Release Notes Oracle Banking Digital Experience Patchset Release 22.2.3.0.0

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ORACLE

Release Notes

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1. FEATURES AND ENHANCEMENTS

The following describes the new enhancements made in Oracle Banking Digital Experience Patchset 22.2.3.0.0 release:

1.1 <u>Retail Banking</u>

1.1.1 Retail Re-UX Enhancements

As part of this release, a significant enhancement has been made to Retail Digital Banking Modules on the desktop and tablet form factor. The recurring deposit module has been revamped to enhance the overall user experience.

The new retail banking digital dashboard provides the user with an option to directly apply for any relationship which the user does not have with the bank.

Following key retail modules are now compatible with the tablet form factor:

- Login Screen
- User Profile
- Hamburger Menu
- Retail Accounts (Current & Savings Accounts, Loans & Finances, Term Deposits, Recurring Deposits)
- Debit Cards
- Retail Credit Cards
- Retail Bill Payments Dashboard

A Day 0 configuration is provided to the bank using which the credit card designs can be uploaded and stored against a combination of card network provider and card type. The user will be able to view different card images based on the type of card product as well as the card network provider.

1.1.2 Virtual Accounts Management

As part of this release, Virtual Accounts Management module has been enhanced to include the following features:

Inter Entity Position Inquiry:

New feature - "Inter Entity Position Inquiry" has been developed that enables a corporate user to make lending and borrowing status inquiry allowing the user to track the fund movement between Virtual Entities and view its related outstanding position details.



| 🚊 📑 Futura Bank | Q, what would you like to do today? | 0 94 |
|-----------------|---|------------------|
| | | |
| | Inter-Entity Position AR25adause 199982 | |
| | | |
| | leth here AD2 Solutions) ***462 | |
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| | Search Daw | |
| 1.5.0//151.1 | Inter-Entity Position Details | |
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| | From ABL Corp Purchasel (SDC/ED) To AB2 Stores) AUTOR42 View Details Correctly Amount | |
| | 08P -08P 142.00 | |
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| Mr. Despire | 000 11 430- | |
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| | CAP CAP 14:00 | |
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Performance Optimization:

Move money (widget and transaction screen) has been optimized for improved performance.

- Changes have been implemented in the API calls to fetch the Virtual Accounts from Host when user selects "Transfer From" and "Transfer To" Virtual Account for fund transfer.
- Additionally, Virtual Account look up has also been incorporated to search Virtual Accounts. This look up is an overlay on the screen where user will get multiple filters like (Account Number, Name Branch, Currency etc.) to search & select the Virtual Account resulting to improved usability in scenarios where the number of Virtual Accounts is very large.

UI Download:

Using this feature, users will be able to personalize the information to be displayed/downloaded from search grid displayed. Following features are supported:

Manage Columns:

These column preferences/rearrangement setup by the user will be saved for future reference i.e., in case the user revisits this screen, the preferred columns will only be displayed in the table. Following transactions have been enhanced for this change -

- List Virtual Entity
- List Virtual Accounts
- Track Closure
- Transactions Inquiry
- Charges Inquiry
- List Remittance ID



| 📃 🔮 Futura Bank | Q without would gote that the the facility? | | | | | | | | Manage Colu | imns | |
|-----------------|---|-------|----------------|---------------|---|----------------|--------------------------------|---|------------------|-------|------|
| | ← Transaction Inquiry | | | | | | | | Trenaction Data | | - |
| | AS2 Soldiers +++42 | | - | | | | | - | Description | | - |
| | All Soldson (***462 | | | | | | | | Reference Number | | - |
| | Vitral Advant (Vitral Advant (1998) | HEL Q | Rate and Range | | | | | | Amount | | - |
| | | | Austician | | | | | | VILLA DATE | | - |
| | Transientum Type 24 | • | 1/1/2015 | 1/3/2004 | 圕 | | | | | | |
| | | | | | | | | | | | |
| | test the | | | | | | without •] []] Hamage Columns | | | | |
| | Transactions List | | | | | 12.0 | (III Manage Columns) | | | | |
| | Tramaction Data Descr | gtion | Ref | mmor Number | | Amount | Value Date | | | | |
| | 4/24/2018 | | HE | 25951811404is | | GBP 30:00 Dx | 4/34/2018 | | | | |
| | 4/24/2018 | | HO | ZVIB18114054(| | GEP 10.00 Dr | 4/24/2016 | | | | |
| | 4/24/2018 | | HE | 258518114054k | | CEP 109.00 Cr | 4/34/2018 | | | | |
| | 4/34/2018 | | HE | 2118181142548 | | CERT 100.00 CF | 4/24/2018 | | | | |
| | 4/24/2018 | | 140 | 21010114054m | | GB# 300.00 Cr | 4/34/2018 | | | | |
| | 4/24/2018 | | 343 | ZVI010114054n | | GBP 30.00 Dr | 4/34/2018 | | | | |
| | 4/24/2010 | | HD | ZVID101140540 | | 089 10.00 Dr | 4/24/2018 | | | | |
| | 4/24/2018 test | | HE | 2161811405ap | | GRP 10:00 Dx | 4/24/2018 | | r i | Arset | - 40 |
| | | | | | | | | | | | |

