

User Guide
Oracle Banking Electronic Data Exchange for Corporates
Release 14.5.0.0.0

Part No. F46661-01

September 2021

ORACLE®

User Guide
September 2021

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1. Preface

1.1 Introduction

This manual provided detailed information about the various functions of Oracle Banking Electronic Data Exchange for Corporates along with the instructions.

It also gives an overview of the various stages of file processing and the associated maintenances.

1.2 Audience

This manual is intended for the following User/User Roles:

Role	Function
Back Office Clerk	Input functions & Maintenance except Authorization
Back Office Managers/Officers	Authorization functions and maintenance of static data specific to the Bulk Data Processing
Product Managers	Product definition and authorization. PM Query functions

1.3 Document Accessibility

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

1.4 List of Chapters













This manual is organized into the following chapters:





Chapter	Description
Chapter 1	About this Manual gives information on the intended audience. It also Lists the various chapters covered in this User Manual.
Chapter 2	Oracle Banking Electronic Data Exchange for Corporates Overview– This chapter provides a brief introduction of the product,
Chapter 3	Configuration and Data setup for the system.
Chapter 4	Corporate Preference
Chapter 5	Dedupe Rule Maintenance
Chapter 6	Correlation Rule Maintenance

Chapter 7	File upload
Chapter 8	Multi Level ACK / NACK
Chapter 9	File Inquiry
Chapter 10	Reference and Feedback

1.5 Glossary of Icons

Below table lists icons that are used across the Oracle Banking Electronic Data Exchange for Corporates application.

Icon	Function
	Add New Row
	Close
	Collapse
	Expand
	Options
	Refresh
	Search
	Delete a row or Record
	Bar View
	Donut View
	Graph View
	Table View

	List View
	Authorize
	Unlock
	View

2. Oracle Banking Electronic Data Exchange for Corporates - Overview

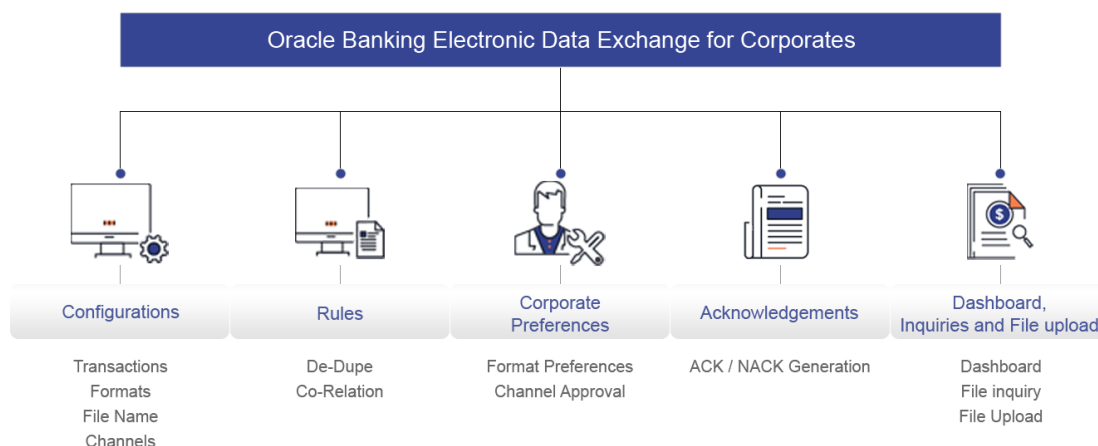
2.1 Introduction

Oracle Financial Services Software Limited has introduced a new product named as 'Oracle Banking Electronic Data Exchange for Corporates'. It is a holistic solution for high volume data transfer between banks and their corporate clients which performs orchestration of the files across bank's portal and product processors.

Apart from traditional data exchange capabilities, Oracle Banking Electronic Data Exchange for Corporates provides the mechanism to send acknowledgments and responses to the corporates at various stages of the file processing. The detailed file enquiry feature of the product provides the file/record status, error encountered and the pending statuses of the file to the bank user.

Electronic Data Exchange comes pre-integrated with Oracle Digital Banking Experience (internet/channel banking product) and facilitates the approval of files on channel banking, if the corporate wishes to.

Oracle Banking Electronic Data Exchange for corporates is introduced to meet various challenges faced by financial institutions in the Corporate Banking segment in processing bulk data. The below diagram provides a synopsis of functionalities developed as part of our 14.5.0.0.0 release:



Let us understand the Oracle Banking Electronic Data Exchange for Corporates and its features.

This chapter contains the following sections:

- Dashboard
- Configuration
 - Transaction Maintenance
 - Format Maintenance

- File Name Template Maintenance
- Channel Maintenance
- Corporate Preference
- De-Dupe Rule Maintenance
- Co-Relation Rule Maintenance
- File Upload
- Multi Level ACK/NACK
- File Inquiry

2.2 Dashboard

Dashboard provides the summary of key information about processed files. The graphical representation will help the bank user analyze the data to decide future course of action.

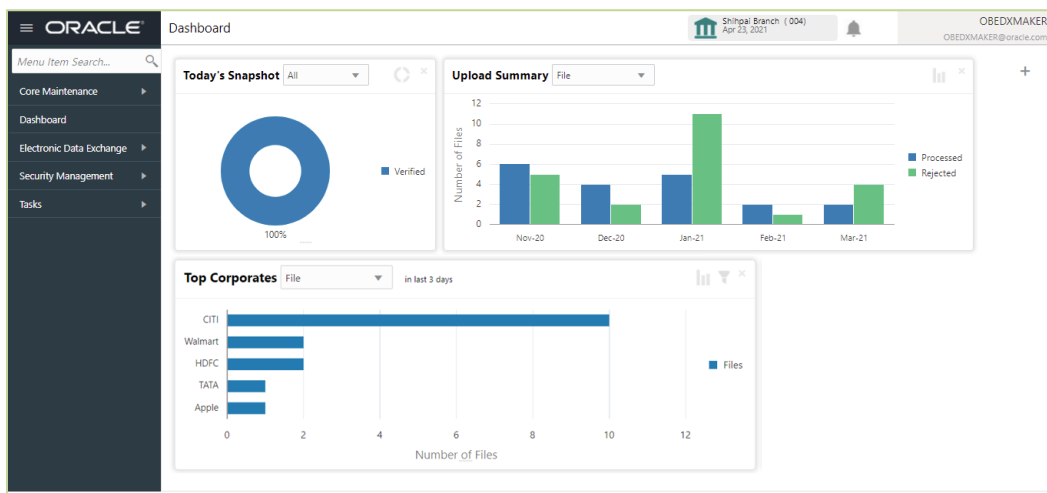
The dashboard is organized in the form of widgets. Role based access can be granted to the bank users. Bank user can drag, resize, and auto adjust the size, and expand / collapse the widget.

You can perform following actions on the dashboard:

- To add a widget, click the (+) icon located at the top-right corner.
- To remove a widget, click the (x) icon located at the top-right corner.
- To flip the widget view, click the Flip Forward (<) or Flip Back (>) icon.
- To change the widget's position, click and hold the "Drag to reorder" (.....) icon at the widget's bottom - centre and then move widget to the desired position.
- To apply filter on the widget's data, click the Filter (🔍) icon to view the pop-up select filter values.

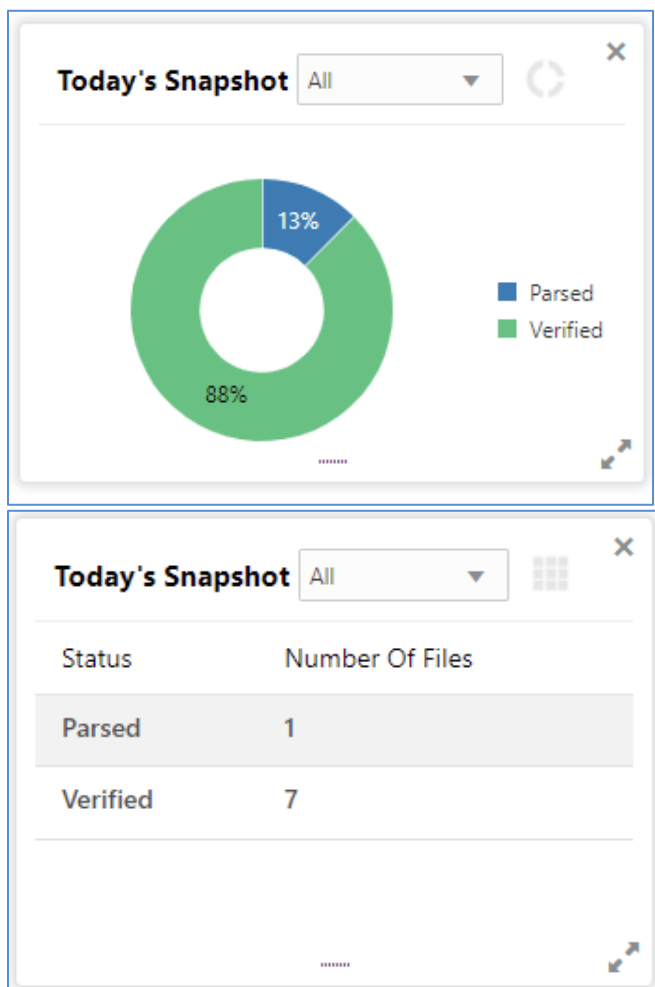
Post login, following widgets are available on the dashboard:

1. Today's Snapshot
2. Upload Summary
3. Top Corporates



2.2.1 Today's Snapshot

For the files received during the day, across various transaction categories, the widget displays the processing status wise break up in the form of a pie chart. A sample snapshot of a day:



The following details are displayed in the widget:

- Hover the pie chart slice to view the file count
- Percentage of status in each pie
- Status legends
- Click on Table view icon, to view the total number of the files received for a current day across status

The bank user can perform following actions on Today's snapshot widget:

