods are allowed or not. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OBTFPM Source Code</b>	Specify the code for the source of API and available for edit.
<b>Number of Cheque Books enabled (Y/N)</b>	Specify whether the number of cheque books flag is enabled or not.
<b>IPM Host port</b>	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.
<b>OBVAM Transaction Default Currency</b>	Specify the default currency for OBVAM transaction.
<b>OBSCF IP</b>	Specify the IP address for OBSCF.
<b>Administrator Supported Auth Type</b>	Specify the authorization type supported by the application for administrator users.
<b>Host Server Port for Oracle Financial Lending and Leasing</b>	Specify the host server port for Oracle Financial Lending and Leasing system.
<b>Supported Auth Type for Transactions</b>	Specify the authorization type supported by the application for the transactions.
<b>Anonymous Security Policy</b>	Specify the security policy for anonymous user. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Oracle Live Experience Cloud User ID</b>	Specify the User ID for Oracle cloud live experience system.
<b>Host Server IP for Oracle Financial Lending and Leasing</b>	Specify the host server IP for Oracle Financial Lending and Leasing host system.
<b>Handoff File Path for UBS</b>	Specify the hand-off file path for UBS host system.
<b>OBVAM Port</b>	Specify the port for the OBVAM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OBTFPM Branch Code</b>	Specify the branch code of the set Branch for OBTFPM and available for edit.



<b>Field Name</b>	<b>Description</b>
<b>Live Experience Host IP</b>	Specify the host IP address for the live chat.
<b>Deposit Installment Amount Limit</b>	Specify the maximum limit for deposit installment amount.
<b>OBVAM No. of Remitters List</b>	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.
<b>Currency Support In Approval Rules</b>	Specify if currency as a parameter is supported in approval rules.
<b>Identification Types</b>	Specify the identification type whether it is from local or remote.
<b>Host Server Port for Oracle FLEXCUBE Universal Banking</b>	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
<b>Date Default</b>	Specify the default date for the system. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Fetch Guarantee Type from Host (Y/ N)</b>	Specify whether the fetching of guarantee type from host is required or not and available for edit.
<b>Application Server for Oracle FLEXCUBE Universal Banking</b>	Specify the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
<b>OBVAM Branch Code</b>	Specify the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Application Server for Oracle Banking Platform</b>	Specify the address of the application server host for Oracle Banking Platform.
<b>Application Server Port for Oracle Banking Platform</b>	Specify the port of the application server for Oracle Banking Platform.
<b>Supported Auth Type for Login</b>	Specify the authorization type supported by the application for logging in the application for the users.
<b>IDCS Connection Scheme</b>	Specify the IDCS connection scheme.
<b>OBCLPM Port</b>	Specify the port for the OBCLPM host system. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>ELCM Host Port</b>	Specify the host port set for ELCM.
<b>OAuth IP</b>	Specify the IP address for OAuth.

<b>Field Name</b>	<b>Description</b>
<b>Handoff File Path for FCORE</b>	Specify the hand-off file path for FCORE host system.
<b>Allows Touch Point Level Limit Definition (Y/N)</b>	Specify whether the touch point level limit definition is allowed or not.
<b>IDCS OBDX Client Id</b>	Specify the IDCS OBDX client unique identification number.
<b>FATCA Compliance check required (Y/N)</b>	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.
<b>Supported Soft Token</b>	Specify the supported soft token type.
<b>OBTFPM IP</b>	Specify the IP address for OBTFPM.
<b>OBLM Maker ID</b>	Specify the administrator maker ID for all the transaction of OBLM
<b>IDCS Host Port</b>	Specify the port number of the IDCS host system.
<b>OBLM User ID</b>	Specify the user ID for all the transaction of OBLM.
<b>OBSCF token expiry time in seconds</b>	Specify the token refresh time in seconds for the API calls for OBSCF.
<b>OBVAM Transaction Code</b>	Specify the transaction code for OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Live Experience Host Port</b>	Specify the port for the live chat host system.
<b>TD Pool Code</b>	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>MO IP</b>	Specify the host IP address for the MO.
<b>OBLM Checker ID</b>	Specify the administrator checker ID for all the transaction of OBLM.
<b>Retail User Supported Auth Type</b>	Specify the authorization type supported by the application for retail users.
<b>OBCFPM IP</b>	Specify the host IP address for the OBCFPM.
<b>Oracle Live Experience Cloud Tenant ID</b>	Specify the Cloud Tenant ID defined for Oracle Live Experience.

<b>Field Name</b>	<b>Description</b>
<b>Application Server Port for Oracle FLEXCUBE Universal Banking</b>	Specify the application server port for Oracle FLEXCUBE Universal Banking.
<b>IDCS Host IP</b>	Specify the Host IP of the IDCS host system.
<b>OBVAM Offset Transaction Code</b>	Specify the offset transaction code for OBVAM.
<b>Anonymous Security Key Name</b>	Specify the security key name. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OAuth Port</b>	Specify the port for the OAuth.
<b>Application Server IP for Oracle Business Intelligence Publisher</b>	Specify the application server IP of the Oracle Business Intelligence Publisher host system.
<b>OBVAM Remitter Record Status</b>	Specify the remitter record status for OBVAM.
<b>ELCM Host IP</b>	Specify the host IP address for ELCM.
<b>Corporate User Supported Auth Type</b>	Specify the authorization type supported by the application for corporate users.
<b>Host Server IP for Oracle FLEXCUBE Universal Banking</b>	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system.
<b>IPM Host application name</b>	Specify the IPM host application name. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>Duration of future start date in days</b>	Specify the duration of future start date for the Programs.
<b>MO Port</b>	Specify the port number for Mid Office applications (for common document upload and download service across the mid offices).
<b>Feedback for a Transaction</b>	Specify whether the feedback for a transaction is required.
<b>Flag to enable SSL</b>	Specify the flag for SSL needs to be enabled.
<b>OBSCF Port</b>	Specify the port number of the OBSCF host system.
<b>IDCS OBDX Client Secret</b>	Specify the IDCS OBDX client secret number.

<b>Field Name</b>	<b>Description</b>
<b>IPM Host IP address</b>	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.
<b>Host WSDL Version</b>	Specify the host WSDL version number. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OBLM IP</b>	Specify the host IP address for the OBLM. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OBCLPM IP</b>	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OBVAM Source Code</b>	Specify the code for the source of API for OBVAM.
<b>Virtual Account Management Qualified (Y/N)</b>	Specify whether the host is qualified with virtual account management.
<b>Open Term Deposit Threshold Amount</b>	Specify the threshold amount for PAN validation for term deposit opening.
<b>OBLM Branch Code</b>	Specify the bank branch code maintained in OBLM.
<b>OBCL Host IP</b>	Specify the host IP address for OBCL.
<b>OBVAM IP</b>	Specify the host IP address for the OBVAM. It is not mandatory to specify the parameter value for Third Party as the host system.
<b>OBTFPM User Id For initiate LC</b>	Specify the User ID set for all transactions on OBTFPM via OBDX.
<b>UBS File Handoff Host Port</b>	Specify the port number for UBS file handoff system.
<b>OBLM App Id - Fetch Account Details</b>	Specify the OBLM application ID to fetch details of all the OBLM accounts.
<b>OBCL Host Port</b>	Specify the host port set for OBCL.
<b>Duration of Active Programs in Days</b>	Specify the duration of active programs in days.
<b>Deposit Cumulative Amount Limit</b>	Specify the maximum limit to deposit the cumulative amount.
<b>UBS File Handoff Host IP</b>	Specify the host IP address for UBS file handoff.

Field Name	Description
<b>OBTFPM Source Code</b>	Specify the name for the source of API.
<b>Supported Auth Type for Transactions</b>	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.