Download Columns:

An option is available to download the search result in CSV & PDF format. Further, user can also modify the column selection while downloading. The downloaded report will have the same columns as selected by the user on the UI. These changes have been done for the following transactions -

- Transactions Inquiry
- Charges Inquiry

| 😑 🔮 Futura Bank | Q. What sends you like to do that of? | | | | Select Columns |
|-----------------|--|---------------------|----------------|----------------------|--|
| | ** Transaction Inquiry ******* | | | Management Birth and | Transaction Gala Value Only |
| | Intuition Al2 Selders) ***402 | | •] | | D Designer |
| | Tithel Assess xxxxxxxxxx226 Move Money 01 GBP HEL Q | Reference Marrier | | | C Antonica Sumiter |
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| | | | | | |
| | Seat Day | | | | |
| | Transactions List | | de trai | akant • | |
| | Transaction Date Description | Reference Number | Amount | Volue Date | |
| | 4/24/2018 | HELDINE 1811404cm | GER 10:00 Dr | 4/24/2018 | |
| | 4/24/2018 | HELZYNTETLADSA | GBIP 10.00 Dr | a/24/2016 | |
| | 4/34/2018 | HELEYNDIN THAPSAN | GBP 100:00 Cr | 4/34/3018 | |
| | 4/34/2018 | HEL2VIE10114054 | GEMP 100:00 CI | 4/24/2018 | |
| | 4/24/2018 | HEL2/18/18/14/04/19 | GB# 100.00 Cr | 4/24/2016 | |
| | 4/24/2010 | HELEVALISTIADSAN | G6P 30.00 DF | 4/24/2016 | |
| | 4/24/2018 | HEL2/18/18/140540 | GBP 10.00 DF | 4/24/2018 | |
| | 4/24/2018 Inti | HELZVE18114054p | GBP 10 DO DF | 4/34/2018 | Dents |
| | 4/34/2018 | HELZVELIBILADUF | GBP 25.00.01 | 4/34/2018 | |

1.1.3 Liquidity Management

As part of this release, Liquidity Management module has been enhanced to include the following features:



UI Download:

Using this feature, users will be able to personalize the information to be displayed/downloaded from search grid displayed.

Following features are supported:

Manage Columns:

These column preferences/rearrangement setup by the user will be saved for future reference i.e., in case the user revisits this screen, the preferred columns will only be displayed in the table. Following transactions have been enhanced for this change –

