

Patch Release Notes  
Oracle Banking Payments  
Release 14.6.1.0.0  
[September] [2022]



---

## Table of Contents

1	UNDERSTANDING PATCH RELEASES .....	1
2	PATCH REQUIREMENTS .....	1
3	APPLYING THE PATCH RELEASE.....	1
4	ISSUES RESOLVED .....	2
5	FORWARD PORTED ISSUES.....	30
6	ENHANCEMENTS .....	31
7.	DEPRECATED FEATURES .....	40

# 1 Understanding Patch Releases

A patch release is an official Oracle patch release for Oracle Banking Payments. The Third, fourth & fifth digit in a patch release string indicates the patch release number. The first two digits indicate the release to which the patch is applied. Each patch release includes libraries and files that have been rebuilt to implement one or more fixes. Each patch release is incremental. In other words, the latest patch release includes new fixes released after last patch released for the same release.

## 2 Patch Requirements

Customers installing this release should refer to 14.6\_Patchset\_Deployment\_Guidelines.docx included in the Patch Release zip file.

Confirm you are applying this patch release after applications of the previous patch releases up to 14.5.5.0.0 Patch set completed successfully.

## 3 Applying the Patch Release

Customers installing this patch release should refer to the "Installation Guide" chapter in the *Oracle Banking Payments Release 14.6 Install and Upgrade Guide*, which is available here:

[https://docs.oracle.com/cd/F57282\\_01/index.htm](https://docs.oracle.com/cd/F57282_01/index.htm)

Customers installing this patch release should refer to the Readme included in the Patch Release zip file.

## 4 Issues Resolved

No.	RPTNO	Module	Problem Statement	Release Note
1	33951373	Payments	Transaction is failed in case of referral customer for auto cancel case	Fix provided to show message as success and warning for referral type is internal & referral customer.
2	33990775	Payments	MT101 with duplicate field 21 was upload & processed in incoming browser but the upload resulted in outbound transactions which are processed instead of moving them to Business Override Queue after duplicate check	Fix provided to move the Transactions to BO queue if multiple sequence B Transactions are there in the message with same tag 21 reference.
3	33995714	Payments	Date is getting rederived and activation date reset.	Fix provided; Request Execution Date is rederived as of the activation date.
4	34000091	Payments	System was assuming the transaction to be repost.	Fix provided to check if the queue code is not ## and FV
5	34030317	Payments	Leave From comes with Time Stamp, while Application date doesn't come with Time Stamp. So, even when both are same dates, system validates that Leave From date is less than Application Date and throws the error.	Fix provided for holiday issue
6	34080680	Payments	AnyBIC as part of Status reason is not displayed on screen as mentioned in Inbound Pacs.002 message.	Fix provided to assemble AnyBIC value as part of Status reason when Txn moves to SC queue.
7	34091753	Payments	PXDOTONL --> Debit Account LOV is very slow and most of the times it does not fetches the results. Kindly tune the debit account LOV.	Fix provided, Debit Account LOV query modified to improve performance.
8	34093791	Payments	1. Debtor Agent Account: -> All the three fields mentioned in the issue are now mapped -> However Proxy ID field which was working fine earlier is not mapped now 2. Related Remittance Information: -> All the Related Remittance Information fields are not mapped in the screen.	Fix provided, Related remittance is not mapped because of Seq no of details table and main table are not same
9	34094406	Payments	Error code displayed is not proper.	Fix provided to correct the error code

10	34094930	Payments	RMA Upload process fails	Fix provided for RMA issue
11	34104844	Payments	ROUTING MATRIX - TARGET2 Payments validation against Routing Matrix required	Fix provided, when user changes data after enriching, system should show proper error message to do enrich again.
12	34104850	Payments	DEBTOR_COUNTRY element was getting populated from request Dbtr Pstladr Ctry. In case, if it is not present, element was not assembled in routing rule element map	Fix provided, DEBTOR_COUNTRY will now be populated from STDCIFCR based on Dbtr Acct Othr id, in case not present in Dbtr/Pstladr/Ctry.
13	34123602	Payments	Clearing code of AWI was not populated	Fix is provided to populate Clearing code of AWI was not populated
14	34126194	Payments	During incoming PACS.008 & PACS.009 processing, system is incorrectly derived BIC code.	Fix provided for the BIC Derivation
15	34127496	Payments	Remittance Info line elements were adding space in between during concatenation during population of rule params	Fix provided, the space is now being removed for XBorder, Single Payment, T2/CBPR, and SEPA, during population of REMITTANCE INFO param
16	34128478	Payments	1. Receipt status was not getting populated based on real action. 2. Cretr tag was not populated as details were not provided during save 3. Original creDtTm was missing time resulting it into incorrect format	Fix provided, Receipt status is now getting populated based on real Action in AbstractGenericWiresOutCancelReqRespP rocessor Original CreDtTm format is now corrected in IsoCBPRCamt029OutCancelAssembler
17	34128840	Payments	In CBPR PACS008 Outbound_GSMOS sanction xml, issue reported for some tags	Fix provided to populate the missing & incorrect tags as reported earlier, in the sanctions XML.
18	34134606	Payments	In CBPR PACS009 Outbound_GSMOS sanction xml, there should be no issues in all above tags reported.	Fix provided to populate the missing & incorrect tags in the sanctions XML.
19	34144114	Payments	Inbound MT101 OBPM Sanctions Request message defects. Restriction of Element is Invalid for [xs:string]:	Fix provided for MT101 Sanction XML tag issues
20	34144585	Payments	Response Exception Log (PMDEXPLG) function ID not appearing in Queue Access Rights Detailed (PMDROLQ)	Fix provided for function ID PMDEXPLG
21	34145930	Payments	MT101 requests initiated from OBLM is failing in OBP. In OBP system is validating whether enrich is done or not for	Fix provided to do enrich validation only for UI initiated transactions.

			gateway request also and hence failure is happening.	
22	34152228	Payments	Inbound ADMI.007 transaction is processed successfully & we are receiving EAC response and moved to processed status and Inbound ADMI.007 message is still not displayed under Messages section of PSDIGRAV screen.	Fix provided for the Inbound ADMI.007 message related issue
23	34153576	Payments	Generated SC xml is not validating against the xsd.	Fix provided, Xsd is modified, in such a way that some tags are changed from mandatory to optional by adding maxOccurs="1" minOccurs="0"
24	34158472	Payments	Many Agreements for BICs are maintained. While checking the agreement start date is not considered	Fix provided to get the agreement based on the primary key.
25	34158544	Payments	Null pointer exception was not handled.	Fix provided handle null pointer exception.
26	34158937	Payments	PXDOMCOF was not getting considered for debit settlement days derivation.	Fix provided to consider PXDOMCOF to derive debit settlement days if maintained.
27	34159797	Payments	MIS is not available in JAXB object.	Fix provided to refreshed JAXB object.
28	34162934	Payments	When attempting to call SPS ReST service is not returning any response and also there is transaction created on PXDOVIEW.	Fix provided, Txn should move to repair queue when Txn failed in payment chain.
29	34165115	Payments	Reference Number of Seq B Field 20 of the inbound MT204 is not mapped to Field 21 of Outgoing MT202	Fix released for the below case: If Field 21 (Related Reference Number) of an inbound MT204 is not populated, system should include the Reference Number from Sequence B Field 20 of the inbound MT204 unaltered in Field 21 of the associated outbound payment messages (MT202)
30	34165161	Payments	MT204 53A tag is mapped to 52A Tag of MT202 53B external account tag is populated from the beneficiary BIC	Fix provided, Tag 53 of 204 is mapped to our correspondent of 202
31	34165227	Payments	The transaction got moved to network resolution queue due to failure in clearing code validation service due to Clearing System code and Prtry	Fix provided to correct the clearing code validation service for Clrsys cd and mmbid combination.

			combination. As Prtry was optional the validation failed	
32	34169272	Payments	T2 - Inbound Cancellation Request - CAMT.056 (REJECT) for PACS.008/PACS.009 related issue	Fix provided to pass action code before fnUnlock() hits.
33	34179412	Payments	Data Mapping Issues from Inbound pacs.008 xml to View Screen PSDIT2CV	Fix provided for the data mapping issues
34	34180741	Payments	Source code was getting populated as null in routing rule parameters	Fix provided; Source code will now assemble from Bulk Driver before calling routing rule parameters.
35	34184827	Payments	Txn Routing Audit was getting saved even before checking whether record was present	Fix provided; Txn Routing Audit will now fetch the existing record if not present will save else will update
36	34188354	Payments	OBPM Sanctions xml is missing Id tag in CdtrAcct and InstgRmbrsntAgtAcct	Fix released for the below issues: 1. OBPM Sanctions xml is missing Id tag in CdtrAcct 2. OBPM Sanctions xml is missing Id tag in InstgRmbrsntAgtAcct
37	34188546	Payments	MT202 Outbound Transaction sanction XML related issues	Fix provided to expand the clearing code address details only from ISDCTMEX Maintenance irrespective of whether BIC is mapped or not. Also fix given for not to populate the dbtr details from ordering customer in the sanctions XML for bank transfer cases.
38	34188550	Payments	CREDITOR_COUNTRY Rule Element getting populated from creditor postal address country available in request.	Fix provided, CREDITOR_COUNTRY parameter will get populated from creditor country of residence.
39	34194822	Payments	On clicking cancel from BO queue, Return Message type is still present as Payment return instead of auto deriving as FI to FI Payment Status Report in PSDOCBRT. Under R- transaction tab of original message pacs.008, still its present as Pacs.004 instead of Pacs.002. Under Message tab of original pacs.008, we can see the message type & swift message type is updated as CUST_TRANSFER & 103 for Pacs.002.001.08	Fix provided to populate based on settlement method of original transaction. Also view for pacs004 has been modified. Swift Message type and message type is now corrected to STATUS_REPORT and pacs.002.001.08
40	34198243	Payments	Credit/Debit account contains "/" getting failed during	Fix provided Credit/Debit account contains "/" will be stripped in case the