## System Configuration – Dynamic Module – Service Request

ATM/Branch UBS 14.3 AT3 Branch

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

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

Service Request Turnaround Time 5

< Previous Next Cancel

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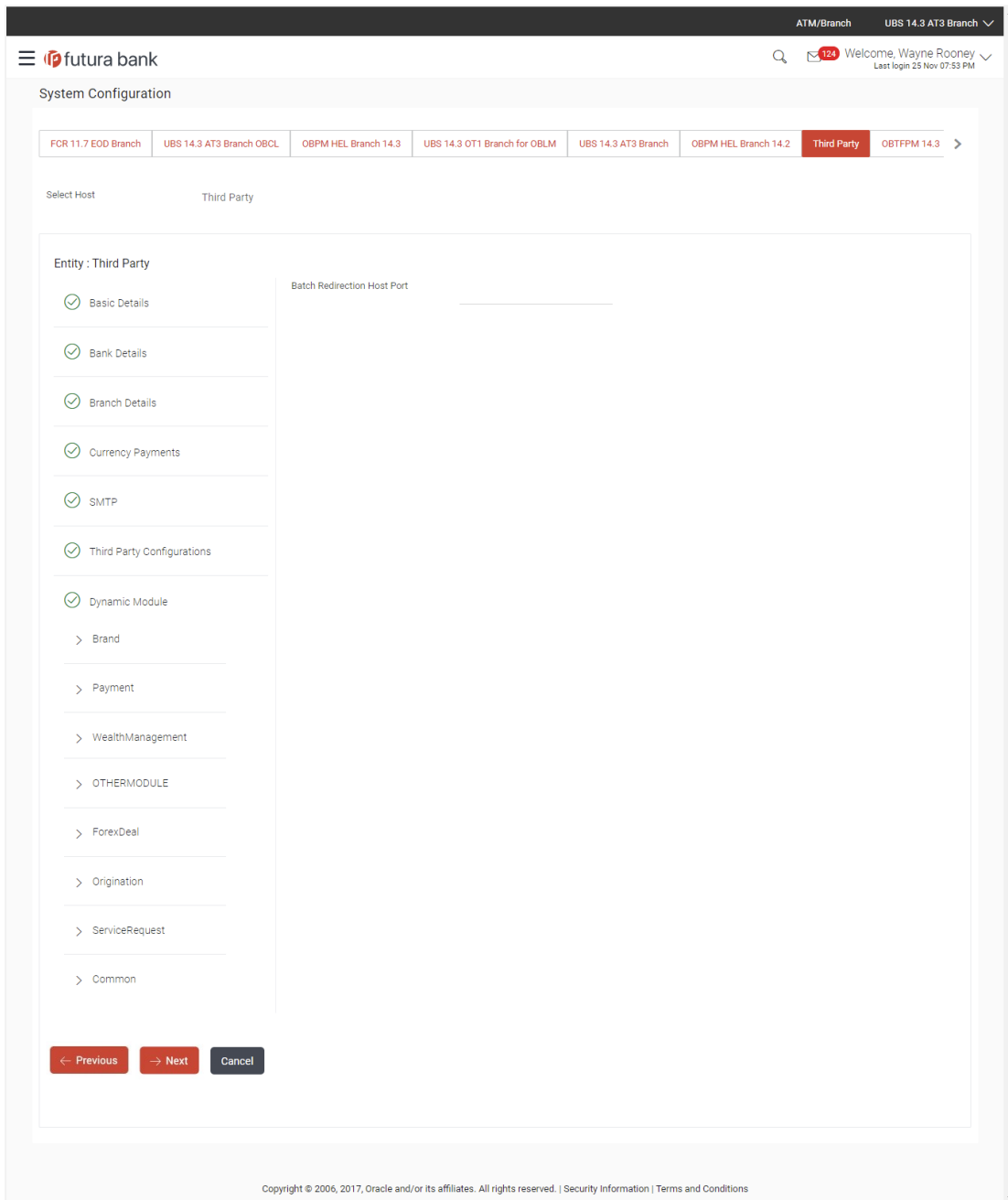
### Field Description

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

Field Name	Description
<b>Request Expiration duration (in days)</b>	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.
<b>Service Request Turnaround Time</b>	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 **Previous** to go to the previous screen.  
OR  
Click **Cancel** to cancel the setup process.

## System Configuration – Dynamic Module - Common



### Field Description

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



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

## 7.1 System Configuration – Third Party – View and Edit

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

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

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

### System Configuration - Basic Details - View

The screenshot displays the 'System Configuration' page for 'futura bank'. The user is logged in as 'Wayne Rooney' and is viewing the configuration for the 'Third Party' entity. The interface includes a navigation menu, a search bar, and a list of entities. The 'Third Party' entity is selected, and its details are shown in a table format. The table lists the following information:

Entity : Third Party	
Web Server Host	mumaa012.in.oracle.com
Application Server Host	mumaa012.in.oracle.com
Web Server Port	22443
Application Server Port	13003

Below the table, there is a list of configuration categories, each with a checkmark indicating it is active:

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

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

- Select the **Host System** as Third Party to edit the Third Party configuration.

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

### System Configuration - Basic Details - Edit

System Configuration

Select Host: Third Party

Entity : Third Party

<input checked="" type="checkbox"/> Basic Details	Web Server Host	mumaa012.in.oracle.com	Web Server Port	22443
<input checked="" type="checkbox"/> Bank Details	Application Server Host	mumaa012.in.oracle.com	Application Server Port	13003
<input checked="" type="checkbox"/> Branch Details				
<input checked="" type="checkbox"/> Currency Payments				
<input checked="" type="checkbox"/> SMTP				
<input checked="" type="checkbox"/> Third Party Configurations				
<input checked="" type="checkbox"/> Dynamic Module				

Save Cancel

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### Field Description

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

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

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

### 7.1.1 System Configuration - Bank Details – View and Edit

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

#### To view and edit the bank details:

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

## Bank Details - View

The screenshot shows the 'Bank Details - View' screen in the Futura Bank System Configuration. The page title is 'System Configuration' and the selected host is 'Third Party'. The main content area displays the following details:

Entity : Third Party	
Bank Code	003
Bank Name	ZIG BANK
Address Line 1	3 Edgar Buildings
Address Line 3	Bath
Zip Code	677545
Bank Group Code	ZIGGRP
Bank Short Name	ZIG
Address Line 2	George Street
Country	GB
Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
Bank Currency	GBP

On the left side, there is a navigation menu with the following items, all marked with a checkmark:

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

At the bottom left, there are two buttons: 'Edit' (highlighted in red) and 'Cancel'.

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

## Bank Details - Edit

The screenshot shows the 'Bank Details - Edit' form for a 'Third Party' entity. The form is titled 'Entity : Third Party' and includes a sidebar with navigation options: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, and Dynamic Module. The main form fields are:

Bank Code	003	Bank Group Code	ZIGGRP
Bank Name	ZIG BANK	Bank Short Name	ZIG
Address Line 1	3 Edgar Buildings	Address Line 2	George Street
Address Line 3	Bath	Country	United Kingdom
Zip Code	677545	Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input checked="" type="checkbox"/> Recurring Deposit
Bank Currency	Great Britain Pound		

Buttons: Save, Cancel

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## Field Description

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

Field Name	Description
<b>Allowed Account Types</b>	Displays the allowed account types as defined and available for edit. The options are: <ul style="list-style-type: none"> <li>• Conventional</li> <li>• Islamic</li> <li>• Recurring Deposit</li> </ul>
<b>Bank Currency</b>	Displays the applicable bank currency and available for edit.

- In the **Bank Code** field, edit the code of the bank.
- In the **Bank Group Code** field, edit the group code of the bank.
- In the **Bank Name** field, edit the name of the bank.
- In the **Bank Short Name** field, edit the short name of the bank.
- In the **Address Line 1 - 3** field, edit the address of the bank if required.
- From the **Country** list, edit the country of the bank if required.
- From the **Bank Currency** list, edit the currency of the bank if required.
- In the **ZIP Code** field, edit the zip code of the bank if required.
- Select/ de-select the **Allowed Account Types** check box, to edit the selection, if required.
- Click **Save** to save the changes.  
OR  
Click **Cancel** to cancel the transaction.
- The **System Configuration - Bank Details - Review** screen appears. Verify the details, and click **Confirm**.  
OR  
Click **Cancel** to cancel the transaction.  
OR  
Click the Basic Details, Branch Details, Currency Payments, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.