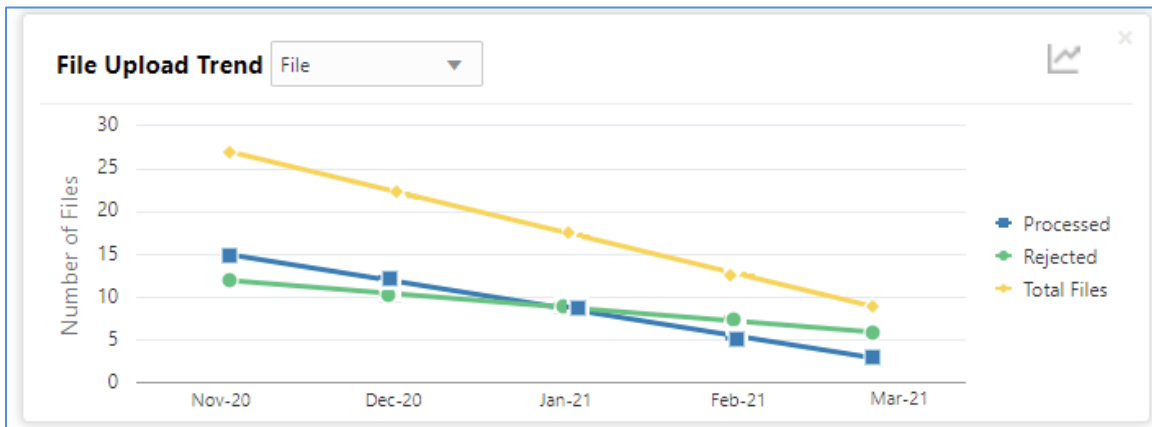
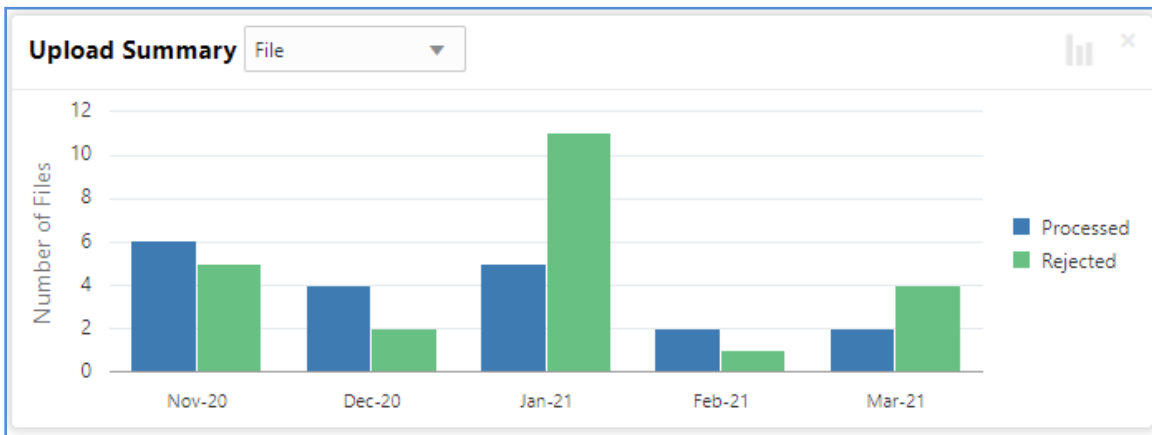
- Based on the transaction category selected from the drop-down, the pie chart will display the status wise break-up in percentage terms.
- When "All" is selected in the drop-down menu, clicking on a status on the pie chart will display the transaction category wise break-up in percentage terms for the selected status.
- To view the file count instead of percentage break-up, click on flip button at the top-right

The columns in the widget are as below:

Column	Description
Status	Displays the logical statuses traversed by a file
Number of Files	Displays the count of files available under logical status

2.2.2 Upload Summary

This widget displays the total files uploaded by the corporate user using Oracle Banking Electronic Data Exchange for Corporates platform in the past six months. The count of processed and rejected files for each month is displayed in a bar chart. A sample of the upload summary:



The following details are displayed in the widget:

- Bar chart representing the count of files uploaded by corporate
- Bar charts showing monthly count of processed and rejected files in the past six months

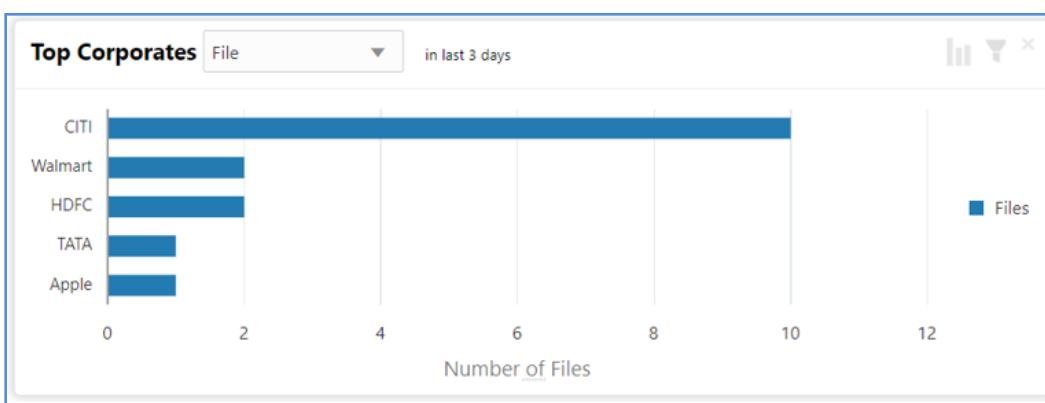
The Bank user can perform following actions on the Upload Summary widget:

User can drill down his search to view the Total Record count that has been received by Oracle Banking Electronic Data Exchange for Corporates platform for processing within file, with status of either processed or rejected.

- On click of the graph button at the top-right views, File Upload trend with Line graph will be displayed, which represents the data as a line, as a series of data points, or as data points that are connected by a line. The Line graph will indicate the total number of files count across Y-axis and last 6 months details at X-axis. The graph represent total number files that have been received with respect to processed and rejected status.

2.2.3 Top Corporates

This widget displays the corporate traffic, in terms of the maximum files or records sent for processing .. The metrics help provide quicker turnaround to the most active corporates. Information is represented in the form of a horizontal bar graph. A sample of the upload summary:



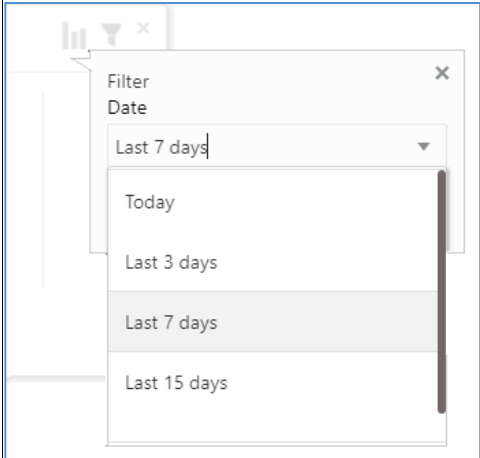
Alias Name	Number of Files
CITI	49
Walmart	18
HDFC	18
TATA	6

The following details are displayed in the widget:

- Vertical bar graph represents top corporates who sent maximum file for processing
- Last three days data will displayed for each corporate

The Bank user can perform following action on the Top Corporates widget:

- User can drill down the search to view top five corporates details who have sent maximum number of records for processing on H2h connectivity.
- User can filter top five corporates details to view data received for particular duration. Possible values include last 3 days, last 7 days, last 15 days and manual date range.



- On click of flip button at the top-right views, summary of the total number of files for top corporates for last 3 days will be displayed.

The columns in the widget are as below:

Column	Description
Corporate Name	Displays the alias name of the corporate
Number of Files	Displays the count of files received for last three days

3. Configuration

3.1 Introduction

There are certain configurations, which are required by Bank user to setup Reference data for Transaction Maintenance, Format Maintenances, File Name Maintenance, Channel Maintenance, Corporate Preferences, De-Dupe Rule Maintenance, Co-Relation Rule Maintenance etc. These maintenances are the prerequisites and should be maintained for Oracle Banking Electronic Data Exchange for Corporates to start processing of files.

This section will cover below mentioned Reference Data Maintenances:

- Transaction Maintenance
- Format Maintenance
- File Name Maintenance
- Channel Maintenance
- Corporate Preference
- De-Dupe Rule Maintenance
- Co-Relation Rule Maintenance

***Maintaining Core Reference Data**

Your bank needs to set up certain core reference data for the Oracle Banking Electronic Data Exchange for Corporates system to work such as list of country, currency, customer category, list of holidays, list of banks, branch, FX rates etc.

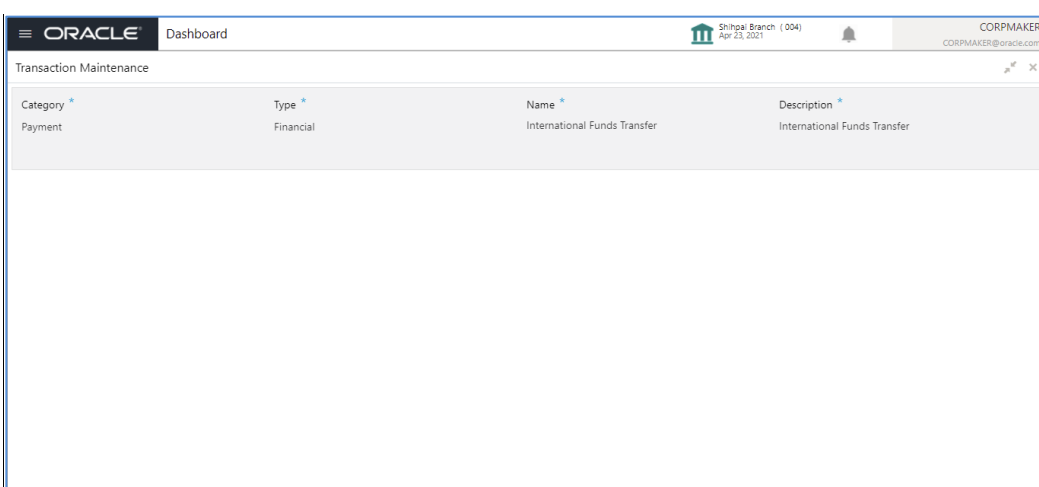
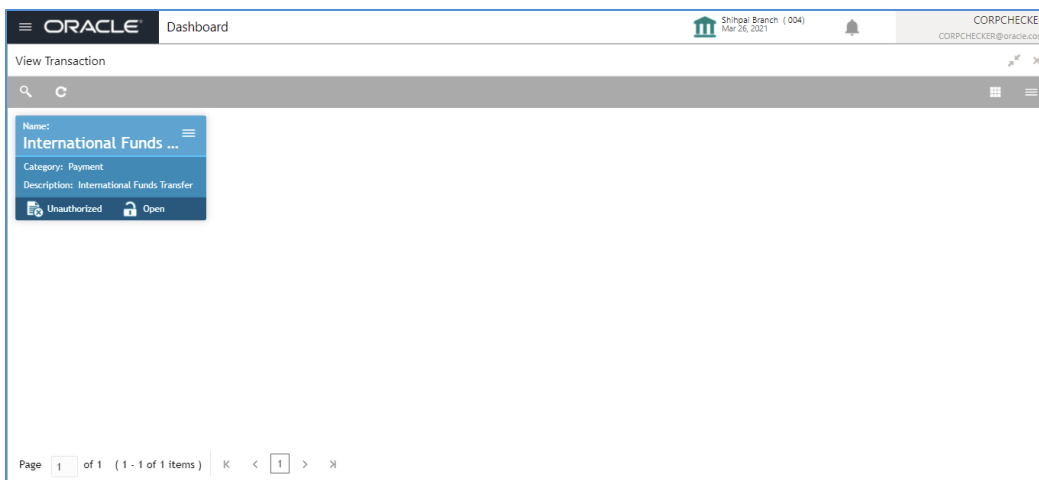
Refer to the 'Oracle Banking Common Core User Guide' for setting up core reference data.

