System Configuration User Manual Oracle Banking Digital Experience Patchset Release 22.2.1.0.0

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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/

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1. Preface

1.1 Intended Audience

This document is intended for the following audience:

- Customers
- Partners

1.2 **Documentation Accessibility**

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

1.3 Access to Oracle Support

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

http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info or visit

http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs if you are hearing impaired.

1.4 Structure

This manual is organized into the following categories:

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

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

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

Each transaction is explained in the following manner:

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

1.5 Related Information Sources

For more information on Oracle Banking Digital Experience Patchset Release 22.2.1.0.0, refer to the following documents:

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



2. Multi Entity Implementation

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

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

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

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

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

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

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

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

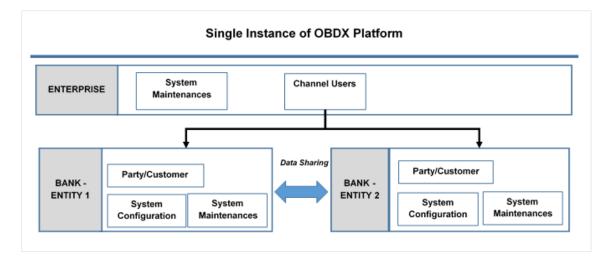
Users can be mapped to more than one entity depending on the implementation requirements. User always has a default/home entity to which he/she is mapped to and can also have accessible entities to access details of other entities.

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

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

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





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

Sr No.	Transactions	Entity/Enterprise	Remarks
1	System Configuration	Entity	
2	Transaction Aspects	Enterprise	
3	Limits Definition	Entity	
4	Limits Package	Entity	
5	Spend Category Maintenance	Entity	
6	Goal Category Maintenance	Entity	
7	System Rules	Enterprise	Role level limits will be defined for each entity
8	Role Transaction Mapping	Enterprise	
9	Payment Purpose Mapping	Entity	
10	Payee Restrictions	Entity	
11	Biller Category Mapping	Entity	
12	Authentication	Entity	
13	Manage Security Questions	Enterprise	
14	Password Policy Maintenance	Enterprise	



Sr No.	Transactions	Entity/Enterprise	Remarks
15	User Group Subject Mapping	Entity	
16	Alerts Maintenance	Enterprise	Alerts message template are at entity level
17	Mailers	Entity	
18	Mailbox	Entity	
19	User Print Information	Enterprise	
20	User Onboarding	Entity	
21	Merchant Onboarding	Entity	
22	Transaction Blackout	Entity	
23	Working Window	Entity	
24	Manage Brand	Entity	
25	Audit Log	Entity	
26	ATM/ Branch Maintenance	Entity	
27	Product Mapping	Entity	
28	Party Preferences	Entity	
29	Party to Party Linkage	Entity	
30	Workflow Management	Entity	
31	Rules Management	Entity	
32	Party Account Access	Entity	
33	User Account Access	Entity	
34	Service Request	Entity	
35	File Identifier Maintenance	Entity	
36	User File Identifier Mapping	Entity	
37	Reports	Enterprise	
38	User Report Mapping	Entity	
39	User Group Management	Entity	



Sr No.	Transactions	Entity/Enterprise	Remarks
40 Alert Subscription		Enterprise	
41	Session Summary	Entity	
42	ATM/ Branch Locator	Entity	
43	Manage Alerts	Enterprise	

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

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

Home



3. System Configuration

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

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

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

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

Note: If a new entity is added through the system configuration at a later stage, access to those entities is given to the bank administrator operationally.

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

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

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

Features supported in application

System Configuration allows the System Administrator to:

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

How to reach here:

System Administrator Dashboard > Common Services >System Configuration



3.1 System Configuration – Entity Definition

To set-up the system configuration:

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

System Configuration - Entity Setup

	ATM/Branch	English 🗸	UBS 14.3 AT3 Branch 🗸
≡ @futura bank		Q 🗹	Welcome, Sam David 🗸 Last login 28 Apr 03:02 AM
System Configuration			
Does your setup has Mult Entity (D) Vee No Does your setup has data sharing Vee No			
Entity Id Entity Name (GMT000) Africa/Abidjan V	8		
Add entity			
Contrive			
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Field Description

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

In the Does your set up has Multi Entity? field, select Yes to configure if the bank has multi entity implementation applicable.
 OR Select No if the bank does not have multi entity setup applicable.

• Click **Continue**. The System Configuration - Multi Entity Setup details screen appear.



System Configuration - Multi Entity Setup

Field Description

Field Name	Description			
Does your set up has Multi Entity?	Option to select whether the setup has multi entity enabled or not.			
Does your setup has data sharing	Option to select whether the setup has data sharing enabled between entities.			
•	tup has data sharing field, select an appropriate option for data ies. Currently the system only supports an option of data sharing es'			

- Click Click
- Click Add Entity to create a new entity. An additional row/section to enter the new entity details i.e. Entity ID, Entity Name and Time zone appears.

System Configuration – Entity Definition

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

- In the Entity Id field, enter the entity id for the new entity being created.
- In the Entity Name field, enter the entity name for the new entity being created.
- From the Time Zone list, select an appropriate time zone for the new entity being created.
- Click 🖺 to save the entity details.



• Click Clic

Click $\widehat{\square}$ to delete the entity details.

 Click Continue. The System Configuration Setup details screen appear. OR Click Add Entity to add more entities.

Home



4. System Configuration – HOST System as FCUBS

	em Configuratio	on							
< DXE	BU13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	Ri >
Select H	Host	Oracle FLEXCUBE	Universal Banking 1						
Entity	: UBS 14.4 HEL Bran	ch							
\odot	Basic Details		Veb Server Host	mum00boa.i	n.oracle.com	Veb Server Port	18777		
		A	pplication Server Host	mum00boa.i	n.oracle.com A	Application Server Port	13003		
\oslash	Host Details								
\oslash	Bank Details								
\oslash	Branch Details								
	Currency Payments								
\oslash									
	SMTP								
\oslash		on							
0	SMTP	on							

System Configuration - Basic Details

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



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

System Configuration – Host Details

				ATM/Brand	h Englisl	h 🗸 UBS 14.3 AT3 Branch 🗸
🗏 🕼 futura bank					Q	Welcome, Sam David V Last login 05 May 07:40 PM
System Configuration						
AXBU13 Third Party1 UBS 14.3 AT3 Brai	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.	2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI
Select Host Oracle FLEXCU	JBE Universal Banking 1					
Entity : UBS 14.4 HEL Branch						
⊘ Basic Details	Host Name	UBS		Host Version	14.4	~
	Gateway IP Channel	whf00mle IB		Port	7203	
Host Details	Check Host Availability	IB				
🕗 Bank Details						
Sranch Details						
Ourrency Payments						
⊘ SMTP						
O Third Party Configuration						
O Dynamic Module						
Previous Next Cancel						
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Field Description

Entities Name Name of the entities added to the setup.

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

Host Version Select the version number of the host system.



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

System Configuration – Bank Details

						ATM/Branch	Englis	sh 🗸	UBS 14.3	AT3 Branch
futura	abank						Q	<mark>⊳⁄88</mark> W	/elcome, S Last login 05 I	Sam David - May 07:40 PM
System C	onfiguratio	on								
< DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14	2 UBS 14.3 AT3 OBDXBU11	Third Part	y OBT	FPM 14.3	Ri 🗲
Select Host		Oracle FLEXCUBE	Universal Banking 1							
Entity : UBS	14.4 HEL Bran	ch								
Basic Details			Bank Code	011		Bank Group Code	ZIGGF	RP		
			Bank Name	ZIG BANK		Bank Short Name	ZIG			
🕗 Host D	Details		Address Line 1	Test		Address Line 2	Test			
🕗 Bank D) at aile		Address Line 3	Test		Country	India			\sim
G Bank B	Jetana		Zip Code	8756754		Allowed Account Types		onventional		
🕗 Branch	n Details						✓ Isl ✓ Rel	amic icurring Dej	posit	
⊘ Curren	icy Payments		Bank Currency	Euro	~					
⊘ SMTP										
⊘ Third F	Party Configuration	on								
🕗 Dynam	nic Module									
Previous	Next	ancel								
		Co	pyright © 2006, 2020, Oracle an	d/or its affiliates. All rights re	eserved. Security Informa	tion Terms and Conditions				

4–3



Field Description

Field Name	Description					
Bank Code	Enter unique code to identify the bank.					
Bank Group Code	Enter the bank group code.					
Bank Name	Enter the name of the bank.					
Bank Short Name	Enter the short name of the bank.					
Address Line 1 - 3	Enter the address of the bank.					
Country	Enter the country in which the bank is located/ headquartered.					
ZIP Code	Enter the ZIP code of the bank.					
Allowed Account Types	Select the allowed account types applicable for the bank. The options can be: • Conventional • Islamic • Recurring Deposit Note: Recurring Deposit is not supported for UBS as host.					

Bank Currency Specify the default currency applicable for the bank.

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



< DXBU13	Third Party1	UBS 14.3 AT3 Bran	h UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	Ri 🗲
Select Host		Oracle FLEXCU	E Universal Banking 1						
Entity : UBS	S 14.4 HEL Bran	nch							
🕢 Basic	Details		Bank Code	011	B	ranch Code	HEL		
0			Home Branch	HEL	L	ocal Currency	Euro		\sim
🕗 Host I	Details		Calculation Currency	Euro	× R	legion	SEPA		\sim
⊘ Branc	ch Details								
⊘ Curren⊘ SMTP	ncy Payments								
⊘ SMTP		ion							
SMTP	2	ion							

System Configuration – Branch Details

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



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

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



				ATM/Branch	English	V UBS 14.3	AT3 Branch
🕼 futura bank					Q t	BB Welcome, S Last login 05 I	Sam David May 07:40 PM
System Configuration							
X DXBU13 Third Party1 UBS 14.3 AT	3 Branch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 📏
Select Host Oracle FL	EXCUBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
Sasic Details	Server Name		-router.oracle.com				
	Port Sender Email Address	25 000041					
Host Details	Recipient Email Address	UBPAIert_EIV	IERALD_ME@oracle.com				
🕗 Bank Details	Authentication Required :						
🕗 Branch Details	Username Password Send Test Email						
O Currency Payments							
SMTP							
O Third Party Configuration							
O Dynamic Module							
Previous Next Cancel							
Next Caricel							
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System Configuration – Dynamic Module – SMTP

Field Description

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

• In the Server Name field, enter the address of the mail server.

• In the **Port** field, enter the port number.



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

System Configuration – Third Party Configuration

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

				ATM/Branch	Englis	sh 🏏 UBS 14	3 AT3 Branch 🔪
🗏 🕼 futura bank					Q	Last login 0	Sam David 🗸 May 07:40 PM
System Configuration							
CXBU13 Third Party1 UBS 14.3 AT	T3 Branch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	y OBTFPM 14.3	RI >
Select Host Oracle FL	EXCUBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
⊘ Basic Details	Receiver Queue Connection Fac	Excoysterrine					
⊘ Host Details	Sender Queue Connection Factor		eceiverQueue				
	Sender Queue	ExtSystemSe					
⊘ Bank Details	Send Test Email						
Ø Branch Details							
O Currency Payments							
⊘ SMTP							
O Third Party Configuration							
O Dynamic Module							
Previous Next Cancel							
	Copyright © 2006, 2020, Oracle and,	/or its affiliates. All rights r	eserved. Security Information	Terms and Conditions			



Description					
Enter the JNDI name of the receiver connection factory, which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).					
Enter the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module. (For Example-ExtSystemReceiverQueue2).					
Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2).					
Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).					
iver Queue Connection Factory field, enter the appropriate value.					
iver Queue field, enter the appropriate value.					
er Queue Connection Factory field, enter the appropriate value.					
er Queue field, enter the appropriate value.					
nd Test Email link to verify the details entered.					
 Click Next. The System Configuration – Dynamic Module - Brand screen app OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process. 					



					ATM/Branch	English	V UBS 14.5	AT3 Bran
🕼 futura bank						Q E	Last login 05	Sam Davi May 07:40 Pl
System Configuration	on							
CXBU13 Third Party1	UBS 14.3 AT3 Bran	ch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	Rf 📏
Select Host	Oracla ELEXCL	BE Universal Banking 1						
	OTACIE I EEXCO	DE Oniversar Danking 1						
Entity : UBS 14.4 HEL Bran	ch	Content Server URL	http://ofss31	0655:8003/digx/v1	ontent Publisher URL	http://of	ss310655:8003/d	liav/v1
Basic Details							55010000.0000,	
Host Details								
⊘ Bank Details								
Iranch Details								
 Currency Payments 								
SMTP								
 Third Party Configurati 	on							
Ø Dynamic Module								
> Brand								
> Payment								
> WealthManagement								
> WALLET								
> OTHERMODULE								
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Previous Next C	ancel							
		Copyright © 2006, 2020, Oracle an	d/or its affiliates. All rights r	eserved. Security Information	n Terms and Conditions			

System Configuration – Dynamic Module - Brand



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

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



futura	a bank					ATM/Branch		₩elcome, S	AT3 Branc
-	Configuratio	on						Last login 05	May 07:40 PN
< DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch UB	5 14.4 AT3 Branch	OBPM HEL Branch 14	4.2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 📏
Select Host		Oracle FLEXCUBE	Universal Banking 1						
Entity : UBS	S 14.4 HEL Bran	ch							
🕢 Basic	Dataile	F	Peer to Peer Payment (Code)	PBPO		Internal Fund Transfer - SI (Category) OUPA		
e basic	- Decano	0	DBPM Instructed Currency Indicator	т		Domestic Fund Transfer (Category)	OUPA		
🕗 Host	Details	F	Peer to Peer External Payment (Cod	e) P2PF		Peer to Peer External Payment (Category)	PFOU		
			DBPM Domestic Draft Instrument	DEMANDET		OBPM Draft Cancellation Payment	С		
🕗 Bank	Details	F	Code Peer to Peer Internal Payment	PFOU		Mode Payee Photo - Retail (Y/N)	Y		
0.	1.0.1	1	Category) Nax Multiple Bill Payment Limit for	5		OBCL WS Version Number	144		
⊘ Branc	ch Details		Retail Users DBPM Domestic Draft Network Cod			OBPM Domestic India Save	N		
🕗 Curre	ncy Payments	0	DBPM Domestic India Fund Transfe			Template? Self Fund Transfer - SI (Category)	OUPA		
			Payment Method Domestic Fund Transfer - NEFT			Domestic Fund Transfer - RTGS			
⊘ SMTF	Þ	(Category) Claim Payment URL	OUPA		(Code) Retail Service charges enabled (Y/N	OPFD		
0			SEPA Direct Debit Payments - SI		0boa:18777/index.l	Process payment to next working da	IN		
Third Third	Party Configurati	(Category)	COCC		enabled (Y/N)	^{ay} Y		
🕢 Dynar	mic Module	()omestic Fund Transfer - RTGS - SI Code)	OPFD		OBPM Host code	HOST1		
			SEPA Credit Payment - SI (Code)	SOPC		Network suggestion (Y/N)	Y		
> Bran	nd	c	DBPM WS Version Number	144		OBPM Domestic India Prefunded Payments?	Ν		
> Pavr	ment	s	EPA Credit Payment (Category)	COPC		Internal Fund Transfer (Code)	BKOP		
, . uji			DBPM International Fund Transfer Network Code	SWIFT		Domestic Fund Transfer (Code)	OPEX		
> Wea	althManagement		DBPM Source Code	FCAT		OBPM Domestic Fund Transfer Cod for Network 2	e TARGE	Т2	
			Vax Multiple Transfer Limit for Reta Isers	5		Peer to Peer Payment (Category)	POUP		
> WAL	LLET	s	Self Fund Transfer With Forex Deal Code)	BKOF		Domestic Fund Transfer - RTGS	OUPA		
> OTH	ERMODULE		code) Bill Payment (Category)	FCOK		(Category) OBPM Domestic Draft Payment Typ	e I		
, ,		,	/lax. Invalid Attemps - Security PIN	5		OBPM User Id	FCATO	2	

System Configuration – Dynamic Module – Payments



> File Upload	OBPM International Draft Network	-	OBPM International Draft Payment	
/ The opicite	Code	INS_ISSUE	Туре	
> ForexDeal	UPI Request Money Max. Expiry Period (in days)	30	International Draft (Code)	MCKP
	SEPA Direct Debit Payments - SI (Category)	COCC	Domestic Fund Transfer - SI - NEFT (Category)	OUPA
> Origination	Enable Upcoming Payment Check (Y/N)	N	SEPA Credit Payment (Code)	OOPC
. Ora in Decourt	Payee Photo - Corporate (Y/N)	Υ	GLAccountNumber	131120006
> ServiceRequest	OBPM Source code	INTBANKING	Multi-currency Support (Y/N)	Y
> Common	OBPM Host Port Number	7203	OBPM Payment Transaction Type Inward	I
	Internal Fund Transfer - SI (Code)	вкор	SEPA Credit Payment - SI (Category)	OUPA
	OBPM Self Fund Transfer Network Code	BOOK	External Fund Transfer (Category)	OUPA
	OBPM Host IP Address	whf00mle	External Payment Redirection URL	http://mum00boa:18777/home.
	P2PRETRYCOUNT	3	Enable payee edit in hours after payee creation or modification .	48
	Self Fund Transfer (Code)	ВКОР	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Max Multiple Bill Payment Limit for	5	Domestic Fund Transfer - NEFT	OPFC
	Corporate Users OBPM SEPA Direct Debit Network	SDCO	(Code) Peer to Peer Internal Payment (Code)	PBKT
	Code OBPM SEPA Credit Fund Transfer Network Code	STEP2	Bill Payment (Code)	BPAT
	Self Fund Transfer With Forex Deal	OPFX	OBPM Domestic Fund Transfer Code	TARGET2
	(Category) Number Of Days To Check Upcoming	5	for Network 1 SEPA Direct Debit Payments (Code)	SOUC
	Payment OBPM Payment Transaction Type	0	OBPM Home Branch Code	HEL
	Outward Domestic Fund Transfer - RTGS - SI	OUPA	Max. No. of Split Bill Contributors	10
	(Category) Corporate Service charges enabled	N	Internal Fund Transfer (Category)	OUPA
	(Y/N) International Fund Transfer (Code)	FTOC	OBPM Internal Fund Transfer	воок
	Claim Money Link Expiry(days)	3	Network Code External Fund Transfer	вкор
	SEPA Direct Debit Payments - Si	SOUC	Max Multiple Transfer Limit for	5
	(Code) Self Fund Transfer (Category)	OUPA	Corporate Users OBPM International Draft Instrument	MNGRCHK
	OBPM Domestic India Fund Transfer	INFSC	Code Internal Transfer With Forex Deal	OPFX
	Clearing System Id Code International Fund Transfer With	FTOC	(Category) Internal Fund Transfer With Forex	BKOF
	Forex Deal (Code) Self Fund Transfer - SI (Code)	вкор	Deal (Code)	BROF.
		DRUP		
vious Next Cancel				

System Configuration – HOST System as FCUBS

Field Name	Description
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.
International Draft (Code)	Specify the product code for international draft.
Peer to Peer External Payment (Code)	Specify the product code for peer to peer external payments.
Enable payee edit in hours after payee creation or modification	Specify the time in hours for the payee to be enabled for modification after its creation.



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



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



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



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



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



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



Field Name	Description	
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go.	
Domestic Fund Transfer RTGS - SI (Category)	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.	
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.	
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit. This parameter is not required for FCUBS as the host system.	
SEPA Credit Payment -SI (Code)	Specify the product code for SEPA credit payments with standing instructions.	

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

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



			АТМ/Вга	anch English 🏏 UBS 14.3 AT3 Branch
🗏 🕼 futura bank				Q 🛛 🔀 Welcome, Sam David 🔍 Last login 05 May 07:40 PM
System Configuration				
CXBU13 Third Party1 UBS 14.3	AT3 Branch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch OE	VPM HEL Branch 14.2 UBS 14.3 AT3 OBDXBU	11 Third Party OBTFPM 14.3 RI
Select Host Oracle F	FLEXCUBE Universal Banking 1			
Entity : UBS 14.4 HEL Branch				
🖉 Basic Details	Account Class Branch Code	WALLET 999	Location Code KYC Oheck Required	GB N
Host Details				
Sank Details				
Branch Details				
⊘ Currency Payments				
⊘ SMTP				
O Third Party Configuration				
O Dynamic Module				
> Brand				
> Payment				
> WealthManagement				
> WALLET				
> OTHERMODULE				
> File Upload				
> ForexDeal				
> Origination				
> ServiceRequest				
> Common				
Previous Next Cancel				
	Copyright © 2006, 2020, Oracle and	d/or its affiliates. All rights reserve	ed. Security Information Terms and Conditions	

System Configuration – Dynamic Module – Wallet



Field Name	Description
Account Class	Specifies the host system account class for wallets.
Branch Code	Specifies the branch code of the wallet account.
KYC Check Required	Indicates if KYC check is required or not for wallet transactions.
Location Code	Specifies the location code of the wallet account.

- In the Account Class field, enter the account class for wallets.
- In the **Branch Code** field, enter the branch code.
- In the **KYC Check Required** field, enter whether the KYC check is required or not.
- In the **Location Code** field, enter the location code.
- Click Next. The System Configuration Dynamic Module Forex Deal screen appears.
 OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.



				ATM,	/Branch English	✓ UBS 14.	3 AT3 Branch
🕼 futura bank					Q (Last login 05	Sam David May 07:40 PM
System Configuration							
CXBU13 Third Party1 UBS 14.3 AT3 Br	anch UBS 14.4 HEL Brand	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBD	KBU11 Third Party	OBTFPM 14.3	RI >
Select Host Oracle ELEVC	:UBE Universal Banking 1.						
	ODE Oniversal banking 1.						
Entity : UBS 14.4 HEL Branch	Forex Deal Spot (Code)	FSB3	For	ex Deal Forward	FX FORWARD FATC	A-DSLM REVAL	
Basic Details		FX BANK DEALS-SPOT	(De:	sc) ex Deal Forward	FFB1		
Host Details			(
😔 Bank Details							
Iranch Details							
Ourrency Payments							
⊘ SMTP							
O Third Party Configuration							
Oynamic Module							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Previous Next Cancel							
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System Configuration – Dynamic Module – Forex Deal



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

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



						ATM/Branch	English		.3 AT3 Bra
futura	a bank						Q, E	Last login 05	Sam Dav 5 May 07:40
stem C	onfigurati	on							
			UBS 14.4 HEL Branch				and the distance of the	OBTFPM 14.3	RI >
DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14	.2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTEPM 14.3	кі >
lect Host		Oracle FLEXCUBE	Universal Banking 1						
ntity : UBS	14.4 HEL Bran	ch							
🕗 Basic I	Details		Handoff File Path for UBS	/scratch/obd	lx/wls/handoff/UB៖	OBTFPM User Id For initiate LC			
0			ASP IP	den02dud.us	.oracle.com	OBVAM Offset Transaction Code	000		
🕗 Host D	Details		Supported Auth Type for Login	OTP~R_SOF	T_TOKEN~T_SOFT	INV Port	9003		
0	h = 4 = 11 =		OBCFPM Port	8091		OBVAM No. of Remitters Limit	2		
⊘ Bank D	Jetalls		OBTFPM Branch Code			Live Experience Host IP	live.oracle	cloud.com	
⊘ Branch	n Details		OBVAM Transaction Code	000		Invoice Management Branch Code	004		
_			OBCEPM IP	whf00bdm		OBSCF Branch Code	004		
Ourren	ncy Payments		IDCS OBDXClient Secret			Retail User Supported Auth Type	OTP~R_	SOFT_TOKEN~1	LSOFT
⊘ SMTP			ASP token expiry time in seconds			Invoice token expiry time in seconds OBCLPM App Id - List Backoffice	60		
			OBCLPM App Id - Create Loan Application	OBCLPMLOA		Product		IBACKOFF	
O Third F	Party Configurat	ion	OBCLPM App Id - List Loan Prodi	000001111000		OBCLPM App Id - List Data Segments OBLM flag to consider Post Sweep	000011	IBUSSPRC	
🕗 Dynam	nic Module			0000000000	INTCE	Balance OBLM Multi Bank Flag	Y		
			OBLM Allow Sweep on Currency			Application Server for Oracle	true		
> Brand	d		Holiday IDCS OBDXClient Id	Ν		FLEXCUBE Universal Banking OBTF Port	mum00	boa.in.oracle.cor	n
> Paym	nent		Associated Party User Id			Rewards Host IP address		-	
			OBTERM IP	SWETA		OAUTH IP	<host_< td=""><td></td><td></td></host_<>		
> Wealt	thManagement		Invoice Management App Id	Whf00fwv.in.		Application Server Port for Oracle	mum00	boa	
> WALL	LET		OBLM User Id			Business Intelligence Publisher IDCS Host Port			
· · · · · ·			FATCA Compliance check	OBDXADMIN	12	Administrator Supported Auth Type	443	COST TOKEN I	T. COFT
> OTHE	ERMODULE		required(Y/N) OBVAM Balance Trends Period			OBVAM IP		SOFT_TOKEN~1	
	tala ad		Identification Types	120 REMOTE_CL		Live Experience Host Port	443	bxj.in.oracle.com	
> File U	рюаа		Oracle Live Experience Cloud Ter			ASP Port	9003		
> Forex	Deal		ID OBCFPM User Id	BHARATH		Deposit Installment Amount Limit	50000		
			OBLM IP	10.40.88.245	5	Application Server for Oracle Banking			
> Origir	nation		OBTFPM token expiry time in	30		Platform OBCLPM IP	10.40.73	3 1 2 9	
> Servi	ceRequest		seconds OBLM FX Rate Pickup	Offline		OBCL HOST IP	10.40.13		
			OBSCF IP	den02dud.us	.oracle.com	Invoice Management User Id	SWETA	*	
> Com	mon		Corporate User Supported Auth 1		T_TOKEN~T_SOFT	OBVAM Port	7091		
			OBVAM Branch Code	HEL		OBTF IP			
			OBTFPM Source Code			Host WSDL Version	124		
			Host Server Port for Oracle Finar Lending and Leasing	rcial 7003		OBCL User Id	FCATOP		
			Lending and Leasing Date Default	CURRENT		OBCLPM User Id	OBDX1		
			OBVAM token expiry time in seco	nds 60		OBCFPM App Id - Read Collateral Application	CLLTRL		
			OBLM Currency Rate type	STANDARD		Application OBCLPM App Id - Fetch Loan Products	CUSTSR	2001	
			Associated Party Branch Code	004		Products OBLM Default Value for Nominated Account	Y		
			OBVAM Virtual Account Stateme Period	^{nt} 120		IDCS Host IP	obdx-ter	nant01.identity.c!	9dev0.o
			Application Server Port for Oracle	18777		Feedback for a Transaction	ALWAYS		\sim
			FLEXCUBE Universal Banking OBLM App Id - Fetch Account De	tails LMM		Supported Auth Type for Transactions	OTP~SC	FT_TOKEN	
			IPM Host IP address			Transactions OBTFPM Source Code			

System Configuration – Dynamic Module – Other Module



System Configuration – HOST System as FCUBS

	OBCL Host port	7855	OBVAM Transaction Default Currency	GBP
	FACEID IP	api.zoomauth.com	OBLM Port	7007
	OBLM Holiday Treatment	Н	OBCL Module Code	OL
	OBVAM Balance Range for Cash Position	-10000~0~10000~50000	Deposit Cumulative Amount Limit	500000
	Flag to enable SSL	false	OBCFPM App Id - Amend facility	FOLTYP
	OBCL Source Code	EXTSYS	Open Term Deposit Threshold Amount	50000
	OBSCF Port	9003	ELCM Host port	7023
	OBCLPM Branch Code	DMO	OBCFPM App Id - Fetch Document	CMNCORE
	Rewards Host port	<port></port>	List Allow Touch Point Level Limit	Y
	OBLM Checker Id	OBDXADMIN3	Definition (Y/N) UBS File Handoff Host IP	10.40.90.47
	Currency Support In Approval Rules	true	OBCFPM App Id - Revaluate Collateral	CLLTRL
	OBLM Structure AppId		UBS File Handoff Host Port	
	OBLM Branch Code	LMA	OBTEPM Port	7203
	Anonymous Security Key Name	LMB	Liquidity Management Qualified (Y/N)	7004
		origination_owsm_key		Υ
	OBTF Branch Code		OBVAM User Id	OBDX02
	Duration of future start date in days.	180	IPM Host application name	FLEXCUBE
	Allow Multiple Goods (Y/N)	N	OBLM Balance Type	V
	OBVAM Remitter Record Status	0	OBTF WS Version Number	
	OBCLPM Port	8001	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
	OBLM Source System	OBDX	Oracle Live Experience Cloud User ID	oraclefsgbuobdx
	Limits Effective from Same Day (Y/N)	Y	Application Server Port for Oracle Banking Platform	
	INV IP	den02dud.us.oracle.com	MO Port	8091
	OBSCF User Id	OBDX	Supported Auth Type for	OTP
	OBCFPM Branch Code	004	Transactions OBLM Default Value for selected	γ
	OBCL Branch Code	HEL	account OBVAM Source Code	OBDX
	Host Server IP for Oracle FLEXCUBE	whf00mle	Fetch Guarantee Type from Host	N
	Universal Banking IPM Host port		(Y/N) IDCS Connection Scheme	
	Application Server IP for Oracle	16000	TD Pool Code	https
	Business Intelligence Publisher Anonymous Security Policy	10.40.136.72	Handoff File Path for FCORE	POOL1
		oracle/wss_username_token_cli		/scratch/obdx/wls/handoff/FCC
	ELCM HOST IP	whf00bzd	OBVAM Balance Trends Points	5
	Host Server Port for Oracle FLEXCUBE Universal Banking	7203	Virtual Account Management Qualified(Y/N)	Υ
	MO IP	whf00bdm	OBCFPM App Id - Evaluate Collateral	CLLTRL
	OBCFPM App Id - Fetch Facility Categories	FCLTYP	Number of Cheque Books enabled (Y/N)	Υ
	OBLM eodexecution flag	false	OAUTH Port	18003
	OBCFPM App Id - Fetch Collateral Types	MNTNNC	OBSCF token expiry time in seconds	10
	Types Associated Party KYC UPLOAD URL	http://mum00boa.in.oracle.com	FACEID Port	443
	OBLM AppId	LMM	OBLM Maker Id	OBDXADMIN2
	Associated Party Application ID	OBSCFCM	OBSCF Program Auto Authorization	Y
	OBLM Sweep AppId	LMS	OBIC token expiry time in seconds	300
	OBIC App Id	OBIC	OBIC User Id	OBDX02
	OBIC Host IP address		OBIC Host port	
	OBIC Branch Code	whf00gjl.in.oracle.com	Auth Type for Wallet Registration	9100
		HEL	-ypa	ОТР
Previous Next Cancel				
Previous Next Cancel				



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



Field Name	Description			
Anonymous Security Policy	Specify the security policy that is applicable for anonymous users i.e. users not logged in.			
	It is not mandatory to specify the parameter value for FCUBS as the host system			
Live Experience Host IP	Specify the host IP address for the live experience system.			
Anonymous Security Key Name	Specify the security key name for anonymous users. It is not mandatory to specify the parameter value for FCUBS as the host system			
IDCS Connection Scheme	Specify the IDCS connection scheme.			
Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.			
OBCL HOST IP	Specify the host IP of the OBCL host system.			
Duration of future start date in days	Specify the duration i.e. date from which program can start and available for edit.			
ELCM HOST IP	Specify the host IP of the ELCM host system.			
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP of the for Oracle Financial Lending and Leasing host system.			
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.			
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.			
OBCLPM Port	Specify the port number of the Oracle Banking Credit Lending Process Management host system.			
IDCS Host IP	Specify the Host IP of the IDCS host system.			
IPM Host application name	Specify the IPM host application name.			
OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM.			
OBCL Host port	Specify the port number of the OBCL host system and available for edit.			