			pac.008/pacs.009 message handoff	transaction is originated from channel else the error will be thrown on main transaction screen.
41	34199386	Payments	CREDITOR_AGT_NAME and CREDITOR_AGT_ADDRESS Rule Element getting populated from BIC Directory in case values not available in request.	Fix provided; parameters specified in the issue will not get defaulted from BIC directory in case values are not available in request.
42	34200002	Payments	Code for Remittance Location Details was missing	Fix provided to map Remittance Location Details in pac.008 message
43	34204344	Payments	System is allowing to save when payment derived is SERIAL, but settlement method inputted COVE	Fix provided derive processWithoutCover flag properly.
44	34204795	Payments	Code is not handled properly for the condition when multiple records having same generated reference number and swift message type are found.	Fix provided for a new method which will query PMTB_MSG_DLY_MSG_IN for supplied generated reference no. and swift message type - pac.008/pacs.009
45	34207548	Payments	Cr Account details getting populated in ECA request	Fix provided, Dr Account, dr account branch is now getting populated in ECA request
46	34212901	Payments	OrgStlmMmtd field was not present in entity class	Fix provided, OrgStlmMmtd is now added to entity and assembling is added for entity->dto and dto->entity for the same.
47	34221902	Payments	Sanctions was getting called even for next day release.	Fix provided to comment the call for next day SC release.
48	34221954	Payments	Return GL flag in accounting entry was getting set to True which cause External Branch for Dr. leg was not being set.	Fix provided to not set the Return GL flag to True.
49	34222099	Payments	Pricing code is not getting calculated for generic wires-payment type S	Fix provided to calculate the pricing code for TARGET2 from PMDSWPRF and for CBPR -PMDSWPRF default pricing.
50	34224037	Payments	T2 pac.004 and adm.007 are not getting uploaded to OBPM because of parsing data issue	Fix provided for the message upload issue
51	34225363	Payments	Earlier in Core Account Maintenance, the fix was attached to restrict the no of chars in Core Account to 35 chars from 105 chars. In FCUBS, the same can have length of 105 chars. With the application of the OBPM patch-set, account description is truncated at 35 chars during replication to the OBPM Common Core.	Fix provided, Restriction for field Core Account Name to restrict it to 35 char in Core Account Maintenance (STDCCRACC) is removed. Size of the field is restored to 105 char.



52	34230314	Payments	Generic Wires Out Nw Pref was considered during FX rate calculation, as it wasn't available external exchange rate got applied	Fix provided, the payment type is now changed to Incoming, to refer GenericWiresInNwPref.
53	34230357	Payments	Incorrect screen PSDOCBRT is launching on click of delete from Repair Queue.	Fix provided to launch correct screen PQDREFLD screen on click of delete from Repair Queue
54	34234655	Payments	As per the LOV query system expecting pacs.009CORE as swift message type to be present in PMDMSTYM but its not available and also system is not allowing to maintain the same.	Fix provided to increase the size of field "swift msg type" to 20 in PMDMSTYM as well as in PMDQURLE. Also Static data is provided for PACS.008,202COV,205COV,PACS.009CORE,PACS.009COV swift message types in pmzm_msg_type.
55	34235674	Payments	Mapping of MT204 to MT202 was not correct	Fix provided to correct the required mapping
56	34235688	Payments	OBPM Sanction XML generated on Book Date is missing the following Tags in both /PmtInf and /PmtInfInput sections. 1) <Dbtr> 2) <DbtrAcct> 3) <CdtrAgt> details are not expanded 4) <RgltryRptg> 5) <RmtInf> 6) <Recvr> details are not expanded 7) <RecvrOfCover> details are same as Branch BIC <Recvr> which is incorrect 8) <Sender> details are incorrect and not expanded	Fix provided to populate all the reported tags in the sanctions XML.
57	34239713	Payments	PMSINLOG - Response is empty for PACS008 files	Fix Provided for PMSINLOG issue
58	34245203	Payments	Transaction status in not updating to Exception because in processor there is no action for ECR_EXCEPTION which is the action from ECA handler	Fix provided to add the condition to check ECR_EXCEPTION as well.
59	34245407	Payments	CBPR_INBOUND PACS.008_PAYMENT TYPE is blank on clicking Reject from warehouse Queue	Fix provided, Payment Type field is invisible in all queue screens, hence payment type field is not required in PQDFVRJT. Also Network Type Code field added in PQDFVRJT screen
60	34246641	Payments	The system was checking cut off maintenance.	Fix provided, Cut-off check is not required for inbound.

61	34247137	Payments	Incorrect clearing code expansion in the Sanction XML. <Nm> Tag is still missing for <ClrSysMmbld> and Name Tag Missing in Routing Number expansion	Fix provided to populate the <Nm> tag in <ClrSysMmbld>
62	34249938	Payments	Host to Host transactions are not allowed	Fix provided to allow host to host transitions
63	34252581	Payments	While trying to exit from the screen system always displaying Confirmation message "Do you want to cancel the operation?" and not exiting from screen even if OK button is clicked.	Fix provided to exit the screen PSDOCBRT once Cancel button is clicked.
64	34257733	Payments	When a batch/consol is cancelled from a queue, underlying transactions are not cancelled.	Fix provided to cancel the underlying transactions when a batch/consol is cancelled from queue
65	34258442	Payments	Return Code Description is blank in PSDOCBRV (View) screen.	Fix provided to assemble return code description in host table when return txn moves to queue.
66	34263415	Payments	Charge bearer was not getting set from original transaction details.	Fix provided to populate charge bearer from original transaction details.
67	34263446	Payments	Wrong screen is launching on auth for Cancel from PQSNETCQ. Hence, for Inbound CBPR pacs.008, Post performing Cancel from Network cutoff queue R transaction is not created	Fix provided to launch correct screen PSDOCBRT on auth for Cancel from PQSNETCQ. Also fixed the queue processing code.
68	34269956	Payments	User processed Transaction with incorrect AUCode in 001 branch. Transaction processed successfully instead it should go to repair.	Fix provided for the MIS Code issue
69	34272814	Payments	During sanction check, payment txn type populated as I thus during response processing, SanctionResponseHandler unable to identify processor with combination (payment type=B, Payment txn type = I) and transaction not processed further	Fix provided, Payment type B , Payment Txn type I , process type 35 combination is added in ProcessorFactory to resume the Msg204 Sanction auth processing.
70	34273561	Payments	System checks for reference number of 103/202 in dly_msg_in, if already exists and moves those transactions to BO	Fix provided to relax validation to check duplicate references in dly_msg_in. Reference number check will still be

			queue. It doesn't check based on transfer type or swiftMessageType View transaction from BO queue opens PXDIVIEW, instead of PSDIVIEW	looked in Host tables of Xborder In/Out and STP layer tables.
71	34274302	Payments	If a transaction is available in Warehouse Queue, then on click of 'View Queue' button, Warehouse Queue is launching without the transaction. And when double clicks on record in Future Value queue then screen gets hanged.	Fix provided to set the proper Transaction Ref No with warehouse queue and also double click action has been disabled
72	34282406	Payments	If external acct is not maintained, we are populating cr acno as settlement acct by default	Fix provided to remove that cr ac no population by default
73	34282624	Payments	This is not a dashboard issue. Search in PFSOVIEW is throwing error	Fix provided for the PFDOVIEW issue, UXML and JS are regenerated
74	34288989	Payments	Debtor details getting populated in bank transfer even if BIC was present	Fix provided, BIC Check is added to ensure the above population is skipped.
75	34289804	Payments	Message is derived into STP though rules for the same fails	Fix provided to include all STP rule as below. All agents name & address removed, and no proprietary should be given to derive into STP. IBAN rule creditor & debtor account there should not be instruction for creditor and next agent there should be only unstructured remittance if given
76	34293442	Payments	From the Txn View Screen ---> Messages Sub-Screen 'View Acknowledgement' button, ACK/NAK messages are not coming.	Fix provided to fetch ACK/NAK messages from the Txn View Screen ---> Messages Sub-Screen 'View Acknowledgement' button.
77	34300050	Payments	Country Of Residence for parties getting populated even though Postal Address->County and Country Of Residence were same.	Fix provided to add required checks for Country of Residence
78	34301759	Payments	Pacs008 is not matching with incoming camt054, the reason is credit debit indicator from entry details batch tag is being checked instead of credit debit indicator in Entry	Fix provided to check the credit debit indicator from Entry

79	34302399	Payments	Issue while assigning MIS codes.	Fix provided, breaking from loop after Max MIS size.
80	34302567	Payments	Maker ID and date stamp population in screen level dto was missing.	Fix provided to populate maker ID and date stamp from host table if data is not present in screen level dto before assembling for processing.
81	34303252	Payments	OBP is sending 'FAILURE' in MsgStatus field in response.	Fix provided, Sending 'SUCCESS' in MsgStatus field in response.
82	34303728	Payments	Message Generation & UI Issues during Acceptance of Inbound Cancellation Request	Fix provided for acceptance of inbound cancellation
83	34312136	Payments	While performing Notify Source in Document Approval Queue Screen, newly updated remarks is not getting reflecting in Common Txn API response. Whereas when user performs Modify Action in Document Approval Queue, newly updated remarks is getting reflected in Common Txn API Response.	Fix provided to reflect the updated remarks in Common Txn API response in case of Notify to source.
84	34313058	Payments	Code has been added in kernel file of PSDOCMSG screen for displaying the pacs.002	Fix provided in kernel file of PSDOCMSG screen for displaying the pacs.002
85	34313408	Payments	After double clicking on transaction reference number from Document approval queue (PQSDOCAQ) screen is getting stuck	Fix provided to remove static data(Function Description) to not launch PQDDOCAQ after double clicking on transaction reference number from Document approval queue (PQSDOCAQ)
86	34319873	Payments	Approve action is not working in PQSECAQU for single record.	Fix provided, required changes available
87	34322187	Payments	The transactions are stuck in ECA Queue, and the status of the transaction is in pending state, column size was small	Fix provided to change column to clob, initially used as varchar2 4000
88	34327018	Payments	Incoming RTGS PACS.008 is still considering RECEIVER'S charges	Fix provided for Receiver's charges issue
89	34327055	Payments	Universal Tracker Confirmation UI Issues in PSDICBVW Screen. 1. Tracker Interaction should be FinPlus in gCCT block. 2. Click on Message button, Receiver/ Sender, Message type, Swift message type is blank.	Fix provided on click on Message button, Receiver/ Sender, Message type, Swift message type is populated. Also fix provided to update Tracker Interaction as FinPlus in gCCT block.
90	34329647	Payments	ECA Queue should be marked cancelled when auto return	Fix provided, Mark ECA status cancelled when auto return