### 7.1.2 System Configuration - Branch Details – View and Edit

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

#### To view and edit the branch details:

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

## Branch Details – View

The screenshot displays the 'System Configuration' page for 'futura bank'. At the top, there is a navigation bar with 'ATM/Branch' and 'UBS 14.3 AT3 Branch'. Below this, a search icon and a user profile 'Welcome, Wayne Rooney' with 'Last login 25 Nov 07:53 PM' are visible. The main content area is titled 'System Configuration' and features a breadcrumb trail: '< 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'. Below the breadcrumb, there is a 'Select Host' section with 'Third Party' selected. The main content area is titled 'Entity : Third Party' and contains a list of configuration categories on the left, each with a checkmark: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', and 'Dynamic Module'. To the right of this list, there is a table of configuration details:

Bank Code	003	Branch Code	AT3
Home Branch	AT3	Local Currency	GBP
Calculation Currency	GBP	Region	INDIA

At the bottom of the configuration area, there are two buttons: 'Edit' (in red) and 'Cancel' (in grey). At the very bottom of the page, there is a copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

## Branch Details - Edit

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, 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
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module

Bank Code 003 Branch Code AT3

Home Branch AT3 Local Currency Great Britain Pound

Calculation Currency Great Britain Pound Region INDIA

Save Cancel

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## Field Description

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



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

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

### 7.1.3 System Configuration - Currency Payments – View and Edit

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

#### To view and edit the Currency Payments details:

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

## Currency Payments - View

The screenshot shows the Oracle Banking System Configuration interface. At the top, there is a navigation bar with the 'futura bank' logo and a user profile for 'Wayne Rooney'. Below this is a breadcrumb trail for 'System Configuration' with tabs for various branches, including 'Third Party' which is currently selected. The main content area is titled 'Select Host' and shows 'Third Party' as the selected host. On the left, a sidebar lists configuration categories: Basic Details, Bank Details, Branch Details, Currency Payments (which is highlighted), SMTP, Third Party Configurations, and Dynamic Module. The main area displays details for 'Entity : Third Party', including 'International Fund Transfer' and 'International Draft', both with supported currencies 'EUR,USD,INR,GBP'. At the bottom left, there are 'Edit' and 'Cancel' buttons. A copyright notice is visible at the very bottom of the page.

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

## Currency Payments - Edit

### Field Description

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

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

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

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

#### 7.1.4 System Configuration - SMTP – View and Edit

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

**To view and edit the SMTP details:**

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

#### System Configuration– SMTP – View

The screenshot shows the 'System Configuration - SMTP - View' screen. The top navigation bar includes the 'futura bank' logo and a user profile 'Welcome, Wayne Rooney'. Below the navigation bar, there are several tabs for different system configurations, with 'Third Party' selected. The main content area displays the 'Entity : Third Party' configuration details. On the left, there is a list of configuration categories with checkboxes: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, and Dynamic Module. On the right, the SMTP configuration details are shown, including Server Name (internal-mail-router.oracle.com), Port (25), Sender Email Address (OBPAAlert\_EMERALD\_ME@oracle.com), Recipient Email Address, Authentication Required (checkbox), Username, and Password. At the bottom, there are 'Edit' and 'Cancel' buttons.

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

## System Configuration - SMTP - Edit

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, 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
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module

Server Name internal-mail-router.oracle.com

Port 25

Sender Email Address OBPAlert\_EMERALD\_ME@oracle.com

Recipient Email Address

Authentication Required :

Username

Password

Send Test Email

Save Cancel

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### Field Description

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

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

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

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

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

#### To edit the third party configurations - host details:

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

## System Configuration – Third Party Configurations - Host Details - View

The screenshot displays the 'System Configuration' page for 'futura bank'. At the top, there is a navigation bar with 'ATM/Branch' and 'UBS 14.3 AT3 Branch'. Below this, the user is logged in as 'Welcome, Wayne Rooney' with the last login time '25 Nov 07:53 PM'. The main content area is titled 'System Configuration' and features a breadcrumb trail: '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'. The 'Third Party' tab is currently selected.

Below the breadcrumb trail, there is a 'Select Host' section with 'Third Party' selected. The main content area shows the 'Entity : Third Party' details. On the left, there is a list of configuration categories, each with a checkmark icon: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Host Details', 'Queue Configuration', and 'Dynamic Module'. The 'Third Party Configurations' category is expanded, showing a table with the following columns: 'Host\_Name', 'THP', and 'Host Version'. At the bottom left of the configuration area, there are two buttons: 'Edit' (in red) and 'Cancel' (in grey).

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

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

## System Configuration - Third Party Configurations - Host Details - Edit

ATM/Branch UBS 14.3 AT3 Branch

futura bank Welcome, 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 Bank Details Branch Details Currency Payments SMTP Third Party Configurations Host Details Queue Configuration Dynamic Module

Host Name THP Host Version 1.0

Check Host Availability

Save Cancel

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## Field Description

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

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



Click **Cancel** to cancel the transaction.

OR

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

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

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

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

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

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

#### System Configuration –Third Party Configurations – Queue Configuration – View

The screenshot displays the 'System Configuration' page for 'Third Party' configurations. At the top, there is a breadcrumb trail: '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' > 'OBTFFM 14.3'. Below this, there is a 'Select Host' section with 'Third Party' selected. The main content area is titled 'Entity : Third Party' and contains a list of configuration items, each with a checkmark icon: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Host Details', 'Queue Configuration', and 'Dynamic Module'. The 'Third Party Configurations' item is expanded, showing a table of configuration details:

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

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

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

### System Configuration –Third Party Configurations - Queue Configurations –Edit

### Field Description

Field Name	Description
<b>Receiver Queue Connection Factory</b>	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
<b>Receiver Queue</b>	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.
<b>Sender Queue Connection Factory</b>	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit

Field Name	Description
<b>Sender Queue</b>	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.

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

### 7.1.7 System Configuration – Dynamic Module

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

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

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

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

#### To view and edit the Dynamic Module – Brand details:

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

## System Configuration – Dynamic Module – Brand – View

The screenshot displays the 'System Configuration' page for 'futura bank'. At the top, there is a navigation bar with 'ATM/Branch' and 'UBS 14.3 AT3 Branch' dropdowns. Below this, the user is logged in as 'Welcome, Wayne Rooney' with a last login time of '25 Nov 07:53 PM'. The main content area is titled 'System Configuration' and features a breadcrumb trail: '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' > 'OBTFFPM 14.3'. Below the breadcrumb, there is a 'Select Host' section with 'Third Party' selected. The main configuration area is titled 'Entity : Third Party' and shows a list of configuration categories on the left, each with a checkmark: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' section is expanded, showing 'Content Server URL' as 'http://ofss310655:8003/digx/v1' and 'Content Publisher URL' as 'http://ofss310655:8003/digx/v1'. At the bottom of the configuration area, there are 'Edit' and 'Cancel' buttons. The footer contains the copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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

## System Configuration – Dynamic Module – Brand - Edit

The screenshot shows the 'System Configuration' page for 'Third Party' in the Futura Bank system. The page has a top navigation bar with the bank logo and user information. Below the navigation, there's a breadcrumb trail: 'FUR 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'. The main content area is titled 'Entity : Third Party' and contains a list of configuration sections on the left, each with a checkmark: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded, showing two fields: 'Content Server URL' and 'Content Publisher URL', both with the value 'http://ofss310655:8003/digix/v1'. At the bottom of the form are 'Save' and 'Cancel' buttons. A footer contains copyright information: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