Field Name	Description			
Application Server for Oracle FLEXCUBE Universal Banking	Specify the application server for Oracle FLEXCUBE Universal Banking host system and available for edit.			
Virtual Account Management Qualified (Y/N)	Specify whether the host is qualified with virtual account management.			
OBVAM Remitter Record Status	Specify the remitter record status for OBVAM.			
OBCFPM Port	Specify the port number of the Oracle Banking Credit Facility Process Management host system.			
Allows Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.			
Administrator Supported Auth Type	Specify the authorization type supported by the application for administrator users.			
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.			
Identification Types	Specify the identification type whether it is from local or remote.			
Retail User Supported Auth Type	Specify the authorization type supported by the application for retail users.			
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not and available for edit.			
MO Port	Specify the port number for Mid Office applications (for common document upload and download service across the mid offices).			
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.			
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.			
UBS File Handoff Host Port	Specify the port number for UBS file handoff system.			
OBLM IP	Specify the host IP address for the OBLM.			



Field Name	Description
OBVAM IP	Specify the host IP address for the OBVAM.
Host Server IP for Oracle FLEXCUBE Universal Banking	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Specify whether the fetching of guarantee type from host is required or not.
IPM Host Port	Specify the port number of the IPM host system.
Supported Auth Type for Login	Specify the authorization type supported by the application for logging in the application for the users.
Supported Soft Token	Specify the supported soft token type.
TD Pool Code	Specify the pool code for TD account type.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions and available for edit.
Handoff File Path for FCORE	Specify handoff file path for FCORE host system.
IDCS OBDX Client Secret	Specify the secret key for OBDX as the client as defined in IDCS.
OBVAM Source Code	Specify the name for the source of API for OBVAM.
Currency Support In Approva Rules	Specify if currency as a parameter is supported in approval rules
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM.
Supported Auth Type for Transaction	Specify the authorization type supported by the application for the transactions.
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
IDCS Host Port	Specify the port number of the IDCS host system.
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing system. (Currently there is no integration with OFSLL)



Field Name	Description			
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system.			
Liquidity Management Qualified (Y/N)	Specify whether the host is qualified with liquidity management and available for edit.			
Date Default	Specify the default date for the system.			
	It is not mandatory to specify the parameter value for FCUBS as the host system			
Host WSDL Version	Specify the host WSDL version number and available for edit.			
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.			
ΜΟΙΡ	Specify the IP address for Mid Office applications (for common document upload and download service across the mid offices).			
Deposit Installment Amount Limit	Specify the deposit installment amount for PAN validation.			
Feedback for a Transaction	Specify whether feedback needs to be enabled always for a transaction.			
OBVAM Port	Specify the port for the OBVAM host system.			
ELCM Host Port	Specify the host port set for ELCM.			
IPM Host IP Address	Specify the IP address of the IPM host system.			
OAuth IP	Specify the host IP address for the OAuth.			
OBSCF IP	Specify the IP address for OBSCF.			
OBVAM Transaction Code	Specify the transaction code for OBVAM.			
Deposit Cumulative Amount Limit	Specify the cumulative amount for PAN validation for fixed deposits and recurring deposits.			
OBCFPM IP	Specify the host IP address for the Oracle Banking Credit Facility Process Management host system.			
OBLM Port	Specify the port for the OBLM host system.			



Field Name	Description
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.
Flag to enable SSL	Specify the flag to enable SSL.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA and CRS compliance check is required or not for business users .It is not mandatory to specify the parameter value for FCUBS as the host system
Duration of Active Programs in days	Specify the duration of active programs in days.
OBLM User ID	Specify the user ID for all the transaction of OBLM.
Handoff File Path for UBS	Specify the handoff file path for UBS host system.
OBVAM token expiry time in seconds	Specify the expiry timing of OBVAM token in seconds.
OBCFPM App Id - Evaluate Collateral	Specify the OBCFPM application ID to evaluate the collateral.
OBCFPM App Id - Read Collateral Application	Specify the OBCFPM application ID to read the collateral application.
OBCLPM Branch Code	Specify the bank branch code maintained in OBCLPM.
OBCLPM User ID	Specify the user ID for all the transaction of OBCLPM.
OBCLPM App Id - Fetch Loan Products	Specify the OBCLPM application ID to fetch all loan products.
OBSCF User ID	Specify the User ID for OBSCF mid-office system.
OBSCF Branch Code	Specify the bank branch code maintained in OBSCF.
Default Days for Upcoming Repayments	Displays the no of future dates to be included for showing upcoming finance repayment in Upcoming Repayment Widget
OBCFPM App Id - Revaluate Collateral	Specify the OBCFPM application ID to reevaluate the collateral.



Field Name	Description			
OBCFPM App Id - Amend facility	Specify the OBCFPM application ID to amend the facility.			
OBVAM Balance Range for Cash Position	Specify the balance range configuration for Cash Position Widget.			
OBVAM Balance Trends Points	Specify the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget.			
OBVAM Balance Trends Period	Specify the property to configure number of days from the current date for balance trend widget.			
OBVAM Virtual Account Statement Period	Specify the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM.			
OBCFPM App Id - Fetch Facility Categories	Specify the OBCFPM application ID to fetch the facility categories.			
Bank SWIFT Code	Specifies the SWIFT Code of bank.			
Document upload allowed MIME type	Specify the allowed MIME types for content upload.			
Document upload allowed type	Specify the allowed file types for content upload.			
Document upload maximum allowed size in bytes	Specify the maximum allowed size of content that can be allowed to be uploaded in Bytes.(1 MB = 1048576 Bytes)			
OBTR Entity Id	Specify the OBTR entity Id.			
FCUBS Entity Id	Specify the FCUBS entity Id.			
OBRH Entity Id	Specify the OBRH entity Id.			
OBTFPM Entity Id	Specify the OBTFPM entity Id.			
Bank SWIFT Code	Specify the Bank SWIFT Code to show Assignee of proceed warning if bank is advising bank.			
Term and Conditions Maintenance Allowed	Specify whether Terms and condition maintenance is allowed or not.			
Trade Branch Code	Specify the bank code for conventional trade transaction.			



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

Islamic Trade Branch Code Specify the bank code for Islamic trade transaction.

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

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



			ATM/Branch	English 🏏 🛛	JBS 14.3 AT3 Branch `	
🕼 futura bank Q 😒 Welcome, Sam David Last login 05 May 07:40 PM						
System Configuration						
CXBU13 Third Party1 UBS 14.3 AT3 Br	anch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch OBPM HEL Branch 14	2 UBS 14.3 AT3 OBDXBU11	Third Party OBTFP!	/ 14.3 RI 🕻	
Select Host Oracle FLEXC	UBE Universal Banking 1					
Entity : UBS 14.4 HEL Branch						
Basic Details	Work Area Path	/home/devops/obdx/fileupload	Response File Path	/home/devops/ob	dx/fileupload	
⊘ Host Details						
😔 Bank Details						
Sranch Details						
⊘ Currency Payments						
⊘ SMTP						
O Third Party Configuration						
O Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> WALLET						
> OTHERMODULE						
> File Upload						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Previous Next Cancel						
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System Configuration – Dynamic Module – File Upload



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

- In the **Response File Path** field, enter the path of the server where the response file will reside.
- In the **Work Area Path** field, enter the path on the server where the uploaded files will reside.
- Click Next. The System Configuration Dynamic Module Origination screen appears. OR Click Previous to go to the previous screen.

OR

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



System Configuration	on						
DXBU13 Third Party1	UBS 14.3 AT3 Branc	h UBS 14.4 HEL Branch UBS 1	14.4 AT3 Branch	OBPM HEL Branch 14.	2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI
Select Host	Oracle FLEXCUE	E Universal Banking 1					
Entity : UBS 14.4 HEL Bran	ch						
⊘ Basic Details		Default Employer Current First Body Header Additional	2		Current Second Body Header Additional Name Savings App State	MASTER	
0		Value Personal Loan Account Class	STDCCTEM		Current Header Function	RECVNVF	
Host Details		CO-Applicant Registration URL	UPL		Personal Loan First Body Header	STDCA00	
Bank Details		Auto Loan Location	GB		Addional Value Savings Application Category	SAVIN	
Branch Details		Current First Body Header Function	STDCA021		Savings Second Body Header Additioanl Values	STDSATE	M
		Personal Loan Header Function	ORDRLCAP		Additioanl Values Current Location	GB	
Ourrency Payments		Savings First Body Header Additional Value	STDPRCS1		Auto Loan First Body Header Function	ORDRLCA	γP
SMTP		CASA Bundle Id			Origiation Date Of Birth Limit Check		
		Auto Loan Account Class	AUTOLOANS		Savings First Body Header Additional Name	MASTER	FUNCID
O Third Party Configuration	on	Auto Loan First Body Header Addditional Value	ORDRLCTM		Savings Second Body Header Function	STDSA00	1
 Dynamic Module 		Current Second Body Header Action	MODIFY		Savings Process Code Preferred Mode of Offer Document	OSAC	
> Brand		Current Application Category	ST		Delivery Auto Loan Header Function		
		Auto Loan Header Module	OR		Current Second Body Header	ORDRLCA	
> Payment		Current Process Code	OCAC		Additional Value Personal Loan Application Category	UPL	
> WealthManagement		Auto Loan Application Category	AUTOLOANS		Personal Loan Process Code	NRLC	
		Current First Body Header Additional Name	MASTERFUN	CID	Personal Loan First Body Header Additional LName	MASTER	FUNCID
> WALLET		Savings First Body Header Function	STDPRCS1		Savings Header Module	ST	
> OTHERMODULE		Savings App Status	CUSTDTLS		Auto Loan Product Code	ABT2	
s file Helend		Savings Second Body Header Additional Name Personal Loan Product Code	MASTERFUN	010	Auto Loan First Body Header Additional Name Personal Loan Firstbodt Header	MASTER	
> File Upload		Personal Loan Product Code	LRE2		Personal Loan Firstbodt Header Function Savings Location	ORDRLCA	1P
> ForexDeal		Auto Loan First Body Header Action	STDSA001		Auto Loan Process Code	GB	
> Origination		Current Second Body Header	STDCA001		Personal Loan Header Module	OR	
/		Function Personal Loan Location	GB				
> ServiceRequest							
> Common							
Previous Next Ca	ancel						

System Configuration – Dynamic Module – Origination



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



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



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



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

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

- Enter the relevant details in the Dynamic Module Origination tab.
- Click Next. The System Configuration Dynamic Module Service Request screen appears.
 OR
 Click Previous to go to the previous screen.
 OR
 Click Cancel to cancel the setup process.



 Pfutura bank stem Configuration DXBU13 Third Party1 UBS 14.3 AT3 E dect Host Oracle FLEX Oracle FLEX Host Details Bank Details Branch Details Currency Payments SMTP 	Branch UBS 14.4 HEL Branch CUBE Universal Banking 1 Service Request Turnaround Ti Request Submission Expirator Duration (in daya)	5	OBPM HEL Branch 1	4.2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
DXBU13 Third Party1 UBS 14.3 AT3 E lect Host Oracle FLEX vittity: UBS 14.4 HEL Branch ② Basic Details ④ Host Details ③ Bank Details ③ Branch Details ③ Currency Payments	CUBE Universal Banking 1 Service Request Turnaround Ti Request Submission Expiration	^{ime} 5	OBPM HEL Branch 1				Ri >
lect Host Oracle FLEX titity : UBS 14.4 HEL Branch Basic Details Host Details Bank Details Branch Details Currency Payments	CUBE Universal Banking 1 Service Request Turnaround Ti Request Submission Expiration	^{ime} 5	08PM HEL Branch 1				Ri >
Uiaue FLEA ittity : UBS 14.4 HEL Branch Basic Details Host Details Bank Details Currency Payments	Service Request Turnaround Ti Request Submission Expiration	5		Service Request Persistence Type	INTERN	AL	
 Basic Details Host Details Bank Details Branch Details Branch Details Currency Payments 	Request Submission Expiration	5		Service Request Persistence Type	INTERN	AL	
 Basic Details Host Details Bank Details Branch Details Branch Details Currency Payments 	Request Submission Expiration	5		Service Request Persistence Type	INTERN	AL	
Host Details Bank Details Branch Details Currency Payments	Request Submission Expiration Duration (in days)	¹ 120					
Bank Details Branch Details Currency Payments							
Branch Details Currency Payments							
Currency Payments							
SMTP							
•							
O Third Party Configuration							
 Dynamic Module 							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Previous Next Cancel							

System Configuration – Dynamic Module – Service Request



Field Name	Description					
Request Expiration in Days	Specify the number of days post which the raised Service Request data w not be available for business user. For e.g. If this field is defined as 18 days, then the business user can view his raised service requests for las 180 days.					
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest					
Service Request Persistent	This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :					
Туре	 Internal – For persisting the data in OBDX 					
	 External – For persisting the data in third party system. 					
	Note : There is no out of the box integration available for a third party system for persisting the raised service request data.					

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

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

OR

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



🕼 futura bank					ATM/Branch		Welcome, Last login 05	3 AT3 Brand Sam David May 07:40 PM
ystem Configuration								
CXBU13 Third Party1 U	JBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	Ri 🗲
Select Host	Oracle FLEXCUB	E Universal Banking 1						
Entity : UBS 14.4 HEL Branch								
⊘ Basic Details		Batch Redirection Host Port						
Host Details								
🕗 Bank Details								
🕗 Branch Details								
⊘ Currency Payments								
⊘ SMTP								
O Third Party Configuration								
Ø Dynamic Module								
> Brand								
> Payment								
> WealthManagement								
> WALLET								
> OTHERMODULE								
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Previous Save Cano	el							
Cano Cano								

System Configuration – Dynamic Module - Common



Field Nam	e	Description
Batch Redirection Host Port		Specify the host port number for the batch redirection.
		Note : It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)
• In 1	the Batch	Redirection Host Port field, enter the host port number.
OR Clic OR	ck Previo	o save the entered details. us to go to the previous screen. I to cancel the transaction.
• Th		s message along with the reference number and status annea

• The success message along with the reference number and status appears. Click **OK** to complete the process.

4.1 System Configuration – View and Edit

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

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



System Configu	ration			
Does your setup has Multi E	Entity (1) Yes No			
Does your setup has data s	haring Yes No			
Entity Id	Entity Name	Time Zone		
	FCR 11.7 EOD Branch	(GMT0:00) Africa/Abidjan		Ø
OBDXBU4	UBS 14.3 AT3 Branch OBCL	(GMT+5:30) Asia/Calcutta		Ø
OBDXBU6	OBPM HEL Branch 14.3	(GMT0:00) Africa/Abidjan		Ø
OBDXBU9	FCR 11.8 9999 Branch	(GMT+5:30) Asia/Calcutta		Ø
OBDXBU8	UBS 14.3 AT3 Branch for OBLM	(GMT+5:30) Asia/Calcutta		Ø
	OBTF 14.4 000 OBDXBU12	(GMT+5:30) Asia/Calcutta		Ø
	OBTFPM 14.4 OBDXBU13	(GMT+5:30) Asia/Calcutta		Ø
OBDXBU14	Third Party1	(GMT0:00) Africa/Abidjan		Ø
OBDX_BU	UBS 14.3 AT3 Branch	(GMT+5:30) Asia/Calcutta		Ø
	UBS 14.4 HEL Branch	(GMT+5:30) Asia/Calcutta		Ø
OBDXBU16	UBS 14.4 AT3 Branch	(GMT+5:30) Asia/Calcutta		Ø
	OBPM HEL Branch 14.2	(GMT+5:30) Asia/Calcutta		Ø
	UBS 14.3 AT3 OBDXBU11	(GMT+5:30) Asia/Calcutta		Ø
	Third Party	(GMT+5:30) Asia/Calcutta		Ø
	OBTFPM 14.3	(GMT+5:30) Asia/Calcutta		Ø
	RPM 14.4	(GMT0:00) Africa/Abidjan		Ø
Add entity Continue Cancel	I			

System Configuration - Multi Entity

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



4.1.1 System Configuration - Basic Details - View and Edit

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

To view and edit the basic details:

System Configuration - Basic Details - View

						ATM/	/Branch	English `	✓ UBS 14.3	AT3 Branch
futura	bank							Q 🗹	BB Welcome, S Last login 05 I	Sam David 🔨 May 07:40 PM
System Co	onfiguratio	on								
< DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDX	(BU11 Th	hird Party	OBTFPM 14.3	RI 📏
Select Host		Oracle FLEXCUB	E Universal Banking 1							
Entity : UBS 1	14.4 HEL Bran	ch								
⊘ Basic D	letails			num00boa.in.oracle.com num00boa.in.oracle.com		eb Server Port oplication Server Port	18777 13003			
⊘ Host D	etails									
🕗 🛛 Bank D	etails									
⊘ Branch	Details									
⊘ Current	cy Payments									
⊘ SMTP										
⊘ Third P	arty Configurati	on								
🕗 Dynam	ic Module									
Edit	ancel									
		Co	opyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights res	served. Security Information	I Terms and Conditions				

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



ATM/Branch English V UBS 14.3 AT3 Branch V Q Welcome, Sam David Last login 05 May 07:40 PM ∃ lip futura bank System Configuration X DXBU13 Third Party1 UBS 14.3 AT3 Branch UBS 14.4 HEL Branch UBS 14.4 AT3 Branch OBPM HEL Branch 14.2 UBS 14.3 AT3 OBDXBU11 Third Party OBTFPM 14.3 RI > Select Host Oracle FLEXCUBE Universal Banking 1. Entity : UBS 14.4 HEL Branch Web Server Host Web Server Port mum00boa.in.oracle.com 18777 Ø Basic Details Application Server Host mum00boa.in.oracle.com Application Server Port 13003 ⊘ Host Details 🕗 Bank Details Branch Details ⊘ Currency Payments SMTP O Third Party Configuration 🕗 Dynamic Module Save Cancel Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

System Configuration - Basic Details - Edit

Field Description

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

Application Server Port Displays the port of the application server and available for edit.

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



- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Basic Details Review screen appears. Verify the details, and click Confirm.

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

OR

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

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

4.1.2 System Configuration - Host Details - View and Edit

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

To view and edit the host details:

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

Host Details - Vie	w
--------------------	---

				ATM/Brar	ich Englist	1 08314.	3 AT3 Branch ≻
\Xi 🕼 futura bank					Q	Last login 05	Sam David 🗸 May 07:40 PM
System Configuration							
	_						
CXBU13 Third Party1 UBS 14.3 AT3 Bra	anch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU1	1 Third Party	OBTFPM 14.3	Ri >
Select Host Oracle FLEXC	UBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
Basic Details	Host Name Gateway IP Channel	UBS whf00mle IB	Ho Poi	st Version 14. rt 720			
Host Details							
O Bank Details							
Branch Details							
Currency Payments							
Ø SMTP							
Third Party Configuration							
Oynamic Module							
Edit Cancel							
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Click Edit to edit the Host Details. The System Configuration - Host Details screen appears in editable form. • appears OR Click Cancel to cancel the transaction.

Host Details – Edit

				ATM/Branch	Engli	ish 🗡	UBS 14.3	AT3 Branch
🕼 futura bank					Q	<mark>⊳_88</mark>	Welcome, Sa Last login 05 M	am David 🔊 lay 07:40 PM
System Configuration								
DXBU13 Third Party1 UBS 14.3 AT3 B	ranch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Part		STFPM 14.3	RI >
						, ,		
Select Host Oracle FLEX	CUBE Universal Banking 1							
Entity : UBS 14.4 HEL Branch								
Basic Details	Host Name	UBS		Host Version	14.4			\sim
-	Gateway IP Channel	whf00mle		Port	7203			
Host Details	Check Host Availability	IB						
😔 Bank Details								
⊘ Branch Details								
O Currency Payments								
⊘ SMTP								
O Third Party Configuration								
O Dynamic Module								
Save Cancel								
	Copyright © 2006, 2020, Oracle an	d/or its affiliates. All rights r	eserved. Security Informati	on Terms and Conditions				

Field Description

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



Field I	Name	Description				
Check Host Availability		Click to check the Host availability for the new details entered.				
٠	From the	Host Version list, select the version of the host, if required.				
٠	In the Ga	teway IP field, edit the gateway IP address of the host.				
٠	In the Po	rt field, edit the port number of the server.				
٠	In the Ch	annel field, edit the channel to access the application.				
•		Check Host Availability link to check the host availability. The message of ul testing appears.				
•	OR	re to save the changes. ncel to cancel the transaction.				
٠	and click OR	tem Configuration - Host Details - Review screen appears. Verify the details, Confirm. Incel to cancel the transaction.				
	Click the	Basic Details, Bank Details, Branch Details, SMTP, Third Party Configuration nic Module tabs to view and edit the respective details if required.				
•	The scre	en with success message along with the reference number and status appears.				

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



4.1.3 System Configuration - Bank Details - View and Edit

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

To view and edit the bank details:

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

Bank Details - View

Γ

				ATN	/Branch	English	V UBS	14.3 AT3 Branch
E 🕼 futura bank						Q, E	Last logi	ne, Sam David 🔍 n 05 May 07:40 PM
System Configuration								
✓ DXBU13 Third Party1 UBS 14.3 AT3 Bra	uch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14	.2 UBS 14.3 AT3 OBD	XBU11	Third Party	OBTFPM 14	.3 R/ >
								·
Select Host Oracle FLEXCO	UBE Universal Banking 1							
Entity : UBS 14.4 HEL Branch								
⊘ Basic Details		011 ZIG BANK		Bank Group Code Bank Short Name	ZIGGRP ZIG			
		Test Test		Address Line 2 Country	Test IN			
Host Details	Zip Code	8756754		Allowed Account Types		entional	Islamic	
🕗 Bank Details	Bank Currency	EUR			M. Hech	rring Deposit		
Sranch Details								
Currency Payments								
SMTP								
O Third Party Configuration								
O Dynamic Module								
Edit Cancel								
	Copyright @ 2006, 2020, Oracle							

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



Bank Details - Edit

ystem Configuration							
CXBU13 Third Party1 UBS 14.3 A	T3 Branch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	Ri >
Select Host Oracle FI	LEXCUBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
Basic Details	Bank Code	011		nk Group Code	ZIGGRP		
-	Bank Name	ZIG BANK		ink Short Name	ZIG		
Host Details	Address Line 1	Test		ldress Line 2	Test		
Bank Details	Address Line 3	Test		puntry	India		\sim
	Zip Code	8756754	AII	owed Account Types	 Conv Islam 		
Branch Details						rring Deposit	
O Currency Payments	Bank Currency	Euro	~				
⊘ SMTP							
O Third Party Configuration							
O Dynamic Module							
Save Cancel							

Field Description

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



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

Bank Currency Displays the applicable bank currency and available for edit.

- In the Bank Code field, edit the code of the bank.
- In the **Bank Group Code** field, edit the group code of the bank.
- In the **Bank Name** field, edit the name of the bank.
- In the **Bank Short Name** field, edit the short name of the bank.
- In the Address Line 1 3 field, edit the address of the bank if required.
- From the **Country** list, edit the country of the bank if required.
- In the City and ZIP Code field, edit the city/ zip code of the bank if required.
- From the **Bank Currency** list, edit the currency of the bank if required.
- Select/ de-select the Allowed Account Types check box, to edit the selection, if required.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction
 - Click **Cancel** to cancel the transaction.
- The System Configuration Bank Details Review screen appears. Verify the details, and click Confirm.
 - OR Click **Cancel** to cancel the transaction.
 - OR

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

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



4.1.4 System Configuration - Branch Details - View and Edit

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

To view and edit the branch details:

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

Branch Details – View

						ATM/Branch	Englis	ih ∨ UBS 14.	3 AT3 Branch
futura	bank						Q	Last login 05	Sam David May 07:40 PM
System C	onfiguratio	on							
< DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	0BTFPM 14.3	RI >
C DABOTS	Third Party I	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 ATS Branch	OBPM HEL Branch 14.2	065 14.3 AT3 060X6011	Third Party	OBTERM 14.3	R
Select Host		Oracle FLEXCUB	E Universal Banking 1						
Entity : UBS	14.4 HEL Bran	ch							
-				011		inch Code HEL			
🕗 Basic D	Details			HEL EUR		cal Currency EUR gion SEPA			
			Calculation Currency	Lon		Joh OLI A			
⊘ Host D	letails								
🕗 🛛 Bank D	Details								
-									
🕗 Branch	n Details								
() Curron	cy Payments								
Curren	cy Payments								
SMTP									
0 0									
C Third P	Party Configurati	00							
0	arty configurat								
🕗 Dynam	nic Module								
0 1,									
Edit C	Cancel								
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• Click Edit to edit the Branch Details. The System Configuration - Branch Details screen appears in editable form.

Branch Details - E	Edit
--------------------	------

				ATM/Branch	Engli	sh 💛 🛛 UBS	S 14.3 AT3 Branch
🕼 futura bank					Q	Welcon Last log	me, Sam David jin 05 May 07:40 PM
System Configuration							
DXBU13 Third Party1 UBS 14.3 AT3 Bra	inch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Part	y OBTFPM 1	4.3 RF >
Select Host Oracle FLEXC	UBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
Basic Details	Bank Code	011		anch Code	HEL		
	Home Branch	HEL		cal Currency	Euro		\sim
Host Details	Calculation Currency	Euro	✓ ^{Re}	gion	SEPA		\sim
😔 Bank Details							
🕢 Branch Details							
O Currency Payments							
SMTP							
O Third Party Configuration							
O Dynamic Module							
Save Cancel							
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Field Description

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



Field Name	Description
Region	Displays the region of bank payments as defined and available for edit.
	The options are:
	• India
	• UK
	• SEPA

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the Calculation Currency list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Branch Details Review screen appears. Verify the details, and click Confirm.
 OR
 Click Cancel to cancel the transaction.

OR

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

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



4.1.5 System Configuration – SMTP – View and Edit

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

To view and edit the SMTP details:

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

System Configuration – SMTP - View

-						
Duratana Oranfiaumatian	E 🕼 futura bank Q, 🕬 Welcome, Sam Last login 05 May 07					
System Configuration						
✓ DXBU13 Third Party1 UBS 14.3 AT3 Brai	ubs 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI
		obo Hill Allo Brandin		0001107100000000	morary	
Select Host Oracle FLEXCU	JBE Universal Banking 1					
Entity : UBS 14.4 HEL Branch						
Basic Details	Server Name Port	internal-mail- 25	router.oracle.com			
	Sender Email Address Recipient Email Address	OBPAlert_EM	ERALD_ME@oracle.com			
Host Details	Authentication Required :					
🖉 Bank Details	Username Password					
O Branch Details						
Ourrency Payments						
⊘ SMTP						
O Third Party Configuration						
O Dynamic Module						
Edit Cancel						
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Click Edit to edit the dynamic module SMTP details. The System Configuration – SMTP screen appears in editable form.

System Configuration – SMTP Edit



futura bank System Configuration System Third Party1 UBS 14.3 AT3 Br	anch UBS 14.4 HEL Branch UBE Universal Banking 1	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	C, (Welcome, S Last login 05	Sam David May 07:40 PM
DXBU13 Third Party1 UBS 14.3 AT3 Br		UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party		
		UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party		
	UBE Universal Banking 1					OBTFPM 14.3	RI >
elect Host Oracle FLEXC							
Entity : UBS 14.4 HEL Branch							
⊘ Basic Details	Server Name		-router.oracle.com				
	Port Sender Email Address	25					
Host Details	Recipient Email Address	OBPAIert_EIV	IERALD_ME@oracle.com				
🕗 Bank Details	Authentication Required :						
Sranch Details	Username Password Send Test Email						
O Currency Payments							
⊘ SMTP							
⊘ Third Party Configuration							
O Dynamic Module							
Save Cancel							
	Copyright © 2006, 2020, Oracle an	d/or its affiliates. All rights o	eserved Security Information	Terms and Conditions			

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

• In the Server Name field, edit the name of the mail server if required.

• In the Port field, edit the port number if required.

- In the **Sender Email Address**, edit the email address of the sender if required.
- In the **Recipient Email Address**, edit the email address of the recipient if required.



- In the **Username**, edit the user name if required.
- In the **Password** field, edit the password if required.
- Click the Send Test Email link to send a test mail. The message of successful testing appears.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The **System Configuration SMTP Review** screen appears. Verify the details, and click Confirm.

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

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



4.1.6 System Configuration - Third Party Configuration - View and Edit

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

To view and edit the third party configuration details:

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

System Configuration – Third Party Configurations – View

				ATM/Branch	English	V UBS 14.3	AT3 Branch 🗸
🗏 🕼 futura bank					Q E	BB Welcome, S Last login 05	Sam David 🗸 May 07:40 PM
System Configuration							
	_						
CXBU13 Third Party1 UBS 14.3 AT3 Bran	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select Host Oracle FLEXCU	IBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
Basic Details	Receiver Queue Connection Fac Receiver Queue Sender Queue Connection Fact	ExtSystemRe ory ExtSystemSe	eceiverQueue enderQCF				
Host Details	Sender Queue	ExtSystemSe	enderQueue				
Ø Bank Details							
Ø Branch Details							
Ourrency Payments							
⊘ SMTP							
⊘ Third Party Configuration							
Oynamic Module							
Edit Cancel							
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• Click Edit to edit the Third Party Configuration. The System Configuration –Third Party Configuration screen appears in editable form.



≡ (i∳futura bank				ATM/Branch	English Q, [UBS 14.3 AT3 Brand	
System Configuration							
XBU13 Third Party1 UBS 14.3 AT3 Bri	uBS 14.4 HEL Branch UB	S 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 🗲	
Select Host Oracle FLEXC	UBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
🔗 Basic Details	Receiver Queue Connection Factory	Extoysterrine					
Host Details	Sender Queue Connection Factory	ExtSystemRe ExtSystemSe					
Host Details	Sender Queue	ExtSystemSe					
Ø Bank Details	Send Test Email						
Branch Details							
Ourrency Payments							
⊘ SMTP							
O Third Party Configuration							
Ø Dynamic Module							
Save Cancel							
	Copyright © 2006, 2020, Oracle and/or in	ts affiliates. All rights r	eserved. Security Information	Terms and Conditions			

System Configuration – Third Party Configuration – Edit

Field Description

Field Name	Description
Receiver Queue Connection Factory	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
Receiver Queue	Displays the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module and available for edit.
Sender Queue Connection Factory	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
Sender Queue	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.

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



- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Third Party Configuration Review screen appears. Verify the details, and click Confirm. OR
 - Click Cancel to cancel the transaction.
 - OR

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

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

4.1.7 System Configuration – Dynamic Module

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

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

Following modules are configured:

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

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

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

To view and edit the Brand module details:

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



Gfutura hanl:					ATM/Branch	English Q, D		3 AT3 Branch Sam David
i futura bank							Kelcome, Last login 05	May 07:40 PM
System Configuratio	'n							
CXBU13 Third Party1	UBS 14.3 AT3 Brand	b UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 🗲
Select Host	Oracle FLEXCU	3E Universal Banking 1						
Entity : UBS 14.4 HEL Brand	:h							
Basic Details		Content Server URL Content Publisher URL		0655:8003/digx/v1 0655:8003/digx/v1				
Host Details								
🖉 Bank Details								
🔗 Branch Details								
Ourrency Payments								
SMTP								
O Third Party Configuration	'n							
 Dynamic Module Brand 								
> Payment								
> WealthManagement								
> WALLET								
> OTHERMODULE								
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Edit Cancel								
ouncer								

System Configuration – Dynamic Module – Brand View

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



				ATM/Branch		
life futura bank					Q E	Welcome, Sam David Last login 05 May 07:40 PM
System Configuration						
C DXBU13 Third Party1 UBS 14.3 AT3 B	uBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 Rf 📏
Select Host Oracle FLEX	CUBE Universal Banking 1					
Entity : UBS 14.4 HEL Branch						
Basic Details	Content Server URL	http://ofss31	0655:8003/digx/v1 ^{Co}	ntent Publisher URL	http://of	ss310655:8003/digx/v1
Host Details						
🕗 Bank Details						
⊘ Branch Details						
O Currency Payments						
⊘ SMTP						
O Third Party Configuration						
 Dynamic Module 						
> Brand						
> Payment						
> WealthManagement						
> WALLET						
> OTHERMODULE						
> File Upload						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Save						
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System Configuration – Dynamic Module – Brand Edit

Field Description

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



Field Name Description

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

- In the Content Server URL field, edit the web address if required.
- In the Content Publisher URL field, edit the URL defined for content publishing.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Brand Review screen appears. Verify the details, and click Confirm. OR

Click **Cancel** to cancel the transaction.