91	34330035	Payments	T2MX and CBPR+ multiple Template Summary Screens are not available	Fix provided for the Template summary, information available with bug
92	34331411	Payments	The Instructing agent BIC was mapped incorrectly from MT200 -> ISO assembling layer	Fix provided, Instructing agent BIC is now corrected to In Receiver BIC of Xborder
93	34333135	Payments	java.lang.ArrayIndexOutOfBoundsException while assembling to ISO objects for F72 values	Fix provided to handle java.lang.ArrayIndexOutOfBoundsException for F72 value
94	34333943	Payments	Primary account is not checked. Only non-primary account is checked	Fix provided, If Non-primary account is not passed, then search for primary account will be performed
95	34336427	Payments	universal Tracker message for reject is not generating. universal tracker message generating code is missing during reject transaction.	Fix provided for the universal Tracker message
96	34336587	Payments	PQSECAQU is not getting auto refreshed once any action is performed in the queue and we need to manually refresh the summary to check if still the transaction is moved out of the Queue or not.	Fix provided to auto refresh summary (PQSECAQU) when any action is taken for multiple transactions at once.
97	34336671	Payments	Call to cut off time derivation was missing	Fix provided to derive time off time derivation call
98	34337762	Payments	MT204 OBPM Sanctions message is missing country code in fields	Fix provided to populate the country code for Sender, Recvr, RecvrOfCover & CdtrAgt tags in PmtInflInput & PmtInf section.
99	34337858	Payments	Null pointer exception when debit account is not derived	Fix provided to handle null pointer exception
100	34340966	Payments	Inbound MT101- ASI transaction is not getting processed in PMSINRFT - PX-PROC-036	Fix provided for the reported MT101 issue Txn issue
101	34341386	Payments	The issue is because Tracker generation is not invoked properly for generic wires Txn whose process type is INWARD	Fix provided to invoke tracker generation properly
102	34342136	Payments	Contract creation failed with error 'PX-PROC-040: Party Identifier for Beneficiary Institution is mandatory'.	Fix has been provided for validating Creditor fields.
103	34342257	Payments	service level proprietary was getting populated from rule parameter	Fix provided to check if service level code value is null while populating service level proprietary from rule parameter
104	34342738	Payments	settlement method if not passed in request is defaulted to cover	Fix provided to correct the logic to set settlement method. By default, it will be INDA

105	34342774	Payments	Above details were not getting assembled from dto->message	Fix provided to add required assembling for pacs008 and pacs009 COV
106	34343232	Payments	The function Id and Description for the Screens PSDOCTCT and PSDOCTBT are not present in the Table for PMDFAUMN Function LOV.	The function Id and Description for the Screens PSDOCTCT and PSDOCTBT were added to the related table
107	34343300	Payments	PQSTMPLQ : T2MX_ISSUES OBSERVED post save of transaction created using Template	Fix provided to query proper transactions in PSDOTBTR, PSDOTCTR, PSDOCTBT and PSDOCBCT also Template ID should be read only field.
108	34343502	Payments	System allow user to create and authorize a Beneficiary ID through PMDBENRN which contain only special character in beneficiary account number.	Fix provided to add required validation
109	34346692	Payments	1. Type string for PMSGRPCD is not PMM. 2. During authorization the current dto was getting reset for the Auth action. And Un tanking was happening again for AUTH action also.	Fix provided, process un tanking is already happening for Query action hence it is not required for AUTH action. Thus added condition to skip process Un tanking for Auth action. Also corrected the condition to reset current dto for auth action where tanking required is Y
110	34348647	Payments	Accept should open PQDGCNRP so that an outgoing camt.029 is generated	Fix provided to launch PQDGCNRP ON ACCEPT action from POSICLRQ so that an outgoing camt.029 is generated
111	34350058	Payments	NPCI should be hitting different endpoints for each API that comes to the bank. This is a very important change for the Bank to start NPCI certification. generating generic url	Fix provided for NPCI Endpoint issue
112	34350319	Payments	PQSNETCQ-- Network cut off Queue record when double click Opens a blank screen.	Fix provided, on double click blank screen will not open
113	34350357	Payments	When the previous instrument status is marked cancelled because of ECA reject. the same instrument no to be utilized in next instrument transaction	Fix provided When the previous instrument status is marked cancelled because of ECA reject. the same instrument no to be utilized in next instrument transaction
114	34351515	Payments	Pacs.002 message generation is applicable in case of Unsettled Returns (i.e., Cancellation/authorization of Inbound pacs.008/pacs.009 transaction from an exception queue), in case of Settled Returns the pacs.004 message generation was proposed.	Fix provided to set the return msg type as Payment Return if parent function is PSDICBVW to generate Pacs.004.

115	34352083	Payments	Issue 1: Post Loading the ISO-Based Routing Tab the main tab buttons are not enabled. Issue 2: The LOV field under the BICFI is having display type as Text instead of LOV	Fix provided at PMDSSIMT_KERNEL.js file to enable the buttons of Main Tab also new RAD_XML is generated with the display Type changed to LOV
116	34352500	Payments	When EAC interim response is received the system was setting the queue code to ECA instead of EAC.	Fix provided to set the queue code based on the action coming, if it is ECR_EXCEPTION or ECA_EXCEPTION.
117	34352939	Payments	The original transaction status and queue code was not updated to RI(Return Initiated) and ## (Default) respectively	Fix is added in processing layer of NEW return transaction to update transaction status to RI and queue code to ## of original transaction.
118	34354469	Payments	Description was not set in SMTB_FUNCTION_DESCRIPTION entry for PMDAUTS	Fix provided to set the description in SMTB_FUNCTION_DESCRIPTION entry for PMDAUTS
119	34356215	Payments	OBPM not receiving EC response because value date is going null in EAC request.	Fix provided for value date null issue
120	34359322	Payments	T2 inbound, Return Pacs.004 generated for inbound Pacs.009 from OBPM is failing in readiness portal as we get empty tag in cdtr agent.	Fix provided, Return Pacs.004 generated for inbound Pacs.009 from and should be valid in readiness portal
121	34364260	Payments	Date conversion from Calendar to XML calendar is not done correctly	Fix provided for date conversion logic of dates
122	34364414	Payments	Non-STP rule (PMDNSRLE) -- System is allowing to create Invalid rule.	Fix provided to add validation in PMDNSRLE_KERNEL.js to not allow invalid rules to be created
123	34364581	Payments	Issue is Out Pacs.002 is generated has Origination tag which populates Org & Prvt ID Both, hence message in repair	Fix provided to suppress population of Originator tag in Out Pacs.002 message.
124	34364592	Payments	1.In IMB the camt.54 is not getting processed & updated to suppressed 2.In IMB the generate reference no should be populated same as the matched pacs.008 3. In Original Pacs.008 message, Camt.54 message is not present in the message tab. 4.Before matching original pacs.008 transaction was not moving to pending cover match in IMB	Fix provided for the camt.53 cover match issue



125	34364705	Payments	<p>Issue 1: Following fields in PSDIGRAV screen are mapped as null</p> <ol style="list-style-type: none"> <li>1. Maker Date Stamp</li> <li>2. Checker Date Stamp</li> </ol> <p>Issue 2: Unable to launch PSDIGRAV screen while selecting View R-Transaction button from R-Transaction tab from Original PACS008 view screen</p> <p>Issue 3: Activation Date and Value Date are not mapped under R-Transaction screen for ADML.007 message record in Original PACS008/009 view screen</p>	Fix provided to launch PSIDGRAV screen while selecting View R-Transaction button from R-Transaction tab from Original PACS008 view screen.
126	34364816	Payments	D to A doesn't check maintenance with account passed in cdtr tags	Fix provided, D to A will check account/IBAN passed in creditor tags
127	34364923	Payments	Incoming file 288230376151712402.20220707-100117.ia containing a pacs.002 is not being decrypted and is failing with "Tag mismatch!". This is because IV in decryption code has value 16 instead of 12	Fix provided for the tag mismatch issue
128	34365274	Payments	After validating parties, the system catches errors due to incorrect clearing id . But the error codes are not stored properly which causes a NullPointerException, and hence the transaction is not moving to Repair queue	Fix provided to populate error codes to avoid the null pointer exception
129	34365349	Payments	Sanction xml generated for Inbound Pacs.008 has missing data.	Fix provided for sanction Xml issue
130	34366092	Payments	It is unable to resolve debt account number because instruction agent BIC is taken from cust dto instead of bank dto, since it is pacs.009 message we have to populate from bank dto.	Fix provided for resolving debit account
131	34368075	Payments	Queue action is wrongly sent on cancel	Fix provided, required action is set on cancel
132	34369308	Payments	Since these two ids are being taken from generated OUT	Fix provided to remove CORE from it



			message, it is been populated as it is.	
133	34369479	Payments	File ref no and maker/checker details are not set.	Fix provided; Details are set while creating a ISO Txn.
134	34370314	Payments	Header version head.001.001.01.xsd used for validation instead of head.001.001.02.xsd	Fix provided to correct the validation for head.001.001.02.xsd along with additional fixes for assembling and parsing.
135	34370626	Payments	MT204 to CBPR flow was breaking as bank header dto is going as null.	Fix provided to add the required changes, the flow does not break.
136	34370721	Payments	Data Validation issues observed for ADMI.007 - PACS.008/009	Fix provided to show Interbank settlement date in screen as that of the outbound message of PACS.009 also for "RECEIPT_ACKNOWLEDGEMENT" under R-Transaction tab of original PACS.008/009
137	34373690	Payments	Data Mapping issues observed for ADMI.007 - CAMT.050	Fix provided to display ADMI.007 message under R-Transaction tab of PSDOT2LV screen also to populate mentioned fields for camt.050 & pacs.004
138	34374449	Payments	CBPR+ Unable to Input 'Unstructured Remittance Information' in PSDOCBCT screen	Fix provided in PSDOCBCT_KERNEL to enable UNSTRUCTURED REMITTANCE INFORMATION. Also Additional changes are released in PSDOCBCT_KERNEL
139	34374504	Payments	Dly mg in was not linked with the pacs002 Txn generated.	Fix provided to update dly msg in with the Txn ref no generated.
140	34374580	Payments	Error encountered for Cross Border Payments. PK hit.	Fix provided, Not saving TxnRoutingAudit for Enrich.
141	34374605	Payments	Creditor Agt name was not getting populated in CREDITOR_AGT_ADDRESS	Creditor Agent name will now get populated in CREDITOR_AGT_ADDRESS key while sending to routing rule evaluation.
142	34374883	Payments	PXDOTONL Screen debit Account LOV is very slow	Fix provided, Enabled mandatory option before click on fetch button in Debit Account LOV.
143	34375286	Payments	Receiver in table is not populated properly the tracker BIC	Fix provided for receiver population
144	34375341	Payments	ACK response should be synchronous for All NPCI calls. ACK should not be a separate API in the workflow	Fix provided for handling async ack message
145	34375818	Payments	New mandate is getting created even AmendInd is N.	Fix provided, new mandate should not get created even AmendInd is N and system should throw BO validation error
146	34377118	Payments	Creditor Scheme Id validation was not happening	Fix provided to add Creditor Scheme Id validation