- List Simulation Structures
- Log Monitor
- Charges Inquiry

| 🚍 🗮 Futura Bank | Q. What would you like to do | odey? | | | | | | | | Manage Colun | ากร | × |
|-----------------|--|------------------------------------|-------------------------|---|----------------------|------------------|---------------|------------|-------|--------------------|------------|---|
| | +- Charges Inqui | | | | | | | | | To Date | - | |
| | Antis Saver | | | | | | | | _ | C beauties | | |
| | Active Corp. ****april Overar Description AUSTANDARDO1 | | from Date 12/1/2023 | 10 10.000 10/10/200 | . 8 | | | | | Arrest | - | |
| | - Obviewan | | | | | | | | | Accounting to Name | - | |
| | Socom | | | | | | | | | Colorestan | er = | |
| | Contractor Contractor | From Date and To Date should not I | te greater Pari Mi days | | | | | | | C comprise | | |
| | Charges List | | | | | 12 | , Desentant * | Manage Co | Arra | Collector Date | - | |
| | From 5 In Date Date | © Description | Annual | Account No. Is Name | Collection Amount | Exchange Rate | Collection © | Collection | Anti | Collector Stell | | |
| | 1/1/2020 1/1/ | Counter based charges | G89-12,412.22 | ********************** | USD 8,751,258.00 | 02 | 10/1/2010 | SUCCESS | deep | Antibural Info | - | |
| | 1/1/2021 11/1 | /2021 Courter based 2 charges | GRP 1,985,218.00 | .000000009832 | PVR 91,832.00 | 12.2 | WWanzi | PENDING | adult | Dray Destruction | | |
| | 2/1/2020 W/1/ | 2020 Tax mwy ghapia | USD 9,136.00 | 200000000000000000000000000000000000000 | #UT. 92,316,293.00 | 9.2 | 10/1/2021 | FALLED | 5000 | | | |
| | 1/1/3020 7/1/ | 2021 Counter Reset (hieges | GBP 12:412:22 | 001120031037777 | USD 8,711,258.00 | 0.7 | 10/1/2020 | SUCCESS | deep | | | |
| | 1/1/2021 11/1 | 2021 Counter lased 2 charges | GBP 1,986,215.00 | 000000000000000000000000000000000000000 | INF 96.812.50 | 12.2 | 1/1/2021 | PENDING | addit | | | |
| | 2/1/2020 9/1/ | 2020 Tax may grouple | 050/9,124.00 | 2003000034040749 | PAR 95,396,298.00 | . 62 | 30/1/2023 | FALLED | 3000 | | | |
| | 1/1/2020 7/1/ | 2021 Counter based charges | GBP 12,412,22 | 2000/0000000000000000000000000000000000 | 950 8,751,256.00 | 0.2 | 10/1/2020 | SUCCESS | deep | 1 | inuet Apph | * |
| | 1/1/2025 11/1 | /2021 Coorder based 2 charges | GBP 1.965.213.00 | 0000000007832 | WR 95.832.00 | 12.2 | 1/1/2021 | PENDING | addR | 2 | | |

Download Columns:

An option is available to download the search result in CSV & PDF format. Further, user can also modify the column selection while downloading. The downloaded report will have the same columns as selected by the user on the UI. These changes have been done for the following transactions -

- Log Monitor
- Charges Inquiry



| 🔲 🎁 Futura Bank | Q. what would you b | ie to do today". | | | | | | | | | Select Columns |
|-----------------|-------------------------------------|----------------------|---|-------------------------------|--|-------------------|------------------|---------------|----------------------|--------------|---|
| | +- Charges I Area (res) (1994 | | | | | | | | | | S Humber |
| | _ | | | | | | | - | | - | To Date |
| | very room Acres Corp. | 1 414 24 2 | | | | • | | | | | Discosture |
| | AUTTANCA | | | Prot.Dett 12/1/2023 | C 1000 | | | | | | C Arrest |
| | | | | | | | | | | | Accurction & here |
| | Suctana | | • | | | | | | | | Calman Amount |
| | © (afference | | Date and To Date should not be | greater than 10 days | | | | | | | Convergences |
| | Charges 12 Percent(s) | List | | | | | 3 | , bowthat * | I Manage Ca | iere) | Column 244 |
| | From o Date | To Data | Description | Amount | Account No. & | Collection | Exchange Rate | Collection :: | Collection Status | Adde | Collective Status |
| | U1/2020 | 7/1/2021 | Counter based charges | G89 12.412.22 | ###################################### | 150 875125600 | -82 | 10/1/2020 | SUCCESS. | deep | Automations |
| | 1/1/2021 | 11/1/2021 | Country Leased 2 charges | GBP 1,968,215.00 | | BUR 98.812.00 | 12.2 | V/V/2021 | TENENG | 2011 | Cros Description |
| | 3/1/2820 | 4/1/2026 | Tax mey ghopia | UED 9.126.00 | 00000004249 | BIT 95,396,295.00 | 8.2 | 10/1/2021 | FALED | 1000 | |
| | 1/1/2000 | 7/1/2021 | Country laward charges | CARP 12,412,22 | ADDRESS 0000007777 | USD 8 711,258.00 | 0.9 | 18/1/2020 | SUCCESS | deep | |
| | | 11/1/2021 | Counter based 2 charges | GDP 1.96+.213.00 | *********** | INF 98.812.00 | 12.2 | 1/1/2021 | PENDING | | |
| | 0.02021 | | | | | | | | | | |
| | | 4/1/2026 | Tax mey ghapta | USD-9,124.00 | 00000004349 | MR 98,396,395.00 | 22 | 10/1/2021 | FAILED | 10001 | |
| | 3/1/2030 | */1/2026 7/7/2021 | Tes may ghopla Counter based charges | USD-9,124.00 GMP-12,412.23 | | MR 98,394,295.00 | | 10/1/2021 | RACED BUCCESS | suom durp | Dow |

1.1.4 Trade Finance

Following are the enhancements done to Trade Finance Module

- Outward BG claim Settlement (Conv/Islamic) UI download support in OBDX
- Export LC Assignment of Proceed (Conv/Islamic) UI download support in OBDX

Trade Finance Enhancements

Trade finance is the assistance provided for the commencement of international trade, and it is achieved using several trade finance instruments. Lots of such products constitute trade finance, and each one is created to ease the way businesses are done between importers and exporters around the world.