OR

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

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



4.1.9 System Configuration – Dynamic Module – Account - View and Edit

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

To view and edit the Account module details:

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

						ATM/Branch	English 🗸	OB3 OBPMI	4.4 HEL Bran
futura bank Sea	rch		Q				<u> (147</u>	Welcome, M Last login 14 Oct (
ystem Configuration	n								
00.76.138.209 14.5 INN HEL	Third Party3	IBAN-UBS HEL	FCR 11.10	Third Party2	Third Party	OBPM AKD 14.4 HEL BR	UBS 14.5 ITR	Third Party1	Corporate
elect Host C	Oracle FLEXCU	BE Universal Banking	, 14 ∨						
CRECTINGS									
ntity : IBAN-UBS HEL									
⊘ Basic Details		IBAN enabled	FALSE						
O Host Details									
🕗 Bank Details									
 Branch Details 									
SMTP									
 Third Party Configuration 									
Ø Dynamic Module									
> Brand									
> Account									
> Payment									
> WealthManagement									
> WALLET									
> OTHERMODULE									
> File Upload									
> ForexDeal									
> Origination									
> ServiceRequest									
> Common									
Edit Cancel									

System Configuration – Dynamic Module – Account View



Field Name	Description
IBAN	Displays whether the IBAN is enabled or not.
Enabled	As a part the Day 0 configuration, the system administrator have been provided with an option to set up the flag to support the IBAN display across all OBDX screens in place of the internal Current & Savings Account number of the customer. This configuration is provided at the bank level. Once enabled, OBDX screens displays the IBAN instead of an account number (Current & Savings Account only) provided necessary support is available in each module.

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

E 🕼 futura bank 🛛	iearch		Q				<u></u> 147	Welcome, M Last login 14 Oct	lustufa Gari 🧹
ystem Configurati	on							Lust login in oct	03.22 P.M
00.76.138.209 14.5 INN HEL	Third Party3	IBAN-UBS HEL	FCR 11.10	Third Party2	Third Party	OBPM AKD 14.4 HEL BR	UBS 14.5 ITR	Third Party1	Corporate E
elect Host	Oracle FLEXCU	BE Universal Banking	g 14 🗸						
Entity : IBAN-UBS HEL			FALSE						
 Basic Details 		IBAN enabled							
Host Details									
🕗 Bank Details									
😔 Branch Details									
SMTP									
O Third Party Configuration	in								
 Dynamic Module 									
> Brand									
> Account									
> Payment									
> WealthManagement									
> WALLET									
> OTHERMODULE									
> File Upload									
> ForexDeal									
> Origination									
> ServiceRequest									
> Common									
Save									
									C
									C

System Configuration – Dynamic Module – Account Edit



Field Description

Field Name	Description
IBAN	Displays whether the IBAN is enabled or not and available for edit.
Enabled	As a part the Day 0 configuration, the system administrator have been provid

- As a part the Day 0 configuration, the system administrator have been provided with an option to set up the flag to support the IBAN display across all OBDX screens in place of the internal Current & Savings Account number of the customer. This configuration is provided at the bank level. Once enabled, OBDX screens displays the IBAN instead of an account number (Current & Savings Account only) provided necessary support is available in each module.
- In the **IBAN Enabled** field, edit the value if required.
 - Click **Save** to save the changes. OR Click **Cancel** to cancel the transaction.
- The **System Configuration Dynamic Module Account Review** screen appears. Verify the details, and click Confirm.

OR

•

Click **Cancel** to cancel the transaction.

OR

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

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



4.1.10 System Configuration – Dynamic Module - Payment – View and Edit

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

To view and edit the Dynamic Module - Payment details:

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

	0.0					ATM/Branch		1. 305/05/0028	3 AT3 Brand
futura	a bank						Q C	Last login 05	May 07:40 Pf
vstem C	onfiguratio	on							
< DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
	maranyr		obo married brandar	0001111110010101	CONTRACT DISTORT	00011.07100007.0011	manary		14
Select Host									
Select Host		Oracle FLEXCUB	E Universal Banking 1						
Entity : UBS	14.4 HEL Bran	ich							
Basic I	Details		Peer to Peer Payment (Code) Internal Fund Transfer - SI (Cat	PBPO OUPA					
O Dabio	Detano		OBPM Instructed Currency Ind	leator T					
Host E	etails		Domestic Fund Transfer (Cate Peer to Peer External Payment						
O moste	,etano		Peer to Peer External Payment						
Bank D	Details		(Category) OBPM Domestic Draft Instrum						
U Durin L			Code						
Branch	n Details		OBPM Draft Cancellation Payn Mode	nent C					
			Peer to Peer Internal Payment (Category)	PFOU					
O Curren	ncy Payments		(Category) Payee Photo - Retail (Y/N)	Y					
			Max Multiple Bill Payment Lim Retail Users	it for 5					
SMTP			OBCL WS Version Number	144					
0			OBPM Domestic Draft Network	k Code INS_ISSUE					
C Third	Party Configurati	ion	OBPM Domestic India Save Template?						
0			OBPM Domestic India Fund Tr Payment Method	ansfer TRA					
🕗 Dynam	nic Module		Self Fund Transfer - SI (Catego	ry) OUPA					
			Domestic Fund Transfer - NEF (Category)	T OUPA					
> Brand	d		Domestic Fund Transfer - RTG (Code)	S OPFD					
			(Code) Claim Payment URL	http://mum0	Oboa:18777/index.html?	homeComponent=claim-pa	ayment-		
> Paym	nent		Retail Service charges enabled	dashboard&l	nomeModule=claim-payr	ment&menuNavigationAvai	lable=false		
			SEPA Direct Debit Payments -	si COCC					
> Weat	thManagement		(Category) Process payment to next work	ing day Y					
			enabled (Y/N) Domestic Fund Transfer - RTG						
> WALI	LET		(Code)						
100000			OBPM Host code SEPA Credit Payment - SI (Cod	HOST1 sopc					
> OTHE	ERMODULE		Network suggestion (Y/N)	Y					
	Very series		OBPM WS Version Number OBPM Domestic India Prefund	144 ed N					
> File L	pioad		Payments?						
> Fore	Deal		SEPA Credit Payment (Categor Internal Fund Transfer (Code)	y) COPC BKOP					
> rore)	fued		OBPM International Fund Tran Network Code	sfer SWIFT					
> Origin	nation		Domestic Fund Transfer (Code) OPEX					
y ongo	in an an aff t		OBPM Source Code	FCAT					
> Servi	ceRequest		OBPM Domestic Fund Transfe for Network 2						
>			Max Multiple Transfer Limit for Users	Retail 5					
> Com	mon		Peer to Peer Payment (Catego						
,			Self Fund Transfer With Forex (Code)						
			Domestic Fund Transfer - RTG	S OUPA					
			(Category) Bill Payment (Category)	FCOK					
			OBPM Domestic Draft Paymer						
			Max. Invalid Attemps - Security OBPM User Id	FCATOP					
			OBPM International Draft Netv Code	rork INS_ISSUE					
			OBPM International Draft Payr	nent I					
			Type UPI Request Money Max. Expli						
			Period (in days)						
			International Draft (Code) SEPA Direct Debit Payments -	MCKP SI COCC					
			(Category)						

System Configuration - Dynamic Module – Payment - View



	Demostic Dund Zerrafer, OL MITT	OUPA
	Domestic Fund Transfer - SI - NEFT (Category)	UUPA
	Enable Upcoming Payment Check	N
	(Y/N)	OOPC
	SEPA Credit Payment (Code) Payee Photo - Corporate (Y/N)	Y
	GLAccountNumber	131120006
	OBPM Source code	INTBANKING
	Multi-currency Support (Y/N)	Y
	OBPM Host Port Number	7203
	OBPM Payment Transaction Type Inward	
	Internal Fund Transfer - SI (Code)	ВКОР
	SEPA Credit Payment - SI (Category)	OUPA
	OBPM Self Fund Transfer Network	BOOK
	Code External Fund Transfer (Category)	OUPA
	OBPM Host IP Address	whf00mle
	External Payment Redirection URL	http://mum00boa:18777/home.html?module=home&homeComponent=external-payment-
		dashboard&homeModule=external-payment
	P2PRETRYCOUNT	3 48
	Enable payee edit in hours after payee creation or modification .	
	Self Fund Transfer (Code)	BKOP
	Domestic Fund Transfer - SI - NEFT	OPFC
	(Code) Max Multiple Bill Payment Limit for	5
	Corporate Users	u de la companya de la
	Domestic Fund Transfer - NEFT	OPFC
	(Code)	5500
	OBPM SEPA Direct Debit Network Code	SDCO
	Peer to Peer Internal Payment (Code)	PBKT
	OBPM SEPA Credit Fund Transfer	STEP2
	Network Code	BPAT
	Bill Payment (Code) Self Fund Transfer With Forex Deal	OPFX
	(Category)	
	OBPM Domestic Fund Transfer Code	TARGET2
	for Network 1	5
	Number Of Days To Check Upcoming Payment	5
	SEPA Direct Debit Payments (Code)	SOUC
	OBPM Payment Transaction Type	0
	Outward OBPM Home Branch Code	HEL
	Domestic Fund Transfer - RTGS - SI	OUPA
	(Category)	
	Max. No. of Split Bill Contributors	10
	Corporate Service charges enabled	N
	(Y/N) Internal Fund Transfer (Category)	OUPA
	International Fund Transfer (Code)	FTOC
	OBPM Internal Fund Transfer	BOOK
	Network Code	
	Claim Money Link Expiry(days)	3 BKOP
	External Fund Transfer SEPA Direct Debit Payments - SI	SOUC
	(Code)	
	Max Multiple Transfer Limit for	5
	Corporate Users	OUPA
	Self Fund Transfer (Category) OBPM International Draft Instrument	OUPA MNGROHK
	Code	
	OBPM Domestic India Fund Transfer	INFSC
	Clearing System Id Code	OPFX
	Internal Transfer With Forex Deal (Category)	VITA
	International Fund Transfer With	FTOC
	Forex Deal (Code)	RKOF
	Internal Fund Transfer With Forex Deal (Code)	BKOF
	Self Fund Transfer - SI (Code)	ВКОР
Edit Cancel		
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• Click Edit to edit the Dynamic Module – Payment. The System Configuration - Dynamic Module – Payment screen appears in editable form.



						ATM/Branch	English	UBS 14.3	3 AT3 Branch
🕼 futura	a bank						Qt	Last login 05	Sam David - May 07:40 PM
System C	Configuratio	on							
< DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	IS 14.4 AT3 Branch	OBPM HEL Branch 1	4.2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 📏
Select Host		Oracle FLEXCUBE	Universal Banking 1						
Entity : UBS	14.4 HEL Bran	ch							
🕢 Basic I	Details		Peer to Peer Payment (Code)	PBPO		Internal Fund Transfer - SI (Category	OUPA		
0 540.01	betano		OBPM Instructed Currency Indicate	n T	T Domestic Fund Transfer (C		OUPA		
🕢 Host 🛙	Details		Peer to Peer External Payment (Co	^{de)} P2PF		Peer to Peer External Payment (Category)	PFOU	PFOU	
			OBPM Domestic Draft Instrument Code	DEMANDFT	-	OBPM Draft Cancellation Payment Mode	С	С	
🕗 Bank 🛛	Details		Peer to Peer Internal Payment (Category)	PFOU		Payee Photo - Retail (Y/N) Y			
🕢 Branch	h Details		Max Multiple Bill Payment Limit for Retail Users	5		OBCL WS Version Number	144		
			OBPM Domestic Draft Network Co	de INS_ISSUE		OBPM Domestic India Save Template?	N		
⊘ Curren	ncy Payments		OBPM Domestic India Fund Transf Payment Method	^{er} TRA		Self Fund Transfer - SI (Category)	OUPA		
0			Domestic Fund Transfer - NEFT	OUPA		Domestic Fund Transfer - RTGS (Code)	OPFD		
⊘ SMTP			(Category) Claim Payment URL	http://mum	00boa:18777/index.ł	(Code) Retail Service charges enabled (Y/N)	N		
⊘ Third F	Party Configuration		SEPA Direct Debit Payments - SI (Category)	COCC		Process payment to next working da enabled (Y/N)	y Y		
			Domestic Fund Transfer - RTGS - S	OPFD		OBPM Host code	HOST1		
🕗 Dynam	mic Module		(Code) SEPA Credit Payment - SI (Code)	SOPC		Network suggestion (Y/N)	Y		
> Bran	d		OBPM WS Version Number	144		OBPM Domestic India Prefunded	N		
			SEPA Credit Payment (Category)	COPC		Payments? Internal Fund Transfer (Code)	ВКОР		
> Paym	ment		OBPM International Fund Transfer Network Code	SWIFT		Domestic Fund Transfer (Code)	OPEX		
> Weal	lthManagement		OBPM Source Code	FCAT		OBPM Domestic Fund Transfer Code for Network 2	TARGE	Т2	
			Max Multiple Transfer Limit for Ret	^{ail} 5		for Network 2 Peer to Peer Payment (Category)	POUP		
> WALI	LET		Self Fund Transfer With Forex Deal	BKOF		Domestic Fund Transfer - RTGS	OUPA		
> 0TH	ERMODULE		(Code) Bill Payment (Category)	FCOK		(Category) OBPM Domestic Draft Payment Type	1		
y 0111			Max. Invalid Attemps - Security PIN	5		OBPM User Id	FCATO	_	

System Configuration - Dynamic Module - Payment - Edit



System Configuration – HOST System as FCUBS

> File Upload	OBPM International Draft Network	INS_ISSUE	OBPM International Draft Payment	I
	Code UPI Request Money Max. Expiry	30	Type International Draft (Code)	МСКР
> ForexDeal	Period (in days) SEPA Direct Debit Payments - SI (Category)	COCC	Domestic Fund Transfer - SI - NEFT (Category)	OUPA
> Origination	Enable Upcoming Payment Check (Y/N)	N	SEPA Credit Payment (Code)	OOPC
	Payee Photo - Corporate (Y/N)	Y	GLAccountNumber	131120006
> ServiceRequest	OBPM Source code	INTBANKING	Multi-currency Support (Y/N)	Y
> Common	OBPM Host Port Number	7203	OBPM Payment Transaction Type Inward	
	Internal Fund Transfer - SI (Code)	ВКОР	SEPA Credit Payment - SI (Category)	OUPA
	OBPM Self Fund Transfer Network Code	воок	External Fund Transfer (Category)	OUPA
	OBPM Host IP Address	whf00mle	External Payment Redirection URL	http://mum00boa:18777/home.
	P2PRETRYCOUNT	3	Enable payee edit in hours after payee creation or modification .	48
	Self Fund Transfer (Code)	ВКОР	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Max Multiple Bill Payment Limit for Corporate Users	5	Domestic Fund Transfer - NEFT (Code)	OPFC
	OBPM SEPA Direct Debit Network Code	SDCO	Peer to Peer Internal Payment (Code)	PBKT
	OBPM SEPA Credit Fund Transfer Network Code	STEP2	Bill Payment (Code)	BPAT
	Self Fund Transfer With Forex Deal (Category)	OPFX	OBPM Domestic Fund Transfer Code for Network 1	TARGET2
	Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUC
	OBPM Payment Transaction Type Outward	0	OBPM Home Branch Code	HEL
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Max. No. of Split Bill Contributors	10
	Corporate Service charges enabled (Y/N)	Ν	Internal Fund Transfer (Category)	OUPA
	International Fund Transfer (Code)	FTOC	OBPM Internal Fund Transfer Network Code	воок
	Claim Money Link Expiry(days)	3	External Fund Transfer	ВКОР
	SEPA Direct Debit Payments - SI (Code)	SOUC	Max Multiple Transfer Limit for Corporate Users	5
	Self Fund Transfer (Category)	OUPA	OBPM International Draft Instrument Code	MNGRCHK
	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Internal Transfer With Forex Deal (Category)	OPFX
	International Fund Transfer With Forex Deal (Code)	FTOC	Internal Fund Transfer With Forex Deal (Code)	BKOF
	Self Fund Transfer - SI (Code)	ВКОР		
re Cancel				

Field Description

Field Name	Description
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
International Draft (Code)	Displays the product code for international draft and available for edit.
Peer to Peer External Payment (Code)	Displays the product code for peer to peer external payments and available for edit.
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.



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



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



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



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



Field Name	Description
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
	This parameter is not required for FCUBS as the hos system
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debi payments and available for edit.
Domestic Fund Transfer-SI- NEFT (Category)	Displays the product category for domestic fund transfe with standing instructions and network type NEFT and available for edit.
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
OBPM WS Version Number	Displays the version number for OBPM host Web Service and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfe and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
SEPA Direct Debit Payments SI- (Code)	Displays product code for SEPA direct debit payments and available for edit.
UPI Request Money Max. Expiry Period (in days)	Displays the number of days after which the UP request for money gets expired and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available fo edit.
	This parameter is not required for FCUBS as the hos system



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



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



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

- Edit the required Payments detail.
- Click Save to save the changes.
 OR
 OR

Click **Cancel** to cancel the transaction.

 The System Configuration - Dynamic Module – Payment - Review screen appears. Verify the details, and click Confirm. OR

Click Cancel to cancel the transaction.

OR

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

• The screen with success message of saving the system configuration along with the status appears. Click **OK** to complete the transaction.



4.1.11 System Configuration – Dynamic Module – Wallet - View and Edit

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

To view and edit the Wallet module details:

• Click on **System Configuration** option on the dashboard and navigate to the Dynamic module – Wallet tab. The default option is '**View**'.

🕼 futura bank				ATM/Branch	-	2 <mark>88</mark> Welcome, 1 Last login 05	3 AT3 Branch Sam David 、 May 07:40 PM
System Configuration							
XBU13 Third Party1 UBS 14.3 AT3	Branch UBS 14.4 HEL Bran	ch UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select Host Oracle FLE	XCUBE Universal Banking 1	***					
Entity : UBS 14.4 HEL Branch							
⊘ Basic Details	Account Class Branch Code	999		ation Code GB C Check Required N			
Host Details							
🖉 Bank Details							
Iranch Details							
O Currency Payments							
⊘ SMTP							
O Third Party Configuration							
O Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Edit Cancel							
	Copyright © 2006, 2020, Ora	icle and/or its affiliates. All rights i	eserved. Security Information	Terms and Conditions			

System Configuration – Dynamic Module – Wallet View



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

ystem	Configurati	on							
C DXBU13	3 Third Party1	UBS 14.3 AT3 Branc	HUBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	Rí 📏
Select Host		Oracle FLEXCUE	E Universal Banking 1						
Entity : UE	3S 14.4 HEL Bran	ich							
Basic Details			Account Class Branch Code	WALLET		cation Code C Check Required	GB N		
⊘ Hos	st Details								
⊘ Ban	k Details								
🕑 Brar	nch Details								
⊘ Cur	rency Payments								
⊘ sm	TP								
⊘ Thir	rd Party Configurat	ion							
🕗 Dyn	amic Module								
> Bri	and								
> Pa	lyment								
> We	ealthManagement								
> W	ALLET								
> ОТ	HERMODULE								
> Fil	e Upload								
> Fo	rexDeal								
> Or	igination								
> Se	rviceRequest								
> Co	ommon								
_	_								
Save	Cancel								

System Configuration – Dynamic Module – Wallet Edit



Field Description

Field Name	Description
Account Class	Displays the host system account class for wallets.
Branch Code	Displays the branch code of the wallet account.
KYC Check Required	Indicates if KYC check is required or not for wallet transactions.
Location Code	Displays the location code of the wallet account.

- In the Account Class field, edit the value if required.
- In the **Branch Code** field, edit the code if required.
- In the KYC Check Required field, edit the value if required.
- In the **Location Code** field, edit the code if required.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Wallet Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR Click the Basic Details. Host Details. Bank Details. Branch Details. SMTP. Third Part

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

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



4.1.12 System Configuration – Dynamic Module – Other Module – View and Edit

Using this option, system administrator can view and edit the other module details.

To view and edit the Dynamic Module – Other Module details:

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

System Configuration – Dynamic Module – Other Module – View



System Configuration				Last login 05 May 07:40 F
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⊘ Basic Details	Handoff File Path for UBS ASP IP	/scratch/obdx/wls/handoff/UBS den02dud.us.oracle.com	OBVAM Offset	000
⊘ Host Details	Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC	Transaction Code C_QUEorPUSH_OOB	9003
🖉 Bank Details	OBCEPM Port	8091	OBVAM No. of Remitters Limit	2 live.oraclecloud.com
	OBVAM Transaction Code	000	Live Experience Host IP Invoice Management Branch Code	004
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O Currency Payments	Auth Type Invoice token expiry time in seconds	60	in seconds OBCLPM App Id - Create Loan Application	OBCLPMLOANAPP
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O Third Party Configuration	OBCLPM App Id - List Data Segments	OBCLPMBUSSPRC	OBCLPM App Id - List Loan Purpose	OBCLPMMAINTCE
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Ø Dynamic Module	Application Server for	mum00boa.in.oracle.com	Currency Hollday IDCS OBDXClient Id	
> Brand	Oracle FLEXCUBE Universal Banking OBTE Port		Associated Party User Id	SWETA
> Payment	Rewards Host IP address	<host_ip></host_ip>	Invoice Management App Id OBLM User Id	OBSCFCMINST OBDXADMIN2
> WealthManagement	OAUTH IP Application Server Port	mum00boa 9502	FATCA Compliance check required(Y/N)	N
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> WALLET	Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC	C_OBNEM Balance Trends Period	120
> OTHERMODULE	OBVAM IP Live Experience Host	mum00bxj.in.oracle.com 443	Identification Types Oracle Live Experience	REMOTE_CLOSE_ENUM oraclefsgbuobdx
> File Upload	Port ASP Port Deposit Installment	9003 50000	Cloud Tenant ID OBCFPM User Id OBLM IP	BHARATH 10.40.88.245
	Amount Limit	30000	OBTFPM token expiry time in seconds	30
> ForexDeal	Application Server for		OBLM FX Rate Pickup	Offline den02dud.us.oracle.com
> Origination	Oracle Banking Platform OBCLPM IP	10.40.73.129	OBSCF IP Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC
> ServiceRequest	OBCL HOST IP Invoice Management	10.40.136.68 SWETA	OBVAM Branch Code	HEL
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	OBCFPM App Id - Read Collateral Application	CLLTRL	type Associated Party Branch Code	004
	OBCLPM App Id - Fetch Loan Products		OBVAM Virtual Account Statement Period	120
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	IDCS Host IP Feedback for a	tenant01.identity.c9dev0.oc9qadev.com ALWAYS	Universal Banking OBLM App Id - Fetch Account Details	LMM
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 Click Edit to edit the Dynamic Module – Other Module. The System Configuration -Dynamic Module – Other Module screen appears in editable form.



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System Configuration – Dynamic Module – Other Module – Edit



System Configuration – HOST System as FCUBS

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OBCLPM OBLIM SI Limita El INV IP OBSOFI OBSOFI	I Port ource System ffective from Same Day (Y/N)	8001 OBDX Y	Host Server IP for Oracle Financial Lending and Leasing Oracle Live Experience Cloud User ID Application Server Port for Oracle	
OBLM SU Limits El INV IP OBSOFIU OBSOFIU	ource System ffective from Same Day (Y/N)	OBDX Y	Lending and Leasing Oracle Live Experience Cloud User ID Application Server Port for Oracle	
Limits El INV IP OBSOF U OBSOF D	ffective from Same Day (Y/N)	Y	Application Server Port for Oracle	oraclefsgbuobdx
INV IP OBSCF U OBSCFPN				
OBSCF U	Jser Id	den02dud.us.oracle.com		
OBCFPM	Jser Id		MO Port	8091
		OBDX	Supported Auth Type for Transactions	OTP
	1 Branch Code	004	OBLM Default Value for selected account	Υ
OBCL Br	anch Code	HEL	OBVAM Source Code	OBDX
	rver IP for Oracle FLEXCUBE Il Banking	whf00mle	Fetch Guarantee Type from Host (Y/N)	N
IPM Hos		16000	IDCS Connection Scheme	https
	ion Server IP for Oracle s Intelligence Publisher	10.40.136.72	TD Pool Code	POOL1
	ous Security Policy	oracle/wss_username_token_cli	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/F
ELCM H	OST IP	whf00bzd	OBVAM Balance Trends Points	5
	rver Port for Oracle	7203	Virtual Account Management	Y
MOIP	BE Universal Banking	whf00bdm	Qualified(Y/N) OBCFPM App Id - Evaluate Collateral	CLLTRL
	1 App Id - Fetch Facility	FCLTYP	Number of Cheque Books enabled	Y
Categori OBLM ec	es odexecution flag	false	(Y/N) OAUTH Port	18003
	1 App Id - Fetch Collateral	MNTNNC	OBSCF token expiry time in seconds	10
Types	ted Party KYC UPLOAD URL	http://mum00boa.in.oracle.com	FACEID Port	443
OBLM A		LMM	OBLM Maker Id	0BDXADMIN2
	ted Party Application ID	OBSCFCM	OBSCF Program Auto Authorization	Y
	weep AppId		a menan artistikak karantzia karantzia (karantzia karantzia) karantzia (karantzia)	
	unt Per Page in VA	LMS	OBVAM Approver Id	LMS
Structure	inner er rage in vis	5	Positive Balance Transferred Allowed (Y/N)	Υ
Negative E Allowed (1	Balance Transferred Y/N)	Υ	Auth Type for Wallet Registration	
Otructure	d Address			OTP
(Y/N)	d Address	Υ	Virtual Account Closure Limit	5
Maximum statemen	day intervals for the ts	5	OBLM Upcoming Sweep Log App Id	LMM
FCM		AAAA92l3kOs:APA91bEy8dt1	Allow PO creation by supplier(Y/N)	Y

ORACLE

Save

Field Description

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



Field Name	Description
OBVAM User Id	Displays the User ID for OBVAM mid-office system and available for edit.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
Anonymous Security Policy	Displays the security policy that is applicable for anonymous users i.e. users not logged in and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
Live Experience Host IP	Displays the host IP address for the live experience system and available for edit.
Anonymous Security Key Name	Displays the security key name for anonymous users and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.
OBCL HOST IP	Displays the host IP of the OBCL host system and available for edit.
Duration of future start date in days	Displays the duration i.e. date from which program can start and available for edit.
ELCM HOST IP	Displays the host IP of the ELCM host system and available for edit.
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP of the for Oracle Financial Lending and Leasing host system and available for edit.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.
OBCLPM Port	Displays the port number of the Oracle Banking Credit Lending Process Management host system and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.



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



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



Field Name	Description
Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
Supported Auth Type for Transaction	Displays the authorization type supported by the application for the transactions and available for edit.
Limits Effective from Same Day (Y/N)	Displays whether the limits are effective from the same day or next day and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
Host Server Port for Oracle Financial Lending and Leasing	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
Liquidity Management Qualified (Y/N)	Displays whether the host is qualified with liquidity management and available for edit.
Date Default	Displays the default date for the system and available for edit.
	It is not mandatory to specify the parameter value for FCUBS as the host system
Host WSDL Version	Displays the host WSDL version number and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
MOIP	Displays the IP address for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
Deposit Installment Amount Limit	Displays the deposit installment amount for PAN validation and available for edit.
Feedback for a Transaction	Displays whether feedback needs to be enabled always for a transaction and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit.



Field Name	Description
ELCM Host Port	Displays the host port set for ELCM and available for edit.
IPM Host IP Address	Displays the IP address of the IPM host system and available for edit.
OAuth IP	Displays the host IP address for the OAuth and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit.
Deposit Cumulative Amount Limit	Displays the cumulative amount for PAN validation for fixed deposits and recurring deposits and available for edit.
OBCFPM IP	Displays the host IP address for the Oracle Banking Credit Facility Process Management host system and available for edit.
OBLM Port	Displays the port for the OBLM host system and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA and CRS compliance check is required or not for business users and available for edit. It is not mandatory to specify the parameter value for FCUBS as the host system
Duration of Active Programs in days	Displays the duration of active programs in days and available for edit.
OBLM User ID	Displays the user ID for all the transaction of OBLM and available for edit.
Handoff File Path for UBS	Displays the handoff file path for UBS host system and available for edit.



Field Name	Description
OBVAM token expiry time in seconds	Displays the expiry timing of OBVAM token in seconds, and available for edit.
OBCFPM App Id - Evaluate Collateral	Displays the OBCFPM application ID to evaluate the collateral and available for edit.
OBCFPM App Id - Read Collateral Application	Displays the OBCFPM application ID to read the collateral application and available for edit.
OBCLPM Branch Code	Displays the bank branch code maintained in OBCLPM and available for edit.
OBCLPM User ID	Displays the user ID for all the transaction of OBCLPM and available for edit.
OBCLPM App Id - Fetch Loan Products	Displays the OBCLPM application ID to fetch all the loan products and available for edit.
OBSCF User ID	Displays the User ID for OBSCF mid-office system and available for edit.
OBSCF Branch Code	Displays the bank branch code maintained in OBSCF and available for edit.
Default Days for Upcoming Repayments	Displays the no of future dates to be included for showing upcoming finance repayment in Upcoming Repayment Widget
OBCFPM App Id - Revaluate Collateral	Displays the OBCFPM application ID to reevaluate the collateral and available for edit.
OBCFPM App Id - Amend facility	Displays the OBCFPM application ID to amend the facility and available for edit.
OBVAM Balance Range for Cash Position	Displays the balance range configuration for Cash Position Widget and available for edit.
OBVAM Balance Trends Points	Displays the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget of and available for edit.
OBVAM Balance Trends Period	Displays the property to configure number of days from the current date for balance trend widget and available for edit.
OBVAM Virtual Account Statement Period	Displays the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM and available for edit.



Field Name	Description
OBCFPM App Id - Fetch Facility Categories	Displays the OBCFPM application ID to fetch the facility categories and available for edit.
OBLM Appld	Displays the OBLM application ID to fetch details of all the OBLM accounts, frequencies, currencies and branches.
OBLM Sweep AppId	Displays the OBLM application ID to fetch details of all the OBLM account sweeps.
OBLM Structure Appld	Displays the OBLM application ID to create, validate, edit, pause and resume structure.
OBLM Alert AppId	Displays the OBLM application ID to fetch details of all the OBLM alerts/events.
OBLM Instructions AppId	Displays the OBLM application ID to fetch details of all the OBLM instructions.
OBLM Allow Sweep on Currency Holiday	The flag to be sent in structure creation, to specify Structure to execute sweep on holiday.
OBLM Source System config	Displays the identifier for the source, to be set in the request header for all OBLM APIs.
OBLM Balance Type	Displays the constant value for specifying the balance type in the structure.
OBLM flag to consider Post Sweep Balance	Specifies whether balances after sweep execution needs to be considered or not.
OBLM Holiday Treatment	Specifies constant Value for Holiday Treatment for structure execution.
OBLM FX Rate Pickup	Specifies the flag to pick the FX Rate at the OBLM end.
OBLM Multi Bank Flag	Specifies whether the structure is allowed for having different bank accounts.
OBLM Currency Rate type	Specifies the constant value for currency rates.
OBLM EOD Execution flag	Specifies the flag for end of day execution.
OBLM Default Value for Nominated Account	Specifies the Boolean value whether the account used in the structure is nominated or not.
OBLM Default Value for selected account	Specifies whether the account used in the structure is selected or not.