147	34379226	Payments	Debtor name and unstructured address were getting defaulted from core branch maintenance even though input has these details.	Fix provided, Null check has added to debtor name and unstructured address before defaulting these details from core branch maintenance.
148	34379595	Payments	As part of character validation, field value starting with: is not checked	Fix provided for proper validation
149	34379853	Payments	CBPR_TEMPLATE_ON performing enrich getting Response is Empty Error	Fix provided, Released PSDOTCTCT.java and PSDOCTBT.java files.
150	34380166	Payments	ADMI.007 message for "Unmatched" case is not reaching OBPM	Fix provided to process ADMI.007 message
151	34380203	Payments	The Incoming transmission message is not having BODY hence forth the exception is thrown	Fix provided to handle NAK/ACK message without body
152	34380252	Payments	Debit Account of original PACS.008 is debited instead of Nostro account which is not as expected.	Fix provided for proper debit on account
153	34381863	Payments	Incoming message with Name space in document is not getting processed.	Fix provided to read the document with Name space
154	34384082	Payments	The universal confirmation date & time is not populated correctly Issue 1: The confirmation date should be populated with the date it was liquidated	Fix provided for deriving correct confirmation date along with time
155	34384224	Payments	The confirmation date should be populated with the date it was liquidated & Confirmation time is not correctly populated.	Fix provided for deriving correct confirmation date along with time
156	34389268	Payments	When the value date is changed from future date to current date it is seen that the transaction is released from Warehouse queue and is Processed but the dates haven't changed to current date.	Fix provided, Flag to skip date check has been set to true since from EC the system was again deriving the dates based on the requested execution date which is future dated.
157	34389450	Payments	Null pointer exception was getting thrown during the transaction processing.	Fix provided to add a null check for the field which was failing with NPE.
158	34393289	Payments	Target2 camt.029 generated in not processed on cancellation. Status update are missing	Fix provided to update the status properly

159	34393394	Payments	While user initiate single pay-out request, it failed to create transaction with error: PS-MAND-01 - Both Debtor IBAN and Debtor Account cannot be present together & PS-MAND-01 - Both Service Level Code and Service Level Proprietary cannot be present together.	Fix provided as part of bug 34012155. Also fix provided by removing incorrect value assignment for the Service Level Proprietary.
160	34393780	Payments	payment was getting updated to C and queue code to ## in Network cut off cancel processor, causing accounting entries creation of original transaction skipped.	Fix provided to skip the transaction status and queue code population to C and ## respectively
161	34394312	Payments	Xborder ccy is not being populated because xchange rate is not populated correctly hence in message generation it is not populating xccy related tags	Fix provided for proper Exchange rate derivation
162	34397642	Payments	Function Description not updated correctly for 'PMDBTACL','PSSOCBTW' function IDs.	Fix provided to add correct function description to smtb_function_description for 'PMDBTACL','PSSOCBTW' function IDs.
163	34398442	Payments	The fields in the summary query didn't match with the fields in UIXML	Fix provided, Released cstb_summary_info record for MSSNOTIB
164	34398470	Payments	CBPR_Inbound_Debit and Credit value date remained as back value date when txn stayed overnight	Fix provided for correct value date derivation
165	34402411	Payments	When a screen is launched, Date changes to sttm_dates today.	Fix provided; Job is introduced to change the sttm_dates in OBPM standalone deployment.
166	34402644	Payments	INC and xsd version was missing	Fix provided for file type and xsd version
167	34402803	Payments	PMDOCMCG screen delivery status F option was not there	Fix provided; Option added in RAD & in PMDOUTBR check field delivery status not Delivered by.
168	34402926	Payments	Queue Code is getting set as ##	Fix provided for Setting Queue Code as FV for Future Dated cases.
169	34403386	Payments	Encrypted messages are taking time to get processed, hence forth it appears in both ready and processed folder and also it is not updating to in browser properly	Fix provided by taking the decryption logic from scheduler layer by serializing file stream object into db and getting the same in EMS layer

170	34404000	Payments	UDF details are not added as part of the GW response.	Fix provided, UDF details are added as part of the GW response.
171	34406844	Payments	Cut Off Time field in exception queues are not populated with Cut Off Time derived for the transaction.	Fix provided for the reported issue
172	34407009	Payments	Instructed Agent (Receiver) passed in request is not referred for pacs 009 cases while building payment chain	Fix provided; Instructed Agent (Receiver) passed in request will be checked if passed
173	34407440	Payments	Since after 008 matches with cover daily message status is not updated	Fix provided to resolve status correctly
174	34407978	Payments	On MT101 screen, on save error comes as transaction is moved to Process exception queue but in process exception queue transaction is not available.	Fix provided to changed error code to show correct description. Transaction will not move to process exception queue only status will be changed to exception.
175	34408035	Payments	MT103 passthrough, Country code present in tag 50F is not getting expanded in Sanction XML request	Fix provided to expand the country code for tag 50F.
176	34408331	Payments	Template getting "Value for Charge bearer is mandatory" for credit transfer template	Fix provided; Charge Bearer is not mandatory for CBPR+/Target2 Bank transfer Template.
177	34409138	Payments	Settlement account and settlement method derivation was not available for pacs.004 outbound	Fix provided to add the Settlement account and settlement method derivation and population based on Instructed agent BIC.
178	34412296	Payments	Charge account number was not getting set in the pricing request.	Fix provided to set charge account number in the pricing request.
179	34412346	Payments	Incoming RTGS pacs.009CORE still being suppressed following closure of record in PMDQURLE. System considering closed rule which results in suppressing incoming pacs.009CORE.	Fix provided to not consider closed & unauthorized rules in suppressing incoming PACS.009CORE
180	34412538	Payments	Transaction reference number was getting set as DlyMsgInRefNo in PQTB_STP_QUEUE.	Fix provided to set DlyMsgInRefNo in PQTB_STP_QUEUE as instruction ID.
181	34416628	Payments	Original transaction status is not updated 'Rejected' on Pacs.002-ve Processing. It is not updating daily message browser because of wrong querying	Fix provided for not updating daily message browser because of wrong querying

182	34416681	Payments	Debtor Name was not getting defaulted	Fix provided; Debtor Bic defaulting is added from CoreCustomer Maintenance based on customer ID
183	34417330	Payments	Dly msg in record was not getting fetched.	Fix provided for the DlyMsg in issue
184	34417971	Payments	System was not considering the maintenance done for "Allow All Currency".	Fix provided to consider "Allow All Currency" field when record with the specific currency is not maintained.
185	34418566	Payments	Dly msg in record is not matching and failing to check for claim.	Fix provided to check the record with DCN
186	34421497	Payments	Transaction status is remaining as Pending in PMDBLKSP Screen post successful upload/ processing of transactions	Fix provided for the transaction status issue
187	34421877	Payments	Original Transaction status must be updated post seizure from GSMOS for Outpacs.004	Fix provided for the reported issue
188	34422222	Payments	File reference number should not be blank in PSDOCBVW for the Cross Border Outbound Customer Credit Transfer transaction uploaded/successfully processed	Fix provided to populate the file reference number in PSDOCBVW.
189	34422276	Payments	Reverse agreement is not checked because instructing agent BIC is null in OUT dto	Fix provided for the Reverse agreement
190	34423024	Payments	Trying to insert a new record on modifying the template from PQSTMPLQ screen for T2 Customer Transfer template.	Fixed provided to update the same record already present in template queue on modifying the template from PQSTMPLQ screen for T2 Customer Transfer template.
191	34423049	Payments	Body element that is app header and document if they possess name space in it, the parser is not able to parse the same.	Fix provided for the parser to parse tags with namespace, in 008/009 and 009cov T2 and CBPR processors
192	34426656	Payments	CBPR - Unable to initiate customer transaction for new Template	Fix provided, Country office code changes released for PSDOCBTC and PSDOCBTB screens.
193	34427342	Payments	In Message reason code is checked against xsd if not available we are hardcoding to ms03 Where is in UI dto it is not been defaulted	Fix provided for the reported issue
194	34427355	Payments	In transaction creation from template summary screens (PSSOTBTR/PSSOTCTR	Fix provided to show only transactions created from template record in (PSSOTBTR/PSSOTCTR - T2 &

			- T2 & PSSOCBTC/PSSOCBTB), extra record of template is also showing	PSSOCBTC/PSSOCBTB) screens and not template record.
195	34427758	Payments	Template Pacs.009 , System is throwing popup "Stating party identifier for beneficiary institution is mandatory" when Bank transfer template is authorized	Fix provided to throw error on save instead of authorizing.
196	34427889	Payments	Save as Template flag is not getting set during enrich	Fix provided; Save as Template flag is set during enrich
197	34428680	Payments	System becomes unresponsive in entering multiple lines in Tag 77E	Fix provided to check the related 125 lines
198	34428835	Payments	Screen definition for NON-STP queue is not as per required in JS	Fix provided, Condition for NON-STP Queue modified
199	34431464	Payments	On Cancellation queue code of the original txn is not getting updated	Fix provided; Queue code defaulted to ##
200	34431611	Payments	For cross currency exchange rate is not picked because exchange rate is taken from charges dto	Fix provided to fetch proper exchange rate.
201	34431999	Payments	During sanction check, payment txn type populated as I thus during response processing, SanctionResponseHandler unable to identify processor with combination (payment type=S, Payment txn type = I) and transaction not processed further	Fix provided, Payment type S , Payment Txn type I , process type 35 combination is added in ProcessorFactory to resume the Msg204 Sanction auth processing.
202	34432003	Payments	Media was getting defaulted as FINPLUS for T2 return transaction.	Fix provided to derive media and MCS properly.
203	34432022	Payments	Retry from ECA is not working	Fix provided to retry from ECA
204	34433025	Payments	In the case of XCCY transaction transfer currency and the amount is displayed instead of creditor account CCY & amount	Fix provided for the reported cross currency issue
205	34433653	Payments	Incoming PAIN.001 is not reaching OBPM - Media is resolved as SWIFT and not FINPLUS.	Fix provided for the below cases: 1. ASI case : System always resolving network as INTERNAL. 2. FWA case : System not creating transaction as FWA even if Dbtr Agt BIC is not our BIC.