### Field Description

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

## System Configuration – Dynamic Module – Payment - View

ATM/Branch
UBS 14.3 AT3 Branch

Welcome, 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

<ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> Basic Details</li> <li><input checked="" type="checkbox"/> Bank Details</li> <li><input checked="" type="checkbox"/> Branch Details</li> <li><input checked="" type="checkbox"/> Currency Payments</li> <li><input checked="" type="checkbox"/> SMTP</li> <li><input checked="" type="checkbox"/> Third Party Configurations</li> <li><input checked="" type="checkbox"/> Dynamic Module                             <ul style="list-style-type: none"> <li>&gt; Brand</li> <li>&gt; Payment</li> <li>&gt; WealthManagement</li> <li>&gt; OTHERMODULE</li> <li>&gt; ForexDeal</li> <li>&gt; Origination</li> <li>&gt; ServiceRequest</li> <li>&gt; Common</li> </ul> </li> </ul>	<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">OBPM Instructed Currency Indicator</td> <td style="width: 10%;">T</td> <td style="width: 30%;"></td> </tr> <tr> <td>Bill Payment (Code)</td> <td>BPAT</td> <td>Domestic Fund Transfer - SI - NEFT (Code)</td> </tr> <tr> <td>OBPM Host code</td> <td>SWITZ</td> <td>OBPM User Id</td> </tr> <tr> <td></td> <td></td> <td>FCATOP</td> </tr> <tr> <td></td> <td></td> <td>Max Multiple Transfer Limit for Corporate Users</td> </tr> <tr> <td></td> <td></td> <td>5</td> </tr> <tr> <td>SEPA Direct Debit Payments - SI (Category)</td> <td>COCC</td> <td>Peer to Peer External Payment (Code)</td> </tr> <tr> <td></td> <td></td> <td>P2PF</td> </tr> <tr> <td>OBPM Domestic Draft Network Code</td> <td>INS_ISSUE</td> <td>UPI Request Money</td> </tr> <tr> <td></td> <td></td> <td>30</td> </tr> <tr> <td></td> <td></td> <td>Max. Expiry Period (in days)</td> </tr> <tr> <td>OBPM Domestic India Prefunded Payments?</td> <td>N</td> <td>OBPM Host Port Number</td> </tr> <tr> <td></td> <td></td> <td>9010</td> </tr> <tr> <td>Peer to Peer Payment (Code)</td> <td>PBPO</td> <td>External Payment Redirection URL</td> </tr> <tr> <td></td> <td></td> <td><a href="https://mumaa012.in.oracle.com:18443/retail/pa...">https://mumaa012.in.oracle.com:18443/retail/pa... bank.html?module=external-payment</a></td> </tr> <tr> <td>SEPA Credit Payment (Category)</td> <td>COPC</td> <td>OBPM Domestic Draft Payment Type</td> </tr> <tr> <td></td> <td></td> <td>I</td> </tr> <tr> <td>Domestic Fund Transfer - NEFT (Category)</td> <td>OUPA</td> <td>Process payment to next working day enabled (Y/N)</td> </tr> <tr> <td></td> <td></td> <td>Y</td> </tr> <tr> <td>Max. Invalid Attempts - Security PIN</td> <td>5</td> <td>Payee Photo - Corporate (Y/N)</td> </tr> <tr> <td></td> <td></td> <td>Y</td> </tr> <tr> <td>OBPM International Draft Payment Type</td> <td>I</td> <td>OBPM Source code</td> </tr> <tr> <td></td> <td></td> <td>INTERNETBANKING</td> </tr> <tr> <td>OBPM WS Version Number</td> <td>141</td> <td>SEPA Direct Debit Payments - SI (Category)</td> </tr> <tr> <td></td> <td></td> <td>COCC</td> </tr> <tr> <td>Self Fund Transfer - SI (Code)</td> <td>BKOP</td> <td>OBPM Internal Fund Transfer Network Code</td> </tr> <tr> <td></td> <td></td> <td>BOOK</td> </tr> <tr> <td>Self Fund Transfer With Forex Deal (Code)</td> <td>BKOF</td> <td>SEPA Direct Debit Payments (Code)</td> </tr> <tr> <td></td> <td></td> <td>SOUK</td> </tr> <tr> <td>Number Of Days To Check Upcoming Payment</td> <td>5</td> <td>Peer to Peer Internal Payment (Code)</td> </tr> <tr> <td></td> <td></td> <td>PBKT</td> </tr> <tr> <td>Enable Upcoming Payment Check (Y/N)</td> <td>N</td> <td>Domestic Fund Transfer - NEFT (Code)</td> </tr> <tr> <td></td> <td></td> <td>OPFC</td> </tr> <tr> <td>OBPM SEPA Direct Debit Network Code</td> <td>SDCO</td> <td>Internal Fund Transfer - SI (Code)</td> </tr> <tr> <td></td> <td></td> <td>BKOP</td> </tr> <tr> <td>OBPM Domestic India Fund Transfer Payment Method</td> <td>TRA</td> <td>OBPM SEPA Credit Fund Transfer Network Code</td> </tr> <tr> <td></td> <td></td> <td>STEP2</td> </tr> <tr> <td>Corporate Service charges enabled (Y/N)</td> <td>Y</td> <td>Self Fund Transfer (Category)</td> </tr> <tr> <td></td> <td></td> <td>OUPA</td> </tr> <tr> <td>Self Fund Transfer With Forex Deal (Category)</td> <td>OPFX</td> <td>External Fund Transfer</td> </tr> <tr> <td></td> <td></td> <td>BKOP</td> </tr> <tr> <td>Max. No. of Split Bill Contributors</td> <td>10</td> <td>Bill Payment (Category)</td> </tr> <tr> <td></td> <td></td> <td>FCOK</td> </tr> <tr> <td>Claim Money Link Expiry(days)</td> <td>3</td> <td>OBPM Draft Cancellation Payment Mode</td> </tr> <tr> <td></td> <td></td> <td>C</td> </tr> </table>	OBPM Instructed Currency Indicator	T		Bill Payment (Code)	BPAT	Domestic Fund Transfer - SI - NEFT (Code)	OBPM Host code	SWITZ	OBPM User Id			FCATOP			Max Multiple Transfer Limit for Corporate Users			5	SEPA Direct Debit Payments - SI (Category)	COCC	Peer to Peer External Payment (Code)			P2PF	OBPM Domestic Draft Network Code	INS_ISSUE	UPI Request Money			30			Max. Expiry Period (in days)	OBPM Domestic India Prefunded Payments?	N	OBPM Host Port Number			9010	Peer to Peer Payment (Code)	PBPO	External Payment Redirection URL			<a href="https://mumaa012.in.oracle.com:18443/retail/pa...">https://mumaa012.in.oracle.com:18443/retail/pa... bank.html?module=external-payment</a>	SEPA Credit Payment (Category)	COPC	OBPM Domestic Draft Payment Type			I	Domestic Fund Transfer - NEFT (Category)	OUPA	Process payment to next working day enabled (Y/N)			Y	Max. Invalid Attempts - Security PIN	5	Payee Photo - Corporate (Y/N)			Y	OBPM International Draft Payment Type	I	OBPM Source code			INTERNETBANKING	OBPM WS Version Number	141	SEPA Direct Debit Payments - SI (Category)			COCC	Self Fund Transfer - SI (Code)	BKOP	OBPM Internal Fund Transfer Network Code			BOOK	Self Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments (Code)			SOUK	Number Of Days To Check Upcoming Payment	5	Peer to Peer Internal Payment (Code)			PBKT	Enable Upcoming Payment Check (Y/N)	N	Domestic Fund Transfer - NEFT (Code)			OPFC	OBPM SEPA Direct Debit Network Code	SDCO	Internal Fund Transfer - SI (Code)			BKOP	OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM SEPA Credit Fund Transfer Network Code			STEP2	Corporate Service charges enabled (Y/N)	Y	Self Fund Transfer (Category)			OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX	External Fund Transfer			BKOP	Max. 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		BKOP																																																																																																																																						
Max. No. of Split Bill Contributors	10	Bill Payment (Category)																																																																																																																																						
		FCOK																																																																																																																																						
Claim Money Link Expiry(days)	3	OBPM Draft Cancellation Payment Mode																																																																																																																																						
		C																																																																																																																																						

Internal Fund Transfer (Code)	BKOP	Internal Fund Transfer - SI (Category)	OUPA
Internal Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments - SI (Code)	SOUK
External Fund Transfer (Category)	OUPA	International Draft (Code)	MCKP
Self Fund Transfer (Code)	BKOP	Enable payee edit in hours after payee creation or modification .	48
Claim Payment URL	<a href="https://mumaa012.in.oracle.com:18443/index.html?homeComponent=claim-payment-dashboard&amp;homeModule=claim-payment&amp;menuNavigationAvailable=false">https://mumaa012.in.oracle.com:18443/index.html?homeComponent=claim-payment-dashboard&amp;homeModule=claim-payment&amp;menuNavigationAvailable=false</a>	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	BOOK
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?	N	Network suggestion (Y/N)	Y
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	O
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	I
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.