In this release, the trade finance module of OBDX, has been enhanced with the addition of new features and transactions, which are as follows:

1.1.4.1 UI Download implementation to the additional screens :

The existing functionality of UI Download is now extended to the below screens as well.

This enhancement is applicable for both conventional and Islamic processes.

Outward BG claim Settlement UI download support in OBDX

Export LC Assignment of Proceed UI download support in OBDX

1.1.5 Supply Chain Finance

1.1.5.1 View Program

As part of this release, View Program screen is enhanced to display the following fields in the Program Parameters and All Associated Parties tab for both Anchor and Spoke login:

- Insurance Company
- Import Factor



1.1.5.2 Request Finance

As part of this release, Request Finance screen is enhanced to display only the purchase orders whose transaction status is completed.

1.1.5.3 Finance Amendment

As part of this release, Finance Amendment screen is introduced to enable the corporate user to extend or reduce the maturity date of the outstanding finances. The corporate user can modify the maturity date for a single finance or multiple finances.

| Party Nam ASTRA (| e Corp ***489 | | • | | | | | |
|----------------------|--------------------|----------------------------------|---------------------|------------------|----------------------------|--------------------|----------------|--------------------|
| ist Of | Finance : | s | | | | | Q Search | ∇ |
| Select | Indicator | Finance Reference ≎ Number | Associated Party | Program Name 🗘 | Finance Start ≎ Date | Financed Amount | | Past Due 💲 Date |
| | Ρ | 004171022FI01770 | BL Corp | ASTRA PO FINANCE | Jun 25, 2019 | GBP 100,000.00 | Jun 12, 2020 🛗 | Jun 12, 2020 |
| | Р | 004171022MF01707 | BL Corp | ASTRA FACTORING | Apr 17, 2020 | GBP 110,000.00 | Jun 6, 2020 | Jun 6, 2020 |
| | P | 004171022MF01703 | BL Corp | ASTRA FACTORING | Mar 17, 2020 | GBP 60,000.00 | Apr 28, 2020 | Apr 28, 2020 |
| | Р | 004171022FI01734 | BL Corp | ASTRA PO FINANCE | May 7, 2019 | GBP 60,000.00 | Apr 25, 2020 | Apr 25, 2020 |
| | Р | 004171022FI01768 | BL Corp | ASTRA PO FINANCE | May 7, 2019 | GBP 120,000.00 | Apr 25, 2020 | Apr 25, 2020 |
| | P | 004171022FI01733 | BL Corp | ASTRA PO FINANCE | Apr 28, 2019 | GBP 50,000.00 | Apr 11, 2020 | Apr 11, 2020 |
| | Р | 004171022FI01761 | BL Corp | ASTRA PO FINANCE | Apr 28, 2019 | GBP 100,000.00 | Apr 11, 2020 | Apr 11, 2020 |

1.1.5.4 View Finances

View Finances screen is enhancement to include the following changes:

- List of Finances:
 - Amended Finances field is added to the Filter overlay to search the finances that are amended.
- Outstanding Details tab Enhanced to display the breakup details of the following fields:
 - > Penalty on Principal
 - Penalty on Interest
- Interest Payment Schedule tab Enhanced to display more fields to provide information on the interest payment schedule. Following fields are introduced:
 - Base Amount for Interest



- Interest Start Date
- > Rate
- Interest Amount
- Interest Outstanding

1.1.6 <u>Receivables/Payables</u>

1.1.6.1 <u>Create Receivables/Payables – On Screen</u>

As part of this release, Create Receivables screen is enhanced with the following changes in Add Commodity section. The corporate user can now be able to select the commodity code with predefined values for discount percentage and tax percentage.