Field Name	Description
Associated Party User Id	Indicates the user to be used in the header for host APIs.
Associated Party Branch Code	Displays the branch code to be passed in the header for host APIs.
ASP IP	Displays the host API IP address/DNS name.
ASP Port	Displays the host API port.
Associated Party Application ID	Displays the application ID to be used in the header for host APIs.
ASP token expiry time in seconds	Indicates the configurable expiry time for the token.
Associated Party KYC UPLOAD URL	Indicates the link to be sent to an on boarded non-customer for KYC verification.
Invoice Management App Id	Displays the application ID to be used in the header for host APIs.
Invoice Management Branch Code	Displays the branch code to be passed in the header for host APIs.
Invoice Management User Id	Indicates the user to be used in the header for host APIs.
Invoice token expiry time in seconds	Indicates the configurable expiry time for the token.
INV IP	Displays the host API IP address/DNS name.
INV Port	Displays the host API port.
Cash Management Branch Code	Displays the branch code to be passed in the header for host APIs.
Cash Management User Id	Indicates the user to be used in the header for host APIs.
Cash Management Host IP address	Displays the host API IP address/DNS name.
Cash Management Host Port	Displays the host API port.



Field Name	Description
OBSCF Program Auto Authorization	Displays the flag that indicates to the host whether the create/edit program requests are to be auto-authorized at the host or manually authorized. Values accepted are - Y/N.
OBVAM Approver Id	Plato Feed API for approving the uploaded file for VAM
MAX ACC. PER PAGE IN VA STRUCTURE	Indicates maximum number of accounts to be fetched in a single API call and displayed at a single level in the Structure (horizontal pagination in Structure).
Positive Balance Transfer Allowed (Y/N)	Indicates whether Virtual Account with positive balance is allowed for closure.
Negative Balance Transfer Allowed (Y/N)	Indicates whether Virtual Account with negative balance is allowed for closure.
Maximum days interval for the statements	App ID to be sent to OBLM API for fetching upcoming sweep logs.
OBLM Upcoming Sweep Log App Id	Indicates the maximum date range for which Virtual Account Statement can be requested.
Structured Address(Y/N)	Indicates if Structured Address is required or not for VAM business users.
Virtual Account Closure Limit	Indicates the limit for Virtual Account closure.
CMS token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
Cash Management Approver ID	Indicates the approver user to be used in the header for host APIs.
Cash Management Cash Flow Application Id	Displays the OBCM application ID to fetch, create, edit cashflow details and available for edit.
Cash Management Maintenance Application Id	Displays the OBCM application ID to fetch application params and available for edit.
Cash Management Reconciliation Application Id	Displays the OBCM application ID to list reconciliation rules and available for edit.
Cash Management Finance Application Id	Displays the OBCM application ID to list financial details available for edit.



Field Name	Description
Cash Management Collection Application Id	Displays the OBCM application ID to list of collections transaction details.
Cash Management Cash Flow Application Id	Displays the OBCM application ID to fetch, list cashflow transaction details.
PLATOFEED Application	Displays the PLATO FEED application ID for file upload.
Default Days for Expected Cash Flow	Displays the default configuration to view expected cashflow details.
Maximum Days To Setup Cash Flow	Displays the default configuration in days for which user can set up cash flow.
Number of Expected Cash Flow Per Transaction	Displays the default configuration for the maximum number of cashflows that can be setup in a single transaction.
Number of Cash Deposits Per Transaction	Displays the default configuration for the maximum number of cash deposits that can be created in a single transaction.
Number of Cheque Deposits Per Transaction	Displays the default configuration for the maximum number of cheques that can be created in a single transaction.
Number of Cheques in Single Deposit Slip	Displays the default configuration for the maximum number of cheques that can be created in a single deposit slip.
Maximum Days To Fetch Cash Deposits(in days)	Displays the default configuration for the maximum number of days that can be listed in cash deposits transaction.
Maximum Days To Fetch Cheque Deposits(in days)	Displays the default configuration for the maximum number of days that can be listed in cheque deposits transaction.
Cash Management Application Name	Displays the default configuration for application name to be sent to back office while setting up expected cashflows.
Cash Management Channel Identifier	Displays the default configuration for channel name to be sent to back office while setting up expected cashflows.
Allow PO creation by supplier(Y/N)	Displays the default configuration for allowing purchase order creation by supplier.
Average balance in month for excess fund insight	The excess funds investment insight is shown if user maintains certain balance for a given time period. This parameter specifies the balance over which the insight will be shown.



Field Name	Description
No of days for which average balance to be check for excess fund insight	The excess funds investment insight is shown if user maintains certain balance for a given time period. This parameter specifies the number of days for which the balance must be maintained.
Percentage criteria partial card insight	A personal loan is offered to a credit card customer if partial payment is made. The insight is shown if the payment made is less than X% of total due amount and if remaining outstanding amount is above a predefined amount. This parameter specifies the percentage of total due amount that needs to be considered.
Amount criteria partial card insight	A personal loan is offered to a credit card customer if partial payment is made. The insight is shown if the payment made is less than X% of total due amount and if remaining outstanding amount is above a predefined amount. This parameter specifies the limit for remaining outstanding amount.
Number of days calculation to check deposit nearing maturity date insight	A deposit renewal advice is shown to the customer if their deposit account is going to mature after a certain number of days and auto-renew is not enabled. This parameter specifies the number of days before which the Insight starts showing up.

Note:

1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

2) The mandatory parameters required are same as that defined in Dynamic Module – Other described in the create section above for FCUBS host system.

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



4.1.13 System Configuration – Dynamic Module – File Upload – View and Edit

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

To view and edit the File Upload module details:

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

Module - File Upload - View

🕽 futura bank					ATM/Branch	English	Welcome, : Last login 05	Sam David
ystem Configuration	า						Last login 05	May 07:40 PM
	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
I								
Select Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : UBS 14.4 HEL Branch		Work Area Path /1	nome/devops/obdx/file	upload Re:	sponse File Path /home	/devops/obd>	/fileupload	
Basic Details								
Host Details								
🖉 Bank Details								
Iranch Details								
⊘ Currency Payments								
SMTP								
O Third Party Configuration	i							
Ø Dynamic Module								
> Brand								
> Payment								
> WealthManagement								
> WALLET								
> OTHERMODULE								
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Edit Cancel								
	Co	pyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights r	eserved. Security Information	Terms and Conditions			

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



Module - File Upload - Edit

				ATM/Branch			3 AT3 Branch
futura bank					Q 🗹	BB Welcome, Last login 05	Sam David May 07:40 PM
ystem Configuration							
CXBU13 Third Party1 UBS 14.3 AT	T3 Branch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select Host Oracle FL	EXCUBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
Basic Details	Work Area Path	/home/devo	ps/obdx/fileupload	sponse File Path	/home/de	evops/obdx/file	upload
Host Details							
🕗 Bank Details							
Sranch Details							
Ourrency Payments							
SMTP							
O Third Party Configuration							
O Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Save							



Field Name	Description
Response File Path	Displays the response file path for bulk transactions and is available for edit.
Work Area Path	Displays the work area path of files for bulk transactions and is available for edit.
In the Res	sponse File Path field, edit the path of the response file, if required.
 In the Wo 	rk Area Path field, edit the path of the working area, if required.
 Click Save OR 	e to save the changes.
Click Can	cel to cancel the transaction.
•	em Configuration - Dynamic Module – File Upload - Review screen appears. details, and click Confirm.
Click Can OR	cel to cancel the transaction.
•••	Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third

- Party Configuration or Dynamic Module tabs to view and edit the respective details if required.
- The screen with success message along with the reference number and status appears. Click **OK** to complete the transaction.



4.1.14 System Configuration – Dynamic Module – Forex Deal – View and Edit

Using this option, system administrator can view and edit the forex deal details.

To view and edit the Dynamic Module – Forex Deal details:

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

System Configuration – Dynamic Module – Forex Deal - View

🕼 futura bank				ATM/Branch		88 Welcome. S	AT3 Branch
System Configuration						Last login 05	May 07:40 PM
CXBU13 Third Party1 UBS 14.3	3 AT3 Branch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select Host Oracle	FLEXCUBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch	Forex Deal Spot (Code)	202		ex Deal Forward FX FO		-DSLM REVAL	
⊘ Basic Details	Forex Deal Spot (Code)		(De For	sc) ex Deal Forward FFB1	RWARD PATO	-DOLINI REVAL	
Host Details			(Co	de)			
🖉 Bank Details							
🕢 Branch Details							
Currency Payments							
⊘ SMTP							
O Third Party Configuration							
O Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Edit Cancel							
	Copyright © 2006, 2020, Oracle an	d/or its affiliates. All rights re	eserved. Security Information	Terms and Conditions			



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

🖗 futur								Last login 05	May 07:40 PM
ystem (Configuratio	on							
< DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU1	1 Third Party	OBTFPM 14.3	RI 📏
Select Host		Oracle FLEXCUBE	Universal Banking 1						
Entity : UB	S 14.4 HEL Bran								
⊘ Basio	c Details		Forex Deal Spot (Code)		(De For	esc) rex Deal Forward FFE	FORWARD FATC. 31	A-DSLM REVAL	
⊘ Host	t Details				(Co	ode)			
🕗 Bank	k Details								
🕗 Bran	ich Details								
⊘ Curre	ency Payments								
⊘ SMT	P								
⊘ Third	d Party Configurati	on							
🕗 Dyna	amic Module								
> Bra	ind								
> Pay	yment								
> We	althManagement								
> WA	LLET								
> OTH	HERMODULE								
> File	e Upload								
> For	rexDeal								
> Oriç	gination								
> Ser	viceRequest								
> Cor	mmon								
Save	Cancel								

System Configuration – Dynamic Module – Forex Deal – Edit



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

- In the Forex Deal Spot (Code) field, edit the code if required.
- In the Forex Deal Spot (Desc) field, edit the description if required.
- In the Forex Deal Forward (Code) field, edit the code if required.
- In the Forex Deal Forward (Desc) field, edit the description if required.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Forex Deal- Review screen appears. Verify the details, and click Confirm. OR

Click **Cancel** to cancel the transaction.

OR

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

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



4.1.15 System Configuration – Dynamic Module – Origination – View and Edit

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

To view and edit the origination module details:

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

System Configuration - Dynamic Module - Origination - View

DXB	U13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBD	XBU11 Third Party	OBTFPM 14.3	RI >
lect H	ost	Oracle FLEXCUBE	Universal Banking 1						
atity :	UBS 14.4 HEL Bra	nch							
			Default Employer	2	He	rrrent Second Body rader Additional	MASTERFUNCID		
		Current First Body Header Additional Value	STDCCTEM		ime vings App State	RECVNVFY			
0	tem Configuration Third Party1 UBS 14.3 AT3 Brand tHost Oracle FLEXCU ty: UBS 14.4 HEL Branch Diacle FLEXCU abasic Details Image: Configuration b Basic Details b Basic Details currency Payments Image: Configuration currency Payments Image: Configuration currency Payment Image: Configuraticurrency Payme		Personal Loan Account	UPL		rrent Header nction	STDCA001		
0	113 Third Party1 UBS 14.3 AT3 Br 113 Third Party1 Oracle FLEXC 114 Oracle FLEXC Oracle FLEXC UBS 14.4 HEL Branch asic Details Image: Comparison of the second of the seco				Во	rsonal Loan First dy Header Addional	ORDRLCTM		
0	Branch Details	higuration	GB	Sa	lue vings Application tegory	SAVIN			
0			STDCA021	Sa He	vings Second Body ader Additioanl	STDSATEM			
0	Currency Payments			ORDRLCAP		lues ment Location	GB		
0	SMTP		Savings First Body Header Additional Value	STDPRCS1	He	to Loan First Body ader Function	ORDRLCAP		
0.	Third Party Configurat	tion	Auto Loan Account	AUTOLOANS	Lin Sa	igiation Date Of Birth nit Check vings First Body	MASTERFUNCID		
0	Dynamic Module		Auto Loan First Body	ORDRLCTM	Na Sa	ader Additional ime vings Second Body	STDSA001		
>	Brand		Value	MODIFY		ader Function vings Process Code	OSAC		
>	Payment		Header Action	ST	Pri	eferred Mode of Offer			
			Current Application	CURRENT	Au	cument Delivery ito Loan Header nction	ORDRLCAP		
>	WealthManagement		Auto Loan Header	OR	Cu	rrent Second Body ader Additional Value	STDCATEM		
>	WALLET			OCAC	Pe	rsonal Loan plication Category	UPL		
-			Category	AUTOLOANS	Co		NRLC		
>	OTHERMODULE		Header Additional	MASTERFUNCID	Во	rsonal Loan First dy Header Additional Jame	MASTERFUNCID		
>	File Upload		Savings First Body	STDPRCS1		vings Header Module	ST		
>	ForexDeal		Savings App Status	CUSTDTLS	Co		ABT2		
~	Origination		Header Additional	MASTERFUNCID	He Na	ito Loan First Body ader Additional ime	MASTERFUNCID		
	origination		Code	LRE2	He	rsonal Loan Firstbodt ader Function	ORDRLCAP		
>	ServiceRequest		Function	STDSA001 NEW		vings Location	GB		
>	Common		Header Action	STDCA001	Co	ide rsonal Loan Header	OR		
			Header Function	GB		odule			



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

DXBU13 Third Party1 UBS 14.3 AT3 I ect Host Oracle FLEX	Branch UBS 14.4 HEL Branch UBS 14	4.4 AT3 Branch OBPM HEL Branch		
Uracle FLE2	KCUBE Universal Banking 1		14.2 UBS 14.3 AT3 OBDXBU11	Third Party OBTFPM 14.3 Rf >
iity : UBS 14.4 HEL Branch	CODE Universal Banking T			
	Default Employer	2	Current Second Body Header Additional Name	MASTERFUNCID
Basic Details	Current First Body Header Additional Value	STDCCTEM	Savings App State	RECVNVFY
Host Details	Personal Loan Account Class	UPL	Current Header Function	STDCA001
N	CO-Applicant Registration URL		Personal Loan First Body Header Addional Value	ORDRLCTM
Bank Details	Auto Loan Location	GB	Savings Application Category	SAVIN
Branch Details	Current First Body Header Function	STDCA021	Savings Second Body Header Additioanl Values	STDSATEM
	Personal Loan Header Function	ORDRLCAP	Current Location	GB
Ourrency Payments	Savings First Body Header Additional Value	STDPRCS1	Auto Loan First Body Header Function	ORDRLCAP
SMTP	CASA Bundle Id		Origiation Date Of Birth Limit Check	
	Auto Loan Account Class	AUTOLOANS	Savings First Body Header Additional Name	MASTERFUNCID
Third Party Configuration	Auto Loan First Body Header Addditional Value	ORDRLCTM	Savings Second Body Header Function	STDSA001
Dynamic Module	Current Second Body Header Action	MODIFY	Savings Process Code	OSAC
> Brand	Current Application Category	ST	Preferred Mode of Offer Document Delivery Auto Loan Header Function	
> bianu	Auto Loan Header Module	CURRENT	Auto Loan Header Function	ORDRLCAP
> Payment	Current Process Code	OR	Additional Value Personal Loan Application Category	STDCATEM
	Auto Loan Application Category		Personal Loan Process Code	
> WealthManagement	Current First Body Header Additional	MASTERFUNCID	Personal Loan First Body Header	MASTERFUNCID
> WALLET	Name Savings First Body Header Function	STDPRCS1	Additional LName Savings Header Module	ST
	Savings App Status	CUSTDTLS	Auto Loan Product Code	ABT2
> OTHERMODULE	Savings Second Body Header	MASTERFUNCID	Auto Loan First Body Header	MASTERFUNCID
> File Upload	Additional Name Personal Loan Product Code	LRE2	Additional Name Personal Loan Firstbodt Header	ORDRLCAP
	Savings Header Function	STDSA001	Function Savings Location	GB
> ForexDeal	Auto Loan First Body Header Action	NEW	Auto Loan Process Code	NRLC
> Origination	Current Second Body Header Function	STDCA001	Personal Loan Header Module	OR
	Personal Loan Location	GB		
> ServiceRequest				
> Common				

System Configuration - Dynamic Module - Origination - Edit



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



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



Field Name	Description
Savings Application Category	Displays the savings account application category and available for edit.
Personal Loan Account Class	Displays the host system account class for personal loan and available for edit.
Savings Account Class	Displays the host system account class for savings account and is available for edit.
Personal Loan First body Header Function	Displays the host system stage code for personal loans and available for edit.
Auto Loan First Body Header Additional Value	Displays the value for additional parameter for auto loan and available for edit.
Co- Applicant Registration URL	Displays the URL for registration of the co-applicant and available for edit.
	This parameter is not required for FCUBS as the host system
Personal Loan First Body Header Additional Value	Displays the value of the additional parameter for personal loan account and available for edit
Personal Loan First Body Header Additional Name	Displays the value of the additional parameter for personal loan account and available for edit.
Auto Loan Product Code	Displays the host system product code for auto loans and available for edit.
Savings Header Module	Displays the identifier of the module for savings account and available for edit.
Savings First Body Header Function	Displays the host system stage code for savings account and available for edit.
Auto Loan First Body Header Action	Displays the host system code to start new auto loan application and available for edit.
Auto Loan Header Function	Displays the host system stage code for auto loan and available for edit.
Current Second Body Header Action	Displays the identifier to indicate modification of current account application and available for edit.
Auto loan Application Category	Displays the host system application category for auto loan account and available for edit.



Field Name	Description
Current Second Body Header Function	Displays the host system code for current account initiation stage and available for edit.
Default Employer	Displays the value of default employer and available for edit.
Current Location	Displays the default location for current loan account and available for edit.
Origination Date of Birth Limit Check	Displays the option for validating the date of birth limit i.e. Local / Remote and available for edit.
Auto Loan Account Class	Displays the host system account class for auto loans.
Savings App Status	Displays the host system code for savings account application status and available for edit.
Personal Loan Header Function	Displays the host system code for personal loan initiation stage and available for edit.
Savings First Body Header Additional Name	Displays the name for additional parameter for savings account and available for edit.

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

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



4.1.16 System Configuration – Dynamic Module - Service Request– View and Edit

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

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

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

					ATM/Branch			3 AT3 Branc
🖗 futura bank						Q 🗹	BB Welcome, S Last login 05	Sam David May 07:40 PN
System Configuratio	n							
CXBU13 Third Party1	UBS 14.3 AT3 Branc	H UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select Host	Oracle FLEXCUE	BE Universal Banking 1						
Entity : UBS 14.4 HEL Brand	:h							
Ø Basic Details		Service Request 5 Turnaround Time Request Submission 10 Expiration Duration (in			vice Request INTER sistence Type	INAL.		
⊘ Host Details		days)						
⊘ Bank Details								
Sranch Details								
O Currency Payments								
⊘ SMTP								
O Third Party Configuration	n							
Oynamic Module								
> Brand								
> Payment > WealthManagement								
> WALLET								
> OTHERMODULE								
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
-								
Edit Cancel								
	c	Copyright © 2006, 2020, Oracle ar	id/or its affiliates. All rights r	eserved. Security Information	Terms and Conditions			

System Configuration - Dynamic Module – Service Request - View



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

DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
elect Host			E Universal Banking 1						
ntity - LIRS	14.4 HEL Bran	ch							
Basic			Service Request Turnaround	5	Se	rvice Request Persistence Type	INTERN	AL	
⊘ Host [Request Submission Expiratio Duration (in days)	^{on} 120					
⊘ Bank [Details								
⊘ Branch	n Details								
⊘ Currer	icy Payments								
⊘ SMTP									
⊘ Third F	Party Configurati	on							
🕗 Dynan	nic Module								
> Bran	d								
> Payn	nent								
> Weal	thManagement								
> WAL	LET								
> OTH	ERMODULE								
> File L	Jpload								
> Fore:	<deal< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></deal<>								
> Origi	nation								
> Servi	ceRequest								
> Com	mon								

System Configuration - Dynamic Module – Service Request - Edit



Field Name	Description
Request Expiration duration (in days)	Displays the number of days after which service requests will not be available to business users and is available for edit.
Service Request Turnaround Time	Displays the processing time within which the administrator should take action on a raised Service Request and is available for edit.
Service Request Persistent Type	Displays the persistent type for service request whether service request needs to be stored locally or sent to third party CRM and available for edit.

- In the Request Expiration duration (in days) field, edit the values for expiry duration, if required.
- In the Service Request Turnaround Time field, edit the values if required.
- In the **Service Request Persistent** Type field, edit the persistent type for service request, if required.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Service Request Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR

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

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



4.1.17 System Configuration - Dynamic Module - Common - View and Edit

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

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

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

≡ @futura bank				ATM/Branch	English 🔪 Q 🗹	Welcome, S Last login 05	Sam David
System Configuration						Cast login 05	
CXBU13 Third Party1 UBS 14.3 AT3 Bra	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 🗲
Select Host Oracle FLEXC	UBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
🖉 Basic Details	Batch Redirection Host Port						
Host Details							
🔗 Bank Details							
⊘ Branch Details							
⊘ Currency Payments							
⊘ SMTP							
O Third Party Configuration							
O Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Edit Cancel							
	Comunicada de 2004, 2000, 000	ad for the officiency and the second	and Deputy to the second	Tarma and Can (***			
	Copyright © 2006, 2020, Oracle a	iu/or its amiliates. All rights ri	eserved. security Information	remis and conditions			

System Configuration - Dynamic Module – Common - View



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

yste	m Co	onfigurati	on						Last login 05		
< DXE	3U13	Third Party1	UBS 14.3 AT3 Branc	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI	>
Select H	iost		Oracle FLEXCUB	E Universal Banking 1							
Entity	: UBS 1	14.4 HEL Bran									
\oslash	Basic D	etails		Batch Redirection Host Port							
\oslash	Host De	etails									
\oslash	Bank D	etails									
\oslash	Branch	Details									
\oslash	Current	cy Payments									
\oslash	SMTP										
\oslash	Third P	arty Configurati	on								
\oslash	Dynam	ic Module									
>	Brand										
>	Paym	ent									
>	Wealt	hManagement									
>	WALL	ET									
>	OTHE	RMODULE									
>	File U	pload									
>	Forex	Deal									
>	Origin	ation									
>	Servic	eRequest									
>	Comn	non									
	_										
Save		Cancel									

System Configuration - Dynamic Module – Common - Edit



Field N	ame	Description						
Batch I Host P	Redirection	Displays the host port for batch redirection and is available for edit.						
HUSt F		Note : It should be left blank except for IDCS where it should be OH Host and Port, e.g. host: port (mum00c:2222).						
•	In the Batch	Redirection Host Port field, edit the host port number if required.						
	OR	save the changes. to cancel the transaction.						
•	The Svstem	Configuration - Dynamic Module - Common - Review screen appears						

 The System Configuration - Dynamic Module – Common - Review screen appears. Verify the details, and click Confirm. OR
 Click Cancel to cancel the transaction. OR
 Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configuration or Dynamic Module tabs to view and edit the respective details if required.

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

Home



5. System Configuration – HOST System as FCORE

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

System Configuration - Basic Details

					ATM/Branch	Engli	ish \checkmark	UBS 14.3 AT3	Branch 丶
🗏 🕼 futura bank						Q	88	Velcome, Sam Last login 07 May 09	David 🗸 9:02 PM
System Configuration									
FCR 11.7 EOD Branch UBS 14.3 AT3 Bra	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Bran	ch for OBLM	OBTF 14.4 000 OBDXB	J12	OBTFPM	14.4 OBDXBU13	>
Select Host Oracle 1	FLEXCUBE Core Banking 11.8.0								
Entity : FCR 11.8 9999 Branch									
Basic Details	Web Server Host	mum00boa.in	.oracle.com	Web Server P		1877	7		
Host Details	Application Server Host	mum00boa.in	.oracle.com	Application S	erver Port	1300	13		
🖉 Bank Details									
Sranch Details									
⊘ SMTP									
O Third Party Configuration									
O Dynamic Module									
Next Cancel									
	Copyright © 2006, 2020, Oracle	and/or its affiliates. All rights re	served. Security Inform	ation Terms an	d Conditions				

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



Field Name	Description
Application Server Port	Enter the application server port number

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

System Configuration – Host Details

						ATM/Branch	Englis	sh 🏏 UBS 14.3 AT3 Bran	ich 🗸
=	🕼 futura bank	< compared by the second s					Q	Welcome, Sam Davi Last login 07 May 09:02 P	id 🗸
	System Configu	uration							
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXB	U12	OBTFPM 14.4 OBDXBU13	
	Select Host	Oracle FLEXCUB	E Core Banking 11.8.0						
	Entity : FCR 11.8 999	9 Branch							
	🕗 Basic Details		Host Name Gateway IP	FCORE	Host Version Port		11.8	~	
	Host Details		Channel	10.40.80.66 IB	POIL		9234		
	🖉 Bank Details		Check Host Availability						
	⊘ Branch Details								
	⊘ smtp								
	O Third Party Conf	figuration							
	Ø Dynamic Module	e							
	Previous Next	Cancel							
		C	opyright © 2006, 2020, Oracle an	d/or its affiliates. All rights res	erved. Security Information Terms ar	d Conditions			

Field Description

Field Name Description

Entities Name Name of the entities added to the setup.



Field Name Description

Host Name	The host system as selected for the channel banking platform is displayed.				
Host Version	Select the version number of the host system.				
Gateway IP	Enter the Gateway IP of the selected host system.				
Port	Enter the port number for the host system.				
Channel	Specify the channel as 'IB' to access the application.				
 From the Host Version list, select the version of the host. 					

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

System Configuration – Bank Details

System Config									
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Bran	ich for OBLM	OBTF 14.4 000 OBDXBU	0BTFF	PM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0							
Entity : FCR 11.8 99		Bank Code			Deel Corres Co	-			
⊘ Basic Details		Bank Code	010		Bank Group Co Bank Short Nai		ZIGGRP		
Host Details		Address Line 1	Zig Bank Nirlon Compo	und	Address Line 2		Zig Near Hub M	tall	
O most betan		Address Line 3	Goregoan Eas		Country		India		\sim
🕗 Bank Details		Zip Code	400063		Allowed Accou	nt Types	Convention	onal	
Branch Details							 Islamic 		
SMTP		Bank Currency	Indian Rupee	~			Recurring) Deposit	
O Third Party Cor	nfiguration								
⊘ Dynamic Modu	le								
Previous Next	Cancel								



Field Name	Description					
Bank Code	Enter unique code to identify the bank.					
Bank Group Code	Enter the bank group code.					
Bank Name	Enter the name of the bank.					
Bank Short Name	Enter the short name of the bank.					
Address Line 1 - 3	Enter the address of the bank.					
Country	Enter the country in which the bank is located/ headquartered.					
ZIP Code	Enter the ZIP code of the bank.					
Allowed Account Types	Select the allowed account types applicable for the bank. The options can be: • Conventional • Islamic • Recurring Deposit Note: Islamic account type is not supported with FCORE as the host system.					

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



FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCI	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host		BE Core Banking 11.8.0					_
Entity : FCR 11.8 99	999 Branch						
🕗 Basic Details		Bank Code Home Branch	010	Branch Co Local Curr		dian Rupee	~
⊘ Host Details		Calculation Currency	Indian Rupee	✓ Region		DIA	\sim
⊘ Bank Details							
Iranch Details	;						
⊘ SMTP							
	nfiguration						
O Third Party Co							
Third Party Co Dynamic Mode	ule						

System Configuration – Branch Details

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



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

- India
- UK
- SEPA

Note: With FCORE as host system, only India region is supported.

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

System Configuration – SMTP

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch		OBTF 14.4 000 OBDXBU12		-
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUBE	Core Banking 11.8.0					
Entity : FCR 11.8 999							
Basic Details		Server Name Port		outer.oracle.com			
0		Port Sender Email Address	25				
Host Details		Recipient Email Address	OBPAIert_EMA	ARALD_ME@oracle.com			
Bank Details		Authentication Required :					
Branch Details		Username Password Send Test Email					
SMTP							
O Third Party Con	figuration						
Ø Dynamic Modu	le						
	_						
Previous	Cancel						



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

- In the **Server Name** field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the **Sender Email Address**, enter the email address of the sender.
- In the Recipient Email Address, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the Password field, enter the password.
- Click the **Send Test Email** link to cross check the email IDs.
- Click Next. The System Configuration Third Party Configuration screen appears. OR Click Previous to go to the previous screen. OR

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



System Configuration – Third Party Configuration

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

						ATM/Branch	English `	 UBS 14.3 AT3 Bran 	ich 🗸
≡	🕼 futura bank	< compared with the second sec					Q 🖻	88 Welcome, Sam Dav Last login 07 May 09:02 P	id ∨ ™
	System Configu	iration							
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXB	J12 OB1	FPM 14.4 OBDXBU13	
	Select Host	Oracle FLEXCUBE	Core Banking 11.8.0						
	Entity : FCR 11.8 999								
	⊘ Basic Details		Receiver Queue Connection Fact Receiver Queue	ExtSystemRed ExtSystemRed					
	Host Details		nder Queue Connection Factory						
	🕢 Bank Details		Sender Queue Send Test Email	ExtSystemSer	IderQueue				
	Iranch Details								
	⊘ SMTP								
	O Third Party Configuration								
	 Dynamic Modul 	e							
	Previous Next	Cancel							
		Co	pyright © 2006, 2020, Oracle and/o	or its affiliates. All rights res	served. Security Information Terms ar	nd Conditions			

Field Description

•

Field Name	Description
Receiver Queue Connection Factory	Enter the JNDI name of the receiver connection factory which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).
Receiver Queue	Enter the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module. (For Example-ExtSystemReceiverQueue2).
Sender Queue Connection Factory	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2)
Sender Queue	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).