206	34444735	Payments	ClrSysMmbld is been populated in BAH	Fix provided to nullify ClrSysMmbld population
207	34445392	Payments	The Network Code LOV is not showing data with Payment type = 'S' as it was not included in the where condition of the LOV query	Fix provided to add the payment type 'S' in the love query where clause to list all the network codes that are maintained for payment type 'S' for the current host code
208	34445593	Payments	pacs.010 to Book transfer assembling was not deriving and populating Customer details. thus the book transfer transaction got outright rejected	Fix provided; Customer Details population is now added for the above
209	34445666	Payments	Creation date in BAH is not appending proper offset	Fix provided for the reported issue.
210	34445815	Payments	Generated message with data pdu is not been updated to daily message out table, hence forth it is not seen in view screen	Fix provided in core layer to update daily message in table
211	34446102	Payments	Transactions remain pending in accounting queue, hitting NPE.	Fix provided to check the null pointer exception
212	34446556	Payments	GENPAYMESSAGE is getting failed while building the response with class cast exception	Fix provided, function id was assigned in accounting hand off, because of this there was exception java.lang.ClassCastException:com.ofss.pmts.pm.dto.CustcrdtfinitHdrDto cannot be cast to com.ofss.pmts.pm.dto.BrnPxOutTxnDto
213	34446702	Payments	Receiver charges are not subtracted when assigning transaction amount	Fix provided; Receiver charge amount will be subtracted from interbank settlement amount before setting it as transaction amount
214	34446881	Payments	There is no null check for RSN code population hence forth it is failing in validation and empty tag occurs	Fix provided for null check for rsn code population
215	34450548	Payments	Transaction status in PMSBTTXN should not display External Credit Approval Queue when the transaction is processed.	Fix provided for the reported issue
216	34454396	Payments	Null pointer exception while creating a narrative.	Fix provided to handle the Nullpointer exception
217	34454626	Payments	CREDITOR_ADDRESS mapped with address lines (1-4) of Ultimate Beneficiary (Field 59) during Routing rule validation	CREDITOR_ADDRESS field is corrected to map with address lines(2-4) of Ultimate Beneficiary(Field 59)
218	34455088	Payments	Routing Audit details were not getting updated due to fix given	Fix is reverted as the routing rule call will only happen on enrich, at that time audit log will get persisted.



			in bug 34388466. It was getting returned on enrich action.	
219	34456009	Payments	The network type code was null for 200 message type which gets resolved to a pacs009. Hence Kernel js was not allowing to view the transaction from PMSINBRW	Fix provided to populate the network type code for all transactions in dly msg in
220	34456439	Payments	Repair description once added, is never updated back post processing	Fix provided; Repair description will be nullified once payment is processed
221	34459292	Payments	There is no accounting entry for this transaction. Transaction Status is not updated to Cancelled.	Fix provided to update Transaction Status as Cancelled and Exception Queue as ##.
222	34459357	Payments	For compute charge service system giving preferences to ALL account option where it should give preference to customer account specific pricing from PPDVLMNT.	Fix provided to set the account number in the price request.
223	34460236	Payments	enrichOtherChannels where for Channel MDB enrich gateway is not called. In UDF service	Fix provided to enrich UDF for MDB channel
224	34462968	Payments	User is getting error "Failed in transaction Processing Error Code = AC-ACCTEM02	Fix provided to debit the charge account & credit the income GL correctly.
225	34463668	Payments	Credit account is passed in SPS, but no currency correspondent maintained for it. System is outright rejecting it	Fix provided, If payment chain fails, transaction should move to repair for SPS initiated transaction.
226	34465674	Payments	NACHA_ENTRY_TYPE column is missing in the PQVW_INBOUND_NOC view.	Fix provided to Incorporate NACHA_ENTRY_TYPE column which was missing from the PQVW_INBOUND_NOC view
227	34468976	Payments	1- Transfer type cannot be part of n/w rule derivation. 2- Since charge bearer is not been set (non mandatory for 009 ) hence it has thrown NPE	Fix provided for the reported issues
228	34469680	Payments	Reverse Message Flag is Null for Reverse Incoming Pac009 in PSDICNVW	Fix provided to retain the reverse message flag post sanctions.
229	34473619	Payments	For other non-payment t2 messages RTGS mx is not been populated in media	Fix provided for the same in corresponding processor



230	34473987	Payments	Size of error code column in the data source of PMDPNRJT is 11	Fix provided to alter the size of the column to 255 characters which is the size of error Code in PMDERRCD
231	34474020	Payments	System was picking creditor agent name from the BIC directory instead from the request if not available.	Fix provided such that it will pick creditor agent name, if available in request, else it won't populate that rule element for SPS and C2B.
232	34474209	Payments	Unable to query the record which is there in the PE Queue from PXDOVIEW	Fix provided for querying the record from PE Queue
233	34474829	Payments	LOV is looking for networks with payment type as 'U', which is not mentioned in the LOV query.	Fix provided to update the LOV query to query for Payment type 'U'
234	34475198	Payments	This message handling is not in the processor, hence it fails	Fix provided to handle 009adv, where we making that message processed in the browser
235	34476058	Payments	Message Status was coming as SUCCESS and error code list was having PM-SVEX-002 (Transaction failed and moved to queue.) during reject from routing rule validation	Fix provided, Message Status now changed to FAILURE, and new error code is introduced PX-PROC-120 to replace PM-SVEX-002
236	34477484	Payments	Instructed agent was not getting derived resulting the generated message gets to repair status.	Fix provided for the instructed agent derivation issue
237	34478448	Payments	Null Validations missing for Operator and the right operand conditions	Fix provided to add the validation in the JS layer to check that a rule cannot be formed with out an Operator and a right operand
238	34478610	Payments	Receive date and time is not populated after receiving ACK/NAK message	Fix provided for the Receive date & time issue
239	34480344	Payments	We are checking the duplicate based on message subtype instruction id and instructing agent BIC For Cust transfer both CBPR and t2 message sub type is not set hence it is not matching the transaction and moving to BO queue	Fix provided by populating message subtype
240	34483411	Payments	Admi 007 message is not processing because of app header is being not present	Fix provided for its processing
241	34486243	Payments	Value dated MT101 is immediately getting processed	Fix provided to expand the party id given in tag 57 of the uploaded MT101 message correctly while populating the iso request.

242	34486733	Payments	Creator agent and party details are not validated during saving	Fix provided for the creditor agent & part details validation
243	34487077	Payments	PSDIT2CV: Target 2 inbound FI to FI customer credit transfer view - View Repair Log Issue	Fix provided, Screen Argument not passing properly.
244	34487944	Payments	Generic wires out driver was not set properly in charge compute for prefunded, SC seizure and LIQUIDITY_TRANSFER	Fix provided to set Generic wires out driver with values
245	34490005	Payments	Issue1 : Debtor account name provided in UI should be considered Issue2 : Creditor IBAN & Creditor account name provided in UI must be considered Issue3 : Clearing code provided in Agents is should be expanded.	Fix provided for the reported issue
246	34490803	Payments	Uploaded message got failed in XSD validation, during updating status to R and Repair Reason,	Fix provided, The repair reason column is corrected with error code PS-WIRE-02
247	34490943	Payments	For some tags data of that tag gets truncated in parsing Problem Identification: Since xml reader's getttext method splits the texts into chunks if it finds any /n or any hidden characters in the tags	Fix provided, XMLInputFactory.IS_COALESCING, true
248	34491237	Payments	Since there is no check for reject transaction while populating exchange rate, it has been populated	Fix provided by including Reject transaction status check before populating exchange data.
249	34498486	Payments	SC ring fencing was not happening for payments with SC in Interim status.	Fix provided to allow SC ring fencing for payments with SC in Interim status.
250	34500039	Payments	Inbound Pacs.004 are not getting processed in IMB.	Fix provided for the pacs.004 processing issue
251	34500092	Payments	CBPR+ Few fields not getting populated in "PSD010VW" screen	Fix provided to show Transaction Branch, Host Code, Source Code and Network Code in PSD010VW screen.
252	34503336	Payments	Issue is reason is no populating as we have only code not the proprietary in reason dto maker and checker time stamp and auth status is not been populated	Fix provided for the Outbound pacs.002 issue
253	34503744	Payments	2 different versions for the Pain002 for SCT. We are having Pain002 V3 being generated	Fix provided to generate pain002 V3 for SEPA CT and SEPA DD

			and also Pain002 V6. The bank has opted for V3 for SCT Pain002	
254	34503998	Payments	PSDOT2CT Debtor Address could not be updated as the data inputted.	Fix provided for the Debtor Address
255	34507346	Payments	T2MX UI issues observed for outbound Recall & Inbound PACS.004 Response	Fix provided for the reported issues
256	34511942	Payments	CREDITOR_COUNTRY routing rule param for Generic Wires Customer transfer was mapped incorrectly to postal address Creditor country	Fix provided, CREDITOR_COUNTRY will now be populated with Cdtr CtryOfRes.
257	34512893	Payments	While doing Manual Match in screen: PQSSTPQU for PACS.008 AND PACS.009 COVER MESSAGE: getting error - Invalid Input.	Fix provided for error "Invalid input" while doing Manual Match in screen: PQSSTPQU for PACS.008 AND PACS.009 COVER message.
258	34519072	Payments	R4.22_CBPR_PACS002 Message not displayed in inbound payment return view screen	Fix provided to show inbound pacs.002 message in PSDIGRJV screen
259	34519869	Payments	upload issues with RMA , point fix was missing	Fix provided for SWIFT RMA file upload
260	34522234	Payments	Admi.007 for pacs.008 is stuck in ECA queue	Fix provided for Admi.007 message for pacs.008
261	34522885	Payments	For passthrough case mx universal message generation logic was not implemented	Fix provided for the MX universal message generation Logic
262	34522915	Payments	CBPR+_R4.22_SPRINT17: Outbound pacs.002 is generated and the status of original transaction is return	Fix provided as part of Bug#34446568, also fix provided to solve "Please enter value in related ccy field"
263	34523063	Payments	1. GPI / universal status should not be changed to reject 2. Record should not be created for RJCT under GPI confirmation tab	Fix provided by having condition is tracker required to include gpiconfirmation generation
264	34526072	Payments	BATCH cancellation reported incorrectly in PAIN002	Fix provided to populate as per the XSD only one tag either <Cd> or <Prtry>
265	34527369	Payments	LOV query in RAD and lov query in the cstb_lov_info table didn't match	Fix provided to correct the LOV query in the RAD xml
266	34528656	Payments	Accounting Queue is still has issue. cut off time field is not populated with value.	Fix provided for the Accounting Queue issue
267	34531043	Payments	In Repair Queue fields are not properly listed. Field name should be more descriptive for	Fix provided for repair queue fields