3.1.1 Transaction Maintenance

This screen allows the bank user to view the various transactions for which corporate can opt for sending data for processing. **View Transaction Maintenances:**

By using this screen, user can View and Close the Transaction Maintenance.

Navigation Path: Electronic Data Exchange > Maintenance > Transaction > View Transaction




1. Refer to the following table for specifying details in the above screen:

Note: Fields marked with ‘*’ are mandatory.

Field Description:

Field Name	Description
Category *	Transaction Category for the transaction being setup
Type *	Transaction Type that specifies whether it is Financial or Non-Financial type
Name *	The unique name of the transaction.
Description *	Description for the transaction Name

Perform the following steps to take actions on the Transaction Details. Click the Options () icon and then click any of the below option:

1. **Authorize** To authorize the record. Authorizing requires necessary access rights.
 - Optional: Click **View** to view the record details.
 - Select the record to authorize and then click **Approve**.
2. **Delete** To delete the data permanently, which is not yet authorize.
3. **Close** To close record temporary
 - Optional: On the confirmation pop-up window, enter the remark for closing.
 - Click Confirm to close the record.
4. **Reopen** To reopen the maintenance record which is temporary Closed
5. **View** To view the **Transaction Maintenance** details.

3.1.2 Format Maintenance

Oracle Banking Electronic Data Exchange for Corporates provides master maintenance for all the formats supported for different transaction types at the Bank level.

This maintenance will be used to create, view and edit the formats that needs to be supported under a specific Transaction Category and Response Type.

Create Format Maintenance:

This screen is used to create Format Maintenance.

Navigation Path: Electronic Data Exchange > Maintenance > Format > Create Format

The screenshot shows the 'Create Format' form in the Oracle CORPMAKER application. The form is titled 'Create Format' and is located in the 'Dashboard' area. The form contains the following fields:

- Identifier ***: pain.001.01
- Description ***: Backend Format Creation
- Effective Date ***: Apr 6, 2021
- Expiry Date ***: Apr 30, 2026
- Version ***: 1.1
- Transaction Category ***: Payment
- Type ***: Outgoing
- Format Category ***: ISO
- Maximum Payload Size (in KB) ***: 2000
- Maximum Records in Payload ***: 1400000
- Encoding ***: ENCODING 5

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

1. Refer to the following table for specifying details in the above screen.

Note: Fields marked with '*' are mandatory.

Field Description:

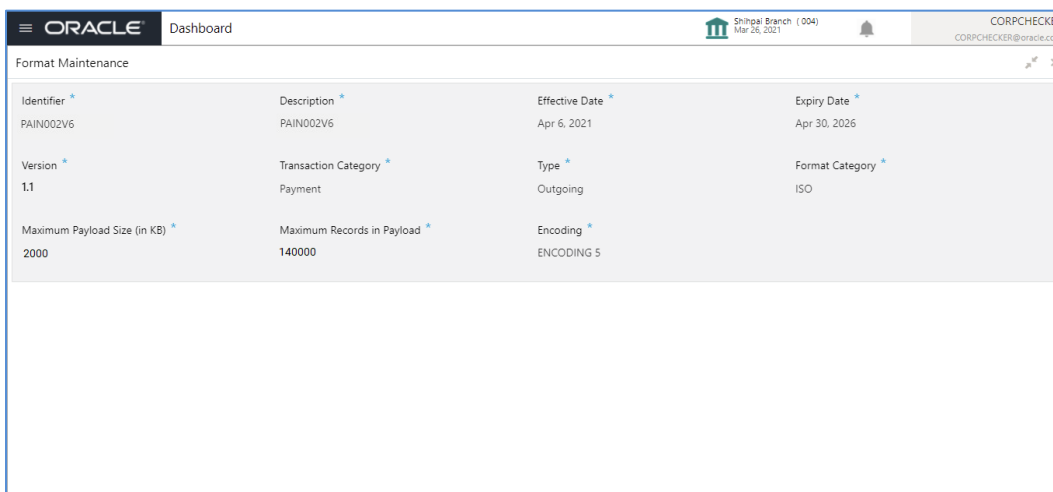
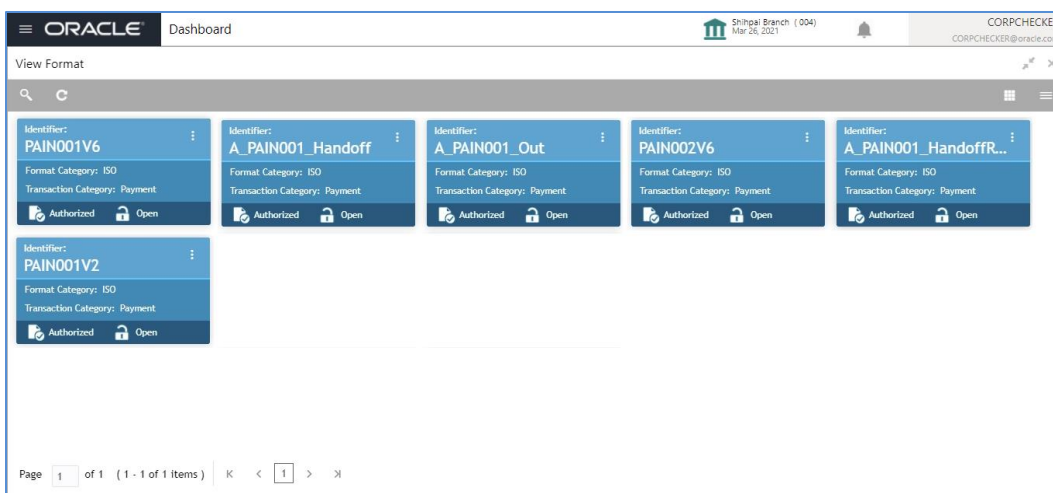
Field Name	Description
Identifier *	Enter the value for unique Format Identifier
Description *	Enter the Description for Format Identifier
Effective Date *	Select start date for format identifier since when the file format will be active
Expiry Date *	Enter the expiry date of format identifier, after which the selected format should be discontinued
Version *	Enter version number for Format Identifier
Transaction Category *	Select the Transaction Category from available list for which format identifier in being created
Type *	Select the format type, from the list of all format type supported by Bank to create format maintenance
Format Category *	Select format category from available list to create format maintenance

Maximum Payload Size (in KB) *	Enter value for maximum payload size allowed
Maximum Records in Payload *	Enter the value of maximum records allowed in single file upload
Encoding *	Select the Encoding value from available list to create format maintenance

View Format Maintenances:

By using this screen, user can View, Modify, Delete or Authorize the Format Maintenance.

Navigation Path: Electronic Data Exchange > Maintenance > Format > View Format



Perform the following steps to take actions on the Format Details. Click the Options (☰) icon and then click any of the below option:

1. **Unlock** To modify the record details. Refer to the **Create Format Maintenance** section for field level details.
2. **Authorize** To authorize the record. Authorizing requires necessary access rights.
 - Optional: Click **View** to view the record details.
 - Select the record to authorize and then click **Approve**.
3. **Delete** To delete the data permanently, which is not yet authorize.
4. **Close** To close record temporary
 - Optional: On the confirmation pop-up window, enter the remark for closing.
 - Click Confirm to close the record.
5. **Reopen** To reopen the maintenance record which is temporary Closed
6. **View** To view the **Format Maintenance** details.

3.1.3 **File Name Template Maintenance**

File name template is used to define a naming convention for various types of files -incoming, outgoing, ACK-NACK and handoff messages.

File name template allows user to create the naming convention with the help of predefined attributes (like transaction name, format name, alias, date etc.). User can decide the order of these attributes as per naming convention and provide the length, padding characters along with the delimiter, if any. The naming convention aids the system in reading the meta data from the file name and process the file accordingly.

Create File Name Template:

This screen is used to create File Name Template.

Navigation Path: Electronic Data Exchange > Maintenance > File Name > Create File Name Template

1. Refer to the following table for specifying details in the above screen:

Note: Fields marked with ‘*’ are mandatory.

Field Description:

Field Name	Description
<u>Template Details</u>	
Template ID *	Enter a unique Template ID, to create the file name template.
Template Description *	Enter the description for the File Name Template
Format Type *	Select the format type for the File name Template from either of available list <ul style="list-style-type: none"> • Incoming • Outgoing • Acknowledgement • Negative Acknowledgement • Handoff • Handoff Response
Global *	Select if the Template is Global or Non –Global <p style="text-align: center;">Note: Selection of this Flag will be not allowed when Format Type is selected as Handoff & Handoff Response ,because this flags are being used for internal bank communication</p>

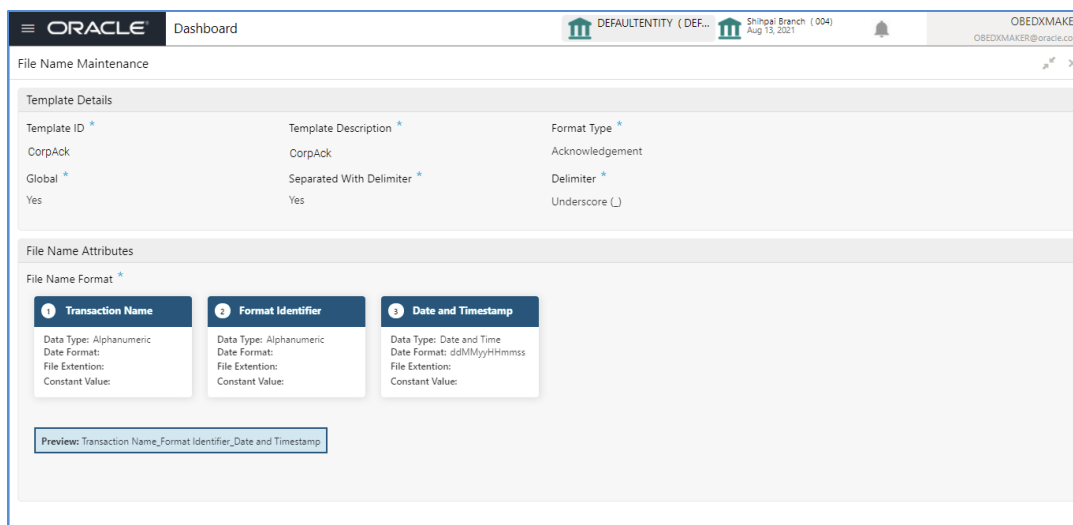
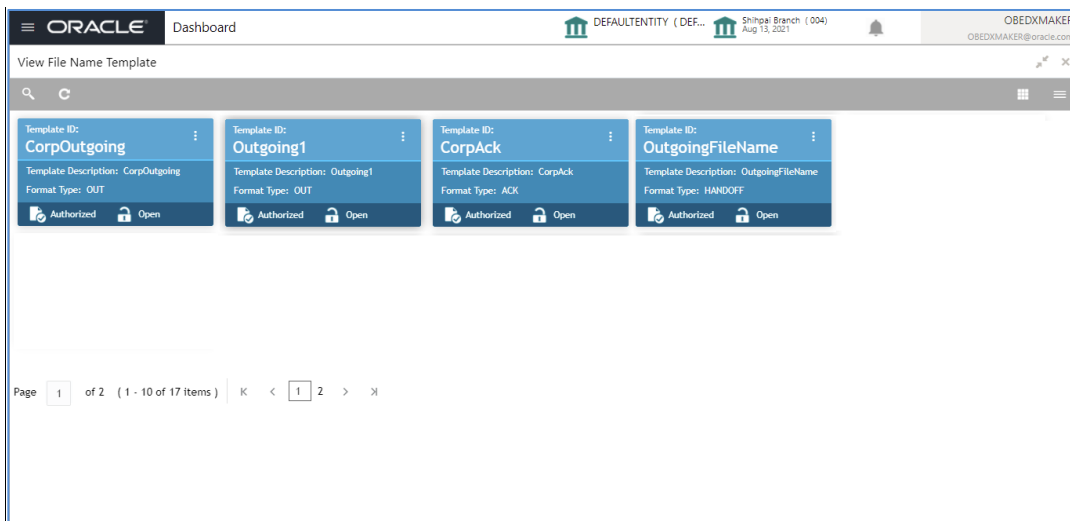
Field Name	Description
Separated with Delimiter *	Select if the File template is with or without Delimiter
Delimiter *	Select the type of Delimiter that will be used to segregate the attribute in file name <u>Note: Display If Separated with Delimiter is selected as "Yes"</u>
<u>File Name Attributes</u>	
Add Attributes *	Click on this button to add List of attributes expected in File template from available list <u>Note: If user selects "Separated with Delimiter " as "Yes" then he will be allowed to add Attributes ,but attributes maintenance (Length, Data Type, Padding details) will not be allowed</u>
Attribute Name *	Name of the attributes for which data fields is being setup will be displayed here
Rename Fields *	Enter name of the attribute, which is expected in the file template and not available in the current attribute list. <u>Note:</u> > Only populate this field when the user selects Free Field as one of the expected attribute in the File Template. > User can update the name of this field with any value
Data Type *	Select the Data type for attribute, which is being added in file name template. <u>Note:</u> > In case of attribute is selected as "File Extension", user will be allowed to enter only extension name and data type as Alphanumeric. > Attribute specific Rest of the fields will be non-Editable to user. > If user selects attribute as "Free Field " as per the requirement ,then the new data type "Constant" will be available for user to select from data type dropdown. > With data type as "Constant "user is allowed to update only Field Name and Rest of the attribute specifics fields will be non-Editable to user.