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

System Configuration – Dynamic Module - Brand

						ATM/Branch	Eng	lish 🗡	UBS 14.3 AT3	Branc
🕼 futura banl	<						Q	<mark>⊠88</mark> W	/elcome, Sam Last login 07 May 0	Davio 9:02 PM
System Configu	uration									
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch	for OBLM	OBTF 14.4 000 OBDXE	3U12	OBTFPM 1	4.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0								
Entity : FCR 11.8 999	99 Branch									
⊘ Basic Details		Content Server URL	http://ofss310	555:8003/digx/v1	Content Publi:	sher URL	http	://ofss3106	55:8003/digx/	v1
Host Details										
🕗 Bank Details										
🕗 Branch Details										
SMTP										
O Third Party Con	figuration									
Ø Dynamic Modul	e									
> Brand										
> Payment										
> WealthManag	ement									
> WALLET										
> OTHERMODU	-E									
> File Upload										
> ForexDeal										
> Origination										
> ServiceReque	st									
> Common										
Previous Next	Cancel									
	C	opyright © 2006, 2020, Oracle an	d/or its affiliates. All rights res	erved. Security Informati	on Terms and	I Conditions				



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

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

System Configuration – Dynamic Module – Payments

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System Configu	uration								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 FCR	11.8 9999 Branch	UBS 14.3 AT3 Bran	nch for OBLM	OBTF 14.4 000 OBDXB	J12	OBTFP	M 14.4 OBDXBU13 >
Select Host	Oracle FLEXCUE	E Core Banking 11.8.0							
Entity : FCR 11.8 999	99 Branch								
Basic Details		Self Fund Transfer (Code)	BKOP		International	Fund Transfer (Code)	FTO	C	
O Dusie Detuits		OBPM SEPA Credit Fund Transfer Network Code	STEP2			edit in hours after on or modification .	48		
Host Details		OBPM Draft Cancellation Payment Mode	С			External Payment (Code)	P2PF	-	
0		Domestic Fund Transfer - RTGS (Category)	OUPA		SEPA Credit	Payment - SI (Code)	SOP	с	
Bank Details		Peer to Peer Internal Payment (Category)	PFOU		GLAccountN	umber			
⊘ Branch Details		Peer to Peer Internal Payment (Code)	PBKT		OBPM User Id		FCATOP		
		OBPM Host IP Address	10.184.155.74		Corporate Service charges enabled (Y/N)		Y		
⊘ SMTP		OBPM Host code	SWITZ		Self Fund Transfer With Forex Deal (Code)		BKOF		
O Third Party Con	nfiguration	OBPM Domestic Fund Transfer Code for Network 2	TARGET2		P2PRETRYC	OUNT	3		
		OBPM Host Port Number	9010		OBPM Paym Outward	ent Transaction Type	0		
Ø Dynamic Modul	le	OBPM Domestic India Fund Transfer Payment Method	TRA		OBPM Intern Network Cod	ational Fund Transfer le	SWIF	T	
> Brand		External Payment Redirection URL	http://mum00b	ooa:18777/home.	Max. Invalid	Attemps - Security PIN	5		
		Domestic Fund Transfer (Category)	OUPA		Claim Money	Link Expiry(days)	3		
> Payment		Process payment to next working day enabled (Y/N)	Y		International	Draft (Code)	MCK	P	
> WealthManag	ement	External Fund Transfer	ВКОР			insfer - SI (Category)	OUP	A	
		Domestic Fund Transfer - RTGS - SI (Code)	OPFD		(Category)	Debit Payments - SI	COC	С	
> WALLET		OBPM Domestic Draft Instrument Code	DEMANDFT		Corporate Us		5		
> OTHERMODU	LE	OBPM Internal Fund Transfer Network Code	BOOK		(Y/N)	ming Payment Check	N		
,		Retail Service charges enabled (Y/N)	Y		Claim Payme		http:	//muma	a012.in.oracle.com
> File Upload		OBPM International Draft Instrument Code	MNGRCHQ		Period (in da		30		
		Domestic Fund Transfer - NEFT (Code)	OPFC		OBPM Paym Inward	ent Transaction Type	1		



System Configuration – HOST System as FCORE

> ForexDeal	OBPM WS Version Number	141	Self Fund Transfer - SI (Code)	BKOP
> Origination	Peer to Peer Payment (Code)	PBPO	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
) origination	Internal Fund Transfer - SI (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC
> ServiceRequest	Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUC
> Common	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
> common	Internal Fund Transfer With Forex Deal (Code)	BKOF	Internal Transfer With Forex Deal (Category)	OPFX
	Max Multiple Transfer Limit for Retail Users	5	Max Multiple Transfer Limit for Corporate Users	5
	OBCL WS Version Number	141	Payee Photo - Corporate (Y/N)	Υ
	SEPA Credit Payment - SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX
	Internal Fund Transfer - SI (Code)	ВКОР	OBPM International Draft Payment Type	I
	OBPM Domestic Draft Network Code	INS_ISSUE	Internal Fund Transfer (Code)	ВКОР
	OBPM Domestic Draft Payment Type	L	OBPM Home Branch Code	AT4
	OBPM International Draft Network Code	INS_ISSUE	Bill Payment (Code)	BPAT
	External Fund Transfer (Category)	OUPA	Domestic Fund Transfer (Code)	OPEX
	SEPA Direct Debit Payments - SI (Category)	COCC	SEPA Direct Debit Payments - SI (Code)	SOUC
	Multi-currency Support (Y/N)	Υ	Network suggestion (Y/N)	Y
	OBPM Domestic India Save Template?	Ν	OBPM Self Fund Transfer Network Code	BOOK
	SEPA Credit Payment (Category)	COPC	Internal Fund Transfer (Category)	OUPA
	Domestic Fund Transfer - RTGS (Code)	OPFD	Bill Payment (Category)	FCOK
	OBPM Domestic India Prefunded Payments?	Ν	Self Fund Transfer (Category)	OUPA
	Peer to Peer Payment (Category)	POUP	Payee Photo - Retail (Y/N)	Υ
	OBPM Source Code	FCAT	OBPM SEPA Direct Debit Network Code	SDCO
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	Max. No. of Split Bill Contributors	10
	SEPA Credit Payment (Code)	OOPC	OBPM Source code	INTERNETBANKING
	Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer External Payment (Category)	PFOU
	OBPM Domestic Fund Transfer Code for Network 1	TARGET2	Domestic Fund Transfer - NEFT (Category)	OUPA
	OBPM Instructed Currency Indicator	Т		
Previous Next Cancel				

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



Field Name	Description				
Peer to Peer External Payment (Code)	Specify the code for peer to peer external payments.				
Number of Days to Check Upcoming Payments	Via this parameter, the administrator is able to define the number of days 'N' within which the upcoming payment is due to a payee in which case a warning message is to be displayed on the review page of transfer initiation.				
SEPA Direct Debit Payments - SI (Code)	Specify the product code for SEPA direct debit payments with standing instructions.				
OBPM Host Code	Specify the host code for OBPM.				
OBPM Self Fund Transfer Network Code	Specify the network code for OBPM self fund transfer.				
International Draft (Code)	Specify the product code for international draft transaction.				
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.				
Internal Fund Transfer(Category)	Specify the product category for internal fund transfer.				
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.				
OBPM Host IP Address	Specify the host IP address for OBPM.				
Internal Fund Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.				
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money.				
Self Fund Transfer (Code)	Specify the product code for self fund transfer.				
OBPM Payment Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.				
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit.				
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.				



Field Name	Description				
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer.				
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions.				
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.				
OBCL WS Version Number	Specify the version number for OBCL WS host.				
Enable Upcoming Payment Check (Y/N)	Via this parameter, the administrator is able to specify whether the system is to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee within the next 'N' days for transfers Internal and Domestic at the time of transfer initiation towards a registered payee.				
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.				
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments.				
OBPM WS Version Number	Specify the version number for OBPM WS host.				
OBPM International Draft Network Code	Specify the network code for OBPM international draft.				
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.				
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft.				
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.				
Bill Payment (Category)	Specify the product category for bill payments.				
OBPM Instructed Currency Indicator	Specify the OBPM instructed currency indicator.				
Max. No. of Split Bill Contributors	Specify the number of users that can be contributed for splitting a bill.				



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



Field Name	Description
OBPM Host port Number	Specify the OBPM host port number.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.
OBPM Source Code	Specify the source code for OBPM.
SEPA Credit Payments - SI (Code)	Specify the product code for SEPA credit payments with standing instructions.
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.
SEPA Credit Payment	Specify the product category for SEPA credit payments.
(Category)	The value for this property is not required for FCORE as the host system.
Payee Photo - Retail (Y/N)	Specify whether the appearing of photo of retail user is enabled or not.
External Payment Redirection URL	Specify the URL for the external payments.
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer.
Domestic Fund Transfer- RTGS - SI (Category)	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.
SEPA Direct Debit Payment -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Max Invalid Attempts - Security PIN	Specify the number of invalid attempts allowed if entering the wrong PIN.
Domestic Fund Transfer- SI- NEFT (Category)	Specify the product category for domestic fund transfer with standing instructions and network type NEFT.
Bill Payment (Code)	Specify the product code for bill payments.



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



Field Name	Description
Network Suggestion (Y/N)	Specify whether the network suggestion is enabled or not.
Domestic Fund Transfer- RTGS (Code)	Specify the product code for domestic fund transfer with network type as RTGS.
Process payment to next working day enabled (Y/N)	Specify whether the processing of payments for next working day is enabled.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.
OBPM Domestic India Prefunded Payments?	Specify whether there is a prefunded payments for OBPM domestic India.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft.
Corporate Service Charge Enabled (Y/N)	Specify whether the corporate service charge is enabled or not.
Domestic Fund Transfer- RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS.
Domestic Fund Transfer- NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.

Note: 1) The fields appearing in the System Configuration – Dynamic Module – Payments tab depends on the settings done at the back end and is dynamic in nature.

2) Fields related to OBPM, SEPA, International Payments, Forex and corporates are not supported with FCORE as the host system.

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

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



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System Configuration						Last login 07 may 09.0	J2 PM
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OB	CL OBPM HEL Branch 14.3 FCR	11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU	12 (OBTFPM 14.4 OBDXBU13	>
Select Host Oracle FLEXC	UBE Core Banking 11.8.0						
Entity : FCR 11.8 9999 Branch							
🔗 Basic Details	Maximum Number of Nominee Allowed Switch Funds of Same Fund House	3	Allowed	vestment Account	7		
Host Details	Allowed Number of Operation Allowed in Multiple Order	true 3	Generation	uture Date For Standing	50 30		
🕗 Bank Details							
🔗 Branch Details							
⊘ SMTP							
O Third Party Configuration							
Ø Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Previous Next Cancel							

System Configuration – Dynamic Module – Wealth Management

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

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

- In the **Date range Future Date for Standing Instructions** field, enter the value for date range/ future date.
- In the Number of Record in Report Generation field, enter the value.
- In the Number of Operations Allowed in Multiple Order field, enter the value.
- In the Number of Investments Account Allowed field, enter the value.
- In the **Switch Funds of Same Fund House Allowed** field, specify if switching of funds within the same fund house is mandatory.
- In the Maximum Number of Nominees Allowed field, enter the value for number of nominee.
- Click Next. The System Configuration Dynamic Module Wallet screen appears.
 OR

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

Click Cancel to cancel the setup process.



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System Configuration				~	Last login 07 May 09:02 PN
ystem comgutation					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	L OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host Oracle FLEXCU	BE Core Banking 11.8.0				
Entity : FCR 11.8 9999 Branch					
⊘ Basic Details	Account Class Branch Code	2205	KYC Check R Location Cod	1	
Host Details		2205		e HO	
🔗 Bank Details					
Ø Branch Details					
⊘ SMTP					
O Third Party Configuration					
O Dynamic Module					
> Brand					
> Payment					
> WealthManagement					
> WALLET					
> OTHERMODULE					
> File Upload					
> ForexDeal					
> Origination					
> ServiceRequest					
> Common					
Previous Next Cancel					

System Configuration – Dynamic Module – Wallet

Field Name	Description
Account Class	Specifies the host system account class for wallets.
Branch Code	Specifies the branch code of the wallet account.



Field Name	Description					
KYC Check Required	Indicates if KYC check is required or not for wallet transactions.					
Location Code	Specifies the location code of the wallet account.					
• In the Account Class field, enter the account class for wallets.						
 In the Branch Co 	le field, enter the branch code.					

- In the **KYC Check Required** field, enter whether the KYC check is required or not.
- In the **Location Code** field, enter the location code.
- Click Next. The System Configuration Dynamic Module Other Module screen appears. OR

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

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



					ATM/Branch	English	V UBS 14.3 AT	3 Branch
∃ @futura bank						QE	🕫 Welcome, Sam	1 David
							Last login 07 May)9:02 PM
System Configuration								
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 FCR 1	11.8 9999 Branch	UBS 14.3 AT3 Branc	h for OBLM	OBTF 14.4 000 OBDXBU	12 OB	TFPM 14.4 OBDXBU13	>
Select Host Oracle FLEXCU	BE Core Banking 11.8.0							
Entity : FCR 11.8 9999 Branch								
Basic Details	OBLM flag to consider Post Sweep Balance	Y		OBCFPM App	o Id - Evaluate Collateral	CLLTRL		
	Supported Auth Type for Transactions	OTP			itter Record Status	0		
⊘ Host Details	OBLM Currency Rate type	STANDARD		UBS File Han	doff Host IP	10.184.1	55.74	
	IPM Host port			OBSCF Port		7003		
Bank Details	OBCL Branch Code	AT3		Application S Banking Plat	erver Port for Oracle form			
🕢 Branch Details	ELCM Host port	7103		Supported A	uth Type for Login	OTP~R_	SOFT_TOKEN~T_SO	FT.
	OBTF Branch Code				expiry time in seconds	10		
⊘ SMTP	OBCL Source Code	EXTSYS		OBSCF Brand		004		
Third Party Configuration	Date Default	CURRENT		OBLM Allow Holiday	Sweep on Currency	N		
	TD Pool Code	POOL1		INV IP		den02du	id.us.oracle.com	
O Dynamic Module	Currency Support In Approval Rules	true		IPM Host IP a	address			
> Brand	Limits Effective from Same Day (Y/N)	Y		OAUTH Port		18003		
	Associated Party KYC UPLOAD URL	http://mumaa01	2.in.oracle.com	OBCFPM Bra	nch Code	004		
> Payment	Handoff File Path for UBS	/scratch/obdx/w	/ls/handoff/UB៖	OBLM eodex	ecution flag	false		
	OBCFPM App Id - Revaluate Collateral	CLLTRL		OBVAM Offse	et Transaction Code	000		
> WealthManagement	OBSCF User Id	DEV		ASP IP		den02du	id.us.oracle.com	
> WALLET	OBVAM Source Code	OBDX		OBCL HOST	P	10.184.1	59.212	
	FATCA Compliance check required(Y/N)	Ν		Fetch Guarar (Y/N)	itee Type from Host	N		
> OTHERMODULE	OBVAM Balance Trends Points	5		OBLM Multi E	Bank Flag	true		
> File Upload	IDCS OBDXClient Secret			Retail User S	upported Auth Type	OTP~R_	SOFT_TOKEN~T_SO	FT.
	OBCFPM App Id - Fetch Document List	CMNCORE		Invoice Mana	igement User Id	SWETA		
> ForexDeal	Deposit Installment Amount Limit	50000			erver for Oracle niversal Banking	mum00	boa.in.oracle.com	
	Identification Types	REMOTE_CLOSE	Lenum \sim		n expiry time in seconds	300		
> Origination	OBTF WS Version Number			OBLM Balanc	се Туре	V		
> ServiceRequest	Supported Auth Type for Transactions	OTP~SOFT_TOK	EN	Oracle Live E	xperience Cloud Tenant	oraclefs	gbuobdx	
	Oracle Live Experience Cloud User ID	oraclefsgbuobd>	c		arty Branch Code	004		
> Common	Administrator Supported Auth Type	OTP~R_SOFT_T	OKEN~T_SOFT		erver Port for Oracle niversal Banking	13003		
	Duration of Active Program in days	1000			niversal Banking hagement Qualified (Y/N)	N		
	OBCFPM App Id - Fetch Facility Categories	FCLTYP		OBLM App Id	- Fetch Account Details	LMM		
	OBLM Default Value for Nominated Account	Y		Invoice Mana	igement App Id	OBSCFC	MINST	
	ELCM HOST IP	10.184.151.55		Live Experien	ce Host IP	live.orac	lecloud.com	
	OBLM IP	10.40.88.245		Open Term D Amount	eposit Threshold	50000		
	Allow Touch Point Level Limit Definition (Y/N)	Y		Amount IDCS OBDXC	lient Id			
	OBCFPM User Id	BHARATH		OBLM Struct	ure AppId	LMA		
	Deposit Cumulative Amount Limit	500000			o Id - Fetch Collateral	MNTNN	с	
	OBVAM IP	whf00jna.in.orac	le.com	Types				
	Handoff File Path for FCORE	/scratch/obdx/w	ls/handoff/FCC					

System Configuration – Dynamic Module – Other Module



System Configuration – HOST System as FCORE

	Host Server Port for Oracle Financial		OBLM Port	7007
	Lending and Leasing Corporate User Supported Auth Type		OBCLPM Branch Code	7007
	OAUTH IP	OTP~R_SOFT_TOKEN~T_SOFT	OBLM Apold	004
		mum00boa		LMM
	Duration of future start date in days.	180	OBLM Holiday Treatment	Н
	Rewards Host port	<port></port>	OBCL Host port	8555
	OBLM FX Rate Pickup	Offline	INV Port	9003
	OBLM Checker Id	OBDXLMADMIN2	Flag to enable SSL	false
	OBCFPM App Id - Read Collateral Application	CLLTRL	Associated Party User Id	SWETA
	IDCS Connection Scheme	https	OBLM Default Value for selected	γ
	OBVAM Port	7091	account OBVAM User Id	OBDXUSER
	OBCFPM IP	10.40.64.235	Invoice Management Branch Code	004
	OBVAM Virtual Account Statement	120	Anonymous Security Key Name	origination_owsm_key
	Period MO Port	7003	Anonymous Security Policy	oracle/wss_username_token_cli
	Application Server Port for Oracle	9502	OBVAM Balance Range for Cash	
	Business Intelligence Publisher OBCL Module Code	OL	Position OBLM Source System	-10000~0~10000~50000
	Allow Multiple Goods (Y/N)	N.		OBDX
	OBCFPM Port		Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
	OBCLPM App Id - Fetch Loan	7531	Virtual Account Management Qualified(Y/N)	N
	Products	CUSTSRV001	Feedback for a Transaction	ALWAYS \checkmark
	OBSCF IP	whf00mfg.in.oracle.com	Live Experience Host Port	443
	OBTF IP		Number of Cheque Books enabled (Y/N)	Υ
	OBCFPM App Id - Amend facility	FCLTYP	ASP Port	9003
	FACEID Port	443	OBLM User Id	LMADMIN1
	MO IP	10.184.160.23	Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.80.66
	OBTF Port		Host Server Port for Oracle	9234
	OBTFPM token expiry time in seconds	30	FLEXCUBE Universal Banking OBCLPM Port	8003
	Rewards Host IP address	<host_ip></host_ip>	OBCLPM IP	whf00mdj
	IDCS Host Port	443	IPM Host application name	
	OBVAM Branch Code	443	Application Server for Oracle Banking	
	IDCS Host IP		Platform OBCL User Id	
	OBCLPM User Id	obdx-tenant01.identity.c9dev0.o	OBLM Maker Id	RANJAN2
		OBDX1	OBVAM No. of Remitters Limit	OBDXLMADMIN1
	OBVAM Transaction Code	000	FACEID IP	2
	OBLM Branch Code	LMB		api.zoomauth.com
	Host WSDL Version	117	UBS File Handoff Host Port	5039
	OBVAM Balance Trends Period	120	Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72
	OBVAM Transaction Default Currency	GBP	ISD CODE Enumeration Provider	com.ofss.digx.extxface.commo
	Auth Type for Wallet Registration	OTP		
Previous Next Cancel				
Previous Next Cancel				
	Copyright © 2006, 2020, Oracle and/or its at	ffiliates. All rights reserved. Security Inform	ation Terms and Conditions	

Field Name	Description
Feedback for a Transaction	Specify when the feedback for a transaction is required.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.



Field Name	Description
Host Server IP for Oracle Flexcube Universal Banking	Specify the host server IP for Oracle Flexcube Universal Banking host system and available for edit.
IPM Host application name	Specify the IPM host application name.
Application Server for Oracle Banking Platform	Specify the address of the application server host for Oracle Banking Platform.
OBVAM Transaction Code	Specify the offset transaction code for OBVAM.
OBCFPM Port	Specify the port for the OBCFPM host system.
Duration of Active Programs in Days	Specify the duration of active programs in days.
IDCS OBDX Client Secret	Specify the secret code of the IDCS OBDX system.
TD Pool Code	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for FCORE as the host system.
IPM Host Port	Specify the port number of the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
Anonymous Security Policy	Specify the security policy for anonymous user. It is not mandatory to specify the parameter value for FCORE as the host system.
IDCS Host IP	Specify the Host IP of the IDCS host system.
Live Experience Host IP	Specify the host IP address for the live experience system and available for edit.
OBSCF Port	Specify the port number for OBSCF and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Specify the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
OBVAM Transaction Code	Specify the transaction code for OBVAM and available for edit.
Number of Cheque Books enabled (Y/N)	Specify whether the number of cheque books flag is enabled or not.



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



Field Name	Description
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.
OBVAM IP	Specify the Host IP of the OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.
MO Port	Specify the port number for MO.
IDCS Connection Scheme	Specify the IDCS connection scheme.
OBCLPM IP	Specify the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for FCORE as the host system.
IPM Host IP Address	Specify the IP address of the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
Flag to enable SSL	Specify the flag to enable SSL.
OBCL Host Port	Specify the port set for OBCL.
Host WSDL Version	Specify the host WSDL version number.
OBCFPM IP	Specify the IP address for OBCFPM.
Date Default	Specify the default date for the system. It is not mandatory to specify the parameter value for FCORE as the host system.
Application Server Port for Oracle Banking Platform	Specify the address of the application server port for Oracle Banking Platform.
OAuth IP	Specify the IP address for authorization.
Limits Effective from Same Day (Y/N)	Specify whether the limits are effective from the same day or next day.
OBCLPM Port	Specify the port for the OBCLPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
Allow Multiple Goods (Y/N)	Specify whether multiple goods are allowed or not as part of trade finance transactions. It is not mandatory to specify the parameter value for FCORE as the host system.



Field Name	Description	
Application Server for Oracle Flexcube Universal Banking	Specify the address of the application server host for Oracle Flexcube Universal Banking.	
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.	
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP for Oracle Financial Lending and Leasing host system.	
OBSCF IP	Specify the IP address for OBSCF.	
OBVAM Remitter Record Status	Specify the remitter record status for OBVAM.	
Allow Touch Point Level Limit Definition (Y/N)	Specify whether the touch point level limit definition is allowed or not.	
Handoff File Path for UBS	Specify the hand-off file path for UBS host system.	
Oracle Live Experience Cloud User ID	Specify the User ID for Oracle cloud live experience system.	
Open Term Deposit Threshold Amount	Specify the threshold amount for term deposit.	
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.	
OBLM Port	Specify the port number for OBLM.	
Virtual Account Management Qualified (Y/N)	Specify whether the host is qualified with virtual account management.	
Oracle Live Experience Cloud Tenant ID	Specify the Cloud Tenant ID defined for Oracle Live Experience.	
OBSCF token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBSCF.	
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.	
Anonymous Security Key Name	Specify the security key name. It is not mandatory to specify the parameter value for FCORE as the host system.	
UBS File Handoff Host Port	Specify the port number for UBS file handoff system.	



Field Name	Description
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM. It is not mandatory to specify the parameter value for FCORE as the host system.
Supported Soft Token	Specify the supported soft token type.
IPM Host username	Specify the IPM host user name.
OBVAM token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBVAM.
IPM Host password	Specify the password for the IPM host system. It is not mandatory to specify the parameter value for FCORE as the host system.
Duration of future start date in days	Specify the duration of future start date for programs.
ELCM Host IP	Specify the host IP address for ELCM.
Application Server Port for Oracle FLEXCUBE Universal Banking	Specify the application server port for Oracle FLEXCUBE Universal Banking.
Live Experience Host Port	Specify the port for the live experience host system.
ELCM Host Port	Specify the host port set for ELCM.
Handoff File Path for FCORE	Specify the hand-off file path for FCORE host system.
Currency Support In Approval Rules	Specify if currency as a parameter is supported in approval rules.
Deposit Cumulative Amount Limit	Specify the maximum limit to deposit the cumulative amount.
Host Server Port for Oracle Financial Lending and Leasing	Specify the host server port for Oracle Financial Lending and Leasing host system.
OBLM User ID	Specify the administrator user ID for all the transaction of OBLM.
OBLM App Id - Fetch Account Details	Specify the application ID to fetch details of all the OBLM accounts.
OBLM Branch Code	Specify the bank branch code maintained in OBLM.



Field Name	Description			
IDCS OBDX Client Id	Specify the IDCS OBDX client unique identification number.			
OBLM Checker ID	Specify the administrator checker ID for all the transaction of OBLM.			
MOIP	Specify the IP address for Mid Office applications (for common document upload and download service across the mid offices).			
IDCS Host Port	Specify the port number of the IDCS host system.			
Liquidity Management Qualified (Y/N)	Specify whether the transaction is qualified with liquidity management.			
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.			

Note:

1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

2) The fields related to OBLM, OBVAM, OBCLPM are not compatible with this host setup.



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

System Configuration – Dynamic Module – File Upload

						ATM/Branch	Englis	h 🗸	UBS 14.3 AT	3 Branch
🕼 futura banl	<						Q	₩.	elcome, Sam ast login 07 May	David
System Configu	uration									
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branc	h for OBLM	OBTF 14.4 000 OBDXE	1U12	OBTFPM 14	4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0								
Entity : FCR 11.8 999		Response File Path		/obdx/fileupload	Work Area Par	th	(h e es a	(bdx/fileuplo	
Basic Details			/nonie/devops	7000x7medpioad			TIONIE	/devops/	boax/meaplo	au
Host Details										
🕗 Bank Details										
Ø Branch Details										
SMTP										
O Third Party Con	figuration									
Oynamic Modul	e									
> Brand										
> Payment										
> WealthManage	ement									
> WALLET										
> OTHERMODUL	.E									
> File Upload										
> ForexDeal										
> Origination										
> ServiceReques	st									
> Common										
Previous	Cancel									
		opyright © 2006, 2020, Oracle ar	ul/or its affiliates. All rights see	anuari I Canuritu Informa	tion Terms and	Conditions				

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



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

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

System Configuration – Dynamic Module – Forex Deal

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

System Configuration – Dynamic Module – Origination

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

System Configuration – Dynamic Module – Service Request

			ATM/Branch En	glish 🗡 UBS 14.3 AT3 Brand
🕼 futura bank			Q	Welcome, Sam David Last login 07 May 09:02 PM
System Configuration				
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPN	1 HEL Branch 14.3 FCR 11.8 9999	Iranch UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13 >
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPN	THEL Branch 14.3 T CR 11.8 9999	UBS 14.3 AT3 Branch for OBLM	OB11-14.4 000 OBDXB012	0B111PM 14.4 0BDXB013
Select Host Oracle FLEXCUBE Core B	anking 11.8.0			
Entity : FCR 11.8 9999 Branch Service R	equest Persistence Type INTER	NAL Request Si	ubmission Expiration 120	0
Basic Details Service R	equest Turnaround Time 5	Duration (i	n days)	
Host Details				
Bank Details				
Branch Details				
S Branch Details				
SMTP				
O Third Party Configuration				
O Dynamic Module				
> Brand				
> Payment				
> Feyneix				
> WealthManagement				
> WALLET				
> OTHERMODULE				
> File Upload				
> ForexDeal				
> Origination				
> ServiceRequest				
> Common				
Previous Next Cancel				



Field Description

Field Name	Description
Request Expiration duration (in days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
Service Request Persistent Type	This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :
	 Internal – For persisting the data in OBDX
	 External – For persisting the data in third party system.
	Note : There is no out of the box integration available for a third party system for persisting the raised service request data.
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.

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

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

OR

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



				ATM/Branch Eng	jlish ❤ UBS 14.3 AT3 Branch
E 🕼 futura bank				Q	Welcome, Sam David Last login 07 May 09:02 PM
System Configuration					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch O	BCL OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host Oracle FLEX	CUBE Core Banking 11.8.0				
Entity : FCR 11.8 9999 Branch					
⊘ Basic Details	Batch Redirection Host Port				
Host Details					
🖉 Bank Details					
Ø Branch Details					
SMTP					
O Third Party Configuration					
 Dynamic Module 					
> Brand					
> Payment					
> WealthManagement					
> WALLET					
> OTHERMODULE					
> File Upload					
> ForexDeal					
> Origination					
> ServiceRequest					
> Common					
Save Previous Cancel					
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System Configuration – Dynamic Module - Common



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

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



5.1 System Configuration – View and Edit

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

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

			ATM/Branch	English \vee	UBS 14.3 AT3 Branch 🗸
🕼 futura bank				Q 🚾	Welcome, Sam David V Last login 05 May 07:40 PM
System Configuratio	n				
Does your setup has Multi Entity	Yes No				
Does your setup has data sharing	Yes No				
Entity Id	Entity Name	Time Zone			
	FCR 11.7 EOD Branch	(GMT0:00) Africa/Abidjan			Ø
OBDXBU4	UBS 14.3 AT3 Branch OBCL	(GMT+5:30) Asia/Calcutta			Ø
OBDXBU6	OBPM HEL Branch 14.3	(GMT0:00) Africa/Abidjan			Ø
OBDXBU9	FCR 11.8 9999 Branch	(GMT+5:30) Asia/Calcutta			Ø
OBDXBU8	UBS 14.3 AT3 Branch for OBLM	(GMT+5:30) Asia/Calcutta			Ø
	OBTF 14.4 000 OBDXBU12	(GMT+5:30) Asia/Calcutta			Ø
	OBTFPM 14.4 OBDXBU13	(GMT+5:30) Asia/Calcutta			Ø
OBDXBU14	Third Party1	(GMT0:00) Africa/Abidjan			Ø
OBDX_BU	UBS 14.3 AT3 Branch	(GMT+5:30) Asia/Calcutta			Ø
	UBS 14.4 HEL Branch	(GMT+5:30) Asia/Calcutta			Ø
OBDXBU16	UBS 14.4 AT3 Branch	(GMT+5:30) Asia/Calcutta			Ø
	OBPM HEL Branch 14.2	(GMT+5:30) Asia/Calcutta			Ø
	UBS 14.3 AT3 OBDXBU11	(GMT+5:30) Asia/Calcutta			Ø
	Third Party	(GMT+5:30) Asia/Calcutta			Ø
	OBTFPM 14.3	(GMT+5:30) Asia/Calcutta			Ø
	RPM 14.4	(GMT0:00) Africa/Abidjan			Ø
Add entity Continue Cancel					
	Copyright © 2006	2020, Oracle and/or its affiliates. All rights reserved. Security Information Terms and C	onditions		

System Configuration - Multi Entity

- Click $^{\circ}$ against the respective entity to edit the details i.e. Entity Name and Time Zone.
- Click ^{lb} to save the entity details.
- Click Continue. The <u>System Configuration Basic Details</u> screen with mapped entities appear.
- Select the entity for which you wish to edit the system configuration details.



System Configuration - Basic Details - View

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.	3 FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0					
Entity : FCR 11.8 99	99 Branch						
Basic Details		Web Server Host Application Server Host	mum00boa.in.oracle.com mum00boa.in.oracle.com	Web Server Po Application Se			
Host Details							
⊘ Bank Details							
Branch Details							
SMTP							
O Third Party Cor	nfiguration						
O mind rung our	le						
 Dynamic Modu 							

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

System Configuration - Basic Details - Edit

	uration									
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Bra	anch for OBLM	OBTF 14.4 000 OBDX	8012	OBTFPM	14.4 OBDXBU13	>
Select Host	Oracle FLEXCU	BE Core Banking 11.8.0								
Entity : FCR 11.8 99	99 Branch									
⊘ Basic Details		Web Server Host	mum00boa.in mum00boa.in		Web Server F Application S		1877			
Host Details			mamouboa.m	oracie.com			1300	10		
🔗 Bank Details										
Isranch Details										
 Branch Details SMTP 										
SMTP	inguration									
SMTP	inguration									



Field Description

Field Name	Description
Web Server Host	Displays the web server host details and available for edit.
Web Server Port	Displays the port of the web server and available for edit.

Application Server Host Displays the application server host details and available for edit.

Application Server Port Displays the port of the application server and available for edit.

- In the Web Server Host field, edit the address of the web server if required.
- In the **Web Server Port** field, edit the port number of the web server if required.
- In the Application Server Host field, edit the host name of the application server if required.
- In the Application Server Port field, edit the port number of the application server port if required.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Basic Details Review screen appears. Verify the details, and click Confirm.
 OR

Click **Cancel** to cancel the transaction.

OR

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

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



5.1.1 System Configuration - Host Details - View and Edit

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

To view and edit the host details:

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

Host Details - View

						ATM/Branch	English `	V UBS 14.3 AT3	Branch `
Ξ	🕼 futura banl	<					Q 🗠	Welcome, Sam Last login 07 May 0	David 、 9:02 PM
	System Configu	uration							
							_		
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU	12 OB	TFPM 14.4 OBDXBU13	>
	Select Host	Oracle FLEXCUBE	Core Banking 11.8.0						
	Entity : FCR 11.8 999	99 Branch							
	⊘ Basic Details		Gateway IP	FCORE 10.40.80.66 IB	Host Version Port	11.8 9234			
	⊘ Host Details								
	Bank Details								
	Ø Branch Details								
	SMTP								
	O Third Party Con	figuration							
	Oynamic Modul	e							
	Edit Cancel								
		Co	pyright © 2006, 2020, Oracle a	and/or its affiliates. All rights res	erved. Security Information Terms and	I Conditions			

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

OR

Click **Cancel** to cancel the transaction.



Host Details - Edit

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0					
Entity : FCR 11.8 999	99 Branch						
Basic Details		Host Name	FCORE	Host Version	11.8		~
		Gateway IP	10.40.80.66	Port	9234	•	
Host Details		Channel Check Host Availability	IB				
🕗 Bank Details		oncorribativitalidality					
⊘ Branch Details							
⊘ SMTP							
O Third Party Con	figuration						
O Dynamic Modul	e						
Save Cancel							

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

- From the **Host Version** list, select the version of the host, if required.
- In the Gateway IP field, edit the gateway IP address of the host.
- In the **Port** field, edit the port number of the server.