1.1.6.2 Create Purchase Order – On Screen

As part of this release, Create Purchase Order screen is enhanced with the following changes:

- Add Commodity section is enhanced so that the corporate user can now be able to select the commodity code with pre-defined values for discount percentage and tax percentage.
- Discount and Tax fields are enhanced to be made editable if commodity is not added to the purchase order.

1.1.6.3 View Purchase Order

The screen which displays the detailed information of the purchase order is enhanced and following tab is added to display different type of information during the life cycle of purchase order.

Amount Details

This tab is enhanced to display the Miscellaneous Charge Amount applied for the purchase order.

Additional Purchase Order Details

This tab appears next to the Amount Details tab. This tab is enhanced to remove miscellaneous details fields.

1.1.6.4 Edit Purchase Order

As part of this release, Edit Purchase Order screen is introduced to edit the multiple fields of the purchase orders. The corporate user can edit either single or multiple purchase orders at once in the edit overlay window.



| 💐 Futura Bank | Q What would | l you like to do today? | | | Û |
|---|--------------------------|-------------------------|--------------|-----------------------------------|----------|
| it Purchase Order eer Corp ***262 | | | | | |
| Party Name Reindeer Corp ***262 | | | | | |
| List of Purchase Orde O edited) Select Multiple ① | ers | | | Edit Purchase Order | Q Search |
| Customer Purchase Order Number | Purchase Order 🔶 Date | Associated 🗘 | Shipment 🗘 | Purchase Order Amount Status ≎ | Action |
| POProg1008 | Dec 1, 2020 | NehNovCust3 | 151 | USD 1,000.00 Raised | / Edit |
| POProg17081 | Dec 1, 2020 | NehNovCust3 | - | USD 1,000.00 Raised | / Edit |
| POProg1708 | Dec 1, 2020 | NehNovCust3 | - | USD 1,000.00 Raticed | / Edit |
| PoLink17Oct1 | Sep 20, 2022 | NehNovCust3 | | GBP 2,000.00 Raised | / Edit |
| View1Po27Oct | Mar 30, 2018 | NehNovCust3 | Nov 6, 2023 | USD 3,300.00 Raised | / Edit |
| CancelPo27Oct | Mar 30, 2018 | NehNovCust3 | Nov 6, 2023 | USD 3,300.00 Raised | C Edit |
| Fin1Po27Oct | Mar 30, 2018 | NehNovCust3 | Nov 6, 2023 | USD 1,000.00 Accepted | / Edit |
| Fin2Po27Oct | Mar 30, 2018 | NehNovCust3 | Nov 6, 2023 | USD 1,000.00 Accepted | / Edit |
| PoAbz20Oct2 | Mar 30, 2018 | ABZ Solutions | Oct 31, 2024 | GBP 2,000.00 Raised | / Edit |
| PoLink20Oct2 | Sep 20, 2022 | NehNovCust3 | - | USD 1,111.00 Raised | C Edit |
| PoLink20Oct5 | Sep 21, 2022 | NehNovCust3 | | USD 3,000.00 Accepted | C Edit |
| PoAbz20Oct7 | Mar 30, 2018 | ABZ Solutions | Oct 31, 2024 | GBP 3,000.00 Raised | / Edit |
| Submit Cancel Back | | | | | |
| | | | | | |



| Purchase Order Date | Ē | Requested Shipment Date | Ē |
|------------------------|---|-------------------------|---|
| Promised Shipment Date | i | Program Name | • |
| Funding Request Date | Ē | Remarks | |
| hipment Details | | | |
| Shipment Address | | Shipment Address 2 | |
| Shipment Address 3 | | City | |
| Zip Code | | Phone Number | |
| Tax Id | | Reason for Export | |
| Country of Origin | | Payment Terms | |
| Additional Details | | | |
| Filler 1 | | Filler 2 | |
| Filler 3 | | Filler 4 | |
| Filler 5 | | Filler ó | |
| | | | |

1.1.6.5 Create Credit Note – On Screen

As part of this release, Create Credit Note screen is enhanced with the following changes in Add Commodity section. The corporate user can now be able to select the commodity code with predefined values for discount percentage and tax percentage.

1.1.7 Cash Management

1.1.8 Netting

1.1.8.1 Netting Inquiry

The 'Netting Inquiry' screen helps the user to inquire the status of netting transaction records created in the application.