			user to make changes in correct field.	
268	34531095	Payments	R msg type is wrongly populated as RECEIPT for admin.007 match for camt.50	Fix provided, R msg type is corrected
269	34535493	Payments	BIC from IBAN derivation was delivered for Pain001 and this has to be done for Pain008 too	Fix provided for the BIC from IBAN derivation was delivered for Pain001 and this has to be done for Pain008 too
270	34536340	Payments	Txn_ref_no was incorrectly getting set as instruction ref number	Reverted the fix given against 34221506 where txn_ref_no was incorrectly getting set as instruction ref number
271	34536631	Payments	Non STP Queue Modify, for modified Fields, old and new value should display.	Fix provided to fetch the kernel dto correctly for retrieving the declared fields.
272	34536673	Payments	Payment processed & MT103 released with BIC not allowed to be used as AWI	Fix provided, In ISTM_SUBTYPE_CODE, for 'DOMS' sub type code, field value of BE_INDICATOR is changed from 'N' to 'Y'
273	34537073	Payments	SDD Pain008 file cannot retrieved with Control Sum from PMSUPDST. Tried to retrieve a Pain008 file from PMSUPDST using the Control Sum - this is a standard functionality used in Production at the moment and need to retain. In PMSUPDST the PAin008 does not have the Control Sum listed as per below, also the number of transactions is missing.	Fix provided to populate Control Sum and number of transactions in PMSUPDST
274	34537250	Payments	Checker is not having authorise access in PSDOTBTR even though the proper roles mapped	Fix provided to fix java.lang.NumberFormatException: For input string:"20nu"
275	34541917	Payments	<Content> tag is present in BODY which is not valid	Fix provided to remove the tag
276	34541965	Payments	Payments remaining in future warehouse queue and not being cleared. This issue is occurring for SEPA CT Receipt transactions.	Fix provided to set the counter party details properly during future dated transaction re-post.
277	34542054	Payments	PSD validation for Outgoing FI to FI Customer credit transfer for CBPR+ pacs.008 is not working as expected.	Fix provided for PSD Validation on below units GenericWiresInTxnDetailAssembler.java GenericWiresOutTxnDetailAssembler.java
278	34544184	Payments	CBPR_Template ID is not available in PDOCBTW screen	Fix provided, Template ID field added in PSDOCBTW screen. Verifier Details columns added in PSDOCBTW & PSDOCNTW screen.

279	34545899	Payments	When message comes with xsi in namespace it is not able to parse the message	Fix provided for the parsing of message
280	34547323	Payments	Since transaction status in RI the reject reason and date is not populated	Fix provided for the required values
281	34574227	Payments	Pan001 file under mentioned file reference, Consol Status is marked as Success. In PADOVIEW the transactions can be seen as having the file reference populated When the linked reference is fetched from PADIVIEW there is no file reference populated	Fix provided to populate File reference for both Dr and Cr Leg
282	34550526	Payments	Rag <ClrSysMmbld> is not being populated in the App Header in outgoing RTGS camt.029:	Fix provided for outgoing RTGS camt.029 generation
283	34553252	Payments	When message is coming with signature tag in BAH, it is not able to parse the same, since signature name space is deleted	Fix provided for the parsing issue
284	34553350	Payments	On retry from ECA queue, the queue ref no should remain same but, in this case, on every retry, new queue ref no was generated, which was under an assumption that the previous queue ref no was pending in ECA queue	Fix provided to use the same queue refno for ECA retry for C2B flow, as done for normal transaction flow.
285	34553887	Payments	Txn_Err_code value is not updated post releasing from queue	Fix provided, txn_Err_code to be updated on release from queue
286	34554094	Payments	Inbound Pacs.010 with non-primary BIC is going to "E" status in PXD204BR	Fix provided for Inbound pacs.010
287	34554525	Payments	Booking Date field is mapped to number value. Original Transaction Reference field is mapped to date value	Fix provided to show date value in Booking date field and number value in Original Transaction Reference field.
288	34558059	Payments	CBPR +- pacs.009- Creditor agent account details not populated in the outgoing pacs.009 message	Fix provided for pacs.009 message mapping with require tag
289	34558241	Payments	CBPR+- pacs.009- SPS Service- not providing BIC Code- beneficiaryinstadrline2 and 3- Mandatory	Fix provided for successful contract creation

290	34558612	Payments	The upload of pacs004 fails if we add signature.	Fix provided, in header xsd change strict to lax.
291	34559381	Payments	In PXSOVIEW summary Screen, "Document Approval Queue" value is not present in "Exception Queue" dropdown field	Fix provided to add "Document Approval Queue" value in "Exception Queue" dropdown field.
292	34560480	Payments	Repair description is not set in dly msg in while incoming ISO fail in xsd validation	Fix provided to set repair description
293	34560972	Payments	Sender bic is not correctly populated Creation date and time in BAH is not populated properly	Fix provided for proper date & time population
294	34568570	Payments	Concatenation of REMITTANCE_INFO field was appending space in between during processing of C2B and Msg101 routing rule	Fix provided, The space append is removed in the mentioned units during routing rule parameter population
295	34568591	Payments	CREDITOR_AGT_ADDRESS rule param was not getting populated with creditor agent name also during C2B transaction	Fix provided, REDITOR_AGT_ADDRESS will now get populated with Creditor agent name and creditor agent address lines
296	34568596	Payments	when the PAIN002 file was validated by our IT, it resulted that the file was not schema valid. They noticed that there is a tag that needs to be removed for the file to become schema valid - <other></other>.	Fix provided in <other></other> tag to become schema valid
297	34568759	Payments	Function id is getting derived incorrectly.	Fixed provided to derive function_id correctly
298	34569350	Payments	Debit not visible in Creditor Account after SDD Pacs004 Inwards has been received Accounting Handoff Status in the Reject contract are empty	Fix provided for Accounting Handoff Status.
299	34569409	Payments	On moving to return tab the Interbank Settlement Amount in return details is getting defaulted to the original Interbank Settlement Amount	Fix provided, Retain the value provided in return details Interbank Settlement Amount. If not provided on enrich original txn info is defaulted.
300	34572872	Payments	When documents are uploaded from OBDX for internal transfer it is not available in PBDOVIEW,	Fix provided to set document details info from single pay out dto to book transfer request.

			But document is available in PMDPNSPS (Single payout screen).	
301	34573631	Payments	CREATECOMPUTECHARGE is not working for Generic ACH CR Network	Fix provided to check payment type 'Y' is maintained in network maintenance.
302	34574222	Payments	T2_ORDER OF MESSAGE IN INCORRECT IN R TRANSACTION TAB	Fix provided, ORDER BY Value_Date, Return_Ref_No DESC clause added to sort received messages. Also fix provided to enable 'View R-Transaction' button
303	34574227	Payments	Pan001 file under mentioned file reference, Consol Status is marked as Success. In PADOVIEW the transactions can be seen as having the file reference populated When the linked reference is fetched from PADIVIEW there is no file reference populated	Fix provided to populate File reference for both Dr and Cr Leg
304	34574231	Payments	Charge is not collated for repaired transaction where its collected for other transactions	Fix provided to collect charges for repaired transaction
305	34574966	Payments	Status not update in dlymsgin for unmatched case.	Fix provided to update status in dlymsgin
306	34577809	Payments	Original number of transactions in SDD Pain002 is not correct	Fix provided for Original number of transactions in SDD Pain002
307	34578384	Payments	Transaction details displaying blank in PXSICLBR during MTn92 manual match	Fix provided to fetch transaction details for 202 when doing MTn92 Manual match in PXSICLBR.
308	34578949	Payments	Pass through confirmation messages are not generated, though a record is inserted in PXTB_OUT_199	Fix provided, Pass through message should be generated for Job and Manual confirmation as well
309	34579290	Payments	System sets transaction type as Incoming for Pass through transactions	Fix provided, Transaction type to be set as outgoing
310	34581961	Payments	1. Settlement Method is populated as INDA on screen/out message for Pacs.008/Pacs.009 message. 2. Settlement method is populated as INDA on Out message for Pacs.009 Cover. 3. Settlement account is not populated on screen for Pacs.008-Pacs.009Cover case where settlement method is Cover.	Fix provided, Settlement method will be populated as INGA in case of Theirs during settlement account population.



311	34584545	Payments	Sanction Response received from partner system by not getting processed at OBPM. Prerequisites: The transaction should go to GSMOS for sanctions scanning.	Fix available with below ldClass(CbprPain001CdtrTrfInfPK.class) present in entity -CbprPain001CdtrTrfInf
312	34587669	Payments	Transaction in favour of closed BIC should not get processed.	Fix provided for closed BIC Transaction should move to Exception queue.
313	34587838	Payments	The creditor account other id was set to correspondent account along with credit nostro field from routing rule maintenance in case of xborder payment. causing it to override existing field 59 Ult Ben account	The creditor account other id will not be populated with correspondent account in case of Xborder payments.
314	34587871	Payments	Value date was set as the original txn value date after match.	Fix provided; value date setting is corrected. Interbank settlement date for return is set in the value date.
315	34587931	Payments	As per the MX to MT mapping, Instruction For Next Agent is not supposed to be populated in Field 72. Previous Instruction Agent (PrvsInstgAgt1 - PrvsInstgAgt3) in pacs.009 msg is populated in Field 72 with /INS/ followed by Pa value. Currently if Previous Instruction Agent is not available then xBorderOutTxnRequest.setSndrToRcvrInfo1 is null and Field 72 is populated with /INS/ followed by sender bank.	Fix provided, The code which is defaulting Field 72 to /INS/ followed by sender bank when Previous Instruction Agent is not available is commented.
316	34588293	Payments	SDD Pain002 is once again being generated as version 6 when it was generated manually from screen for second time and third time	Fix provided to generate version 3 when it was generated manually from screen
317	34599560	Payments	The conditions are missing when populating Charge Bearer and Date in track.001 file.	Fix provided, The required conditions are added so that Charge Bearer and Date in track.001 file can be updated correctly.