- In the **Channel** field, edit the channel to access the application.
- Click the Check Host Availability link to check the host availability. The message of successful testing appears.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Host Details Review screen appears. Verify the details, and click Confirm. OR

Click Cancel to cancel the transaction.

OR

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

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

5.1.2 System Configuration - Bank Details - View and Edit

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

To view and edit the bank details:

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

Bank Details - View

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branc	h for OBLM	OBTF 14.4	4 000 OBDXBU12	OBTFPM 14.4 OBDXBU1	3 >
Select Host	Oracle FLEXCUBE	E Core Banking 11.8.0							
Entity : FCR 11.8 99 O Basic Details O Host Details O Bank Details O Branch Details O SMTP O Third Party Co		Bank Name Address Line 1 Address Line 3 Zip Code	010 Zig Bank Ninlon Compound Goregoan East, Mumbai 400063 INR		Bank Group Oc Bank Short Na Address Line 2 Country Allowed Accou	me	ZIGGRP Zig Near Hub Mall IN IV Conventional		
Dynamic Modu Edit Cancel	lle								



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

System Configi	uration								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Bran	ch for OBLM	OBTF 14.4 000 OBDXBU12	OBTER	PM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUBE	Core Banking 11.8.0							
Entity : FCR 11.8 99									
Basic Details		Bank Code	010		Bank Group	2	IGGRP		
		Bank Name	Zig Bank		Bank Short I	lame 2	lig		
🕗 Host Details		Address Line 1	Nirlon Compo	und	Address Line	2	lear Hub N	fall	
0		Address Line 3	Goregoan Eas	t, Mumbai	Country	1	ndia		\sim
 Bank Details 		Zip Code	400063		Allowed Acc		Conventi	onal	
🕗 Branch Details							 Islamic Recurring 		
⊘ SMTP		Bank Currency	Indian Rupee	~		c	 Recurring 	J Deposit	
⊘ Third Party Con	figuration								
🖉 Dynamic Modu	le								
Save									

Bank Details - Edit

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



Field	Name	Descripti	Description							
-	ed Account	Displays the allowed account types as defined and available for edit.								
Types	6	The option	The options are:Conventional							
		• C								
		• Is	Islamic							
		• R	Recurring Deposit							
		Note : Isla system.	mic account typ	be is not support	ed for FCORE	as the host				
Bank	Currency	Displays t	he applicable b	ank currency and	d available for	edit.				
•	In the Bank C	ode field, ed	it the code of th	e bank.						
•	In the Bank G	roup Code f	ield, edit the gro	oup code of the b	oank.					
•	In the Bank N	ame field, ec	me field, edit the name of the bank.							
•	In the Bank S	ort Name field, edit the short name of the bank.								
٠	In the Addres	s Line 1 - 3 1	field, edit the ad	ldress of the ban	k if required.					
•	From the Cou	ntry list, edit	the country of t	he bank if requir	ed.					
٠	In the City and	d ZIP Code fi	ield, edit the city	/ zip code of the	bank if requir	ed.				
•	From the Ban	k Currency	list, edit the curr	ency of the bank	k if required.					
٠	Select/ de-sele	ect the Allow	ed Account Typ	es check box, to	edit the selec	tion, if required.				
•	Click OR	Save	to	save	the	changes				
	Click Cancel t									
٠	The System (and OR	Configuratio	o n - Bank Detai cli	l s - Review scro ck	een appears.	Verify the details Confirm				
	Click OR	Cancel	to	cancel	the	transactior				
	view and edit f			nch Details, SM	IP or Dynami	c ivioquie tabs t				
٠	The screen wi Click OK to co			with the referend	ce number and	d status appears				



5.1.3 System Configuration - Branch Details - View and Edit

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

To view and edit the branch details:

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

Branch Details – View

					ATM/Branch	English `	UBS 14.3 AT3	Branch 🗡
🕼 futura bank	<					Q 🖻	88 Welcome, Sam Last login 07 May 0	David 🗸 19:02 PM
System Configu	iration							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXE	U12 OBT	FPM 14.4 OBDXBU13	
Select Host		E Core Banking 11.8.0				012 001		
		Core Banking 11.6.0						
Entity : FCR 11.8 999								
I Basic Details		Home Branch	010 9999 INR	Branch Code Local Currenc Region	9999 INR INDIA			
Host Details								
🖉 Bank Details								
Branch Details								
⊘ SMTP								
O Third Party Con	iguration							
Ø Dynamic Modul	e							
Edit Cancel								
	Co	opyright © 2006, 2020, Oracle	and/or its affiliates. All rights res	erved. Security Information Terms and	d Conditions			

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



Branch Details - Edit

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Bran	ch for OBLM	OBTF 14.4 000 OBDXBU	J12 0	BTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUE	E Core Banking 11.8.0							
Entity : FCR 11.8 999	99 Branch								
 Basic Details 		Bank Code	010		Branch Code		9999		
-		Home Branch	9999		Local Currenc	У	Indian P	Rupee	\sim
Host Details		Calculation Currency	Indian Rupee	\sim	Region		INDIA		\sim
⊘ Bank Details									
O Branch Details									
Ø Branch DetailsØ SMTP									
~	figuration								
SMTP									

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



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

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

5.1.4 System Configuration – SMTP – View and Edit

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

To view and edit the SMTP details:

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



ATM/Branch English 🗸 UBS 14.3 AT3 Branch 🗸 Q Welcome, Sam David Last login 07 May 09:02 PM ≡ @futura bank System Configuration FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.3 FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 OBDXBU12 OBTFPM 14.4 OBDXBU13 🗲 Select Host Oracle FLEXCUBE Core Banking 11.8.0.... Entity : FCR 11.8 9999 Branch Server Name internal-mail-router.oracle.com Basic Details Port Sender Email Address 25 OBPAlert_EMARALD_ME@oracle.com Recipient Email Address Authentication Required : 🕗 Host Details Username Password 🕗 Bank Details 🕗 Branch Details ⊘ SMTP O Third Party Configuration 🕗 Dynamic Module Edit Cancel Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

System Configuration – SMTP – View

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



ATM/Branch English 🗸 UBS 14.3 AT3 Branch 🗸 Q Welcome, Sam David Last login 07 May 09:02 PM ≡ @futura bank System Configuration FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.3 FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 OBDXBU12 OBTFPM 14.4 OBDXBU13 🗲 Select Host Oracle FLEXCUBE Core Banking 11.8.0... Entity : FCR 11.8 9999 Branch Server Name internal-mail-router.oracle.com 🕗 Basic Details Port 25 Sender Email Address OBPAlert_EMARALD_ME@oracle.com Port Host Details Recipient Email Address 🕗 Bank Details Authentication Required : Username 🕗 Branch Details Password Send Test Email SMTP ⊘ Third Party Configuration 🕗 Dynamic Module Save Cancel Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

System Configuration – SMTP Edit

Field Description

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

• In the **Server Name** field, edit the name of the mail server if required.

• In the **Port** field, edit the port number if required.

• In the Sender Email Address, edit the email address of the sender if required.



- In the Recipient Email Address, edit the email address of the recipient if required.
- In the **Username**, edit the user name if required.
- In the **Password** field, edit the password if required.
- Click **Save** to save the changes.
 OR

Click **Cancel** to cancel the transaction.

 The System Configuration – SMTP - Review screen appears. Verify the details, and click Confirm.

OR

Click **Cancel** to cancel the transaction.

OR

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

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

5.1.5 System Configuration – Third Party Configuration – View and Edit

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

To view and edit the third party configuration details:

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

System Configuration – Third Party Configuration – View

					ATM/Branch	Eng	lish 🗡	UBS 14.3 AT3	branch
🕼 futura bank	ĸ					Q	88	Welcome, Sam Last login 07 May 0	David 09:02 PM
System Configu	uration								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXB	1112	OBTEPM	14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0							
Entity : FCR 11.8 999	99 Branch								
Basic Details		Receiver Queue Connection Fa	ctory ExtSystemRed	ceiverQCF					
Host Details									
🕗 Bank Details									
🕗 Branch Details									
Ø SMTP									
O Third Party Cont	figuration								
Ø Dynamic Modul	e								
Edit Cancel									
	Co	opyright © 2006, 2020, Oracle and	d/or its affiliates. All rights res	served. Security Information Terms ar	nd Conditions				



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

System Config							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 FCR	11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU	13 >
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0					
Entity : FCR 11.8 9	1999 Branch						
⊘ Basic Details		Receiver Queue Connection Factory	ExtSystemRed				
0		Sender Queue Connection Factory	ExtSystemRed				
Host Details		Sender Queue	ExtSystemSer ExtSystemSer				
🕗 Bank Details		Send Test Email					
Iranch Detail	s						
⊘ SMTP							
⊘ Third Party C	onfiguration						
Ø Dynamic Mod	dule						

System Configuration – Third Party Configurations – Edit

Field Name	Description
Receiver Queue Connection Factory	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
Receiver Queue	Displays the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module and available for edit.
Sender Queue Connection Factory	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
Sender Queue	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.

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



- In the Sender Queue Connection Factory field, edit the value if required.
- In the Sender Queue field, edit the value if required.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Third Party Configuration Review screen appears. Verify the details, and click Confirm. OR

Click Cancel to cancel the transaction.

OR

Click the Basic Details, Bank Details, Host Details, Bank Details, Branch Details, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.

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

5.1.6 System Configuration – Dynamic Module

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

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

Following modules are configured:

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



5.1.7 System Configuration – Dynamic Module – Brand View and Edit

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

To view and edit the Brand module details:

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

System Configuration – Dynamic Module – Brand View

ystem Config	uration							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 1	4.4 OBDXBU13	>
Select Host	Oracle FLEXCUE	BE Core Banking 11.8.0						
Entity : FCR 11.8 99	99 Branch							
⊘ Basic Details		Content Server URL	http://ofss310	555:8003/digx/v1				
⊘ Host Details								
⊘ Bank Details								
⊘ Branch Details								
SMTP								
⊘ Third Party Cor	figuration							
🕗 Dynamic Modu	le							
> Brand								
> Payment								
> WealthManag	ement							
> WALLET								
> OTHERMODU	LE							
> File Upload								
> ForexDeal								
> Origination								
> ServiceReque	st							
> Common								
Edit Cancel								



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

							0		Velcome, Sam	David
futura banl							Q		Last login 07 May 0	02 PM
System Configi	Iration									
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch f	for OBLM	OBTF 14.4 000 OBDXBU	J12	OBTFPM	14.4 OBDXBU13	>
Select Host	Oracle FLEXCUBE	Core Banking 11.8.0								
Entity : FCR 11.8 999										
Basic Details		Content Server URL	http://ofss310	655:8003/digx/v1 ^C	Content Publis	ner URL	http:/	ofss310/	655:8003/digx/	/1
Host Details										
⊘ Bank Details										
⊘ Branch Details										
⊘ SMTP										
O Third Party Con	figuration									
⊘ Dynamic Modu	e									
> Brand										
> Payment										
> WealthManag	ement									
> WALLET										
> OTHERMODU	.E									
> File Upload										
> ForexDeal										
> Origination										
> ServiceReque	st									
> Common										
Save Cancel										

System Configuration – Dynamic Module – Brand Edit



Field Description

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

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

5.1.8 System Configuration – Dynamic Module - Payments – View and Edit

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

To view and edit the Dynamic Module - Payments details:

- Click on System Configuration option on the dashboard and navigate to the dynamic module – Payments tab. The default option is 'View'.
- Parameters/properties for OBPM, International Payments, SEPA, Forex are not supported with FCORE as the host system.



					ATM/Branch	Eng	lish ∨ UBS 14.3 AT3	Bra
🕼 futura banl	k					Q	Kast login 07 May 0	Da 19:02
System Configu	uration							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 FCR 1	1.8 9999 Branch UBS 14.3 AT3 E	Branch for OBLM	OBTF 14.4 000 OBDXB	U12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0						
Entity : FCR 11.8 999	99 Branch							
		Self Fund Transfer (Code)	ВКОР	International	Fund Transfer (Code)	FTO	c	
 Basic Details 		OBPM SEPA Credit Fund Transfer Network Code	STEP2		edit in hours after on or modification .	48		
⊘ Host Details		OBPM Draft Cancellation Payment Mode	с		External Payment (Code)	P2P	F	
		Domestic Fund Transfer - RTGS (Category)	OUPA	SEPA Credit	Payment - SI (Code)	SOP	iC	
Bank Details		Peer to Peer Internal Payment (Category)	PFOU	GLAccountN	umber			
🕗 Branch Details		Peer to Peer Internal Payment (Code)	PBKT	OBPM User I	d	FCA	ТОР	
		OBPM Host IP Address	10.184.155.74	Corporate Se (Y/N)	rvice charges enabled	Y		
SMTP		OBPM Host code	SWITZ	Self Fund Tra (Code)	ansfer With Forex Deal	BKO	F	
O Third Party Con	figuration	OBPM Domestic Fund Transfer Code for Network 2	TARGET2	P2PRETRYC	OUNT	3		
		OBPM Host Port Number	9010	OBPM Paym Outward	ent Transaction Type	0		
Oynamic Modul	le	OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM Intern Network Cod	ational Fund Transfer le	SWI	FT	
> Brand		External Payment Redirection URL	http://mum00boa:18777/hon	ie.	Attemps - Security PIN	5		
. Durant		Domestic Fund Transfer (Category)	OUPA		/ Link Expiry(days)	3		
> Payment		Process payment to next working day enabled (Y/N)	Y	International		MCK	<p< td=""><td></td></p<>	
> WealthManage	ement	External Fund Transfer	ВКОР		ansfer - SI (Category)	OUP	A	
		Domestic Fund Transfer - RTGS - SI (Code)	OPFD	(Category)	Debit Payments - SI	COC	C	
> WALLET		OBPM Domestic Draft Instrument Code	DEMANDFT	Corporate Us		5		
> OTHERMODU	LE	OBPM Internal Fund Transfer Network Code	BOOK	(Y/N)	ming Payment Check	N		
		Retail Service charges enabled (Y/N)	Y	Claim Payme	INT UKL	http:	://mumaa012.in.oracle.co	m

System Configuration - Dynamic Module – Payments - View



System Configuration – HOST System as FCORE

> File Upload	OBPM International Draft Instrument Code	MNGRCHQ	UPI Request Money Max. Expiry Period (in days)	30
	Domestic Fund Transfer - NEFT (Code)	OPFC	OBPM Payment Transaction Type Inward	I
> ForexDeal	OBPM WS Version Number	141	Self Fund Transfer - SI (Code)	вкор
> Origination	Peer to Peer Payment (Code)	PBPO	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
	Internal Fund Transfer - SI (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC
> ServiceRequest	Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUC
> Common	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Internal Fund Transfer With Forex Deal (Code)	BKOF	Internal Transfer With Forex Deal (Category)	OPFX
	Max Multiple Transfer Limit for Retail Users	5	Max Multiple Transfer Limit for Corporate Users	5
	OBCL WS Version Number	141	Payee Photo - Corporate (Y/N)	Υ
	SEPA Credit Payment - SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX
	Internal Fund Transfer - SI (Code)	вкор	OBPM International Draft Payment Type	1
	OBPM Domestic Draft Network Code	INS_ISSUE	Internal Fund Transfer (Code)	ВКОР
	OBPM Domestic Draft Payment Type	I	OBPM Home Branch Code	AT4
	OBPM International Draft Network Code	INS_ISSUE	Bill Payment (Code)	BPAT
	External Fund Transfer (Category)	OUPA	Domestic Fund Transfer (Code)	OPEX
	SEPA Direct Debit Payments - SI (Category)	COCC	SEPA Direct Debit Payments - SI (Code)	SOUC
	Multi-currency Support (Y/N)	Υ	Network suggestion (Y/N)	Υ
	OBPM Domestic India Save Template?	Ν	OBPM Self Fund Transfer Network Code	BOOK
	SEPA Credit Payment (Category)	COPC	Internal Fund Transfer (Category)	OUPA
	Domestic Fund Transfer - RTGS (Code)	OPFD	Bill Payment (Category)	FCOK
	OBPM Domestic India Prefunded Payments?	Ν	Self Fund Transfer (Category)	OUPA
	Peer to Peer Payment (Category)	POUP	Payee Photo - Retail (Y/N)	Y
	OBPM Source Code	FCAT	OBPM SEPA Direct Debit Network Code	SDCO
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	Max. No. of Split Bill Contributors	10
	SEPA Credit Payment (Code)	OOPC	OBPM Source code	INTERNETBANKING
	Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer External Payment (Category)	PFOU
	OBPM Domestic Fund Transfer Code for Network 1	TARGET2	Domestic Fund Transfer - NEFT (Category)	OUPA
	OBPM Instructed Currency Indicator	т		
Edit Cancel				
	Copyright © 2006, 2020, Oracle and/or its af	filiates. All rights reserved. Security Inform	nation Terms and Conditions	

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



futura bank					ATM/Branch	Q,	lish VUBS 14.3 AT3 B
-						9	Last login 07 May 09:0
System Configu	uration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 FCR 1	11.8 9999 Branch UBS 14.3 A	T3 Branch for OBLM	OBTF 14.4 000 OBDXBU	J12	OBTFPM 14.4 OBDXBU13
Select Host	Oracle ELEXCLIE	BE Core Banking 11.8.0			1		
	010001227002	2 core building rite.c.m					
Entity : FCR 11.8 999	99 Branch						
Basic Details		Self Fund Transfer (Code)	вкор	Internationa	l Fund Transfer (Code)	FTO	c
-		OBPM SEPA Credit Fund Transfer Network Code	STEP2		e edit in hours after on or modification .	48	
Host Details		OBPM Draft Cancellation Payment Mode	с	Peer to Peer	External Payment (Code)	P2PI	F
		Domestic Fund Transfer - RTGS (Category)	OUPA	SEPA Credit	Payment - SI (Code)	SOP	c
Ø Bank Details		Peer to Peer Internal Payment (Category)	PFOU	GLAccountN	lumber		
Ø Branch Details		Peer to Peer Internal Payment (Code)	PBKT	OBPM User	Id	FCA	ТОР
		OBPM Host IP Address	10.184.155.74	Corporate S (Y/N)	ervice charges enabled	Y	
⊘ SMTP		OBPM Host code	SWITZ		ansfer With Forex Deal	вко	F
Third Party Con	fountion	OBPM Domestic Fund Transfer Code for Network 2	TARGET2	P2PRETRYC	OUNT	3	
	ingulation	OBPM Host Port Number	9010	OBPM Paym Outward	nent Transaction Type	0	
Ø Dynamic Modul	le	OBPM Domestic India Fund Transfer Payment Method	TRA		national Fund Transfer	SWI	FT
> Brand		External Payment Redirection URL	http://mum00boa:18777/l	Man Incella	Attemps - Security PIN	5	
		Domestic Fund Transfer (Category)	OUPA	Claim Mone	y Link Expiry(days)	3	
> Payment		Process payment to next working day enabled (Y/N)	Y	Internationa	l Draft (Code)	MCK	(P
> WealthManage	ement	External Fund Transfer	вкор	Self Fund Tr	ansfer - SI (Category)	OUP	A
> weakinvidiidy	errers	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	SEPA Direct (Category)	Debit Payments - SI	coc	C
> WALLET		OBPM Domestic Draft Instrument Code	DEMANDET		e Bill Payment Limit for sers	5	
		OBPM Internal Fund Transfer Network Code	воок		oming Payment Check	N	
> OTHERMODUL	LE	Retail Service charges enabled (Y/N)	Y	Claim Paym	ent URL	http:	//mumaa012.in.oracle.com
> File Upload		OBPM International Draft Instrument Code	MNGRCHQ	UPI Request Period (in da	: Money Max. Expiry	30	
		Domestic Fund Transfer - NEFT (Code)	OPEC		nent Transaction Type		

System Configuration – Dynamic Module - Payments - Edit



System Configuration – HOST System as FCORE

> ForexDeal	OBPM WS Version Number	141	Self Fund Transfer - SI (Code)	BKOP
> Origination	Peer to Peer Payment (Code)	PBPO	Domestic Fund Transfer - RTGS - SI (Category)	OUPA
,	Internal Fund Transfer - SI (Category)	OUPA	International Fund Transfer With Forex Deal (Code)	FTOC
> ServiceRequest	Number Of Days To Check Upcoming Payment	5	SEPA Direct Debit Payments (Code)	SOUC
> Common	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	Internal Fund Transfer With Forex Deal (Code)	BKOF	Internal Transfer With Forex Deal (Category)	OPFX
	Max Multiple Transfer Limit for Retail Users	5	Max Multiple Transfer Limit for Corporate Users	5
	OBCL WS Version Number	141	Payee Photo - Corporate (Y/N)	Υ
	SEPA Credit Payment - SI (Category)	OUPA	Self Fund Transfer With Forex Deal (Category)	OPFX
	Internal Fund Transfer - SI (Code)	вкор	OBPM International Draft Payment Type	1
	OBPM Domestic Draft Network Code	INS_ISSUE	Internal Fund Transfer (Code)	ВКОР
	OBPM Domestic Draft Payment Type	1	OBPM Home Branch Code	AT4
	OBPM International Draft Network Code	INS_ISSUE	Bill Payment (Code)	BPAT
	External Fund Transfer (Category)	OUPA	Domestic Fund Transfer (Code)	OPEX
	SEPA Direct Debit Payments - SI (Category)	0000	SEPA Direct Debit Payments - SI (Code)	SOUC
	Multi-currency Support (Y/N)	Y	Network suggestion (Y/N)	Y
	OBPM Domestic India Save Template?	N	OBPM Self Fund Transfer Network Code	BOOK
	SEPA Credit Payment (Category)	COPC	Internal Fund Transfer (Category)	OUPA
	Domestic Fund Transfer - RTGS (Code)	OPFD	Bill Payment (Category)	FCOK
	OBPM Domestic India Prefunded Payments?	Ν	Self Fund Transfer (Category)	OUPA
	Peer to Peer Payment (Category)	POUP	Payee Photo - Retail (Y/N)	Y
	OBPM Source Code	FCAT	OBPM SEPA Direct Debit Network Code	SDCO
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	Max. No. of Split Bill Contributors	10
	SEPA Credit Payment (Code)	OOPC	OBPM Source code	INTERNETBANKING
	Max Multiple Bill Payment Limit for Retail Users	5	Peer to Peer External Payment (Category)	PFOU
	OBPM Domestic Fund Transfer Code for Network 1	TARGET2	Domestic Fund Transfer - NEFT (Category)	OUPA
	OBPM Instructed Currency Indicator	Т		
Cancel				

Field Description

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



Field Name	Description
Number of Days to Check Upcoming Payments	Via this parameter, the administrator is able to define the number of days 'N' within which the upcoming payment is due to a payee in which case a warning message is to be displayed on the review page of transfer initiation.
SEPA Direct Debit Payments - SI (Code)	Displays the product code for SEPA direct debit payments with standing instructions and available for edit.
OBPM Host Code	Displays the host code for OBPM and available for edit.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
International Draft (Code)	Displays the product code for international draft transaction and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit.
Internal Fund Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit.
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit.
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.
OBPM Payment Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.



Field Name	Description
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
OBCL WS Version Number	Displays the version number for OBCL WS host and available for edit.
Enable Upcoming Payment Check (Y/N)	Via this parameter, the administrator is able to specify whether the system is to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee within the next 'N' days for transfers Internal and Domestic at the time of transfer initiation towards a registered payee.
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.
OBPM WS Version Number	Displays the version number for OBPM WS host and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
Bill Payment (Category)	Displays the product category for bill payments and available for edit.
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator and available for edit.
Max. No. of Split Bill Contributors	Displays the number of users that can be contributed for splitting a bill and available for edit.



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



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



Field Name	Description
Domestic Fund Transfer- SI- NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
Internal Fund Transfer -SI (Code)	Displays the product code for internal transfer with standing instructions and available for edit.
Domestic Fund Transfer- SI- NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
OBPM Payment Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.
Payee Photo - Corporate (Y/N)	Displays whether the appearing of photo of corporate user is enabled or not and available for edit.



Field Name	Description
Max Multiple Transfer Limit for Corporate Users	Displays the maximum number of fund transfer that a corporate user can initiate in one go and available for edit.
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM after draft cancellation and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
Domestic Fund Transfer- RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
Process payment to next working day enabled (Y/N)	Displays whether the processing of payments for next working day is enabled and available for edit.
Peer to Peer Payment (Code)	Displays the product code for peer to peer payments and available for edit.
OBPM Domestic India Prefunded Payments?	Displays whether there is a prefunded payments for OBPM domestic India and available for edit.
OBPM Domestic Draft Network Code	Displays the network code for OBPM domestic draft and available for edit.
Corporate Service Charge Enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.
Domestic Fund Transfer- RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
Domestic Fund Transfer- NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.

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

- Edit the required Payments detail.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.



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

5.1.9 <u>System Configuration – Dynamic Module – Wealth Management – View and</u> Edit

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

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

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



🕼 futura bank				Q	Welcome, Sam David Last login 07 May 09:02 PM
ystem Configuration					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OB	ICL OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host Oracle FLEXC	UBE Core Banking 11.8.0				
Entity : FCR 11.8 9999 Branch					
⊘ Basic Details	Maximum Number of Nominee Allowed Switch Funds of Same Fund House Allowed		Account Allov	cord in 50	
Host Details	Number of Operation Allowed in Multiple Order	3		uture Date 30	
⊘ Bank Details					
Ø Branch Details					
⊘ SMTP					
O Third Party Configuration					
O Dynamic Module					
> Brand					
> Payment					
> WealthManagement					
> WALLET					
> OTHERMODULE					
> File Upload					
> ForexDeal					
> Origination					
> ServiceRequest					
> Common					
Edit Cancel					

System Configuration – Dynamic Module – Wealth Management – View

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



Syste	em Configu	iration								19:02 PM
FCR 11	1.7 EOD Branch	UBS 14.3 AT3	Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	H UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU1	2 0	3TFPM 14.4 OBDXBU13	>
Select H	lost	Orac	le FLEXCUB	E Core Banking 11.8.0						
Entity	: FCR 11.8 999	9 Branch								
\oslash	Basic Details			Maximum Number of Nominee Allowed Switch Funds of Same Fund Hou	3 se true	Allowed		7 50		
\oslash	Host Details			Allowed Number of Operation Allowed in Multiple Order	uue	Generation		30		
\oslash	Bank Details									
\oslash	Branch Details									
\oslash	SMTP									
\oslash	Third Party Conf	iguration								
\oslash	Dynamic Module	ę								
>	Brand									
>	Payment									
>	WealthManage	ment								
>	WALLET									
>	OTHERMODUL	E								
>	File Upload									
>	ForexDeal									
>	Origination									
>	ServiceReques	t								
>	Common									
Save	Cancel									

System Configuration – Dynamic Module – Wealth Management – Edit

Field Description

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



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

- In the **Date range Future Date for Standing Instructions** field, edit the value for date range/ future date, if required.
- In the Number of Record in Report Generation field, edit the value, if required.
- In the Number of Operations Allowed in Multiple Order field, edit the value, if required.
- In the Number of Investments Account Allowed field, edit the value, if required.
- In the Switch Funds of Same Fund House Allowed field, edit the flag, if required.
- In the Maximum Number of Nominees Allowed field, edit the value for number of nominee, if required.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Wealth Management Review screen appears. Verify the details, and click Confirm.
 OR
 Click Cancel to cancel the transaction.
 OR
 OR

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

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



5.1.10 System Configuration – Dynamic Module – Wallet - View and Edit

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

To view and edit the Wallet module details:

 Click on System Configuration option on the dashboard and navigate to the Dynamic module – Wallet tab. The default option is 'View'.

System Configuration – Dynamic Module – Wallet View

ystem Config	uration							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM	14.4 OBDXBU13	>
Select Host	Oracle FLEXCUE	BE Core Banking 11.8.0						
Entity : FCR 11.8 99	999 Branch							
Basic Details		Account Class 1 Branch Code 2	2205	KYC Check R Location Coc				
Host Details								
🔗 Bank Details								
⊘ Branch Details								
⊘ SMTP								
O Third Party Con	nfiguration							
⊘ Dynamic Modu	ule							
> Brand								
> Payment								
> WealthManag	gement							
> WALLET								
> OTHERMODU	JLE							
> File Upload								
> ForexDeal								
> Origination								
> ServiceReque	est							
> Common								
Edit Cancel								



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

System Con	figuration						
FCR 11.7 EOD Bran	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUBI	E Core Banking 11.8.0					
Entity : FCR 11.8							
⊘ Basic Deta	ils	Account Class Branch Code	2205	KYC Check F	1		
⊘ Host Detai	ls				_	0	
⊘ Bank Detai	Is						
🔗 Branch De	tails						
⊘ SMTP							
⊘ Third Party	Configuration						
🕗 Dynamic N	fodule						
> Brand							
> Payment							
> WealthMa	anagement						
> WALLET							
> OTHERM	ODULE						
> File Uploa	ad						
> ForexDea	1						
> Originatio	'n						
> ServiceRe	equest						
> Common							
Couro C							
Save Cano							

System Configuration – Dynamic Module – Wallet Edit



Field Description

Field Name	Description				
Account Class	Displays the host system account class for wallets.				
Branch Code	Displays the branch code of the wallet account.				
KYC Check Required	Indicates if KYC check is required or not for wallet transactions.				
Location Code	Displays the location code of the wallet account.				