Netting Inquiry

| Futura Bank | Q. What would you like to do today? | | | | | | | | Û. |
|-------------|---|--------------------|-----------------------|-------------------------|------------------|------------------|-----------------------|----------------|----|
| | ← Netting Inquiry NETTHIGHEG +++223 | | | | | | | | |
| | Party Name NETTINGDECS ***223 | | • | | | | | | |
| | 18 Record(s) | | | | | V Filters | 🛓 Download * | Manage Columns | |
| | Transaction Reference Number | Settlement Date | Pay-In/Payout Date | Pay-In/Payout Amount | Pay-In Status | Payout Status | Transaction Status | Pay-In Party | |
| | NETSUB234 | 11/10/2022 | 10/16/2022 | GBP 4,000.00 | | - | Settled | Global Center | |
| | NETSUB224 | 11/10/2022 | 10/16/2022 | GBP 6,000.00 | | | Sector | Global Center | |
| | NETSUB229 | 11/10/2022 | 10/16/2022 | GBP 3,000.00 | | 24 | Setter | Global Center | |
| | NETSUB209 | 11/10/2022 | 10/16/2022 | GBP 3,000.00 | | | Settlad | Global Center | |
| | NETSUB244 | 11/10/2022 | 10/16/2022 | GBP 28,000.00 | | | Sector | Global Center | |
| | NETSUB164 | 10/11/2022 | 10/16/2022 | GBP 1,990.00 | | | Accepted | | |
| | NETSUB169 | 10/11/2022 | 10/16/2022 | GBP 5,550.00 | | | Rejected | | |
| | NETSUB174 | 10/11/2022 | 10/16/2022 | GBP 18,870:00 | | | Accepted | | |
| | NETSUB204 | 10/11/2022 | 10/16/2022 | GBP 7,000.00 | | | Setted | Global Center | |
| | NETSUB254 | 10/11/2022 | 10/16/2022 | GBP 28,000.00 | | | Sector | Global Center | |
| | NETSUB265 | 10/11/2022 | 10/16/2022 | G8P 2.800.00 | | | Sector | Subsidiary | |
| | NETSUB285 | 10/11/2022 | 10/16/2022 | GBP 221,200.00 | | | Sector | Global Center | |
| | NETSUB353 | 10/11/2022 | 10/16/2022 | GEP 221,200.00 | | | Antifug Acceptator | | |
| | | | | | | | (1000000) | | |
| | | | | | | | | | |

1.1.8.2 Pay Out Netting Transaction

A **Pay Out Netting Transaction** screen has been introduced to perform the payout operation on the netting transaction of logged in party for settlement of payout obligations.

| Pay Out Nettin | ng Transaction | | | | | | |
|---------------------------------------|-----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|-----------------|--|
| | | | | | | | |
| NETTINGDEC3 *** | 223 | • | | | | | |
| | | | | | Q Search | ⊽ Filter | |
| NETSUB194 Oct 5, 2022 | , | NETSU8204 Oct 5, 2022 | , | NETSUB234 Oct 5, 2022 | , | | |
| Netting Start Date Jul 17, 2022 | newing bad pare Jan 13, 2023 | Netting Start Date Jul 17, 2022 | Neeling and Date Jan 13, 2025 | neming start pure Jul 17, 2022 | Aming and Date Jan 13, 2023 | | |
| Pay in /Out Date Oct 14, 2022 | Sendement Date Oct 9, 2022 | Pey in /out Deter Oct 16, 2022 | Seslervest Date Oct 11, 2022 | Pay to /Out Date Oct 16, 2022 | Sestement Date Nov 10, 2022 | | |
| Net Pay in/Pay Out GBP 6,000:00 | Pay is Party NETTINGNOV25 | Het Pay Is/Pay Out GBP 7,000.00 | Pay in Party NETTINGNOV25 | Het Pay sylfray out GBP 4,000.00 | NETTINGNOV25 | | |
| NETSUB224 | | NETSUB229 | | NETSUB209 | | | |
| Oct 5, 2022 | 3 | Oct 5, 2022 | 3 | Oct 5, 2022 | > | | |
| Neming Start Date Jul 17, 2022 | Neming Exil Date Jan 13, 2025 | Netting Start Date Jul 17, 2022 | Nesting End Date Jan 15, 2025 | Henning Start Date Jul 17, 2022 | Neurog End Date Jan 15, 2023 | | |
| Pay in /Out Date Oct 16, 2022 | Seviement Date Nov 10, 2022 | Pey in /Out Date Oct 16, 2022 | Sevienne Dee Nov 10, 2022 | Pay in /Out Date Oct 16, 2022 | Seviement Date Nov 10, 2022 | | |
| Net Pay In/Pay Out GBP 6,000.00 | Pay to Party NETTINGNOV25 | Net Pay Is/Pay Out GBP 3,000.00 | Paysi Party NETTINGNOV25 | GBP 5,000.00 | Pay is Party NETTINGNOV25 | | |
| NETSUB244 Oct 5, 2022 | , | NETSUB254 Oct 5, 2022 | , | NETSUB285 Oct 5, 2022 | | | |
| Newing Start Date Jul 17, 2022 | Newing End Date Jan 13, 2023 | Newing Start Date Jul 17, 2022 | Nexting End Date Jan 13, 2023 | tening Start Date Jul 17, 2022 | Newing End Date Jan 15, 2023 | | |
| Pay III /OLE Date Oct 16, 2022 | Serdement Data Nov 10, 2022 | Pay in /out bear Oct 16, 2022 | Settlemaix Date Oct 11, 2022 | Pay IS /Out Date Oct 16, 2022 | Sedament Data Oct 11, 2022 | | |
| Net Pay In/Day Out GBP 28,000.00 | Day is Darty NETTINGNOV25 | Net Pay IN/Say Out GBP 28,000.00 | NETTINGNOV25 | set Pay in Day out GBP 221,200.00 | Pay in Darky NETTINGNOV25 | | |
| NETSUB417 Oct 5, 2022 | > | NETSUB424 Oct 5, 2022 | , | | | | |
| Netting Rait Date Jul 17, 2022 | Netting Bird Date Jan 13, 2023 | Henting Start Date Jul 17, 2022 | Netting End Date Jan 13, 2023 | | | | |
| Pay IN /Due Date Oct 18, 2022 | Sendoment Date: Oct 11, 2022 | Pay in /Out Date Oct 18, 2022 | Sentement Date Oct 11, 2022 | | | | |
| Net Pay III/Pay Out GBP 149,965.56 | Pay to Perty NETTINGNOV25 | ret Pay IN/Pey Out GBP 149,965.56 | Pay in Party NETTINGNOV25 | | | | |