### System Configuration - Dynamic Module – Payment - Edit

ATM/Branch
UBS 14.3 AT3 Branch

futurabank

124 Welcome, Wayne Rooney
Last login 25 Nov 07:53 PM

System Configuration

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
Third Party

Entity : Third Party

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

OBPM Instructed Currency Indicator	T	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
Bill Payment (Code)	BPAT	OBPM User Id	FCATOP
OBPM Host code	SWITZ	Max Multiple Transfer Limit for Corporate Users	5
SEPA Direct Debit Payments - SI (Category)	COCC	Peer to Peer External Payment (Code)	P2PF
OBPM Domestic Draft Network Code	INS_ISSUE	UPI Request Money Max. Expiry Period (in days)	30
OBPM Domestic India Prefunded Payments?	N	OBPM Host Port Number	9010
Peer to Peer Payment (Code)	PBPO	External Payment Redirection URL	https://mumaa012.in.oracle.com
SEPA Credit Payment (Category)	COPC	OBPM Domestic Draft Payment Type	I
Domestic Fund Transfer - NEFT (Category)	OUPA	Process payment to next working day enabled (Y/N)	Y
Max. Invalid Attempts - Security PIN	5	Payee Photo - Corporate (Y/N)	Y
OBPM International Draft Payment Type	I	OBPM Source code	INTERNETBANKING
OBPM WS Version Number	141	SEPA Direct Debit Payments - SI (Category)	COCC
Self Fund Transfer - SI (Code)	BKOP	OBPM Internal Fund Transfer Network Code	BOOK
Self Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments (Code)	SOUC
Number Of Days To Check Upcoming Payment	5	Peer to Peer Internal Payment (Code)	PBKT
Enable Upcoming Payment Check (Y/N)	N	Domestic Fund Transfer - NEFT (Code)	OPFC
OBPM SEPA Direct Debit Network Code	SDCO	Internal Fund Transfer - SI (Code)	BKOP
OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM SEPA Credit Fund Transfer Network Code	STEP2
Corporate Service charges enabled (Y/N)	r	Self Fund Transfer (Category)	own
Self Fund Transfer With Forex Deal (Category)	OPFX	External Fund Transfer	BKOP
Max. No. of Split Bill Contributors	10	Bill Payment (Category)	FCOK
Claim Money Link Expiry(days)	3	OBPM Draft Cancellation Payment Mode	C

> Common

Internal Fund Transfer (Code)	BKOP	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
Self Fund Transfer (Code)	BKOP	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	BOOK
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?	N	Network suggestion (Y/N)	Y
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	O
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	I
Peer to Peer Internal Payment (Category)	PFOU		

Save
Cancel

### Field Description

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

<b>Field Name</b>	<b>Description</b>
<b>SEPA Direct Debit Payments - SI (Category)</b>	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
<b>Peer to Peer External Payment (Code)</b>	Displays the product code for peer to peer external payments and available for edit.
<b>OBPM Domestic Draft Network Code</b>	Displays the network code for OBPM domestic draft and available for edit.
<b>UPI Request Money Max. Expiry Period (in days)</b>	Displays the number of days after which the UPI request for money gets expired.
<b>OBPM Domestic India Prefunded Payments?</b>	Displays whether there is a prefunded payment for OBPM domestic India and available for edit.
<b>OBPM Host Port Number</b>	Displays the OBPM host port number and available for edit.
<b>Peer to Peer Payment (Code)</b>	Displays the product code for peer to peer payments and available for edit.
<b>External Payment Redirection URL</b>	Displays the URL for the external payments and available for edit.
<b>SEPA Credit Payment (Category)</b>	Displays the product category for SEPA credit payments and available for edit.
<b>OBPM Domestic Draft Payment Type</b>	Displays the OBPM Payment for domestic draft type of transaction and available for edit.
<b>Domestic Fund Transfer - NEFT (Category)</b>	Displays the product category for domestic fund transfer with network type as NEFT and available for edit.
<b>Process payment to next working day enabled (Y/N)</b>	Displays whether the processing of payments for next working day is enabled and available for edit.
<b>Max Invalid Attempts - Security PIN</b>	Displays the number of invalid attempts allowed if entering the wrong PIN and available for edit.
<b>Payee Photo - Corporate (Y/N)</b>	Displays whether the feature of payee photo for corporate user is enabled or not and available for edit.
<b>OBPM International Draft Payment Type</b>	Displays the OBPM Payment for international draft type of transaction and available for edit.
<b>OBPM Source Code</b>	Displays the source code for OBPM and available for edit.
<b>OBPM WS Version Number</b>	Displays the version number for OBPM host Web Service and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>SEPA Direct Debit Payments - SI (Category)</b>	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
<b>Self Fund Transfer - SI (Code)</b>	Displays the product code for self fund transfer with standing instructions and available for edit.
<b>OBPM Internal Fund Transfer Network Code</b>	Displays the network code for OBPM internal fund transfer and available for edit.
<b>Self Fund Transfer with Forex Deal (Code)</b>	Displays the product code for self fund transfer with forex deal and available for edit.
<b>SEPA Direct Debit Payments (Code)</b>	Displays the product code for SEPA direct debit payments and available for edit.
<b>Number of Days To Check Upcoming Payments</b>	Displays the number of days within which upcoming payments are due to a payee and available for edit.
<b>Peer to Peer Internal Payment (Code)</b>	Displays the product code for peer to peer internal payments and available for edit.
<b>Enable Upcoming Payment Check (Y/N)</b>	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.
<b>Domestic Fund Transfer - NEFT (Code)</b>	Displays the product code for domestic fund transfer with network type NEFT and available for edit.
<b>OBPM SEPA Direct Debit Network Code</b>	Displays network code for OBPM SEPA direct debit and available for edit.
<b>Internal Fund Transfer - SI (Code)</b>	Displays the product code for internal transfer with standing instructions.
<b>OBPM Domestic India Fund Transfer Payment Method</b>	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
<b>OBPM SEPA Credit Fund Transfer Network Code</b>	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
<b>Corporate Service charges enabled (Y/N)</b>	Displays whether the corporate service charge is enabled or not and available for edit.
<b>Self Fund Transfer (Category)</b>	Displays the product category for self fund transfer and available for edit.
<b>Self Fund Transfer With Forex Deal (Category)</b>	Displays the product category for self fund transfer with forex deal and available for edit.

<b>Field Name</b>	<b>Description</b>
<b>External Fund Transfer</b>	Displays the product code/ category for external fund transfer and available for edit.
<b>Max. No. of Split Bill Contributors</b>	Displays the number of users that can contribute for splitting a bill and available for edit.
<b>Bill Payment (Category)</b>	Displays the product category for bill payments and available for edit.
<b>Claim Money Link Expiry (days)</b>	Displays the number of days after which the claim money link will expire and available for edit.
<b>OBPM Draft Cancellation Payment Mode</b>	Displays the payment mode for OBPM draft cancellation.
<b>Internal Fund Transfer (Code)</b>	Displays the product code for internal fund transfer and available for edit.
<b>Internal Fund Transfer - SI (Category)</b>	Displays the product category for internal transfer with standing instructions and available for edit.
<b>Internal Fund Transfer with Forex Deal (Code)</b>	Displays the product code for internal fund transfer with forex deal and available for edit.
<b>SEPA Direct Debit Payments SI - (Code)</b>	Displays product code for SEPA direct debit payments and available for edit.
<b>External Fund Transfer (Category)</b>	Displays the product category for external fund transfer and available for edit.
<b>International Draft (Code)</b>	Displays the product code for international draft and available for edit.
<b>Self Fund Transfer (Code)</b>	Displays the product code for self fund transfer and available for edit.
<b>Enable payee edit in hours after payee creation or modification</b>	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.
<b>Claim Payment URL</b>	Displays the claim payment URL for the beneficiary to claim money and available for edit and available for edit.
<b>OBPM Domestic India Fund Transfer Clearing System Id Code</b>	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
<b>Domestic Fund Transfer (Category)</b>	Displays the product category for domestic fund transfer and available for edit.

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

<b>Field Name</b>	<b>Description</b>
<b>SEPA Credit Payment - SI(Category)</b>	Displays the product category for SEPA credit payments with standing instructions and available for edit.
<b>OBPM International Fund Transfer Network Code</b>	Displays the network code for OBPM international fund transfer and available for edit.
<b>Max Multiple Bill Payment Limit for Corporate Users</b>	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
<b>Max Multiple Transfer Limit for Retail Users</b>	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
<b>OBPM Payment -Transaction Type Outward</b>	Displays the OBPM Payment for outward type of transaction and available for edit.
<b>OBPM Home Branch Code</b>	Displays the code for OBPM home branch and available for edit.
<b>OBPM Source Code</b>	Displays the source code for OBPM and available for edit.
<b>Internal Fund Transfer with Forex Deal (Category)</b>	Displays the product category for internal fund transfer with forex deal and available for edit.
<b>OBPM Host IP Address</b>	Displays the host IP address for OBPM and available for edit.
<b>OBPM Domestic Draft Instrument Code</b>	Displays the instrument code for OBPM domestic draft and available for edit.
<b>Peer to Peer External Payment (Category)</b>	Displays the category for peer to peer external payments.
<b>Domestic Fund Transfer - RTGS - SI (Category)</b>	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
<b>Domestic Fund Transfer - RTGS (Category)</b>	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
<b>Payee Photo - Retail (Y/N)</b>	Displays whether the feature of payee photo for retail user is enabled or not and available for edit.
<b>OBPM Domestic India Fund Transfer Network Code</b>	Displays the network code for OBPM domestic India fund transfer and available for edit.
<b>OBCL WS Version Number</b>	Displays the version number for OBCL host Web Service and available for edit.
<b>SEPA Credit Payment (Code)</b>	Displays the product code for SEPA credit payments and available for edit.