Field Name	Description
Length *	Specify the length of each individual attribute <hr/> Note: <hr/> <ul style="list-style-type: none"> • If the Data type is selected for any Renamed Free field attribute as "Constant ", then Length will disabled for the user to edit or enter • Display only if Separated with Delimiter is selected as "No" <hr/>
Padding Character *	Specify the padding character expected in corporate file <hr/> Note: Display only if Separated with Delimiter is selected as "No" <hr/>
Padding Position *	Select the position of pad character in corporate file <hr/> Note: Display only if Separated with Delimiter is selected as "No" <hr/>
Date and Time Format*	Select the date and time format expected in File Name <hr/> Note: Populate this field when Date and Time Format is selected as one the file name attribute <hr/>

View File Name Template:

By using this screen, user can View, Modify, Delete or Authorize the File Name Template Maintenance.

Navigation Path: *Electronic Data Exchange > Maintenance > File Name > View File Name Template*



Perform the following steps to take actions on the File Name Template Details. Click the Options () icon and then click any of the below option:

1. **Unlock** To modify the record details. Refer to the **Create File Name Template Maintenance section** for field level details.

2. **Authorize** To authorize the record. Authorizing requires necessary access rights.
 - Optional: Click **View** to view the record details.
 - Select the record to authorize and then click **Approve**.

3. **Delete** To delete the data permanently, which is not yet authorize.

4. **Close** To close record temporary
 - Optional: On the confirmation pop-up window, enter the remark for closing.
 - Click Confirm to close the record.
5. **Reopen** To reopen the maintenance record which is temporary Closed
6. **View** To view the **File Name Template Maintenance** details.

3.1.4 Channel Maintenance

Channel maintenance allows the bank user to define the incoming channel/medium for file exchange into Electronic Data Exchange system. Channels can be 'Global' or 'Non-Global'. Global channels can be used by any corporate, whereas Non Global channels are defined for a specific corporate.

Create Channel Maintenance:

This screen is used to create Channels.

Navigation Path: Electronic Data Exchange > Maintenance > Channel > Create Channel

The screenshot shows the 'Create Channel' form in the Oracle CORPMAKER application. The form is titled 'Create Channel' and is located in the 'Dashboard' area. The form is divided into three main sections: Channel Details, Policies, and File Name Template Preview. The Channel Details section includes fields for Channel Name, Channel Description, Direction, Type, Global, Folder Path, File Name Template, and Scheduler Name. The Policies section includes fields for Concurrency Check, Control File Extension, Allowed File Size, and Throttle Size. The File Name Template Preview section shows the format: Alias Name.Format Identifier.Transaction Name.Date and Timestamp. The form has 'Save' and 'Cancel' buttons at the bottom right.

1. Refer to the following table for specifying details in the above screen:

Note: Fields marked with '*' are mandatory.

Field Description:

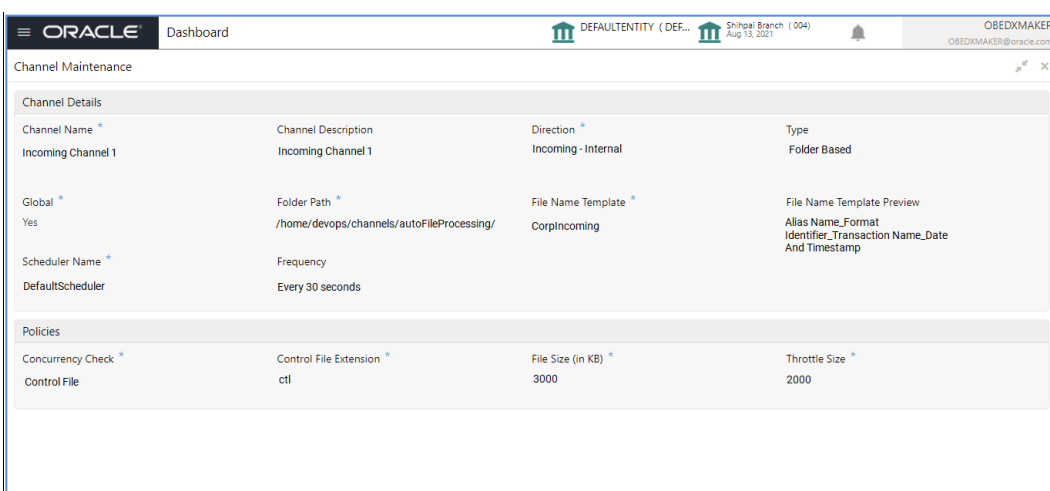
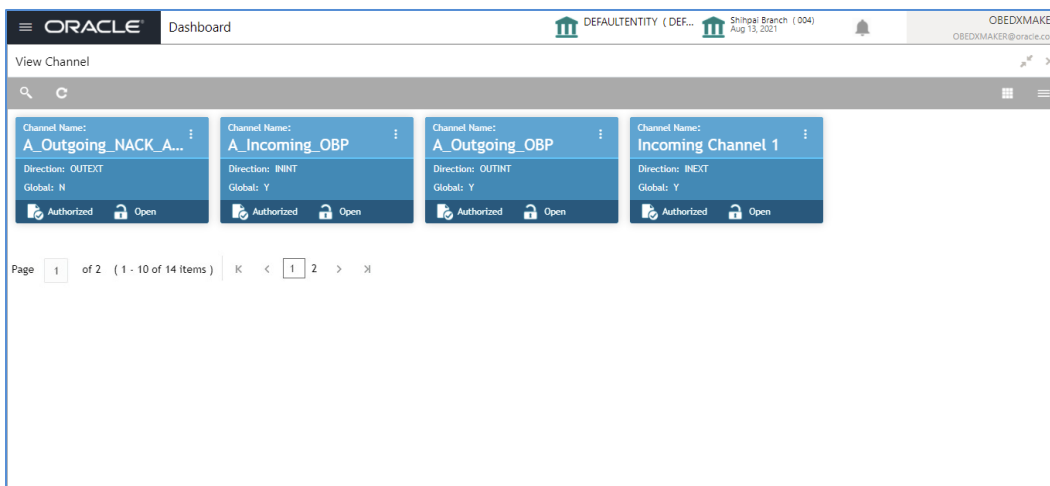
Field Name	Description
<u>Channel Details</u>	
Channel Name *	Enter Channel Name to Create new channel
Channel Description *	Enter the description for the Channel
Direction *	Specify the direction of the channel maintenance, which is being setup. Note: Bank user can select any of the following <ul style="list-style-type: none"> a. Incoming – External (Corporate → Bank) b. Outgoing – External (Bank → Corporate) c. Incoming – Internal (Bank's Product Processor → Oracle Banking Electronic Data Exchange for Corporate) d. Outgoing – Internal (Bank → Bank's Sub System)
Type *	Specify the channel type - Folder or Message based Note : This field will be displayed only when Direction is selected as Incoming – External or Incoming – Internal
Folder Path *	Enter the folder path ,from where file can be retrieve over channel
Global *	Select if the Channel Maintenance is being setup for Global (Bank level) or Non -Global (Corporate specific channel)
File Name Template *	Select the file name template from backend system to create channel maintenance Note: <ul style="list-style-type: none"> > If the channel maintenance is being setup for Global Channel then, this field will list down Global File Name templates > If it is for Non-Global Channel then Non-Global File Name templates will be listed here
File Name Template preview	This field will display File Name Template preview Note : This field will populate File name template orientation, depending on the file name template selected in previous step.

Field Name	Description
Scheduler Name *	Select the scheduler name from available list to map with channel maintenance Note : This field will be displayed only when Direction is selected as Incoming – External or Incoming – Internal
Frequency	This field will display frequency of the Scheduler selected in previous step Note : This field will be displayed only when Direction is selected as Incoming – External or Incoming – Internal
<u>Policies</u> (Setup for Direction Incoming – External or Incoming – Internal)	
Concurrency Check *	Select the Concurrency Check Method for channel maintenance
Control File Extension*	Specify the file extension for Control file Concurrency Check Note : This field will be displayed only if the user selects the control file in Concurrency Check field
Allowed File Size (in KB) *	Specify maximum allowed size for Channel Maintenance in KB
Throttle Size *	Enter the Throttle Size of scheduler

View Channel Maintenances:

By using this screen, user can View, Modify, Delete or Authorize the **Channel** Maintenance.