Pay Out Netting Transaction



1.1.9 WhatsApp Banking

Offers and Notifications Delivery on Customer Device

Get ready to providing a more personalized and connected banking experience to your customer with **Multi-Channel Delivery of offers and notifications**, through the exciting new feature on your **digital banking platform**! This powerful tool puts your customers in control of how they receive offers, notifications or updates from their bank, ensuring them never miss a beat.

Key Features:

- The platform allows delivery of actionable and personalised offers, notifications or updates to specific customer.
- Bank can deliver offers or notifications through following delivery channels:
 - > a. WhatsApp
 - ➢ b. E-Mail
 - c. Push Notifications
 - > d. SMS
 - > e. Insights Widget on OBDX Dashboard
- The actionable offers or notifications can be instantly fulfilled by seamlessly redirecting customers to one of the following:
 - > a. OBDX Applications both mobile and desktop
 - b. OBDX chatbot
 - c. WhatsApp banking
- The banks can send offers redirecting users to external websites to avail their offers.
- The platform can smartly handle offer expiry and the number of offers that can be claimed by a specific customer on a specific offer.

Benefits of the Notifications Framework:

- 1. Enhanced Customer Engagement: Deliver personalized offers and notifications directly to customers through their preferred channels (WhatsApp, Email, Push, SMS,) thus increasing engagement and satisfaction.
- 2. **Targeted Communication:** Reach specific customer segments with tailored messages based on their preferences and behaviour, driving higher conversion rates for campaigns and offers.
- 3. **Improved Operational Efficiency:** Automate notification delivery to multiple users through bulk messaging, saving time and resources compared to manual processes.
- 4. **Seamless User Experience:** Redirect users directly to relevant screen with pre-fill data based on notification parameters, ensuring a smooth and efficient gratification from notification to action.

1.2 SMB Servicing

A new approval widget has been introduced for the SMB users. This will allow the users to have a quick look at the transactions pending for their approval. Users can also see the status of the transactions initiated by them as well as the overall transaction log."



1.3 Corporate Bill Payment Enhancements

Currently, billers created by the corporate users are saved under the primary party ID of the user. All the users having access to the transactions and party as their primary party can initiate a payment against the maintained billers under that party. As part of this enhancement, an option is provided to maintain a biller for a specific party or multiple parties available under a Group Corporate.