- In the Account Class field, edit the value if required.
- In the **Branch Code** field, edit the code if required.
- In the KYC Check Required field, edit the value if required.
- In the **Location Code** field, edit the code if required.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Wallet Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR

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

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



5.1.11 System Configuration – Dynamic Module – Other Module – View and Edit

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

To view and edit the Dynamic Module – Other Module details:

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

System Configuration – Dynamic Module – Other Module - View

futura banl						C Welcome, Sam Dav Last login 07 May 09:02 F
ystem Configu	uration					
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU	0BTFPM 14.4 OBDXBU13 >
elect Host	Oracle FLEXCUBE	Core Banking 11.8.0				
Entity : FCR 11.8 999	99 Branch					
⊘ Basic Details		OBLM flag to consider Post Sweep Balance	Y	OBCFPM A Evaluate C OBVAM Re	ollateral	
Host Details		Supported Auth Type for Transactions	OTP	Record Sta	tus andoff Host 10.184.15	5.74
🔗 Bank Details		OBLM Currency Rate type IPM Host port	STANDARD	OBSCF Por	t 7003	
Branch Details			AT3	Application for Oracle E Platform	Server Port Banking	
SMTP		ELCM Host port	7103	Supported for Login OBSCF tok		DFT_TOKEN~T_SOFT_TOKEN~SEC
Third Party Con		OBCL Source Code	EXTSYS	time in sec OBSCF Bra	onds	
 Dynamic Modul 		TD Pool Code	POOL1 true	Currency H INV IP IPM Host II	oliday den02dud.	us.oracle.com
> Brand		Approval Rules	Y	OAUTH Po		
> Payment		Associated Party KYC UPLOAD URL	http://mumaa012.in.oracle.c homeComponent=onboard- kyc-upload&homeModule=a party&menuNavigationAvail	counter-party- ssociated-	ranch Code 004	
> WealthManag	ement	Handoff File Path for	/scratch/obdx/wls/handoff/	UBS OBLM eode flag OBVAM Off		
> WALLET		Revaluate Collateral OBSCF User Id	DEV	Transaction ASP IP	n Code den02dud.	.us.oracle.com
> OTHERMODU	LE	FATCA Compliance check required(Y/N)	OBDX N	OBCL HOS Fetch Guar from Host	antee Type N (Y/N)	9.212
> File Upload		Points Retail User Supported	5 OTP~R_SOFT_TOKEN~T_S		SHLOGEtch CMNCORE	<u>.</u>
> ForexDeal		Auth Type		Document Deposit Ins Amount Lir	tallment 50000 nit	
		Invoice Management User Id	SWETA	Identificatio OBTF WS \ Number		CLOSE_ENUM
> Origination		Application Server for Oracle FLEXCUBE Universal Banking	mum00boa.in.oracle.com	Supported for Transac		T_TOKEN
> ServiceReque:		time in seconds	300 V	Oracle Live Cloud User Administra	Experience oraclefsgb ID tor OTP~R S0	uobdx DFT_TOKEN~T_SOFT_TOKEN~SEC
> Common			oraclefsgbuobdx	Supported Duration of Program in	Auth Type Active 1000	
		Associated Party Branch Code	004	OBCEPM A Facility Cat	pp Id - Fetch FCLTYP egories	
		for Oracle FLEXCUBE Universal Banking	13003	Nominated		
		Qualified (Y/N)	N LMM	ELCM HOS	TIP 10.184.15 10.40.88.2	
		Account Details Invoice Management	OBSCFCMINST	Allow Touc	h Point Level Y	
		Open Term Deposit	live.oraclecloud.com 50000	Limit Defini OBCFPM U Deposit Cu	ser Id BHARATH mulative 500000	
		Threshold Amount IDCS OBDXClient Id OBLM Structure AppId	LMA	Amount Lir OBVAM IP Handoff Fil	whf00jna.i	n.oracle.com ibdx/wls/handoff/FCORE
		OBCFPM App Id - Fetch Collateral Types	MNTNNC	FCORE Host Serve Oracle Fina		



System Configuration – HOST System as FCORE

	OBLM Port	7007	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC_
	OBCLPM Branch Code OBLM AppId	004 LMM	OAUTH IP Duration of future start	mum00boa 180
			date in days.	
	OBLM Holiday Treatment	Н	Rewards Host port	<port></port>
	OBCL Host port INV Port	8555 9003	OBLM FX Rate Pickup OBLM Checker Id	Offline OBDXLMADMIN2
	INVESIC		OBCFPM App Id - Read	
	Flag to enable SSL	false	Collateral Application IDCS Connection	https
	Associated Party User	SWETA	Scheme OBVAM Port	7091
	ld OBLM Default Value for selected account	Υ	OBCEPM IP	10.40.64.235
	OBVAM User Id	OBDXUSER	OBVAM Virtual Account Statement Period	120
	Invoice Management Branch Code	004	MO Port	7003
	Anonymous Security Key Name	origination_owsm_key	Application Server Port for Oracle Business	9502
	Anonymous Security Policy	oracle/wss_username_token_client_policy	Intelligence Publisher OBCL Module Code	OL
	OBVAM Balance Range for Cash Position	-10000~0~10000~50000	Allow Multiple Goods (Y/N)	Ν
	OBLM Source System	OBDX	OBCFPM Port	7531
	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	OBCLPM App Id - Fetch Loan Products	CUSTSRV001
	Virtual Account Management	Ν	OBSCF IP	whf00mfg.in.oracle.com
	Qualified(Y/N)		OBTE IP	
	Feedback for a Transaction	ALWAYS	OBCFPM App Id -	FCLTYP
	Live Experience Host Port	443	Amend facility FACEID Port	443
	Number of Cheque Books enabled (Y/N)	Y	M0 IP OBTF Port	10.184.160.23
	ASP Port OBLM User Id	9003 LMADMIN1	Rewards Host IP	<host_ip></host_ip>
	Host Server IP for Oracle FLEXCUBE	10.40.80.66	address	
	Universal Banking	9234	IDCS Host Port OBVAM Branch Code	443 000
	Host Server Port for Oracle FLEXCUBE	9234	IDCS Host IP	obdx-
	Universal Banking OBCLPM Port	8003		tenant01.identity.c9dev0.oc9qadev.com
	OBCLPM IP	whf00mdj	OBCLPM User Id OBVAM Transaction	OBDX1 000
	IPM Host application		Code	LMB
	name Application Server for		OBLM Branch Code	
	Oracle Banking Platform		Host WSDL Version OBVAM Balance Trends	117 120
	OBCL User Id OBLM Maker Id	RANJAN2 OBDXLMADMIN1	Period OBVAM Transaction	GBP
	OBVAM No. of Remitters Limit	2	Default Currency	
	FACEID IP UBS File Handoff Host	api.zoomauth.com 5039		
	Port Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72		
		com.ofss.digx.extxface.common.fcore117.ir	mp LenurgeretionalSD Coc Registration	le&EnRumerationProvider
Edit Cancel				

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



54			ATM/Branch	English VUBS 14.3 AT3 Bran
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System Configuration				
FCR 11.7 EOD Branch UBS 14.3 AT3 Brand	ch OBCL OBPM HEL Branch 14.3 FCR 1	1.8 9999 Branch UBS 14.3 AT3 Bran	ch for OBLM OBTF 14.4 000 OBDXB	U12 OBTFPM 14.4 OBDXBU13
Select Host Oracle FL	LEXCUBE Core Banking 11.8.0			
Entity : FCR 11.8 9999 Branch				
	OBLM flag to consider Post Sweep	Y	OBCFPM App Id - Evaluate Collateral	CLLTRL
 Basic Details 	Balance Supported Auth Type for	OTP	OBVAM Remitter Record Status	0
Host Details	Transactions OBLM Currency Rate type	STANDARD	UBS File Handoff Host IP	10.184.155.74
	IPM Host port	STANDARD	OBSCF Port	7003
🕗 Bank Details	OBCL Branch Code	470		
0	ELCM Host port	AT3	Application Server Port for Oracle Banking Platform	
 Branch Details 	OBTF Branch Code	7103	Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT
SMTP	OBCL Source Code		OBSCF token expiry time in seconds	10
0		EXTSYS	OBSCF Branch Code	004
O Third Party Configuration	Date Default	CURRENT	OBLM Allow Sweep on Currency Holiday	N
	TD Pool Code	POOL1	INV IP	den02dud.us.oracle.com
 Dynamic Module 	Currency Support In Approval Rules	true	IPM Host IP address	
> Brand	Limits Effective from Same Day (Y/N)	Υ	OAUTH Port	18003
	Associated Party KYC UPLOAD URL	http://mumaa012.in.oracle.com	OBCFPM Branch Code	004
> Payment	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS	OBLM eodexecution flag	false
> WealthManagement	OBCFPM App Id - Revaluate Collateral	CLLTRL	OBVAM Offset Transaction Code	000
	OBSCF User Id	DEV	ASP IP	den02dud.us.oracle.com
> WALLET	OBVAM Source Code	OBDX	OBCL HOST IP	10.184.159.212
	FATCA Compliance check required(Y/N)	N	Fetch Guarantee Type from Host	N
> OTHERMODULE	OBVAM Balance Trends Points	5	(Y/N) OBLM Multi Bank Flag	
> File Upload	IDCS OBDXClient Secret		Retail User Supported Auth Type	true
	OBCFPM App Id - Fetch Document	CMNCORE		OTP~R_SOFT_TOKEN~T_SOFT
> ForexDeal	List Deposit Installment Amount Limit	50000	Invoice Management User Id	SWETA
	Identification Types	REMOTE_CLOSE_ENUM V	Application Server for Oracle FLEXCUBE Universal Banking	mum00boa.in.oracle.com
> Origination	OBTF WS Version Number		OBVAM token expiry time in seconds	300
> ServiceRequest	Supported Auth Type for	OTP~SOFT_TOKEN	OBLM Balance Type	V
y contractication	Transactions Oracle Live Experience Cloud User ID	oraclefsgbuobdx	Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx
> Common	Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT	Associated Party Branch Code	004
	Duration of Active Program in days		Application Server Port for Oracle FLEXCUBE Universal Banking	13003
	OBCFPM App Id - Fetch Facility	FCLTYP	Liquidity Management Qualified (Y/N)	Ν
	Categories OBLM Default Value for Nominated		OBLM App Id - Fetch Account Details	LMM
	Account ELCM HOST IP	Υ	Invoice Management App Id	OBSCFCMINST
	OBLM IP	10.184.151.55	Live Experience Host IP	live.oraclecloud.com
		10.40.88.245	Open Term Deposit Threshold	50000
	Allow Touch Point Level Limit Definition (Y/N)	Y	Amount IDCS OBDXClient Id	
	OBCFPM User Id	BHARATH	OBLM Structure Appld	LMA
	Deposit Cumulative Amount Limit	500000	OBCFPM App Id - Fetch Collateral	MNTNNC
	OBVAM IP	whf00jna.in.oracle.com	Types	
	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCC		

System Configuration – Dynamic Module – Other Module – Edit



Host Server Port for Oracle Financial OBLM Port 7007 Lending and Leasing Corporate User Supported Auth Type OTP~R_SOFT_TOKEN~T_SOFT. OBCLPM Branch Code 004 OAUTH IP OBLM AppId mum00boa LMM Duration of future start date in days. 180 OBLM Holiday Treatment н Rewards Host port OBCL Host port <PORT> 8555 OBLM FX Rate Pickup INV Port Offline 9003 OBLM Checker Id OBDXLMADMIN2 Flag to enable SSL false OBCFPM App Id - Read Collateral CLLTRL Associated Party User Id SWETA IDCS Connection Scheme OBLM Default Value for selected https Y OBVAM Port 7091 OBVAM User Id OBDXUSER OBCEPM IP 10.40.64.235 Invoice Management Branch Code 004 OBVAM Virtual Account Statement Anonymous Security Key Name 120 origination_owsm_key MO Port Anonymous Security Policy 7003 oracle/wss_username_token_cli Application Server Port for Oracle Business Intelligence Publisher OBVAM Balance Range for Cash 9502 -10000~0~10000~50000 Positio OBCL Module Code OBLM Source System OL OBDX Allow Multiple Goods (Y/N) Host Server IP for Oracle Financial Ν 10.184.132.101 Lending and Leasing OBCEPM Port Virtual Account Management Qualified(Y/N) 7531 N OBCLPM App Id - Fetch Loan CUSTSRV001 Feedback for a Transaction ALWAYS Products OBSCF IP Live Experience Host Port whf00mfg.in.oracle.com 443 OBTF IP Number of Cheque Books enabled Y OBCFPM App Id - Amend facility ASP Port FCLTYP 9003 FACEID Port 443 OBLM User Id I MADMIN1 MO IP Host Server IP for Oracle FLEXCUBE 10.184.160.23 10.40.80.66 Universal Banking OBTF Port Host Server Port for Oracle FLEXCUBE Universal Banking 9234 Rewards Host IP address <HOST_IP> OBCLPM Port 8003 OBTFPM User Id For initiate LC OBCLPM IP whf00mdj IDCS Host Port 443 IPM Host application name OBVAM Branch Code Application Server for Oracle Banking Platform 000 IDCS Host IP obdx-tenant01.identity.c9dev0.o OBCL User Id RANJAN2 OBCLPM User Id OBDX1 OBLM Maker Id OBDXLMADMIN1 OBVAM Transaction Code 000 OBVAM No. of Remitters Limit 2 OBLM Branch Code LMB FACEID IP api.zoomauth.com Host WSDL Version UBS File Handoff Host Port 5039 OBVAM Balance Trends Period 120 Application Server IP for Oracle Business Intelligence Publisher 10.40.136.72 OBVAM Transaction Default Currency GBP ISD CODE Enumeration Provider com.ofss.digx.extxface.commo Auth Type for Wallet Registration OTP Save Cancel Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

System Configuration – HOST System as FCORE

Field Description

Field Name	Description
Feedback for a Transaction	Displays when the feedback for a transaction is required and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.



Field Name	Description
Host Server IP for Oracle Flexcube Universal Banking	Displays the host server IP for Oracle Flexcube Universal Banking host system and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.
OBVAM Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
OBCFPM Port	Displays the port for the OBCFPM host system.
Duration of Active Programs in Days	Displays the duration of active programs in days and available for edit.
IDCS OBDX Client Secret	Displays the secret code of the IDCS OBDX host system and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
IPM Host Port	Displays the port number of the IPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Anonymous Security Policy	Displays the security policy for anonymous user and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
Live Experience Host IP	Displays the host IP address for the live experience system and available for edit.
OBSCF Port	Displays the port number for OBSCF and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit.



Field Name	Description
Number of Cheque Books enabled (Y/N)	Displays whether the number of cheque books flag is enabled or not and available for edit.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
OAuth Port	Displays the port number for authorization and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
OBVAM User Id	Displays the user ID for OBVAM and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit for the deposit installment amount and available for edit.
OBCL Host IP	Displays the host IP address for OBCL and available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA compliance check is required or not and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
Supported Auth Type for Login	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
OBVAM Source Code	Displays the bank source code maintained in OBVAM and available for edit.



Field Name	Description
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
OBVAM IP	Displays the Host IP of the OBVAM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
MO Port	Displays the port number for MO and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
OBCLPM IP	Displays the host IP address for the OBCLPM and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
IPM Host IP Address	Displays the IP address of the IPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Flag to enable SSL	Displays the flag to enable SSL and available for edit.
OBCL Host Port	Displays the port set for OBCL and available for edit.
Host WSDL Version	Displays the host WSDL version number and available for edit.
OBCFPM IP	Displays the IP address for OBCFPM and available for edit.
Date Default	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Application Server Port for Oracle Banking Platform	Displays the address of the application server port for Oracle Banking Platform and available for edit.
OAuth IP	Displays the IP address for authorization and available for edit.



Field Name	Description
Limits Effective from Same Day (Y/N)	Displays whether the limits are effective from the same day or next day and available for edit.
OBCLPM Port	Displays the port for the OBCLPM host system and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit. It is not mandatory to specify the parameter value for FCORE as the host system.
Application Server for Oracle Flexcube Universal Banking	Displays the address of the application server host for Oracle Flexcube Universal Banking and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP for Oracle Financial Lending and Leasing host system and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
Allow Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
Handoff File Path for UBS	Displays the hand-off file path for UBS host system and available for edit.
Oracle Live Experience Cloud User ID	Displays the User ID for Oracle cloud live experience system and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for term deposit and available for edit.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
OBLM Port	Displays the port number for OBLM and available for edit.
Virtual Account Management Qualified (Y/N)	Displays whether the host is qualified with virtual account management and available for edit.



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



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

Note:

1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.



2) The mandatory parameters required are same as that defined in Dynamic Module – Others described in the create section above for FCORE host system.

3) The fields related to OBLM, OBVM, OBCLPM, Guarantee and Multiple goods are not compatible with this host setup and it is not mandatory to specify the same.

- Edit the required Other Module details.
- Click **Save** to save the changes.
- OR
- Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Other Module Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR

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

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



5.1.12 System Configuration – Dynamic Module – File Upload – View and Edit

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

To view and edit the File Upload module details:

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

Module - File Upload - View

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System Configu							south for		
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OF	BLM OBTF 14.4 000 OBDX	BU12	OBTFPM 14.4 OBD	DXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0							
Entity : FCR 11.8 999	99 Branch								
🔗 Basic Details		Response File Path	/home/devops	s/obdx/fileupload Work	Area Path	/hon	ne/devops/obdx/	fileupload	
⊘ Host Details									
⊘ Bank Details									
⊘ Branch Details									
SMTP									
O Third Party Con	figuration								
🕢 Dynamic Modul	le								
> Brand									
> Payment									
> WealthManage	ement								
> WALLET									
> OTHERMODUL	LE								
> File Upload									
> ForexDeal									
> Origination									
> ServiceReques	st								
> Common									
Edit Cancel									
	C	opyright © 2006, 2020, Oracle an	id/or its affiliates. All rights res	served. Security Information Te	erms and Conditions				



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

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system Configu	ration								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch	h for OBLM	OBTF 14.4 000 OBDXBU1	OBTF	PM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUE	E Core Banking 11.8.0							
Entity : FCR 11.8 9999	Branch	Response File Path	/home/devop	s/obdx/fileupload	Work Area Pa	th ,	home/de	/ops/obdx/fileuploa	ad
Host Details									
⊘ Bank Details									
Branch Details									
SMTP									
Ihird Party Confi	guration								
Ø Dynamic Module									
> Brand									
> Payment									
> WealthManager	nent								
> WALLET									
> OTHERMODULE									
> File Upload									
> ForexDeal									
> Origination									
> ServiceRequest									
> Common									
Save									
		Copyright © 2006, 2020, Oracle an							

Module - File Upload - Edit



Field Description

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

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

5.1.13 System Configuration – Dynamic Module – Forex Deal – View and Edit

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

5.1.14 System Configuration - Dynamic Module - Origination - View and Edit

Origination is not supported with FCORE as the host system.

5.1.15 System Configuration – Dynamic Module – Service Request– View and Edit

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

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

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



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ystem Configuration					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch C	BCL OBPM HEL Branch 14	.3 FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13 >
Select Host Oracle FLEX	CUBE Core Banking 11.8.0.	***			
Entity : FCR 11.8 9999 Branch	Service Request Persistence Type Service Request	INTERNAL	Request Subr Expiration Du days)		
Host Details	Turnaround Time				
🔗 Bank Details					
⊘ Branch Details					
SMTP					
O Third Party Configuration					
 Dynamic Module Brand 					
> Payment					
> WealthManagement					
> WALLET					
> OTHERMODULE					
> File Upload					
> ForexDeal					
> Origination					
> ServiceRequest					
> Common					
Edit Cancel					

System Configuration - Dynamic Module – Service Request - View

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



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System Configu	ration					
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0				
Entity : FCR 11.8 9999	9 Branch	Service Request Persistence Ty	^{ype} INTERNAL	Request S	ubmission Expiration 120	
Basic Details		Service Request Turnaround Ti	^{ime} 5	Duration (n days)	
Host Details						
🖉 Bank Details						
Branch Details						
⊘ SMTP						
O Third Party Config	guration					
Ø Dynamic Module						
> Brand						
> Payment						
> WealthManager	ment					
> WALLET						
> OTHERMODULE	E					
> File Upload						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Save Cancel						
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System Configuration - Dynamic Module – Service Request – Edit



Field Name	Description
Request Submission Expiration Duration (in Days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.
Service Request Persistent Type	This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system. The options available in this field are :
	 Internal – For persisting the data in OBDX
	• External – For persisting the data in third party system.
	Note : There is no out of the box integration available for a third party system for persisting the raised service request data.
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.

- In the Service Request Submission Expiration Duration in Days field, edit the values for expiration duration, if required.
- In the Service Request Persistent Type field, edit the persistent type for service request, if required.
- In the Service Request Turnaround Time field, edit the values if required.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Service Request Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction.
 - OR

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

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



5.1.16 System Configuration – Dynamic Module - Common – View and Edit

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

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

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

System Configuration - Dynamic Module – Common - View



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System Config	uration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPN	1 14.4 OBDXBU13 >
							*
Select Host	Oracle FLEXCUBE	E Core Banking 11.8.0					
Entity : FCR 11.8 99	99 Branch						
🔗 Basic Details		Batch Redirection Host Port					
Host Details							
⊘ Bank Details							
Ø Branch Details							
⊘ smtp							
O Third Party Cor	ifiguration						
🕗 Dynamic Modu	le						
> Brand							
> Payment							
> WealthManag	ement						
> WALLET							
> OTHERMODU	LE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReque	st						
> Common							
Edit Cancel							
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• Click Edit to edit the Dynamic Module – Common Module details. The System Configuration - Dynamic Module – Common screen appears in editable form.



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System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	CL OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host Oracle FLEXC	UBE Core Banking 11.8.0					
Entity : FCR 11.8 9999 Branch						
O Basic Details	Batch Redirection Host Port					
⊘ Host Details						
🚫 Bank Details						
Sranch Details						
⊘ SMTP						
O Third Party Configuration						
O Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> WALLET						
> OTHERMODULE						
> File Upload						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Save Cancel						
	Copyright © 2006, 2020, Oracle ar	nd/or its affiliates. All rights res	erved. Security Information Terms an	d Conditions		

System Configuration - Dynamic Module – Common - Edit



Field Name	Description Displays the port number for the batch redirection host and is available for edit.					
Batch Redirection Host Port						
	Note : It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).					
In the Batch F	Redirection Host Port field, edit the port number if required.					
OR	save the changes. to cancel the transaction.					
Verify the deta OR Click Cancel t OR Click the Basic	Configuration - Dynamic Module – Common - Review screen appears. ails, and click Confirm. to cancel the transaction. c Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic					
Module tabs to	o view and edit the respective details if required.					

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

Home



6. System Configuration – Host System as OBPM

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

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

System Configuration - Basic Details

futura bank						*	292 Welcome, Sar Last login 11 May	06:25 PM
System Configu	uration							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU	J12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCU	3E Universal Banking 1						
Entity : OBPM HEL B	ranch 14.4							
⊘ Basic Details			mum00boa.in.oracle.com mum00boa.in.oracle.com	Web Server Po Application Se				
⊘ Host Details								
🖉 Bank Details								
Ø Branch Details								
Currency Paym	ents							
⊘ SMTP								
Third Party Con	figuration							
Ø Dynamic Modul	le							
Next Cancel								

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

Field Name Description

Application Server Port Enter the application server port number

- In the Web Server Host field, enter the host name of the web server.
- In the **Web Server Port** field, enter the port number of the web server.
- In the **Application Server Host** field, enter the address of the application server host.
- In the **Application Server Port** field, enter the port number of the application server.
- Click Next. The System Configuration Host Details screen appears. OR Click Cancel to cancel the setup process.

System Configuration – Host Details

					ATM/Branch	Eng	lish 🗡	UBS 14.4 AT3	Branch
🕼 futura banl	<					Q	<mark>⊳92</mark>	Welcome, Sam Last login 11 May 0	David 6:25 PM
System Configu	uration								
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXE	8U12	OBTEPN	114.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Universal Banking 1							
Entity : OBPM HEL B	Iranch 14.4								
Basic Details			BPM hf00mep	Host Version Port	14.4 7003				
Host Details									
Bank Details									
Branch Details									
Currency Payme	ents								
SMTP									
O Third Party Con	figuration								
Ø Dynamic Modul	le								
Previous Next	Cancel								
	С	opyright © 2006, 2020, Oracle an	id/or its affiliates. All rights res	served. Security Information Terms and	Conditions				

Field Description

Field Name Description

Entities Name	Name of the entities added to the setup.
Host Name	The host system for the channel banking platform as selected in the previous step is displayed.



Host Version	Select the version number of the host system.					
Gateway IP	Specify the Gateway IP of the selected host system.					
Port	Specify the port number for the host system.					
Channel	Specify the channel as IB to access the application.					
• From	• From the Host Version list, select the version of the host.					
 In the 	 In the Gateway IP field, enter the gateway IP address of the server. 					
 In the 	In the Port field, enter the port number.					
 In the 	In the Channel field, enter the channel as 'IB' to access the application.					
	 Click the <u>Check Host Availability</u> link to check the host availability. The message successful testing appears. 					
OR	Click Next . The System Configuration – Bank Details screen appears. OR Click Previous to go to the previous screen.					

Field Name Description

System Configuration – Bank Details

Click Cancel to cancel the setup process

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14	.4 FCR 11.8 9999 Branch	UBS 14.3 AT3 Brand	h for OBLM OB	TF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host	Oracle FLEXCU	BE Universal Banking 1.					
Entity : OBPM HEL E	Branch 14.4						
Sasic Details		Bank Code Bank Name Address Line 1	007 ZIG BANK Address Line 1		Bank Group Code Bank Short Name Address Line 2	ZIGGRP ZIG Address Line 2	
Host Details		Address Line 3 Zip Code	Address Line 3 85656756		Country Allowed Account Tj		
🕗 Bank Details		Bank Currency	EUR			Recurring Depo	
Iranch Details							
⊘ Currency Paym	nents						
SMTP							
O Third Party Cor	nfiguration						
🕗 Dynamic Modu	le						
Previous Next	Cancel						



Field Name	Description					
Bank Code	Enter unique code to identify the bank.					
Bank Group Code	Enter the bank group code.					
Bank Name	Enter the name of the bank.					
Bank Short Name	Enter the short name of the bank.					
Address - Line 1 - 3	Enter the address details of the bank.					
Country	Enter the country in which the bank is located/ headquartered.					
ZIP Code	Enter the ZIP code of the bank.					
Allowed Account Type	Displays the available account types.					
туре	The options are:					
	Conventional					
	Islamic					
	Recurring Deposit					
	This parameter is not required to be defined for OBPM as the host system.					
Bank Currency	Specify the default currency applicable for the bank.					
In the Bank Co	ode field, enter the code of the bank.					
 In the Bank G 	roup Code field, enter the group code of the bank.					
	ame field, enter the name of the bank.					
	nort Name field, enter the short name of the bank					

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

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



					ATM/Branch	English		
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System Configu	uration							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.	4 FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXE	3U12 OE	3TFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUBE	E Universal Banking 1						
Entity : OBPM HEL B	ranch 14.4							
⊘ Basic Details		Bank Code Home Branch Calculation Currency	002 HEL EUR	Branch Code Local Curren Region				
Host Details								
🕢 Bank Details								
Branch Details								
⊘ Currency Payme	ents							
⊘ SMTP								
⊘ Third Party Con	figuration							
🕗 Dynamic Modul	e							
Previous	Cancel							
	Co	opyright © 2006, 2020, Oracl	e and/or its affiliates. All rights re	served. Security Information Terms ar	nd Conditions			

System Configuration – Branch Details

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



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

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

System Configuration – SMTP

System Config	uration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Universal Banking 1					
Entity : OBPM HEL I	Branch 14.4						
⊘ Basic Details		Server Name Port Sender Email Address	25	outer.oracle.com ERALD_ME@oracle.com			
⊘ Host Details		Recipient Email Address Authentication Required :					
⊘ Bank Details		Username Password					
Ø Branch Details							
⊘ Currency Payn	nents						
⊘ SMTP							
⊘ Third Party Co	nfiguration						
🖉 Dynamic Modu	le						
Previous Next	Cancel						



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

- In the Server Name field, enter the address of the mail server.
- In the **Port** field, enter the port number.
- In the Sender Email Address, enter the email address of the sender.
- In the Recipient Email Address, enter the email address of the recipient.
- In the **Username**, enter user name.
- In the **Password** field, enter the password.
- Click Send Test Mail to check the setup done
- Click Next. The System Configuration Dynamic Module Brand screen appears. OR Click Previous to go to the previous screen. OR Click Cancel to cancel the setup process.



p fu	itura bank	C				Q	Last login 11 May	David
Syste	m Configu	ıration						
FCR 11	1.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select H	łost	Oracle FLEXCU	BE Universal Banking 1					
Entity	: OBPM HEL B	ranch 14.4						
\oslash	Basic Details		Content Publisher URL Content Server URL		1655:8003/digx/v1 1655:8003/digx/v1			
\oslash	Host Details							
\oslash	Bank Details							
\oslash	Branch Details							
\oslash	Currency Paymo	ents						
\oslash	SMTP							
\oslash	Third Party Con	figuration						
\oslash	Dynamic Modul	e						
>	Brand							
>	Payment							
>	WealthManag	ement						
>	WALLET							
>	OTHERMODUI	LE						
>	File Upload							
>	ForexDeal							
>	Origination							
>	ServiceReque	st						
>	Common							
Previo	us Next	Cancel						

System Configuration – Dynamic Module – Brand

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



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

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

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

System Configuration – Dynamic Module – Payments

🍘 futura banl	k				Q,	Welcome, Sam Da Last login 11 May 06:2
System Configu	uration					
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host	Oracle FLEXCUE	3E Universal Banking 1				
Entity : OBPM HEL B	Branch 14.4					
Basic Details		Internal Fund Transfer With Fore Deal (Code) OBPM Host IP Address	whf00cqf.in.or	acle com		
Host Details		OBPM Domestic Draft Network (OBPM Instructed Currency Indic OBPM Draft Cancellation Payme	code INS_ISSUE ator T			
🕗 Bank Details		Mode Claim Money Link Expiry(days) Domestic Fund Transfer - NEFT	3 OUPA			
⊘ Branch Details		(Category) External Fund Transfer (Categor Domestic Fund Transfer - NEFT				
Currency Payme	ents	(Code) OBPM International Draft Payme Type	int I			
SMTP		OBPM International Draft Instrur Code External Payment Redirection U	RL http://mum00	poa:18777/home.html?module	=home&homeComponent=e	xternal-payment-
O Third Party Con	figuration	Payee Photo - Retail (Y/N) SEPA Credit Payment - SI (Code)	SOPC	meModule=external-payment		
 Dynamic Modul 	le	Domestic Fund Transfer (Code) OBPM Payment Transaction Typ Outward	oe O			
> Brand		Self Fund Transfer (Category) Peer to Peer Payment (Code) OBPM Source Code	OUPA PBPO FCAT			
> Payment		Internal Fund Transfer (Category Claim Payment URL	https://mumaa dashboard&ho	a012.in.oracle.com:22443/inde: meModule=claim-payment&m	k.html?homeComponent=cla enuNavigationAvailable=fals	aim-payment- e
> WealthManage	ement	Number Of Days To Check Upco Payment Bill Payment (Category)	FCOK			
> WALLET		Peer to Peer External Payment (Category) Internal Fund Transfer - SI (Code				
> OTHERMODU	LE	Self Fund Transfer - SI (Code) Max Multiple Transfer Limit for P Users				
> File Upload		Domestic Fund Transfer (Catego UPI Request Money Max. Expiry Period (in days)	30			
> ForexDeal		Self Fund Transfer With Forex De (Code) P2PRETRYCOUNT	2			
> Origination		OBPM Internal Fund Transfer Network Code Enable Upcoming Payment Cher (Y/N)	BOOK ck N			
> ServiceReques	st	(Y/N) Self Fund Transfer With Forex De (Category) SEPA Direct Debit Payments - SI				
> Common		Category) Payee Photo - Corporate (Y/N) Max Multiple Bill Payment Limit:	Y			
		Max Multiple Bill Payment Limit Retail Users Peer to Peer Payment (Category OBPM Domestic India Save				
		Template? Max Multiple Bill Payment Limit: Corporate Users				
		Bill Payment (Code) Enable payee edit in hours after payee creation or modification .	BPAT 1			
		Max Multiple Transfer Limit for Corporate Users	5			



	(Code) OBPM Source code	INTBANKING
	Internal Fund Transfer (Code)	BKOP
	GLAccountNumber	131120006
	OBPM Domestic India Fund Transfer Network Code	
	Domestic Fund Transfer - RTGS (Code)	OPFD
	OBPM Payment Transaction Type Inward	1
	OBPM International Draft Network Code	INS_ISSUE
	OBPM Domestic India Fund Transfer Payment Method	TRA
	Self Fund Transfer - SI (Category)	OUPA
	OBPM Home Branch Code	HEL
		5014
	Network suggestion (Y/N)	Y
	Peer to Peer Internal Payment (Code)	PBKT
	OBCL WS Version Number	141
	Internal Fund Transfer - SI (Category)	OUPA
		OUPA
	(Category)	
	Domestic Fund Transfer - RTGS - SI (Code)	
	Process payment to next working day enabled (Y/N)	
	OBPM User Id	FCATOP
	OBPM Self Fund Transfer Network Code	BOOK
	Corporate Service charges enabled (Y/N)	Ν
	SEPA Credit Payment - SI (Category)	
	Internal Transfer With Forex Deal (Category)	OPFX
	OBPM SEPA Credit Fund Transfer Network Code	STEP2
	OBPM WS Version Number	142
	SEPA Direct Debit Payments (Code)	SOUC
	SEPA Credit Payment (Category)	COPC
	OBPM Domestic India Prefunded Payments?	Ν
	Peer to Peer External Payment (Code)	P2PF
	Domestic Fund Transfer - SI - NEFT (Code)	
	International Fund Transfer (Code)	FTOC
	OBPM Domestic India Fund Transfer Clearing System Id Code	USPID
	International Draft (Code)	MCKP
	Domestic Fund Transfer - RTGS (Category)	OUPA
	Max. No. of Split Bill Contributors	10
	Domestic Fund Transfer - SI - NEFT	OUPA
	(Category)	
	Retail Service charges enabled (Y/N)	
	External Fund Transfer	BKOP
	Max. Invalid Attemps - Security PIN	5 PFOU
	Peer to Peer Internal Payment (Category)	FLOU
	Self Fund Transfer (Code)	ВКОР
	OBPM Domestic Draft Instrument	DEMANDET
	Code	
	SEPA Credit Payment (Code)	OOPC
	International Fund Transfer With Forex Deal (Code)	FTOC
	OBPM Host code	HOST1
	OBPM International Fund Transfer	SWIFT
	Network Code	
	OBPM SEPA Direct Debit Network Code	SDCO
	SEPA Direct Debit Payments - SI (Category)	COCC
revious Next Cancel	Multi-currency Support (Y/N)	Y



Field Name	Description
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.
OBPM Host IP Address	Specify the host IP address for OBPM.
OBPM Domestic Draft Network Code	Specify the network code for OBPM domestic draft.
OBPM Instructed Currency Indicator	Specify whether the OBPM instructed currency indicator is available or not.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM after draft cancellation.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
Domestic Fund Transfer - NEFT (Category)	Specify the product category for domestic fund transfer with network type as NEFT and available for edit.
External Fund Transfer (Category)	Specify the product category for external fund transfer.
Domestic Fund Transfer - NEFT (Code)	Specify the product code for domestic fund transfer with network type as NEFT.
OBPM International Draft Payment Type	Specify the OBPM Payment for international draft type of transaction.
OBPM International Draft Instrument Code	Specify the instrument code for OBPM international draft.
External Payment Redirection URL	Specify the URL for the external payments.
Payee Photo - Retail (Y/N)	Specify whether the payee photo upload for retail user is enabled or not.
SEPA Credit Payment - SI (Code)	Specify the product code for SEPA credit payments with standing instructions.