Navigation Path: Electronic Data Exchange > Maintenance > Channel > View Channel



Perform the following steps to take actions on the Channel Details. Click the Options (⋮) icon and then click any of the below option:

1. **Unlock** To modify the record details. Refer to the **Create Channel Maintenance** section for field level details.
2. **Authorize** To authorize the record. Authorizing requires necessary access rights.
 - Optional: Click **View** to view the record details.
 - Select the record to authorize and then click **Approve**.
3. **Delete** To delete the data permanently, which is not yet authorize.
4. **Close** To close record temporary
 - Optional: On the confirmation pop-up window, enter the remark for closing.
 - Click Confirm to close the record.

- 5. **Reopen** To reopen the maintenance record which is temporary Closed

- 6. **View** To view the **Channel Maintenance** details.

4. Corporate Preference

4.1 Transaction and Format Preferences

Corporate Preference are required to be set up for any corporate who wants to send data for processing on Electronic Data Exchange system. In Corporate Preferences, admin can configure transaction types that corporate can send files for processing. Corporate can also enable the ACK/NACK and the preferred format for receiving them. Admin can specify the transaction preferences for multiple transactions across Financial and Non-Financial Transaction categories in one go.

The channel approval rule can also be configured from this screen to route files to channel for approval before processing. The two conditions to trigger the routing - file threshold and number of records - can be setup by the bank user. The files satisfying the approval condition will be sent to the Oracle Banking Digital Experience/internet banking portal for further approval by corporate user, before processing.

Create Corporate Preferences:

This screen is used to create Corporate Preferences.

Navigation Path: Electronic Data Exchange > Maintenance > Corporate Preferences > Create Corporate Preferences

ORACLE Dashboard DEFAULTTENITY (DEF... Shihpal Branch (004) Aug 13, 2021 OBEDXMAKER OBEDXMAKER@oracle.com

Corporate Preferences Maintenance

Corporate Details

Corporate ID * 000295 Corporate Name PRAJAKTAINC Alias Name * INC Corporate Channel User ID INCEDXUSER

Incoming Channel

Channel Type * Global Restricted Channel * Incoming Channel 1 X Number of Days for De-Dupe Check * 6

Transaction Preferences

Transaction Category Payment X Transaction Name * Domestic X

1 Format 2 Channel Approval Criteria

PAIN001V6 - Incoming Channel 1

Customer Response	Format	Channel	File Name Template
Technical ACK	MT199	Outgoing Channel 1	CorpAck

+ 4 more

Page 1 of 1 (1 of 1 items) < > 1 >

Add Incoming Format Next Clear

Save Cancel

ORACLE Dashboard DEFAULTTENITY (DEF... Shihpal Branch (004) Aug 13, 2021 OBEDXMAKER OBEDXMAKER@oracle.com

Corporate Preferences Maintenance

Incoming Channel

Channel Type * Global Restricted

Transaction Preferences

Transaction Category Payment X Transaction Name Domestic X

Format MT101 Channel Incoming Channel 1

Copy Format Preferences PAIN001V6-Incoming Cha

Customer Response	Format	Channel	File Name Template	Action
Technical ACK *	MT199	Outgoing Chan...	CorpAck	
Level 0 ACK *	MT199	Outgoing Chan...	CorpAck	

Save

Add Incoming Format Next Clear Save Cancel

4.2 Channel Approval Rule

The channel approval rules are setup to specify the conditions whether the file should be sent to channel for approval before processing, based on File Threshold Level Limit and number of records.

The user can define number of records and minimum Amount limit with different currencies for financial and non-financial transactions of corporate as approval rule condition in the Corporate Preferences setup.

The files, those are satisfying the approval rule condition will be sent to the Oracle Banking Digital Experience channel for further Approval before processing. Oracle Banking Digital Experience, based on maintenance of FI Template, Approval Rules and Limit Packages will allow the approver to take further action on the file waiting for approval.

Oracle Banking Digital Experience will generate a Handoff response with individual Record status post-approval or rejection and the same will sent back to Oracle Banking Electronic Data Exchange for Corporates to update the status of the file.

The screenshot displays the Oracle Corporate Preferences Maintenance interface. The top navigation bar includes the Oracle logo, a dashboard link, and user information for OBEDXMAKER. The main content area is titled 'Corporate Preferences Maintenance' and is divided into several sections:

- Corporate Details:** Fields for Corporate ID (000295), Corporate Name (PRAJAKTAINC), Alias Name (INC), and Corporate Channel User ID (INCEXUSER).
- Incoming Channel:** Channel Type (Global selected), Channel (Incoming Channel 1), and Number of Days for De-Dupe Check (6).
- Transaction Preferences:** Transaction Category (Payment) and Transaction Name (Domestic).
- Channel Approval Criteria:** A section with two numbered steps:
 - Format:** A dropdown menu showing 'Domestic'.
 - Channel Approval Criteria:**
 - Amount Criteria:** Currency (GBP) and Threshold Amount (£10,000.00).
 - Record Criteria:** Number Of Records (Greater Than 1000).

Buttons for 'Back', 'Next', 'Clear', 'Save', and 'Cancel' are visible at the bottom of the form.

1. Refer to the following table for specifying details in the above screen:

Note: Fields marked with “*” are mandatory.

Field Description:

Field Name	Description
<u>Corporate Details</u>	
Corporate ID *	Search Corporate ID, for whom corporate preference is need to be created.
Corporate Name *	Displays Corporate Name, for whom corporate preference is, needs to be created.
Alias Name *	Enter Alias name of the Corporate. It should be unique
Corporate Channel User ID *	<p>This is the corporate user id for Channel Approval for internet banking (Oracle Banking Digital Experience - corporate user ID).</p> <hr/> <p>Note</p> <ul style="list-style-type: none"> • It is a system generated user ID for Oracle Banking Digital Experience maker user for approval of file • It is available only in view mode and cannot be entered or modified by the user. <hr/>
<u>Incoming Channel Details</u>	
Channel Type *	Select if the Channel is Global or Non -Global. Global channels can be mapped to multiple corporates and Non global channels are specific to a Corporate
Channel *	<p>Select Channel Name to associate channels. Multiple channels can be associated to a corporate</p> <hr/> <p>Note:</p> <ul style="list-style-type: none"> > In the case of a Non Global channel, if it is once mapped to a Corporate then it should not be available for mapping with another corporate > If the channel type is selected as Global, then application will list down only global channels in this list and vice versa. <hr/>
Number of Days for De-Dupe Check *	Set up the number of days within which the system should perform the duplicate check with the previously received files. For e.g. if 180 days are maintained in this field then system will run the de-dupe rules with the files received in last 180 days.

<u>Transaction Preferences</u>	
Transaction Category*	Select Transaction Category(s) for which the corporate wishes to send files.
Transaction Name *	Select Transaction name (s) from available List. Note: The transaction name list will populate depending on the Transaction Category selected in the previous selection. Multiple Transactions Names will be segregated and arranged with respect to Transaction Category
Add Incoming Format*	Setup the format for each transaction type in which the corporate will send the file. Click on this button to add Incoming Format for Transaction Name selected, from the available list at the Left side
Transaction Category*	Displays Transaction category for whom Format preference is being done
Transaction Name *	Display Transaction Name for whom Format preference is being done
Format *	Select Format to Map with Customer Response File
Channel *	Select the channel name for outgoing response file.
Copy Format Preferences	Select the Existing Format ID to copy for the current maintenance
Customer Response *	Select customer response file to map with Format ID to maintained Format Preference Note: Mandatory Responses file will be listed first and those will be not editable to user. User can add and modify new response file after mandatory listing
Format *	Select Format to Map with Customer Response File
Channel *	Select outgoing channel to map with Customer Response File
File Name Template *	Select outgoing file name template to map with Customer Response File

(+) / (-)	Click on this (+) Or (-) button to add or delete the customer response file from the Table
Copy Transaction Preferences from Previous Setup	Select and copy the transaction preference done in earlier step to map with new Transaction which is being setup
<u>Channel Approval Criteria</u> - Specify the conditions to send file for channel approval before processing.	
Currency	Select the Currency to define amount level, Channel approval criteria
Threshold Amount	Enter the Threshold Amount for the Corporate to check before applying approval rule. If the File amount is greater than the defined amount here, it will be sent for approval
Number Of Records	Enter the number of records , above which the file needs to be sent for approval Note: If both file amount and records criteria is maintained system will look for both conditions to be met before sending a file for approval.

View Corporate Preferences:

By using this screen, user can View, Modify, Delete or Authorize the **Corporate Preferences Maintenance**.

Navigation Path: Electronic Data Exchange > Maintenance > Corporate Preferences > View Corporate Preferences

ORACLE Dashboard Shihgal Branch (004) Mar 26, 2021 CORPCHECKER CORPCHECKER@oracle.com

View Corporate Preferences

Corporate ID: **10001**

Corporate Name: TATA Limited

Transaction Category: Payment

Unauthorized Open

Page 1 of 1 (1 - 1 of 1 items) | K < 1 > X

ORACLE Dashboard (DEFAULTENTITY) Shihgal Branch (004) Jun 17, 2021 KINJAL KINJAL@oracle.com

Corporate Preferences Maintenance

Corporate Details

Corporate ID *	Corporate Name	Alias Name *	Corporate Channel User ID
10100	TATA Corporation	TATA	TATAEDXUSER

Incoming Channel

Channel Type *	Channel *	Number of Days for De-Dupe Check *
Global	Incoming Channel 1	6