When a corporate user adds a biller account, a provision is given to map multiple or all CIFs available under the Group Corporate irrespective of the parties accessible to the user. This feature allows the corporate user to associate multiple CIFs with a single biller account, providing flexibility and convenience for billing and payment processes. Corporate user will be able to modify or delete the biller, provided user has access to the biller and necessary privilege to modify or delete the biller.

Users with access to any party linked to the biller can initiate payments through that biller, provided the necessary access permissions are in place. The payments to the biller can be initiated using any of the accounts that have been mapped to the corporate user.

In case of party migration, if only one party is associated with the biller and that party is being transferred to another Group Corporate, then the biller will also be transferred to the new Group Corporate. However, if multiple parties are linked to the biller and one of those parties are being moved to a different Group Corporate, then the biller will not be moved to the new Group Corporate.

Note:

The transactions which were initiated before deleting the biller will proceed with the previously stored information.

The transactions which were initiated before modifying the biller will fail due to mandatory/optional behaviour of the changed biller information.



2. BUGS FIXED

To view fixed bugs click <u>here</u>.



3. QUALIFICATIONS

| Sr. No. | Oracle Banking Digital Experience Modules | Host Integration* | Version |
|------------|---|---|---|
| 1 | Oracle Banking Digital Experience Originations | Oracle FLEXCUBE Onboarding | 14.7.2.0.0 |
| 2 | Oracle Banking Digital Experience Retail Servicing | Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking Oracle Banking Payments | 11.10.0.0.0 14.7.1.0.0 14.7.3.0.0 |
| 3 | Oracle Banking Digital Experience Corporate Servicing | Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking Oracle Banking Payments | 11.10.0.0.0 14.7.1.0.0 14.7.3.0.0 |
| 4 | Oracle Banking Digital Experience SMS Banking | Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking | 11.10.0.0.0 14.7.1.0.0 |
| 5 | Oracle Banking Digital Experience Retail Peer to Peer Payment | Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking Oracle Banking Payments | 11.10.0.0.0 14.7.1.0.0 14.7.3.0.0 |
| 6 | Oracle Banking Digital Experience Merchant Payments | Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking | 11.10.0.0.0 14.7.1.0.0 |
| 7 | Oracle Banking Digital Experience Customer Financial Insights | Oracle FLEXCUBE Core Banking Oracle FLEXCUBE Universal Banking | 11.10.0.0.0 14.7.1.0.0 |
| 8 | Oracle Banking Digital Experience Corporate Trade Finance | Oracle Banking Trade Finance | 14.7.3.0.0 |



| Sr. No. | Oracle Banking Digital Experience Modules | Host Integration* | Version |
|------------|---|--|------------|
| | | Oracle Banking Trade Finance Process Management | 14.7.3.0.0 |
| 9 | Oracle Banking Digital Experience Wallets | Oracle FLEXCUBE Universal Banking | 14.7.1.0.0 |
| | | Oracle Banking Payments | 14.7.3.0.0 |
| 10 | Oracle Banking Digital Experience Corporate Virtual Account Management | Oracle Banking Virtual Account Management | 14.7.3.0.0 |
| 11 | Oracle Banking Digital Experience Corporate Liquidity Management | Oracle Banking Liquidity Management | 14.7.3.0.0 |
| 12 | Oracle Banking Digital Experience Corporate Supply Chain Finance and Cash Management | Oracle Banking Supply Chain Finance | 14.7.3.0.0 |
| | | Oracle Banking Cash Management | 14.7.3.0.0 |

* Refer the 'Transaction Host Integration Matrix' section available in module specific user manuals to view transaction level integration details.



4. BROWSER SUPPORT

This chapter lists the qualification of the Oracle Banking Digital Experience Patchset 22.2.3.0.0 release with various browsers:

* Support on the Android operating system is limited to Chrome for Android.

Please refer the following link to view the complete browser support policy:

http://www.oracle.com/technetwork/indexes/products/browser-policy-2859268.html



5. LANGUAGE SUPPORT

The Oracle Banking Digital Experience Patchset 22.2.3.0.0 release offers the following language support:

- Out of box translation is supported in English, Arabic, French, Simplified Chinese, and Spanish and Portuguese languages.
- Field validations are currently supported in English. To enable the field validations in other languages, refer **Oracle Banking Digital Experience Taxonomy Validation Guide**.



6. KNOWN ISSUES AND LIMITATIONS

This chapter covers the known anomalies and limitations of the Oracle Banking Digital Experience Patchset 22.2.3.0.0 release.

6.1 Oracle Banking Digital Experience Known Issues

NA

6.2 Oracle Banking Digital Experience Limitations

NA

Home