## 5 Forward Ported Issues

No.	RPTNO	Module	Problem Statement	Release Note
1	34547606	Payments	Summary data source and block defined as Normal.	Fix provided, defined as Summary type



## 6 Enhancements

No.	Module	Enhancement Description	Release Note
1	Core	Non STP Rule - Additional Rule elements	Additional rule elements for the channel type 'SWIFT' are added in Non STP Rule maintenance (PMDNSRLE) - Rule elements for Field 72 code word for each line - Rule elements for Field 59 Account Line - Rule elements for Field 57 AWI / Field 56 Intermediary National Clearing Ids
2	Core	Pricing - New Price rule Basis element for same day transactions	A new price element IS_SAME_DAY_TXN will be added in the list of basis elements in Price Rule maintenance (Function ID: PPDRLMNT). • System derives the value as TRUE if Booking date is same as the derived Instruction date and Activation Date, else the value will be derived as FALSE The new element will be enabled for the below payment types: Cross border/RTGS/T2ISO/CBPR+
3	Core	Storing Compliance Questions & Answers for PX/PB	New tags are provided in Single payout services (Webservice/Rest service) to capture compliance questions and answers for payment requests. Changes are done in PXDOVIEW/PBDOVIEW screens to view the compliance questions and answers received from external channels
5	Cross Border	Common Group Messages - Summary Screen changes	Support for Querying by Transaction Reference Number field in Request for Cancellation Summary (PXSCMN92), Queries Summary (PXSCMN95), Answers Summary (PXSCMN96) and Free Format Summary (PXSCMN99) screens
6	Cross Border	Connectivity - SWIFT FINPlus Connectivity Changes	Support for Local Authentication (LAU) of Outbound / Inbound MX messages using LAU Types - HMAC / GCM - based on the LAU Preferences captured in Message Media Control (MCS) maintenance for MX messages. Configuring the values for FINPlus DataPDU header tags using the newly introduced SWIFT DataPDU Header Tag Preferences maintenance
7	Cross Border	Cross Border - Inbound Message Browser (PMSINBRW) - View Transaction changes	Support for Launching the transaction view screens for View Transaction user action when the incoming messages are processed Launching the STP Layer exception queues for

			'View Queue' user action when the Incoming messages move to STP Layer exception queue
8	Cross Border	Cross Border to RTGS Rule - Additional rule elements	Additional rule elements are added in Cross-border to RTGS / Fedwire Rule maintenance (PMDXRRLE) - Rule element for Network Code and Credit Account are added
9	Cross Border	Cross Network support changes	Support for Generating TARGET2 pacs.009COV message for Cross-border Customer Transfer Outbound MT transaction by resolving cover network as TARGET2
10	Cross Border	Currency Correspondent Rule - Additional rule elements	Additional rule elements are added in Currency Correspondent Rule maintenance (PMDCYRLE) - Rule element for Process without Cover preference value is added
11	Cross Border	Field 53 Option D support in Cover	Support for Generating cover messages with D option for Field 53 based on the Field 53 Sender's Correspondent Name / Address fields values inputted for Cross-border / RTGS transactions
12	Cross Border	Field 72 Codeword validation changes	Support for Validating Field 72 code words - both standard code words and bilaterally agreed code words and moving the transaction to Business Override Queue when validation fails
13	Cross Border	MT101 External Accounts	Support for Capturing the external accounts held in various banks through newly added MT101 External maintenance. Receiving, Modifying , Querying the external account details from channels through services. Capturing the external account validation preference in MT101 Outbound Agreement Validating the external account based on external accounts maintained and the Outbound Agreement preference while booking Outbound MT101 transactions. Listing the external accounts in Outbound MT101 transactions
14	Cross Border	MT910 Message Generation changes for Inbound MT202	Support for Populating Field 72 - Sender to Receiver Information- of MT910 with the incoming MT202/MT205 Field 72 - Sender to Receiver Information details. Code words and related information for 'BNF', 'TSU' and 'INS' are considered

15	Cross Border	SWIFT CBPRPlus - Charge Claim processing changes	Support for Referring the 'Receiver Charge Income' accounting template maintained in Generic Wires ISO Inbound Network Preference (PSDIGWNP) screen for posting Accounting entry for the Additional claim amount received
16	Cross Border	SWIFT CBPRPlus - Customer Credit Transfer Initiation (pain.001) - Outbound - Service Changes	Support for Booking Outbound Customer Credit Transfer Initiation (pain.001) from channels through REST service
17	Cross Border	SWIFT CBPRPlus – Dashboards	Support for <ul style="list-style-type: none"> <li>• Support for displaying SWIFT CBPRPlus Outbound / Inbound pacs.008 / pacs.009 transactions on the dashboard.</li> <li>• In existing Payments Dashboard and Payments Queue Dashboard screens, the count of SWIFT CBPRPlus transactions is shown against Payment type 'SWIFTMX'</li> </ul>
18	Cross Border	SWIFT CBPRPlus - FI Credit Transfer Advice (pacs.009ADV) - Inbound processing	Support for Parsing and uploading incoming SWIFT CBPRPlus FI Credit Transfer Advice (pacs.009 ADV) messages. STP Layer processing - D2A / Bank / Account Redirection, Process Exception Queue validations, Business Override Queue validation, Debit Account Resolution, Debit Authority Check, Debit Authority Validations, Auto Cover matching, Manual Cover matching Cover matching against pacs.009 CORE, camt.054 (Credit Entry), MT910 messages Booking Inbound transaction after successful STP layer processing Identifying pacs.009 CORE as cover to pacs.009 ADV or not based on Instruction for Creditor Agent value
19	Cross Border	SWIFT CBPRPlus - Inbound Credit Account as Loan	Support for Processing the incoming CBPRPlus transaction having Credit to Loan accounts.
20	Cross Border	SWIFT CBPRPlus - Non STP Queue - Additional Rule Element	Support for Adding an additional rule element for the Transaction Type in the Non STP rule for identifying the transaction as Incoming / Outgoing / Outgoing – Passthrough transaction.
21	Cross Border	SWIFT CBPRPlus - Payment Chain building change	Support for Resolving Instructed Agent as Creditor Agent when Currency correspondent is resolved through Currency Correspondent Rule and RMA exists with Creditor Agent

22	Cross Border	SWIFT CBPRPlus - Payment Return (pacs.004) - Incoming - Duplicate Check	Support for Performing duplicate check on the incoming Payment Return (pacs.004) message and stop processing of the message if message is found duplicate.
23	Cross Border	SWIFT CBPRPlus - Payment Return (pacs.004) - Incoming - Value Date changes	Support for Populating the value date as the date received in the incoming Payment Return (pacs.004) message. Skipping the Currency holiday check on the received Value Date
24	Cross Border	SWIFT CBPRPlus - Payment Return (pacs.004) - Outbound - Original Transaction status update	Support for Updating the Transaction Status when Payment Return (pacs.004) for underlying pacs.008/pacs.009 message is initiated from transaction view screens or from exception queue screens
25	Cross Border	SWIFT CBPRPlus - Payment Return (pacs.004) - Outgoing - Settlement Account Population	Support for Populating Settlement Method based on the Currency Correspondent relationship; Populating Settlement Account based on the External Accounts preferences maintenance
26	Cross Border	SWIFT CBPRPlus - Payment Status Report (pacs.002) - Incoming - Duplicate Check	Support for Performing duplicate check on the incoming Status Report (pacs.002) message and stop processing of the message if message is found duplicate.
27	Cross Border	SWIFT CBPRPlus - Pricing - External Pricing in Single Payout Service	Support for Receiving the pricing details calculated externally in the Single Payout Service during transaction booking Updating the Pricing details calculated with the pricing details received in the request while booking Outbound SWIFT CBPRPlus transactions.
28	Cross Border	SWIFT CBPRPlus - Pricing - Relationship Pricing Integration	Support for Populating and sending the External Data Elements for the SWIFT CBPRPlus Outbound / Inbound transactions to FCUBS for Relationship Pricing evaluation.
29	Cross Border	SWIFT CBPRPlus - RMA Changes	Support for <ul style="list-style-type: none"> <li>• Upload of RMA\RMA+ distribution file to handle hybrid file upload for ISO 20022 messages types.</li> <li>• Maintaining RMA for ISO 20022 message types in the existing RMA maintenance screen (PMDRMAUP).</li> <li>• Validating RMA for Outbound SWIFT</li> </ul>

			CBPRPlus pacs.008 / pacs.009 / camt.056 / camt.029 messages
30	Cross Border	SWIFT CBPRPlus - Sanctions Additional Changes	Support for Addition of new tags for Message Type, Network Type Code, Network Type Description in the Sanctions XSD. Populating the value in the new tags in the sanctions XML
31	Cross Border	SWIFT CBPRPlus - Sanctions Ring Fencing	Support for Ring Fencing the transactions in case if transactions are in Sanction Check Queue at the end of the day and are not part of bulk file batch transactions. Applicable for pacs.008 / pacs.009 outbound transactions
32	Cross Border	SWIFT CBPRPlus - Sanctions Screening Restriction	Support for Adding the SWIFT CBPRPlus message types in Sanction Restriction (PMDSORES) maintenance Skipping Sanction check for SWIFT CBPRPlus messages based on Sanction Restriction Preference
33	Cross Border	SWIFT CBPRPlus - Settlement Account population logic changes	Support for Population of the Settlement Account in the outgoing messages based on the account relationship maintained in External Account Maintenance in Outbound pacs.008, pacs.009 CORE & pacs.009 COVER messages
34	Cross Border	SWIFT CBPRPlus - Settlement Instruction (SSI) Changes	Support for Capturing the Debit Nostro, Credit Nostro, Instruction Next Agent, Agent Account fields in Settlement Instruction Details maintenance. Adding the tags for these newly added fields in the SSI maintenance Service. Defaulting the newly added fields on transaction booking screens as per maintenance on booking the transaction manually or via service
35	Cross Border	SWIFT CBPRPlus - SWIFT gpi/Universal Confirmation changes	Support for Generation of gCCT confirmation in ISO format Generation of gCOV confirmation in ISO format
36	Cross Border	SWIFT CBPRPlus - Template changes	Support for Showing the changed data between versions in View Change log sub screen in the transaction template screen Capturing the transaction amendable fields while creating transactions from templates
37	Cross Border	SWIFT CBPRPlus - Uploads - Bulk Single Payout Service Changes	Support for Adding additional tags in Bulk Single Payout Service request for Previous Instructing Agents and Instruction for Next Agent fields.