Transaction Preferences

Transaction Category: Payment

Transaction Name *: Domestic Funds Transfer International Funds Transfer

1

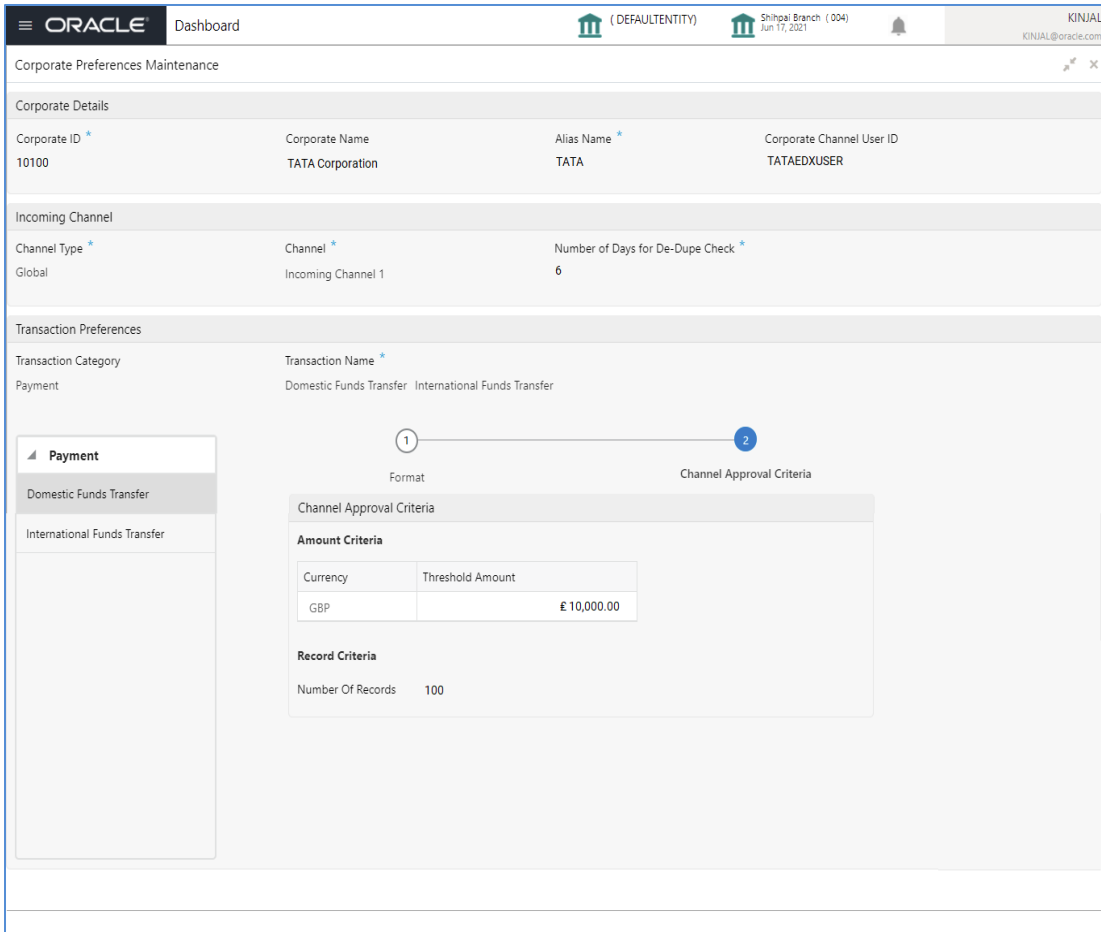
Format

2

Channel Approval Criteria

pain.001.01 - Incoming Channel 1			
Customer Response	Format	Channel	File Name Template
Level 0 ACK + 2 more	MT199	AckChannel	AckTemplate
MT101 - Incoming Channel 1			
Customer Response	Format	Channel	File Name Template
Level 0 ACK + 2 more	MT199	AckChannel	AckTemplate

Page 1 of 1 (1-2 of 2 items) | K < 1 > X



Perform the following steps to take actions on the Corporate Preferences Details. Click the Options (☰) icon and then click any of the below option:

- 1. Unlock** To modify the record details. Refer to the **Create Corporate Preferences** section for field level details.
- 2. Authorize** To authorize the record. Authorizing requires necessary access rights.

 - Optional: Click **View** to view the record details.
 - Select the record to authorize and then click **Approve**.
- 3. Delete** To delete the data permanently, which is not yet authorize.

- 4. Close** To close record temporary

 - Optional: On the confirmation pop-up window, enter the remark for closing.
 - Click Confirm to close the record.

- 5. Reopen** To reopen the maintenance record which is temporary Closed

- 6. View** To view the **Corporate Preferences** details.

5. Dedupe Rule Maintenance

5.1 Dedupe Rule Maintenance

De-duplication rules are configured to identify duplicate files or records in the files received for processing. Data de-duplication is a process that eliminates excessive copies of data. Post syntactical validation, file transformation and record extraction in Electronic Data Exchange, de-dupe rule is run to eliminate duplicates.

Bank user can configure de-dupe rules for a file as well as for record level.

If a duplicate file is identified, the file is rejected. If a duplicate record is identified, only that record gets rejected and rest of the records are pushed for further processing.

Create Dedupe Rules:

This screen is used to create Dedupe Rules.

Navigation Path: Electronic Data Exchange > Maintenance > Dedupe Rules > Create Dedupe Rule

1. Refer to the following table for specifying details in the above screen:

Note: Fields marked with ‘*’ are mandatory.

Field Description:

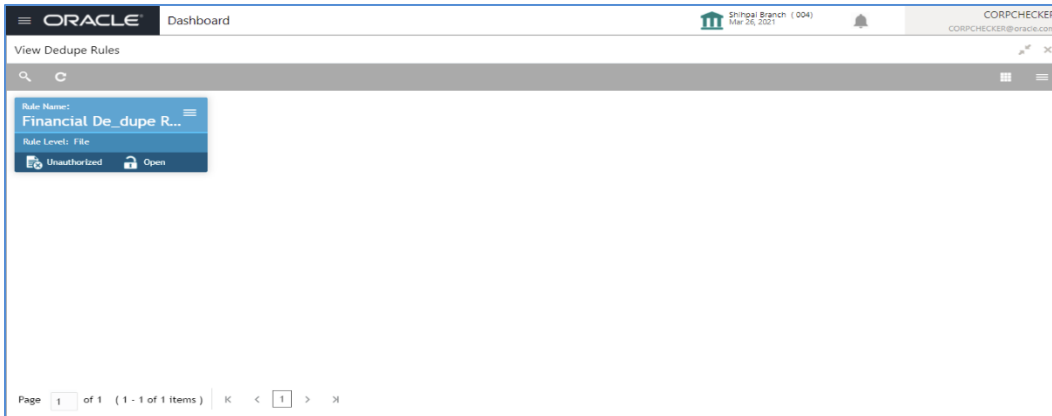
Field Name	Description
<u>Rules Criteria</u>	
Rule Name *	Enter Rule name
Rule Description *	Enter Rule description

Field Name	Description
Rule Level *	Select if de-dupe rule is being setup at Record or File level
Rule Type *	Select if the rule should be generic or specific to transaction. <hr/> Note : > Rule type is application only for File Level Rules. > If user selects Generic Rule Type, then the rule that has been created with generic rule condition is applicable for all transaction. > Application will execute Generic De-dupe rule only when there is no specific Transaction rule is defined. <hr/>
Transaction Category*	Select Transaction Category, for selecting a transaction under that category
Transaction Type *	Select Financial or Non- Financial for filtering the transactions basis on that
Transaction Name *	Select Transaction name from the available List. <hr/> Note: The transaction name list will populate depending on the Transaction Category selected in the previous selection. Multiple Transactions Names will be segregated and arranged with respect to Transaction Category <hr/>
<u>Dedupe Attributes</u>	
File Attributes *	Select File Level data duplication attributes like checksum, File Reference number , File Name etc. so that the system can run de-dupe rules on those conditions
Record Attributes *	Select Record Level data duplication attributes so that the system can run de- dupe rules on those conditions within file
Number of Days for De-Dupe Check *	Set up the number of days within which the system should perform the duplicate check with previously received files This would be overridden by the duration maintained at Corporate preference (if maintained)

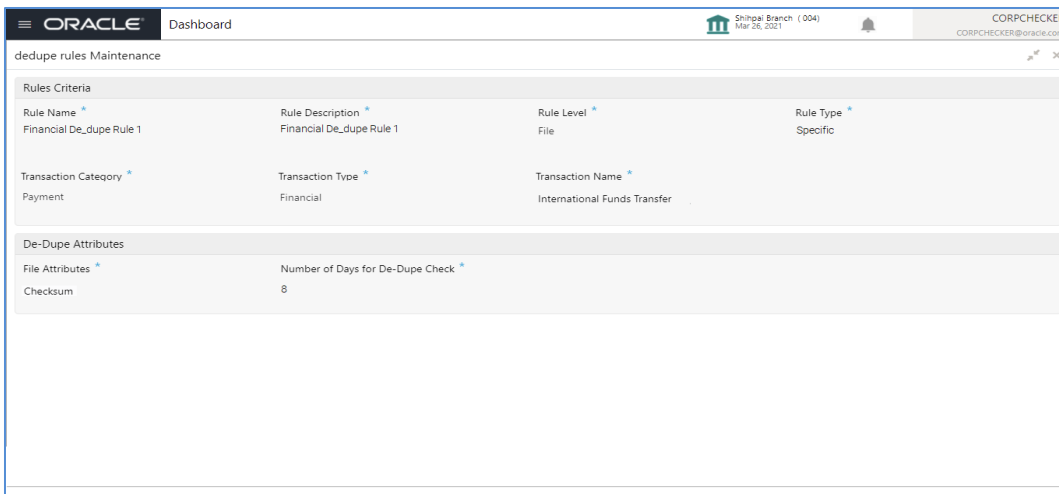
View Dedupe Rules:

By using this screen, user can View, Modify, Delete or Authorize the Dedupe Rules Maintenance.

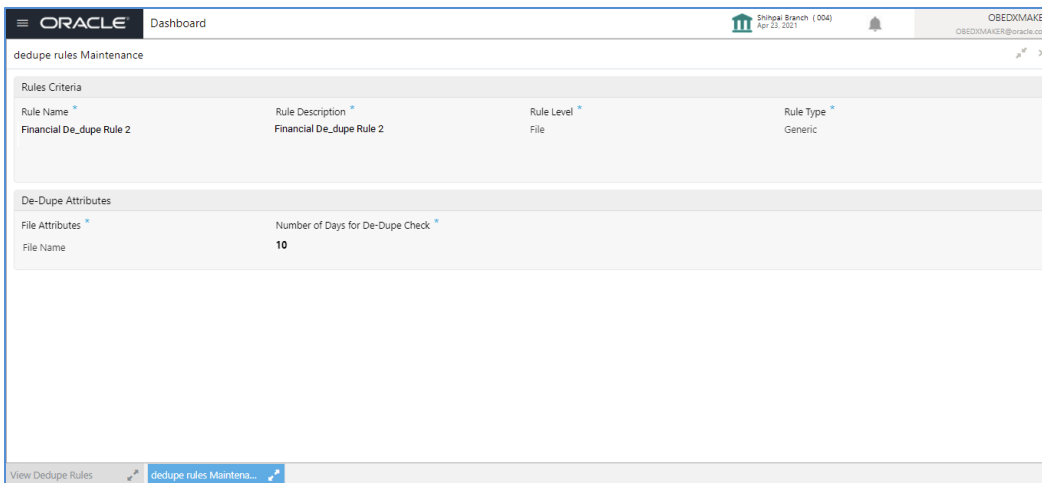
Navigation Path: Electronic Data Exchange > Maintenance > Dedupe Rules > View Dedupe Rules



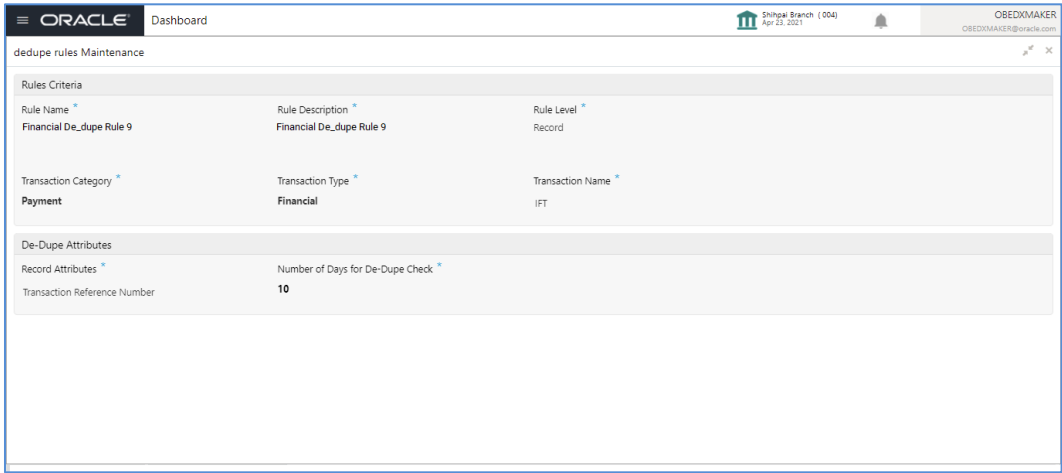
File Level – Specific



File Level – Generic



Record Level



Perform the following steps to take actions on the Dedupe rules Details. Click the Options (☰) icon and then click any of the below option:

1. **Unlock** To modify the record details. Refer to the **Create De-dupe Rules** section for field level details.