Field Name	Description
<b>Domestic Fund Transfer (Code)</b>	Displays the product code for domestic fund transfer and available for edit.
<b>OBPM Payment Transaction Type Inward</b>	Displays the OBPM Payment for inward type of transaction and available for edit.
<b>Peer to Peer Internal Payment (Category)</b>	Displays the product category for peer to peer internal payments and available for edit.

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

---

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

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

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

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

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



## System Configuration – Dynamic Module – Wealth Management - View

The screenshot displays the 'System Configuration' page for 'Third Party' in the Futura Bank system. The page includes a breadcrumb trail at the top: FCR 11.7 EOD Branch > UBS 14.3 AT3 Branch OBCL > OBPM HEL Branch 14.3 > UBS 14.3 OTI Branch for OBLM > UBS 14.3 AT3 Branch > OBPM HEL Branch 14.2 > **Third Party** > OBTFPM 14.3. Below the breadcrumb, the 'Select Host' dropdown is set to 'Third Party'. The main content area is titled 'Entity : Third Party' and features a left-hand navigation menu with the following items: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module (selected), Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The 'Dynamic Module' section is expanded to show a table of configuration parameters:

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

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

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

## System Configuration – Dynamic Module – Wealth Management – Edit

The screenshot shows the 'System Configuration' page for 'Third Party' in the Oracle Banking system. The page has a top navigation bar with 'futura bank' logo and user information 'Welcome, Wayne Rooney'. Below the navigation bar, there's a breadcrumb trail: 'FCR 11.7 EOD Branch > UBS 14.3 AT3 Branch OBCL > OBPM HEL Branch 14.3 > UBS 14.3 OTI Branch for OBLM > UBS 14.3 AT3 Branch > OBPM HEL Branch 14.2 > Third Party > OBTFPM 14.3 >'. The main content area is titled 'Select Host' and 'Third Party'. On the left, there's a sidebar menu with 'Entity : Third Party' and several expandable sections: 'Basic Details', 'Bank Details', 'Branch Details', 'Currency Payments', 'SMTP', 'Third Party Configurations', 'Dynamic Module', 'Brand', 'Payment', 'WealthManagement', 'OTHERMODULE', 'ForexDeal', 'Origination', 'ServiceRequest', and 'Common'. The 'Dynamic Module' section is expanded, showing a table of configuration fields:

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

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

### Field Description

Field Name	Description
<b>Number of Record in Report Generation</b>	Displays the value for maximum number of records allowed to be included in report generation and available for edit.
<b>Date range Future Date for Standing Instructions</b>	Displays the date range or future date for the standing instruction to be executed and available for edit.

Field Name	Description
<b>Maximum Number of Nominees Allowed</b>	Displays the maximum number of nominees that can be added in an investment account.
<b>Switch Funds of Same Fund House Allowed</b>	Displays whether the user is allowed to switch the funds between the same fund house and available for edit.
<b>Number of Investments Account Allowed</b>	Displays the value for maximum number of investment accounts allowed to be opened by a user and available for edit.
<b>Number of Operations Allowed in Multiple Order</b>	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 Configuration – Dynamic Module – Other Module – View

futura bank

ATM Branch UBS 14.3 AT3 Branch

System Configuration

Welcome, Wayne Rooney  
Last login 25 Nov 2013 PM

FCR 11.7 EOD Branch
UBS 14.3 AT3 Branch OBL
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
- Bank Details
- Branch Details
- Currency Payments
- SMTP
- Third Party Configurations
- Dynamic Module
  - > Brand
  - > Payment
  - > WealthManagement
  - > OTHERMODULE
  - > ForexDeal
  - > Origination
  - > ServiceRequest
  - > Common

<ul style="list-style-type: none"> <li>OBPM Port: 7005</li> <li>Application Server Port for Oracle Business Intelligence Publisher: Y</li> <li>Limits Effective from Same Day (Y/N): Y</li> <li>OBTFPM Port: 7531</li> <li>Allow Multiple Goods (Y/N): N</li> <li>Number of Cheque Books enabled (Y/N): Y</li> <li>OBVAM Transaction Default Currency: GBP</li> <li>Administrator Supported Auth Type: OTP-R_SOFT_TOKEN-T_SOFT_TOKEN-SEC_O</li> <li>Supported Auth Type for Transactions: OTP-SOFT_TOKEN</li> <li>Oracle Live Experience Cloud User ID: oraclefg@ubdx</li> <li>Handoff File Path for UBS: /scratch/obdx/wls/handoff/UBS</li> <li>OBTFPM Branch Code: 50000</li> <li>Deposit Installment Amount Limit: true</li> <li>Currency Support in Approval Rules: 7860</li> <li>Host Server Port for Oracle FLEXCUBE Universal Banking: Y</li> <li>Fetch Guarantee Type from Host (Y/N): 000</li> <li>OBVAM Branch Code: Application Server Port for Oracle Banking Platform: https</li> <li>IDCS Connection Scheme: 7103</li> <li>ELCM Host port: /scratch/obdx/wls/handoff/FCORE</li> <li>Handoff File Path for FCORE: IDCS OBEXClient id: R_SOFT_TOKEN</li> <li>Supported Soft Token: OBXLADMIN1</li> <li>OBLM Maker id: LMADMIN1</li> <li>OBVAM Transaction Code: 000</li> <li>TD Pool Code: POOL1</li> <li>OBVAM Transaction Code: 000</li> <li>OBVAM Offset Transaction Code: 13003</li> <li>OBVAM Remitter Record Status: 0</li> <li>Corporate User Supported Auth Type: OTP-R_SOFT_TOKEN-T_SOFT_TOKEN-SEC_O</li> <li>IPM Host application name: MO Port: 7003</li> <li>Flag to enable SSL: false</li> <li>IPM Host IP address: 10.184.158.191</li> <li>OBVAM Source Code: OBDX</li> <li>Open Term Deposit Threshold Amount: 50000</li> <li>OBCL HOST IP: 10.184.159.212</li> <li>OBTFPM User Id For Initiate LC: LMM</li> <li>OBVAM Remitter Record Status: 1000</li> <li>Duration of Active Program in days: 10.184.155.74</li> <li>UBS File Handoff Host IP: OTP</li> <li>Supported Auth Type for Transactions: OTP</li> </ul>	<ul style="list-style-type: none"> <li>OBVAM User id: SAVITHA</li> <li>OBTFPM token expiry time in seconds: 30</li> <li>Liquidity Management Qualified (Y/N): N</li> <li>OBTFPM Source Code: IPM Host port: whf00agj.in.oracle.com</li> <li>OBSCF IP: whf00agj.in.oracle.com</li> <li>OBSCF Server Port for Oracle Financial Lending and Leasing: 7003</li> <li>Anonymous Security Policy: oracle/wss_username_token_client_policy</li> <li>Host Server IP for Oracle Financial Lending and Leasing: 10.184.132.101</li> <li>OBVAM Port: 7003</li> <li>Live Experience Host IP: live.oraclecloud.com</li> <li>OBVAM No. of Remitters Limit: 2</li> <li>Identification Types: REMOTE_CLOSE_ENUM</li> <li>Date Default: CURRENT</li> <li>Application Server for Oracle FLEXCUBE Universal Banking: mum00chm.in.oracle.com</li> <li>Application Server for Oracle Banking Platform: OTP-R_SOFT_TOKEN-T_SOFT_TOKEN-SEC_QU</li> <li>OBCLPM Port: 8003</li> <li>OBVAM Host Port: 443</li> <li>OBSCF token expiry time in seconds: 10</li> <li>Live Experience Host Port: 443</li> <li>MO IP: 10.184.160.23</li> <li>Retail User Supported Auth Type: OTP-R_SOFT_TOKEN-T_SOFT_TOKEN-SEC_QU</li> <li>Oracle Live Experience Cloud Tenant ID: shantana.k.date@oracle.com</li> <li>IDCS Host IP: obdx-tenant01.identity.c9dev0.oc9qadev.com</li> <li>Anonymous Security Key Name: origination_owsm_key</li> <li>Application Server IP for Oracle Business Intelligence Publisher: 10.184.151.55</li> <li>ELCM HOST IP: 10.184.135.59</li> <li>Duration of future start date in days: 180</li> <li>Feedback for a Transaction: ALWAYS</li> <li>OBSCF Port: 7003</li> <li>Host WSDL Version: THP</li> <li>OBCLPM IP: whf00agj</li> <li>Virtual Account Management Qualified (Y/N): N</li> <li>OBVAM Branch Code: LMB</li> <li>OBVAM IP: 10.184.160.23</li> <li>UBS File Handoff Host Port: 5039</li> <li>OBCL Host port: 8555</li> <li>Deposit Cumulative Amount Limit: 500000</li> <li>OBTFPM Source Code: OBVAM</li> </ul>
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Edit
Cancel