			Populating only BICFI value for parties / agents and ignoring the name / address field values given in the request.
38	Cross Border	SWIFT CBPRPlus - Uploads - Single Payout Service Changes	Support for Adding additional tags in Single Payout Service request for Previous Instructing Agents and Instruction for Next Agent fields. Populating only BICFI value for parties / agents and ignoring the name / address field values given in the request.
39	Cross Border	SWIFT CBPRPlus - Viewing Acknowledgement message in Transaction View screens	Support for Displaying the FINPlus ACK/NACK message in the View Acknowledgement sub screen in Transaction View screens
40	Cross Border	SWIFT CBPRPlus XML Namespace Population	Support for Populating XML Namespace in all SWIFT CBPRPlus outgoing messages generated from the application. Receipt and processing of all incoming messages with XML Namespace
41	Cross Border	SWIFT gpi / Universal Confirmations - RMA Validations	Support for Skipping RMA validation when sending SWIFT gpi / Universal confirmation messages to gpi Tracker BIC
42	Cross Border	Transaction Amendment	Support for Capturing the transaction amendment request from channels through services and logging the received amendment requests in a newly introduced Transaction Amendment Queue. Allowing user to update the status of the amendment request Allowing user to reject the received amendment request Enquiring the amendment requests status by channels through service
43	Cross Border	Verification Rule - Additional rule elements	Additional rule elements are added in Verification Rule maintenance (PMDVFRLE). - Rule elements for Account with Institution (Field 57) BIC, Intermediary (Field 56) and Receiver BIC are added
44	EU SEPA Direct Debit	Cancel/Reversal processing for SDD	Batch cancellation screen (Function ID: PMDBATCN) can be used for cancelling the full batches/partial batches received in pain.008 files. Transaction type is to be maintained as reversal.
45	EU TARGET2	TARGET2 ISO - Charge Claim processing changes	Support for Referring the 'Receiver Charge Income' accounting template maintained in Generic Wires ISO Inbound Network Preference

			(PSDIGWNP) screen for posting Accounting entry for the Additional claim amount received
46	EU TARGET2	TARGET2 ISO - Dashboards	Support for • Support for displaying TARGET2 ISO Outbound / Inbound pacs.008 / pacs.009 transactions on the dashboards - Payments Dashboard and Payments Queue Dashboard. A new value for Payment Type 'RTGSMX'.
47	EU TARGET2	TARGET2 ISO - Inbound Credit Account as Loan	Support for Processing the incoming TARGET2 transaction having Credit to Loan accounts.
48	EU TARGET2	TARGET2 ISO - Network Start Time support	Support for Capturing Network Start Time in Generic RTGS Network Preference Maintenance Populating the Release time for generated outbound messages (in PMSOUTBR) based on the Network Start Time and handing off the messages on Release Time
49	EU TARGET2	TARGET2 ISO - Non STP Queue - Additional Rule Element	Support for Adding an additional rule element for the Transaction Type in the Non STP rule for identifying the transaction as Incoming / Outgoing / Outgoing – Passthrough transaction.
50	EU TARGET2	TARGET2 ISO - Payment Return (pacs.004) - Incoming - Duplicate Check	Support for Performing duplicate check on the incoming Payment Return (pacs.004) message and stop processing of the message if message is found duplicate.
51	EU TARGET2	TARGET2 ISO - Payment Return (pacs.004) - Incoming - Value Date changes	Support for Populating the value date as the date received in the incoming Payment Return (pacs.004) message. Skipping the Currency, Network holidays on the received Value Date
52	EU TARGET2	TARGET2 ISO - Payment Return (pacs.004) Outbound - Original Transaction status update	Support for Updating the Transaction Status when Payment Return (pacs.004) for underlying pacs.008/pacs.009 message is initiated from transaction view screens or from exception queue screen.
53	EU TARGET2	TARGET2 ISO - Payment Status Report (pacs.002) - Incoming - Duplicate Check	Support for Performing duplicate check on the incoming Status Report (pacs.002) message and stop processing of the message if message is found duplicate.
54	EU TARGET2	TARGET2 ISO - Pricing - External Pricing in Single Payout Service	Support for Sending the pricing details calculated externally in the Single Payout Service

			Pricing Details calculated to be considered as the pricing amount and pricing entries to be posted for Outbound SWIFT CBPRPlus / TARGET2 ISO transactions.
55	EU TARGET2	TARGET2 ISO - Pricing - Relationship Pricing Integration	Support for Populating and sending the External Data Elements for the TARGET2 ISO Outbound / Inbound transactions to FCUBS for Relationship Pricing evaluation.
56	EU TARGET2	TARGET2 ISO - Receipt (camt.025) - Inbound Duplicate check	Support for Performing duplicate check on the incoming Receipt (camt.025) message and stop processing of the message if message is found duplicate.
57	EU TARGET2	TARGET2 ISO - Sanctions Additional Changes	Support for Addition of new tags for Message Type, Network Type Code, Network Type Description in the Sanctions XSD. Populating the value in the new tags in the sanctions XML
58	EU TARGET2	TARGET2 ISO - Sanctions Ring Fencing	Support for Ring Fencing the transactions if transactions are in Sanction Check Queue at the end of the day and are not part of bulk file bulk file batch transactions. Applicable for pacs.008 / pacs.009 transactions
59	EU TARGET2	TARGET2 ISO - Sanctions Screening Restriction	Support for Adding the TARGET2 ISO message types in Sanction Restriction (PMDSORES) maintenance Skipping Sanction check for TARGET2 ISO messages based on Sanction Restriction Preference
60	EU TARGET2	TARGET2 ISO - Settlement Instruction (SSI) changes	Support for Capturing the Debit Nostro, Credit Nostro, Instruction Next Agent, Agent Account fields in Settlement Instruction Details maintenance. Adding the tags for these newly added fields in the SSI maintenance Service. Defaulting the newly added fields on transaction booking screens as per maintenance on booking the transaction manually or via service
61	EU TARGET2	TARGET2 ISO - Special Character validation changes	Support for Performing dual character set validation on the TARGET2 payment if payment is identified as TARGET2 payment.
62	EU TARGET2	TARGET2 ISO - SWIFT gpi/Universal Confirmation changes	Support for Generation of gCCT confirmation in ISO format Generation of gCOV confirmation in ISO format



63	EU TARGET2	TARGET2 ISO - Template changes	Support for Showing the changed data between versions in View Change log sub screen in the transaction template screen Capturing the transaction amendable fields while creating transactions from templates
64	EU TARGET2	TARGET2 ISO - UDFS 3.0 changes	Support for Processing TARGET2 ISO Payment Return (pacs.004), Payment Status Report (pacs.002) Incoming messages based on TARGET2 UDFS version 3.0 guidelines.
65	EU TARGET2	TARGET2 ISO - Uploads - Bulk Single Payout Service Changes	Support for Adding additional tags in Bulk Single Payout Service request for Previous Instructing Agents and Instruction for Next Agent fields. Populating only BICFI value for parties / agents and ignoring the name / address field values given in the request.
66	EU TARGET2	TARGET2 ISO - Uploads - Single Payout Service Changes	Support for Adding additional tags in Single Payout Service request for Previous Instructing Agents and Instruction for Next Agent fields. Populating only BICFI value for parties / agents and ignoring the name / address field values given in the request.
67	EU TARGET2	TARGET2 ISO - Viewing Acknowledgement message in Transaction View screens	Support for Showing the FINPlus ACK/NACK message on taking View Acknowledgement action in Transaction View screens
68	EU TARGET2	TARGET2 ISO - XML Namespace Population	Support for Populating XML Namespace in all SWIFT CBPRPlus and TARGET2 outgoing messages generated from the application. Receipt and processing of all incoming messages with XML Namespace
69	Generic ACH CT	Support for retry of failed records of inbound pacs.008 message	Retry option from View Transaction Records of Inbound pacs.008 file (Function ID: PMSVWTXN) is provided for records which failed the processing
70	India NEFT	India Payments - NEFT Debtor Information: Mobile & Email mapping to N06	Support to map Debtor Information - Mobile and Email to N06 message. If information is not available then defaulting email ID configured in system.
71	India RTGS	India Payments-Technical Failure Handling For RTGS Admi.004 F25/F27 NAK- remaining changes	Support for manual action Reject, Regenerate for user to perform appropriate action like reverse or regenerate the transaction.

72	India IMPS	India Payments - IMPS Acknowledgement Message	Support to receive and generate acknowledgement message for every outbound and inbound XML message within stipulated time.
73	India IMPS	India Payments - IMPS XML Additional Changes	Support for 1. Configuring IMPS URL for Incoming and outgoing XML based on message type, Heartbeat request time interval from UI screen. 2. XSD validation supported for IMPS incoming and outgoing Request Pay, Response Pay , Check Transaction Request and Response, Heartbeat Request and Response, Acknowledgement XML messages. 3. Additional changes to Request Pay, Response Pay , Check Transaction Request and Response based on Certification Use Cases.
74	India IMPS	Facility to link ECA /internal error codes to Network reject codes	Support is provided to link ECA external error codes and system error codes to IMPS Network reject codes in PMDRJMNT so that it gets populated in Response Pay message

## 7. Deprecated Features

Below mentioned features are Deprecated in Oracle Banking Payments 14.6.1.0.0.

- Cross Border / RTGS Payments
  - Processing of Outbound / Inbound SWIFT MX messages in the existing Cross-border / RTGS MT processor



Patch Release Note  
[September] [2022]  
Version 14.6.1.0.0

Oracle Financial Services Software Limited  
Oracle Park  
Off Western Express Highway  
Goregaon (East)  
Mumbai, Maharashtra 400 063  
India

Worldwide Inquiries:  
Phone: +91 22 6718 3000  
Fax: +91 22 6718 3001  
[www.oracle.com/financialservices/](http://www.oracle.com/financialservices/)

Copyright © 2022, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

**U.S. GOVERNMENT END USERS:** Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are "commercial computer software" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.