2. **Authorize** To authorize the record. Authorizing requires necessary access rights.
 - Optional: Click **View** to view the record details.
 - Select the record to authorize and then click **Approve**.

3. **Delete** To delete the data permanently, which is not yet authorize.

4. **Close** To close record temporary
 - Optional: On the confirmation pop-up window, enter the remark for closing.
 - Click Confirm to close the record.

5. **Reopen** To reopen the maintenance record which is temporary Closed

6. **View** To view the **De-dupe Rules** details.

6. Correlation Rule Maintenance

6.1 Correlation Rule Maintenance

After performing the various checks and validations, system generates a handoff file and send the same to the respective Product Processor. Once the records are processed, a handoff response file is received from the product processor.

Using this maintenance, bank user can setup co-relation rules that help to reconcile the record status received from the product processor for the hand-off sent, to generate the response file.

Create Correlation Rules:

This screen is used to create Correlation Rules.

Navigation Path: *Electronic Data Exchange > Maintenance > Correlation Rules > Create Correlation Rules*

1. Refer to the following table for specifying details in the above screen:

Note: Fields marked with ‘*’ are mandatory.

Field Description:

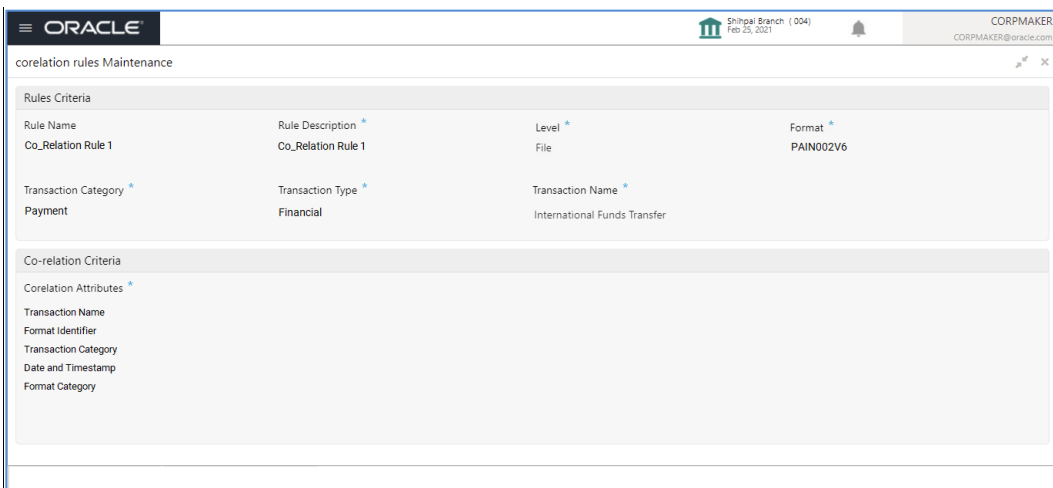
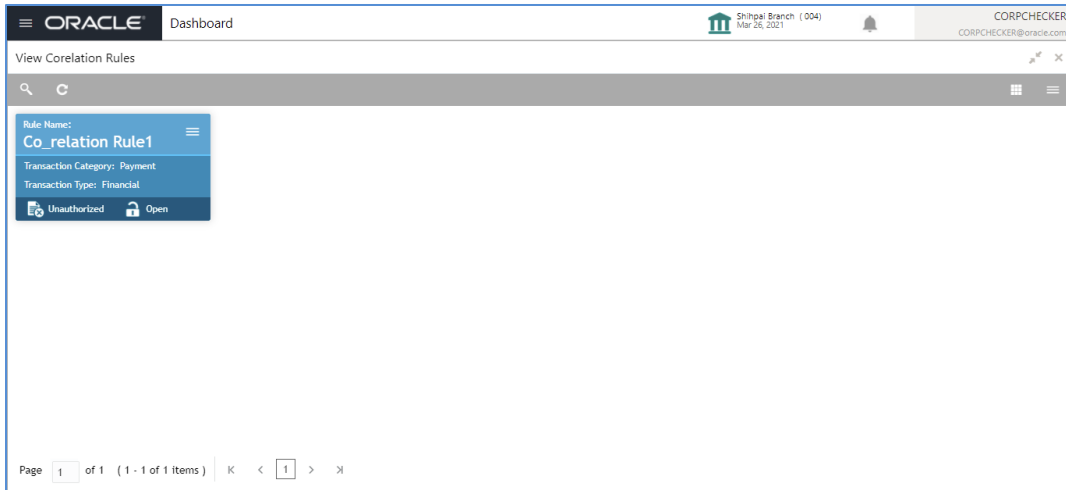
Field Name	Description
<u>Rules Criteria</u>	

Rule Name *	Enter Co-Relation Rule name
Rule Description *	Enter description for the Co-Relation Rule
Level *	Select if correlation rule is being setup at Record or File level
Format *	Select format type of the file metadata
Transaction Category*	Select Transaction Category of the transaction for which Co-Relation rule is being setup
Transaction Type *	Select the transaction type (financial/non-financial) for filtering the transaction for which the rule needs to be created
Transaction Name *	Select Transaction name from the available List. Note: > The transaction name list will populate depending on the Transaction Category selected in the previous selection. > Multiple Transactions Names will be arranged with respect to Transaction Category
<u>Co-Relation Criteria</u>	
Co-Relation Attributes *	Define co-relation attributes by selecting all attributes or choosing from the available list to compare and reconcile the status of the records

View Correlation Rules:

By using this screen, user can View, Modify, Delete or Authorize the Correlation Rules Maintenance.

Navigation Path: *Electronic Data Exchange > Maintenance > Correlation Rules > View Correlation Rules*



Perform the following steps to take actions on the Correlation rules Details. Click the Options (☰) icon and then click any of the below option:

1. **Unlock** To modify the record details. Refer to the **Create Correlation Rules** section for field level details.
2. **Authorize** To authorize the record. Authorizing requires necessary access rights.
 - Optional: Click **View** to view the record details.
 - Select the record to authorize and then click **Approve**.
3. **Delete** To delete the data permanently, which is not yet authorize.
4. **Close** To close record temporary
 - Optional: On the confirmation pop-up window, enter the remark for closing.

- Click Confirm to close the record.

5. Reopen To reopen the maintenance record which is temporary Closed

6. View To view the **Correlation Rules** details.

7. File Upload

File upload option allows Bank user to upload a file for a Corporate. This function is mainly given for the cases where Corporate is facing some challenge in sending the file via defined network or channel.

The type of the file (extension) to be uploaded has to be maintained in application before uploading the file. If the format of the uploaded file is not maintained in the system, the file will be rejected.

This screen is used for uploading the Bulk File.

Navigation Path: Electronic Data Exchange > File Upload

File Name	File Size	File Last Modified	Action
Walmart_MT101_IFT_260421130011	934 Bytes	30 Apr 2021, 02:42:25 PM	
Walmart_MT101_DM_260421130012	1 KB	30 Apr 2021, 02:43:20 PM	
Walmart_MT101_IF_26042113001312	428 Bytes	28 Apr 2021, 03:53:08 PM	
Walmart_MT101_PayeeU_260421130014	213 Bytes	11 Dec 2019, 11:57:44 AM	
Walmart_MT101_CHP_260421130015	2 KB	28 Apr 2021, 03:57:18 PM	
Walmart_MT101_DD_260421130016	2 KB	28 Apr 2021, 03:57:36 PM	
Walmart_MT101_IFT_260421140017	2 KB	28 Apr 2021, 02:52:21 PM	
Walmart_MT101_MXPayee_260421130018	213 Bytes	11 Dec 2019, 11:57:44 AM	
Walmart_MT101_INTP_260421130019	922 Bytes	27 Apr 2021, 02:15:27 PM	
Walmart_MT101_IFT_260421130020	431 Bytes	27 Apr 2021, 10:08:48 AM	

1. Refer to the following table for specifying details in the above screen:

Note: Fields marked with “*” are mandatory

Field Description:

Field Name	Description
Corporate ID *	Search Corporate ID, for whom file Bulk file is need to be upload in Oracle Banking Electronic Data Exchange for Corporates
Corporate Name	Corporate Name will populate here ,after selecting corporate ID
Alias Name *	Alias Name of the corporate will populate here ,after selecting corporate ID
Channel Name *	Select incoming channel name for file processing

Drag and Drop	Click on this link to upload Files for Bulk Processing. <hr/> Note: > You can upload max 10 files in single upload. > Application will restrict from uploading duplicate file. > First step file validation will be done before final upload <hr/>
File Name	Display file name of the uploaded file
File Size	Display file size of the uploaded file
File Last Modified	Display last modified date of the file
Action	Click on this button to delete the file
Upload	Click on this button to upload the files
Clear	Click on this button to clear everything added

8. Multi Level ACK/NACK

In case of Bulk file processing, Bank generate Acknowledgement of receipt for each transmitted file along with status at various stage

Acknowledgment files are sent at a predefined interval. They contain data that are used to:

- Verify the receipt of a file
- Notification regarding successfully completing a processing stage
- Acknowledge that a file was processed successfully
- Notify to the corporate of problems with a file processing at a particular stage

Oracle Banking Electronic Data Exchange for Corporates supports multi-level ACK / NACK responses at various stages of file processing to update the corporate about the file status depending upon the corporate preferences set up during maintenance.

These ACK/NACKs can be defined as mandatory or Non-Mandatory depending upon the stage on which they are being sent

For all the mandatory ones, the bank user should mandatorily define the expected format and channel in corporate preferences.

At the time of implementation, the Bank can decide if they want to change any Mandatory ACK/NACK to optional or vice versa. Depending upon the configuration of mandatory and Non-mandatory ACK/NACK, the list will be shown in the corporate preference screen.

In, Oracle Banking Electronic Data Exchange for Corporates, the stages where the ACK /NACK response are required to generate will be specified as per below mention table.

Corporate can define and modify the ACK/NACK requirement as per their priority to receive the response at various stages of file Processing.