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

**System Configuration – Dynamic Module – Other Module – Edit**

The screenshot displays the 'System Configuration' page for a 'Third Party' entity. The left sidebar contains a navigation menu with the following items: Basic Details, Bank Details, Branch Details, Currency Payments, SMTP, Third Party Configurations, Dynamic Module, Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The main content area shows configuration details for the 'Third Party' entity, with parameters listed in two columns.

Parameter Name	Value	Parameter Name	Value
OBLM Port	7005	OBTFPM Port	7003
Application Server Port for Oracle Business Intelligence Publisher		OBVAM User Id	SAVITHA
Limits Effective from Same Day (Y/N)	Y	OBTFPM token expiry time in seconds	30
OBTFPM Port	7531	Liquidity Management Qualified (Y/N)	N
Allow Multiple Goods (Y/N)	N	OBTFPM Source Code	
Number of Cheque Books enabled (Y/N)	Y	IPM Host port	
OBVAM Transaction Default Currency	GBP	OBSCF IP	whf00agj.in.oracle.com
Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_	Host Server Port for Oracle Financial Lending and Leasing	7003
Supported Auth Type for Transactions	OTP~SOFT_TOKEN	Anonymous Security Policy	oracle/wss_username_token_cli
Oracle Live Experience Cloud User ID	oraclefsgbuobdx	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	OBVAM Port	7003
OBTFPM Branch Code		Live Experience Host IP	live.oraclecloud.com
Deposit Installment Amount Limit	50000	OBVAM No. of Remitters Limit	2
Currency Support In Approval Rules	true	Identification Types	REMOTE_CLOSE_ENUM
Host Server Port for Oracle FLEXCUBE Universal Banking	7860	Date Default	CURRENT
Fetch Guarantee Type from Host (Y/N)	Y	Application Server for Oracle FLEXCUBE Universal Banking	mum00chm.in.oracle.com
OBVAM Branch Code	000	Application Server for Oracle Banking Platform	
Application Server Port for Oracle Banking Platform		Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_
IDCS Connection Scheme	http	OBCLPM Port	0000
ELCM Host port	7103	OAUTH IP	mum00aoo
Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCO	Allow Touch Point Level Limit Definition (Y/N)	Y
IDCS OBDCClient Id		FATCA Compliance check required(Y/N)	N
Supported Soft Token	R_SOFT_TOKEN	OBTFPM IP	10.184.160.23
OBLM Maker Id	OBDXLMADMIN1	IDCS Host Port	443

OBLM User Id	LMADMIN1	OBSCF token expiry time in seconds	10
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_
OBTFPM 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
QAUTH 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
Flag to enable SSL	false	OBSCF Port	7003
IDCS OBDCClient 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
OBTFPM Source Code		Supported Auth Type for Transactions	OTP

Save Cancel

## Field Description

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

<b>Field Name</b>	<b>Description</b>
<b>OBCFPM Port</b>	Displays the port for the OBCFPM host system and available for edit.
<b>Liquidity Management Qualified (Y/N)</b>	Displays whether the host is qualified with liquidity management and available for edit.
<b>Allow Multiple Goods (Y/N)</b>	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.
<b>OBTfPM Source Code</b>	Displays the code for the source of API and available for edit.
<b>Number of Cheque Books enabled (Y/N)</b>	Displays whether the number of cheque books flag is enabled or not and available for edit.
<b>IPM Host port</b>	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.
<b>OBVAM Transaction Default Currency</b>	Displays the default currency for OBVAM transaction and available for edit.
<b>OBSCF IP</b>	Displays the IP address for OBSCF and available for edit.
<b>Administrator Supported Auth Type</b>	Displays the authorization type supported by the application for administrator users and available for edit.
<b>Host Server Port for Oracle Financial Lending and Leasing</b>	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.
<b>Supported Auth Type for Transactions</b>	Displays the authorization type supported by the application for the transactions and available for edit.
<b>Anonymous Security Policy</b>	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.
<b>Oracle Live Experience Cloud User ID</b>	Displays the User ID for Oracle cloud live experience system and available for edit.
<b>Host Server IP for Oracle Financial Lending and Leasing</b>	Displays the host server IP of Oracle Financial Lending and Leasing host system and available for edit.
<b>Handoff File Path for UBS</b>	Displays the hand-off file path for UBS host system and available for edit.
<b>OBVAM Port</b>	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.

<b>Field Name</b>	<b>Description</b>
<b>OBTFPM Branch Code</b>	Displays the branch code of the set Branch for OBTFPM and available for edit.
<b>Live Experience Host IP</b>	Displays the host IP address for the live chat and available for edit.
<b>Deposit Installment Amount Limit</b>	Displays the maximum limit for the deposit installment amount and available for edit.
<b>OBVAM No. of Remitters List</b>	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.
<b>Currency Support In Approval Rules</b>	Displays if currency as a parameter is supported in approval rules and available for edit.
<b>Identification Types</b>	Displays the identification type whether it is from local or remote and available for edit.
<b>Host Server Port for Oracle FLEXCUBE Universal Banking</b>	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
<b>Date Default</b>	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.
<b>Fetch Guarantee Type from Host (Y/ N)</b>	Displays whether the fetching of guarantee type from host is required or not and available for edit.
<b>Application Server for Oracle FLEXCUBE Universal Banking</b>	Displays the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.
<b>OBVAM Branch Code</b>	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.
<b>Application Server for Oracle Banking Platform</b>	Displays the address of the application server host for Oracle Banking Platform and available for edit.
<b>Application Server Port for Oracle Banking Platform</b>	Displays the port of the application server for Oracle Banking Platform and available for edit.
<b>Supported Auth Type for Login</b>	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
<b>IDCS Connection Scheme</b>	Displays the IDCS connection scheme and available for edit.



<b>Field Name</b>	<b>Description</b>
<b>OBCLPM Port</b>	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.
<b>ELCM Host Port</b>	Displays the host port set for ELCM and available for edit.
<b>OAuth IP</b>	Displays the IP address for OAuth and available for edit.
<b>Handoff File Path for FCORE</b>	Displays the hand-off file path for FCORE host system and available for edit.
<b>Allows Touch Point Level Limit Definition (Y/N)</b>	Displays whether the touch point level limit definition is allowed or not and available for edit.
<b>IDCS OBDX Client Id</b>	Displays the IDCS OBDX client unique identification number and available for edit.
<b>FATCA Compliance check required (Y/N)</b>	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.
<b>Supported Soft Token</b>	Displays the supported soft token type and available for edit.
<b>OBTFPM IP</b>	Displays the IP address for OBTFPM and available for edit.
<b>OBLM Maker ID</b>	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
<b>IDCS Host Port</b>	Displays the port number of the IDCS host system and available for edit.
<b>OBLM User ID</b>	Displays the user ID for all the transaction of OBLM and available for edit.
<b>OBSCF token expiry time in seconds</b>	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
<b>OBVAM Transaction Code</b>	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.
<b>Live Experience Host Port</b>	Displays the port for the live chat host system and available for edit.
<b>TD Pool Code</b>	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.

<b>Field Name</b>	<b>Description</b>
<b>MO IP</b>	Displays the host IP address for the MO and available for edit.
<b>OBLM Checker ID</b>	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
<b>Retail User Supported Auth Type</b>	Displays the authorization type supported by the application for retail users and available for edit.
<b>OBCFPM IP</b>	Displays the host IP address for the OBCFPM and available for edit.
<b>Oracle Live Experience Cloud Tenant ID</b>	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
<b>Application Server Port for Oracle FLEXCUBE Universal Banking</b>	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
<b>IDCS Host IP</b>	Displays the Host IP of the IDCS host system and available for edit.
<b>OBVAM Offset Transaction Code</b>	Displays the offset transaction code for OBVAM and available for edit.
<b>Anonymous Security Key Name</b>	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.
<b>OAuth Port</b>	Displays the port for the OAuth and available for edit.
<b>Application Server IP for Oracle Business Intelligence Publisher</b>	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
<b>OBVAM Remitter Record Status</b>	Displays the remitter record status for OBVAM and available for edit.
<b>ELCM Host IP</b>	Displays the host IP address for ELCM and available for edit.
<b>Corporate User Supported Auth Type</b>	Displays the authorization type supported by the application for corporate users and available for edit.
<b>Host Server IP for Oracle FLEXCUBE Universal Banking</b>	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
<b>IPM Host application name</b>	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.

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

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

The screenshot displays the 'System Configuration' page for a 'Third Party' host. The interface includes a top navigation bar with the Futura Bank logo and user information (Welcome, Wayne Rooney). Below the navigation bar, there is a 'System Configuration' section with a list of tabs: 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**, and OBTFFM 14.3. The 'Third Party' tab is active, and the 'Select Host' dropdown is set to 'Third Party'.

The main content area shows the configuration details for the 'Dynamic Module' under the 'Entity : Third Party'. The configuration is organized into a table with columns for 'Service Request Persistence Type', 'Service Request Turnaround Time', 'Request Submission Expiration Duration (in days)', and 'Request Submission Expiration Duration (in days)'. The 'Dynamic Module' section is expanded, showing a list of sub-modules: Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The 'ServiceRequest' sub-module is selected, and its configuration details are displayed in the table below.

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

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

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

**System Configuration - Dynamic Module – Service Request - Edit**

The screenshot displays the Oracle Banking System Configuration interface. At the top, there is a header with the 'futura bank' logo and a user welcome message: 'Welcome, Wayne Rooney' with the last login time '25 Nov 07:53 PM'. Below the header, a breadcrumb trail shows the path: '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 >'. The main content area is titled 'System Configuration' and shows 'Select Host' as 'Third Party'. On the left, a sidebar lists various configuration categories, with 'Dynamic Module' selected. The 'Dynamic Module' section is expanded to show 'ServiceRequest'. The main configuration area contains the following fields:

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

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

**Field Description**

<b>Field Name</b>	<b>Description</b>
<b>Request Submission Expiration Duration (in days)</b>	Displays the number of days after which service requests gets expired after submission and is available for edit.
<b>Service Request Persistent Type</b>	Displays the persistent type for service request and available for edit.
<b>Service Request Turnaround Time</b>	Displays the turnaround time for service request and available for edit.

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

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

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

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

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

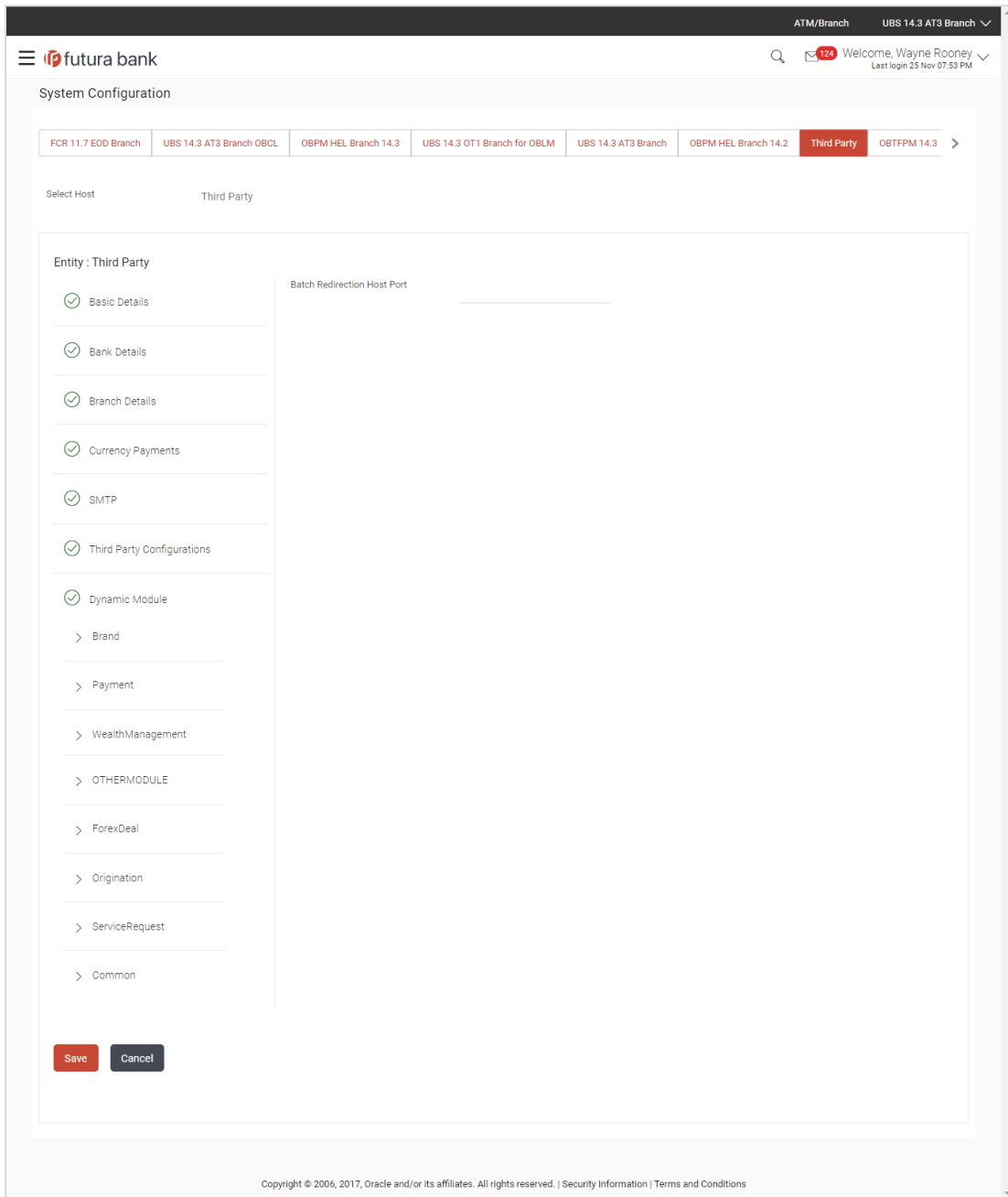
## System Configuration - Dynamic Module – Common - View

The screenshot shows the Oracle Banking System Configuration interface. At the top, there is a navigation bar with the 'futura bank' logo and a user profile for 'Welcome, Wayne Rooney' with a last login time of '25 Nov 07:53 PM'. Below the navigation bar, the 'System Configuration' section is active, and the 'Third Party' entity is selected from a list of tabs. The main content area displays the configuration details for the 'Third Party' entity. On the left, a sidebar lists various configuration categories, all of which are marked with a checkmark, indicating they are configured. The 'Dynamic Module' category is expanded, showing sub-categories: Brand, Payment, WealthManagement, OTHERMODULE, ForexDeal, Origination, ServiceRequest, and Common. The 'Common' sub-category is currently selected. On the right side of the main content area, there is a field labeled 'Batch Redirection Host Port'. At the bottom of the configuration area, there are two buttons: 'Edit' (in red) and 'Cancel' (in grey). At the very bottom of the page, there is a copyright notice: 'Copyright © 2006, 2017, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions'.

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



## System Configuration - Dynamic Module – Common - Edit



### Field Description

Field Name	Description
<b>Batch Redirection Host Port</b>	Displays the host port for batch redirection and is available for edit.  <b>Note:</b> 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.

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## 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