Stage	ACK	NACK	Response Usages
Uploaded / Received	Technical Ack	Technical Nack	Mandatory
Schema/Syntax Validation	L0 Ack	L0 Nack	Mandatory
Record Extraction, De Dup	L1 Ack	L1 Nack	Optional
Channel Approval	L2 Ack	L2 Nack	Optional
After Processing	Response file	Response file	Mandatory

9. File Inquiry

9.1 File Inquiry – Oracle Banking Electronic Data Exchange for Corporates

Oracle Banking Electronic Data Exchange for Corporates provides a summarized and detailed inquiry screen to view the files that have been received for processing. All stages of the file - previous, current and pending - are available on this screen.

Along with the status of the file, any errors encountered during the file lifecycle are also available on this screen. Screen provides a detailed information about the ACKs/NACKs sent, channel approval status, de-dupe and reconciliation status of individual record. Screen also provides an option to download the ACK/NACK response, handoff files and response filed

Bank user will be able to inquire each and every action, processing status, errors, stages, files exchanged along with the time stamp of that activity from this screen

File Inquiry:

This screen is refer for File Inquiry – **Summary Page**

Navigation Path: Electronic Data Exchange > Inquiries > File Inquiries

On accessing 'File Inquiry' option from the menu, by default screen displays the summary of the files uploaded on that day with respective statuses. User can choose to view the details of the file by clicking on the File Reference ID or can even choose to search the files uploaded on previous days clicking search filters.

Reference No & Upload Date	Corporate Id & Alias Name	Corporate Name	File Name	Format ID	Transaction Details	Current Status
50 25 Apr 2021, 10:37:00 AM	1 Walmart	Customer1	Walmart_MTI01_IFT_240421130002	MTI01	Payment Financial Incoming IFT	Transaction Dedupe Check Completed 25 Apr 2021, 10:37:26 AM
49 23 Apr 2021, 08:28:00 PM	1 Walmart	Customer1	Walmart_MTI01_IFT_240421130001	MTI01	Payment Financial Incoming IFT	Transaction Dedupe Check Completed 24 Apr 2021, 08:28:34 PM
47 23 Apr 2021, 07:55:32 PM	1 Walmart	Customer1	Walmart_MTI01_IFT_240421130000	MTI01	Payment Financial Incoming IFT	Transaction Dedupe Check Completed 24 Apr 2021, 07:56:05 PM
90 23 Apr 2021, 05:30:00 AM	6 Apple	Customer6	IFT_PAIN002	MTI01	Payment Financial Incoming IFT	File Reception Completed 25 Nov 2020, 05:30:00 AM
98 23 Apr 2021, 05:30:00 AM	6 Apple	Customer6	IFT_PAIN002	MTI01	Payment Financial Incoming IFT	File Name Check Completed 24 Nov 2020, 05:30:00 AM
96 23 Apr 2021, 05:30:00 AM	6 Apple	Customer6	IFT_PAIN002	MTI01	Payment Financial Incoming IFT	File Reception Completed 25 Nov 2020, 05:30:00 AM
92 23 Apr 2021, 05:30:00 AM	6 Apple	Customer6	IFT_PAIN002	MTI01	Payment Financial Incoming IFT	File Name Check Completed 24 Nov 2020, 05:30:00 AM
93 24 Mar 2021, 05:30:00 AM	1 Walmart	Customer1	Walmart_MTI01_IFT_240421130001	MTI01	Payment Financial Incoming IFT	File Name Check Completed 24 Mar 2021, 05:30:00 AM
95 24 Mar 2021, 05:30:00 AM	1 Walmart	Customer1	Walmart_MTI01_IFT_240421130000	MTI01	Payment Financial Incoming IFT	Pre Parsing Check Completed 24 Mar 2021, 05:30:00 AM
94 24 Mar 2021, 05:30:00 AM	1 Walmart	Customer1	Walmart_MTI01_IFT_240421130000	MTI01	Payment Financial Incoming IFT	Pre Parsing Check Completed 24 Mar 2021, 05:30:00 AM

Page 1 of 6 (1 - 10 of 51 items) | < 1 2 3 4 5 6 > X

1. Refer to the following table for specifying details in the above screen:

Field Description:

Field Name	Description
Reference No & Upload Date	Displays the file reference number and Upload Date
Corporate Id & Alias Name	Displays the Corporate ID and Its Alias name
Corporate Name	Displays name Party/Corporate name
File Name	Displays file name, that has been uploaded
Format ID	Displays format for the uploaded file
Transaction Details	Displays transaction name along with the transaction type
Current Status	Displays Current (Logical) Status of the file

This screen is refer for File Inquiry – **Details Page**

On clicking on the File Reference ID from the summary page of file inquiry, following screen is displayed to the user. Screen displays the basic file details like name, status, reference id etc. along with the file journey

File Inquiry

Back

Received 26 Aug 2021, 01:31:14 PM

Parsed 26 Aug 2021, 01:31:28 PM

Verified 26 Aug 2021, 01:31:38 PM

Corporate Approved 26 Aug 2021, 01:31:38 PM

Handoff Generated 26 Aug 2021, 01:31:38 PM

Response Received 26 Aug 2021, 01:31:38 PM

Response Sent to Corporate 26 Aug 2021, 01:31:38 PM

Stage Details: Response Sent to Corporate as on 26 Aug 2021, 01:31:38 PM

Response Sent to Corporate
 Completed
 as on 26 Aug 2021, 01:31:38 PM

Ack/ Nack/ Response Status

Response Type	File Name	Channel	Status	Action
RESPONSE_FILE	Mic_PAIN002_Domestic	Outgoing Channel 1	Response Sent To Corporate	Download

File Details

Download File

File Reference No. 136	Corporate ID 000462	Alias Name Mic	Corporate Name ABZ Solutions
File Name Mic_PAIN001V6_Domestic_260821000006	Upload Date 26 Aug 2021, 01:31:01 PM	Format ID PAIN001V6	Direction Incoming-External
Transaction Category Payment Financial	Transaction Name Domestic	Number of Transactions 7	File Size 8.89 (KB)
Channel Incoming Channel 1			

Record Details

Payment Reference No.	Value Date	Amount	Debit Account No.	IBAN	Credit Account No.	Beneficiary Name	Credit Account BIC	Record Stat
103742511902204	30 Mar 2020, 05:30:00 AM	£10.51	HEL0046200057	AT142040486943549928		Sammy Ashcroft		Response Sent
103742511902201	30 Mar 2020, 05:30:00 AM	£10.51	HEL0046200057	AT142040486943549928		Sammy Ashcroft		Response Sent
103742511902207	30 Mar 2020, 05:30:00 AM	£11.23	HEL0046200057	BE60957956748970		Josh Stuart		Response Sent
103742511902203	30 Mar 2020, 05:30:00 AM	£10.51	HEL0046200057	AT142040486943549928		Sammy Ashcroft		Response Sent
103742511902202	30 Mar 2020, 05:30:00 AM	£10,000.51	HEL0046200057	AT142040486943549928		Sammy Ashcroft		Response Sent
103742511902206	30 Mar 2020, 05:30:00 AM	£10.51	HEL0046200057	AT142040486943549928		Sammy Ashcroft		Response Sent
103742511902205	30 Mar 2020, 05:30:00 AM	£10.51	HEL0046200057	AT142040486943549928		Sammy Ashcroft		Response Sent

Page 1 of 1 (1 - 7 of 7 items) | K < 1 > X

1. Refer to the following table for specifying details in the above screen:

Field Description:

Field Name	Description
<u>Stage details</u>	
File Stage Details	Displays stage details which file pass through along with status and Timestamp

Field Name	Description																				
	<table border="1"> <thead> <tr> <th><u>Primary Stage</u></th> <th><u>File Processing Stage</u></th> </tr> </thead> <tbody> <tr> <td>Received</td> <td>File Reception Process Initiation</td> </tr> <tr> <td>Parsed</td> <td>File Name Check Pre Parsing Check Parsing</td> </tr> <tr> <td>Verified</td> <td>File Dedupe Check</td> </tr> <tr> <td></td> <td>Transaction Dedupe Check</td> </tr> <tr> <td></td> <td>Transaction Extraction</td> </tr> <tr> <td>Corporate Approval</td> <td>Channel Approval</td> </tr> <tr> <td>Handoff Generation</td> <td>Handoff Generation</td> </tr> <tr> <td>Response Received</td> <td>Response Reception</td> </tr> <tr> <td>Response Sent to Corporate</td> <td>Response Sent to Corporate</td> </tr> </tbody> </table>	<u>Primary Stage</u>	<u>File Processing Stage</u>	Received	File Reception Process Initiation	Parsed	File Name Check Pre Parsing Check Parsing	Verified	File Dedupe Check		Transaction Dedupe Check		Transaction Extraction	Corporate Approval	Channel Approval	Handoff Generation	Handoff Generation	Response Received	Response Reception	Response Sent to Corporate	Response Sent to Corporate
<u>Primary Stage</u>	<u>File Processing Stage</u>																				
Received	File Reception Process Initiation																				
Parsed	File Name Check Pre Parsing Check Parsing																				
Verified	File Dedupe Check																				
	Transaction Dedupe Check																				
	Transaction Extraction																				
Corporate Approval	Channel Approval																				
Handoff Generation	Handoff Generation																				
Response Received	Response Reception																				
Response Sent to Corporate	Response Sent to Corporate																				
ACK/ NACK/ Response Download	Displays ACK / NACK / Responses generated as per predefined corporate preference with option to download response details																				
<u>File details</u>																					
Corporate ID	Displays the Corporate ID from which file has been received																				
Alias Name	Displays the Corporates Alias name																				
Corporate Name	Displays name of the Corporate who has sent the file																				
File Reference Number	Displays the file reference number																				
File Name	Displays file name, that has been uploaded																				

Field Name	Description
Upload Date	Displays upload date of the file
Format ID	Displays format for the uploaded file
Direction	Displays the direction of the file ,if it's an incoming or outgoing file
Transaction Category	Displays the transaction category of the received file
Transaction Name	Displays the transaction name for which bulk file has been uploaded
Number Of Transaction	Displays the number of the transaction available in File
File Size	Displays the file size
Channel	Displays the channel name in which file was received/sent
Download	Option to download the original file
<u>Record details</u>	
Payment Reference Number	Displays Payment Reference Number for the transaction record processed
Value Date	Displays value date of the transaction processed
Amount	Displays the amount of the transaction with currency
Debit Account Number	Displays the Debit Account Number
IBAN	Displays Unique International Bank Account Number
Credit Account Number	Displays the Credit Account Number
Beneficiary Name	Displays the beneficiary name of transaction

Field Name	Description
Credit Account BIC	Displays credit accounts Bank Identifier Code
Record Status	Displays the status of the transaction whether it is processed or failed.

10. Reference and Feedback

10.1 References

For more information on any related features, you can refer the following documents:

- Getting Started User Guide
- Common Core User Guide
- Security Management System User Guide
- Oracle Banking Electronic Data Exchange for Corporates User guide

10.2 Feedback and Support

Oracle welcomes customers' comments and suggestions on the quality and usefulness of the document. Your feedback is important to us. If you have a query that is not covered in this user guide or if you still need assistance, please contact documentation team.

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