Field Name	Description
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.
OBPM Payment Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
Peer to Peer Payment (Code)	Specify the product code for peer to peer payments.
OBPM Source Code	Specify the source code for OBPM.
Internal Fund Transfer (Category)	Specify the product category for internal fund transfer.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money transferred by the initiator.
Number of Days to Check Upcoming Payments	Specify the number of days to which the payment transaction is due for processing and available for edit.
Bill Payment (Category)	Specify the product category for bill payments.
Peer to Peer External Payment (Category)	Specify the product category for peer to peer external payments.
Internal Fund Transfer - SI (Code)	Specify the product code for internal transfer with standing instructions.
Self Fund Transfer - SI(Code)	Specify the product code for self fund transfer with standing instructions.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer.
UPI Request Money Max. Expiry Period (in days)	Specify the number of days after which the UPI request for money gets expired.



Field Name	Description
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.
P2PRETRYCOUNT	Specify the number of attempt for peer to peer attempt.
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer.
Enable Upcoming Payment Check (Y/N)	Specify if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
Self Fund Transfer with Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.
SEPA Direct Debit Payments -SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Payee Photo - Corporate (Y/N)	Specify whether the payee photo upload for corporate user is enabled or not.
Max Multiple Bill Payment Limit for Retail Users	Specify the maximum number of bill payments that a retail user can initiate in one go.
Peer to Peer Payment (Category)	Specify the product category for peer to peer payments.
OBPM Domestic India Save Template?	Specify whether the OBPM domestic India template is saved or not.
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go.
Bill Payment (Code)	Specify the product code for bill payments.
Enable payee edit in hours after payee creation or modification	Specify the time in hours for the payee to be enabled for modification after its creation.
Max Multiple Transfer Limit for corporate Users	Specify the maximum number of fund transfer that a corporate user can initiate in one go.



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



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



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



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

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

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

System Configuration – Dynamic Module – Wealth Management

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

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



ipfutura banl System Configu						Q	Velcome, Sam Da Last login 11 May 06:2
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch UBS 14.3 AT3 Br	anch for OBLM	OBTF 14.4	000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host	Oracle FLEXCUE	E Universal Banking 1					
Entity : OBPM HEL B	Iranch 14.4						
Basic Details		OBVAM User Id	OBDXUSER	Oracle Live Exp Cloud User ID OBLM Checke		oraclefsgbuobd: OBDXLMADMIN	
Host Details		Deposit Installment Amount Limit	tenant01.identity.c9dev0.oc9qadev.com 50000	IPM Host IP ad			
⊘ Bank Details		Feedback for a Transaction OAUTH IP	ALWAYS mum00boa	OBVAM No. of Remitters Lim Application Se Oracle FLEXCI	it rver for JBE	2	
⊘ Branch Details		Host Server IP for Oracle Financial	10.40.64.38	Universal Bank IPM Host appl name			
O Currency Paymo	ents	Lending and Leasing OBCFPM Branch Code Corporate User	004 OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~S	OBVAM IP SEC_QIdEn+Rid\$H	≥00B	whf00cdm.in.or 10.184.151.55	acle.com
SMTP		Supported Auth Type Identification Types	REMOTE_CLOSE_ENUM	UBS File Hand Port		5014	
O Third Party Con	figuration	Application Server Port for Oracle Banking Platform	13003	Host Server IP Oracle FLEXCU Universal Bank	JBE	10.40.64.38	
Oynamic Modul	le	OBVAM token expiry time in seconds Duration of future start	300	OBVAM Offset Transaction Or Deposit Cumu	ode	PAY 500000	
> Brand		date in days. Supported Auth Type for Transactions	OTP~SOFT_TOKEN	Amount Limit OBCFPM IP		10.40.64.235	
> Payment		UBS File Handoff Host IP	10.40.64.38	OBSCF Branch	Code	004	
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> OTHERMODU	LE	TD Pool Code	POOL1	Application Se for Oracle Bus	iness	9502	
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> ForexDeal		Retail User Supported	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~	Oracle FLEXCU Universal Bank SEC_QUE OBUSH	ling		
> Origination		Auth Type		Handoff File P	ath for	/scratch/obdx/v	vls/handoff/FCORE

System Configuration – Dynamic Module - Other Module



System Configuration – Host System as OBPM

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



Deposit Installment Amount Limit	Specify the maximum limit for the deposit installment amount.
IPM Host IP address	Specify the IP address for the IPM host system.
Feedback for a Transaction	Specify whether the feedback for a transaction is required.
OBVAM No. of Remitters List	Specify the number of remitter lists maintained in OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
OAuth IP	Specify the host IP address for the OAuth.
Application Server for Oracle FLEXCUBE Universal Banking	Specify the address of the application server host for Oracle FLEXCUBE Universal Banking.
Host Server IP for Oracle Financial Lending and Leasing	Specify the host server IP of the Oracle Financial Lending and Leasing system.
IPM Host application name	Specify the IPM host application name.
OBCFPM Branch Code	Specify the branch code of the set Branch for OBCFPM.
OBVAM IP	Specify the Host IP of the OBVAM. It is not mandatory to display the parameter value for OBPM as the host system.
Corporate User Supported Auth Type	Specify the authorization type supported by the application for corporate users.
ELCM Host IP	Specify the host IP address for ELCM.
Identification Types	Specify the identification type whether it is from local or remote. It is not mandatory to specify the parameter value for OBPM as the host system.
UBS File Handoff Host Port	Specify the port number for UBS file handoff.
Application Server Port for Oracle Banking Platform	Specify the port of the application server for Oracle Banking Platform.
Host Server IP for Oracle FLEXCUBE Universal Banking	Specify the host server IP of the Oracle FLEXCUBE Universal Banking system.
OBVAM token expiry time in seconds	Specify the token refresh time in seconds for the API calls for OBVAM.



OBVAM Offset Transaction Code	Specify the offset transaction code for OBVAM. It is not mandatory to specify the parameter value for OBPM as the host system.
Duration of future start date in days	Specify the duration of future start date in days
Deposit Cumulative Amount Limit	Specify the cumulative limit to deposit the amount.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.
OBCFPM IP	Specify the IP address for OBCFPM.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.
OBSCF Branch Code	Specify the branch code of the set Branch for OBSCF.
Default Days for Upcoming Repayments	Displays the no of future dates to be included for showing upcoming finance repayment in Upcoming Repayment Widget
OBLM Maker ID	Specify the administrator maker ID for all the transaction of OBLM.
OBSCF IP	Specify the IP address for OBSCF.
FATCA Compliance check required (Y/ N)	Specify whether the FATCA and CRS compliance check is required or not for business users. It is not mandatory to specify the parameter value for OBPM as the host system.
OBLM IP	Specify the host IP address for the OBLM.
OBVAM Port	Specify the port for the OBVAM host system.
Flag to enable SSL	Specify if the flag for SSL needs to be enabled.
OBCFPM User Id	Specify the user id for OBCFPM.
IDCS Connection Scheme	Specify the IDCS connection scheme.
TD Pool Code	Specify the pool code for TD account type. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server Port for Oracle Business Intelligence Publisher	Specify the port number for Oracle Business Intelligence Publisher host system.



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



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



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



Anonymous Security Key Name	Specify the security key name for anonymous users. It is not mandatory to specify the parameter value for OBPM as the host system.
OBCL Host Port	Specify the host port set for OBCL.
OBVAM Transaction Default Currency	Specify the default currency for OBVAM transaction.
IDCS OBDX Client Secret	Specify the IDCS OBDX client secret number.
OBVAM Balance Range for Cash Position	Specify the balance range configuration for Cash Position Widget.
OBVAM Balance Trends Points	Specify the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget.
OBVAM Balance Trends Period	Specify the property to configure number of days from the current date for balance trend widget.
OBVAM Virtual Account Statement Period	Specify the virtual account property to configure default 'From Date' and 'To Date to fetch statements in cash position widget for OBVAM.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.



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

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

System Configuration – Dynamic Module – File Upload

					glish 🏏 UBS 14.4 AT3 Branch
🖗 futura bank				Q	Welcome, Sam David Last login 11 May 06:25 PM
System Configuration					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OB	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host Oracle FLEXC	CUBE Universal Banking 1				
Entity : OBPM HEL Branch 14.4					
Basic Details	Work Area Path /h	nome/devops/obdx/fileu	pload Response Fil	le Path /home/devops	:/obdx/fileupload
Host Details					
Ø Bank Details					
O Branch Details					
O Currency Payments					
⊘ SMTP					
O Third Party Configuration					
Oynamic Module					
> Brand					
> Payment					
> WealthManagement					
> WALLET					
> OTHERMODULE					
> File Upload					
> ForexDeal					
> Origination					
> ServiceRequest					
> Common					
Previous Next Cancel					
	Copyright © 2006, 2020, Oracle an	id/or its affiliates. All rights res	served. Security Information Terms ar	nd Conditions	



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

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

System Configuration – Dynamic Module – Forex Deal

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

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

System Configuration – Dynamic Module - Origination

Origination is not supported with OBPM as the host system.

 Click Next. The System Configuration – Dynamic Module – Service Request screen appears. OR Click Previous to go to the previous screen. OR

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



					ATM/Branch Eng	glish V UBS 14.4 AT:	3 Branch
🕼 futura bank					Q	Welcome, Sam Last login 11 May	n David 06:25 PM
System Configu	ration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUE	E Universal Banking 1					
Entity : OBPM HEL Br	ranch 14.4				NITCON 4		
⊘ Basic Details		Request Submission 1 Expiration Duration (in days) Service Request 5		Service Requ Persistence T			
Host Details		Turnaround Time					
🔗 Bank Details							
🕢 Branch Details							
Ourrency Payme	ents						
SMTP							
O Third Party Conf	iguration						
Ø Dynamic Module	•						
> Brand							
> Payment							
> WealthManage	ment						
> WALLET							
> OTHERMODUL	E						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReques	t						
> Common							
_							
Previous Next	Cancel						

System Configuration – Dynamic Module – Service Request



Field Name	Description				
Request Expiration duration (in days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.				
Service Request Persistent Type	This is to decide if the raised service request data has to be persisted locally in OBDX database or it has to be sent to a third party CRM system The options available in this field are:				
	 Internal – For persisting the data in OBDX 				
	 External – For persisting the data in third party system. 				
	Note : There is no out of the box integration available for a third party system for persisting the raised service request data.				
Service Request Turnaround Time	Specify predefined processing time within which the administrator should take action on a raised Service Request. If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.				

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

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

OR

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



					ATM/Branch Eng	glish 🗡 UBS 14.4 ATS	Branch
🕼 futura ban	ık				Q	Last login 11 May 0	David 06:25 PM
System Config	juration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUBE Universal Banking 1						
Entity : OBPM HEL	Branch 14.4						
🔗 Basic Details		Batch Redirection Host Port					
Host Details							
🔗 Bank Details							
🔗 Branch Details							
⊘ Currency Payr	nents						
⊘ SMTP							
O Third Party Co	nfiguration						
Ø Dynamic Mode	ule						
> Brand							
> Payment							
> WealthMana	gement						
> WALLET							
> OTHERMODI	JLE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequ	est						
> Common							
Previous Save	Cancel						

System Configuration – Dynamic Module - Common



Field Description

.....

Field Name	Description						
Batch Redirection Host Port	Displays the host port for batch redirection and is available for edit.						
	Note : It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).						
 In the Batch 	Redirection Host Port field, enter the host port number.						
• Click Save.							
OR							
Click Previo	us to go to the previous screen.						
OR							
Click Cance	to cancel the transaction.						

The success message along with the reference number and status appears. • Click **OK** to complete the process.

System Configuration – OBPM – View and Edit 6.1

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

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

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



English V UBS 14.3 AT3 Branch V ATM/Branch Q Welcome, Sam David Last login 30 May 09:57 PM ≡ @futura bank System Configuration FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBPM HEL Branch 14.4 FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 OBDXBU12 OBTFPM 14.4 OBDXBU13 🗲 Select Host Oracle FLEXCUBE Universal Banking 1... Entity : OBPM HEL Branch14.4
 Web Server Host
 mum00boa in oracle.com
 Web Server Port
 18777

 Application Server Host
 mum00boa.in.oracle.com
 Application Server Port
 13003
 🕗 Basic Details 🕗 Host Details 🕗 Bank Details 🕗 Branch Details Ourrency Payments ⊘ SMTP ⊘ Third Party Configuration O Dynamic Module Edit Cancel Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

System Configuration - Basic Details - View

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

Click **Cancel** to cancel the transaction.



System Configuration - Basic Details - Edit

🕼 futura banl	<				Q	Velcome, Sam Last login 11 May	n David 06:25 рм
System Configu	uration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Universal Banking 1					
Entity : OBPM HEL B	ranch 14.4						
⊘ Basic Details			num00boa.in.oracle.com num00boa.in.oracle.com	Web Server Pr Application Se			
Host Details							
⊘ Bank Details							
🕗 Branch Details							
O Currency Payme	ents						
⊘ SMTP							
O Third Party Con	figuration						
Ø Dynamic Modul	le						
Save							
	c	opyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights res	erved. Security Information Terms and	d Conditions		

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

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



Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.

The Oractory Orac Connections - Decision - Decision

 The System Configuration - Basic Details - Review screen appears. Verify the details, and click Confirm. OR

Click **Cancel** to cancel the transaction.

OR

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

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

6.1.1 System Configuration - Host Details - View and Edit

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

To edit the host details:

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

Host Details - View

🕼 futura bank				ATM/Branch En	glish VUBS 14.3 AT:	n David 🗸
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OB	BCL OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host Oracle FLEXC	CUBE Universal Banking 1					
Entity : OBPM HEL Branch14.4						
🐼 Basic Details	Gateway IP	OBPM whf00mep IB	Host Version Port	14.4 7003		
Host Details						
🕑 Bank Details						
Branch Details						
Ourrency Payments						
⊘ SMTP						
⊘ Third Party Configuration						
Ø Dynamic Module						
Edit Cancel						
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 Click Edit to edit the Host Details. The System Configuration - Host Details screen appears in editable form. OR Click Cancel to cancel the transaction.

Host Details - Edit

				ATM/Branch	English	✓ UBS 14.4 AT3	Branch ≻
E 🕼 futura bank					QC	Velcome, Sam Last login 11 May 0	David 🗸
System Configuration							
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch	OBCL OBPM HEL Branch 14	4 FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXB		BTFPM 14.4 OBDXBU13	
FCR 11.7 EUD Branch UBS 14.3 AT3 Branch	OBPM HEL Branch 14	A FCR 11.8 9999 Branch	UBS 14.3 A13 Branch for UBLM	OBTF 14.4 000 OBDXB	012 0	BIFPM 14.4 UBDXBU13	>
Select Host Oracle FLI	EXCUBE Universal Banking 1.						
Entity : OBPM HEL Branch 14.4							
⊘ Basic Details	Host Name Gateway IP Channel	OBPM whf00mep IB	Host Version Port	14.4 7003			
Host Details							
⊘ Bank Details							
🖉 Branch Details							
O Currency Payments							
⊘ SMTP							
O Third Party Configuration							
O Dynamic Module							
Save							
	Copyright © 2006, 2020, Orac	le and/or its affiliates. All rights re	served. Security Information Terms an	d Conditions			

Field Name	Description
Host Name	Displays the host name of the channel banking platform. This field is not editable
Host Version	Displays the host version of the channel platform and available for edit.
Gateway IP	Displays the Gateway IP of the selected host system and available for edit.
Port	Displays the port number of the host system and available for edit.
Channel	Displays the channel as IB to access the application.



Field Name Check Host Availability		Description			
		Click to check if the Host is available for the new details input as part of edit.			
٠	From the Host	Version list, select the version of the host, if required.			
•	In the Gateway	IP field, edit the gateway IP address of the host.			
•	In the Port field	l, edit the port number of the server.			
•	In the Channel	field, edit the channel to access the application.			
•	Click the Chec successful testi	k Host Availability link to check the host availability. The message of ing appears.			
٠	OR	ave the changes.			
٠	and click Confi OR Click Cancel to OR Click the Basic	onfiguration - Host Details - Review screen appears. Verify the details m. o cancel the transaction. Details, Bank Details, Branch Details or Dynamic Module tabs to view a tive details if required.			
٠	The screen with	n success message along with the reference number and status appear nplete the transaction.			



6.1.2 System Configuration – Bank Details – View and Edit

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

To view and edit the bank details:

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

Bank Details - View

							ATM/Branc	h Englis	sh 🏏 🛛 UBS 14.3 A1	13 Branch 🗸
≡	🕼 futura bank	(Q	Welcome, Sar Last login 30 May	n David 🗸
	System Configu	iration								
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Brand	ch for OBLM	OBTF 14.4 000 C	DBDXBU12	OBTFPM 14.4 OBDXBU13	3 >
	Select Host	Oracle FLEXCUBE	Universal Banking 1							
	Entity : OBPM HEL Br	ranch14.4								
	⊘ Basic Details		Address Line 1 Ad	itura Bank Idress Line 1		Bank Group Co Bank Short Nar Address Line 2	me ZIG Addr	GRP ress Line 2		
	Host Details			ldress Line 3 656756	Country Allowed Accou		IN sunt Types 🗹 Convention	Conventional	V Islamic	
	🖉 Bank Details		Bank Currency EU	IR			V F	Recurring Depos	sit	
	🕗 Branch Details									
	Ourrency Payme	ents								
	SMTP									
	O Third Party Cont	figuration								
	⊘ Dynamic Module	e								
	Edit Cancel									
		Co	opyright © 2006, 2020, Oracle an	d/or its affiliates. All rights rese	erved. Security Informa	ation Terms and	Conditions			

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



Bank Details - Edit

ipfutura bank System Configu								Welcome, Sam Last login 11 May (06:25 PM
.,									
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14	4.4 FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4	000 OBDXBU12	OBTFPM	114.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Universal Banking 1							
Entity : OBPM HEL B	ranch 14.4								
⊘ Basic Details		Bank Code Bank Name Address Line 1	007 ZIG BANK Address Line 1	Bank Grou Bank Shor Address L	t Name	ZIGGRP ZIG Address Line 2			
Host Details		Address Line 3 Zip Code	Address Line 3 85656756	Country Allowed A	count Types	IN Conventional	🗸 isla	amic	
🔗 Bank Details		Bank Currency	EUR			Recurring Dep	posit		
Sranch Details									
Currency Payme	ents								
⊘ SMTP									
O Third Party Con	figuration								
O Dynamic Modul	e								
Save									

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



Field N	lame	Description						
	ed Account	Displays the available account types.						
Туре		The options are:						
		Conventional						
		Islamic						
		Recurring Deposit						
		It is not mandatory to specify the parameter value for OBPM as the host system.						
Bank (Currency	Displays the applicable bank currency and available for edit.						
٠	In the Bank	Code field, edit the code of the bank.						
٠	In the Bank	Group Code field, edit the group code of the bank.						
٠	In the Bank I	Name field, edit the name of the bank.						
٠	In the Bank	Short Name field, edit the short name of the bank.						
٠	In the Addre	ss Line 1 - 3 field, edit the address of the bank if required.						
٠	From the Co	untry list, edit the country of the bank if required.						
٠	In the ZIP Co	ode field, edit the city/ zip code of the bank if required.						
٠	From the All	owed Account Type list, select the allowed account Types.						
٠	From the Ba	nk Currency list, edit the currency of the bank if required.						
٠		b save the changes.						
	OR Click Cancel	to cancel the transaction.						
٠	and click Co OR	Configuration - Bank Details - Review screen appears. Verify the deta nfirm . to cancel the transaction.						
	OR	sic Details, Branch Details, Host Details or Dynamic Module to view and e						
•		vith success message along with the reference number and status appea complete the transaction.						



6.1.3 System Configuration – Branch Details – View and Edit

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

To view and edit the branch details:

Branch Details – View

							ATM/Branch	Engl	ish \checkmark	UBS 14.3 AT3	Branch \
≡ @	futura bank							Q	<mark>92</mark>	Welcome, Sam Last login 30 May 0	David v 9:57 PM
Sys	stem Configu	ration									
	R 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL		500.11	.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDX	0110	007504	1 14.4 OBDXBU13	
FOR	R TT.7 EOD Branch	0BS 14.3 AT3 Branch OBCE	OBPM HEL Branch 14	A FOR TH	.8 9999 Branch	OBS 14.3 AT3 Branch for OBEM	081F 14.4 000 08DX	8012	OBTEPN	114.4 UBDABU13	1
Selec	ict Host	Oracle FLEXCUB	E Universal Banking 1								
Enti	ity : OBPM HEL Br	anch14.4	Bank Code	007			HEL				
0	Basic Details		Bank Code Home Branch Calculation Currency	HEL EUR		Branch Code Local Currenc Region					
0	Host Details										
0	🕗 Bank Details										
6	Branch Details										
6	Ourrency Payme	ints									
6	🔊 SMTP										
6	Third Party Conf	iguration									
6	Oynamic Module	9									
E	Cancel										
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• Click Edit to edit the Branch Details. The System Configuration - Branch Details screen appears in editable form.



Branch Details - Edit

	uration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 1	4.4 FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUE	3E Universal Banking 1					
Entity : OBPM HEL E	Branch 14.4						
🖉 Basic Details		Bank Code Home Branch Calculation Currency	002 HEL EUR	Branch Code Local Currenc Region			
⊘ Host Details							
🖉 Bank Details							
Branch Details							
⊘ Currency Paym	ients						
⊘ SMTP							
O Third Party Cor	nfiguration						
Ø Dynamic Modu	le						
Save							

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



Field Name Description			
Region	Displays the region of bank payments as defined and available for edit.		
	The options are:		
	• India		
	• UK		
	• SEPA		

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the Calculation Currency list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Branch Details Review screen appears. Verify the details, and click Confirm.
 OR

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

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

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



6.1.4 System Configuration - SMTP - View and Edit

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

To view and edit the SMTP details:

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

System Configuration – SMTP – View

					ATM/Branch	English 🗡	UBS 14.3 AT3 Bran	ch 🗸
🕼 futura bank	<					Q 对 🖓	Welcome, Sam Davi Last login 30 May 09:57 P	id ∨ ™
System Configu	uration							
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCI	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU	J12 OBTFP	M 14.4 OBDXBU13	
Select Host	Oracle FLEXCU	BE Universal Banking 1						
Entity : OBPM HEL B	ranch14.4							
🖉 Basic Details		Server Name Port Sender Email Address	25	puter.oracle.com RALD_ME@oracle.com				
Host Details		Recipient Email Address Authentication Required : Username						
🖉 Bank Details		Password						
Branch Details								
Currency Payme	ents							
SMTP								
O Third Party Cont	figuration							
Ø Dynamic Modul	e							
Edit Cancel								
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Click Edit to edit the dynamic module SMTP details. The System Configuration – SMTP screen appears in editable form.

System Configuration – SMTP – Edit



				ATM/Branch	English 🗡	UBS 14.4 AT3 Branch 🗸
≡ Iĝfutura bank				(C, 192	Welcome, Sam David V Last login 11 May 06:25 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU1:	2 OBTEF	PM 14.4 OBDXBU13 >
Select Host Oracle FLEXCU	JBE Universal Banking 1					
Entity : OBPM HEL Branch 14.4						
⊘ Basic Details	Server Name Port Sender Email Address	25	outer.oracle.com ERALD_ME@oracle.com			
Host Details	Recipient Email Address Authentication Required :					
🔗 Bank Details	Username Password					
Sranch Details						
Ourrency Payments						
SMTP						
⊘ Third Party Configuration						
O Dynamic Module						
Save						
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Field Description

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

• In the Server Name field, edit the name of the mail server if required.

- In the **Port** field, edit the port number if required.
- In the **Sender Email Address**, edit the email address of the sender if required.



- In the Recipient Email Address, edit the email address of the recipient if required.
- In the **Username**, edit the user name if required.
- In the **Password** field, edit the password if required.
- Click the Send Test Email link to send a test mail. The message of successful testing appears.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration SMTP Review screen appears. Verify the details, and click Confirm.
 OR

Click **Cancel** to cancel the transaction.

OR

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

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

6.1.5 System Configuration – Dynamic Module

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

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

6.1.6 System Configuration - Dynamic Module - Brand - View and Edit

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

To view and edit the Dynamic Module – Brand details:

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



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System Configu	ıration						
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> Brand							
> Payment							
> WealthManage	ement						
> WALLET							
> OTHERMODUL	.E						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReques	st						
> Common							
Edit Cancel							

System Configuration – Dynamic Module – Brand – View

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



🕼 futura ban	k				Q	Last login 11 May 0	David 16:25 PM
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> File Upload							
> ForexDeal							
> Origination							
> ServiceRequ	est						
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_							
Save	I						

System Configuration – Dynamic Module – Brand - Edit

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



Field Name Description

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

- In the Content Publisher URL field, edit the web address if required.
- In the **Content Server URL** field, edit the web address if required.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction
 - Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Brand Review screen appears. Verify the details, and click Confirm. OR

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

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

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

6.1.7 System Configuration – Dynamic Module - Payments – View and Edit

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

To view and edit the Dynamic Module - Payments details:

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



					glish ╰╯ UBS 14.3 AT3 Branch
🕼 futura bank				Q	2 Welcome, Sam David Last login 30 May 09:57 PM
System Configuration					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	CL OBPM HEL Branch 14.4 FCR	11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host Oracle FLEXCU	JBE Universal Banking 1				
Entity : OBPM HEL Branch 14.4					
Basic Details	Internal Fund Transfer With Forex Deal (Code) OBPM Host IP Address	BKOF whf00cqf.in.o	racle.com		
Host Details	OBPM Domestic Draft Network Code OBPM Instructed Currency Indicator OBPM Draft Cancellation Payment	INS_ISSUE T C			
😔 Bank Details	Mode Claim Money Link Expiry(days) Domestic Fund Transfer - NEFT	3 OUPA			
🖉 Branch Details	(Category) External Fund Transfer (Category) Domestic Fund Transfer - NEFT	OUPA OPFC			
Ourrency Payments	(Code) OBPM International Draft Payment Type	I.			
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> WALLET	Peer to Peer External Payment (Category) Internal Fund Transfer - SI (Code)	PFOU BKOP			
> OTHERMODULE	Self Fund Transfer - SI (Code) Max Multiple Transfer Limit for Retail Users	BKOP 5			
> File Upload	Domestic Fund Transfer (Category) UPI Request Money Max. Expiry	OUPA 30			
	Period (in days) Self Fund Transfer With Forex Deal (Code)	BKOF			
> ForexDeal	P2PRETRYCOUNT OBPM Internal Fund Transfer Network Code	2 BOOK			
> Origination	Enable Upcoming Payment Check (Y/N) Self Fund Transfer With Forex Deal	N OPFX			
> ServiceRequest	(Category) SEPA Direct Debit Payments - SI (Category)	COCC			
> Common	(Category) Payee Photo - Corporate (Y/N) Max Multiple Bill Payment Limit for Retail Users	Y 5			
	Peer to Peer Payment (Category) OBPM Domestic India Save	POUP N			
	Template? Max Multiple Bill Payment Limit for Corporate Users	5			
	Bill Payment (Code) Enable payee edit in hours after payee creation or modification .	BPAT 1			
	Max Multiple Transfer Limit for Corporate Users SEPA Direct Debit Payments - SI	5 SOUC			
	OBPM Source code	INTBANKING			
	Internal Fund Transfer (Code)	BKOP			

System Configuration – Dynamic Module – Payments - View



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Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. Security Information Terms and Conditions		
	Copyright © 2006, 2020, Oracle an	nd/or its affiliates. All rights reserved. Security Information Terms and Conditions

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



System Configuration - Dynamic Module - Payments - Edit

Note: The mandatory parameters required are same as that defined in Dynamic Module – Payments described in the create section above for OBPM host system.

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Select Host							
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		Max Multiple Bill Payment Lim Retail Users					
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		Corporate Users Bill Payment (Code)	BPAT 1				
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OBPM Source code Internal Fund Transfer (Code) GLAccountNumber	INTBANKING BKOP
GLAccountNumber	
	131120006
OBPM Domestic India Fund Transfer Network Code	TARGET2
Domestic Fund Transfer - RTGS (Code)	OPED
OBPM Payment Transaction Type Inward	I
OBPM Domestic Draft Payment Type OBPM International Draft Network	I INS_ISSUE
Code OBPM Domestic India Fund Transfer	TRA
Payment Method	
	OUPA HEL
OBPM Host Port Number	5014
	Y
	141
Internal Fund Transfer - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Category)	OUPA
Domestic Fund Transfer - RTGS - SI (Code)	OPFD
Process payment to next working day enabled (Y/N)	
OBPM User Id	FCATOP BOOK
Code	
(Y/N)	N
Internal Transfer With Forex Deal	OUPA OPFX
OBPM SEPA Credit Fund Transfer	STEP2
OBPM WS Version Number	142
SEPA Direct Debit Payments (Code)	SOUC
SEPA Credit Payment (Category)	COPC N
Payments?	
Domestic Fund Transfer - SI - NEFT	P2PF OPFC
International Fund Transfer (Code)	FTOC USPID
Clearing System Id Code	
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Max. Invalid Attemps - Security PIN Peer to Peer Internal Payment	S PFOU
(Category)	
	BKOP DEMANDFT
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International Fund Transfer With	FTOC
Forex Deal (Code) OBPM Host code	HOST1
OBPM International Fund Transfer	SWIFT
OBPM SEPA Direct Debit Network	SDCO
SEPA Direct Debit Payments - SI	cocc
(Category) Multi-currency Support (Y/N)	Y
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Field Name	Description
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.



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



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



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



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



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



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



Field Name	Description
SEPA Direct Debit Payments -SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.

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

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

6.1.8 <u>System Configuration – Dynamic Module – Wealth Management – View and</u> Edit

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

6.1.9 System Configuration – Dynamic Module – Other Module – View and Edit

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

To view and edit the Dynamic Module – Other Module details:

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



System Configu	ıration						Last login 30 May 09:57 I
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14	4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host	Oracle FLEXCUB	E Universal Banking 1					
Entity : OBPM HEL B	ranch14.4						
Basic Details		OBVAM User Id	OBDXUSER	Oracle Live E Cloud User I		oraclefsgbuobd	x
Basic Details			obdx- tenant01.identity.c9dev0.oc9	OBLM Check		OBDXLMADMIN	12
⊘ Host Details			50000	IPM Host IP	address		
		Feedback for a Transaction	ALWAYS	OBVAM No. Remitters Li		2	
⊘ Bank Details			mum00boa	Application	Server for		
				Oracle FLEX Universal Ba			
Ø Branch Details		Oracle Financial	10.40.64.38	IPM Host ap name	plication		
Ourrency Payme	ante	Lending and Leasing OBCFPM Branch Code	004	OBVAM IP		whf00cdm.in.or	acle.com
Contency Payme			OTP~R_SOFT_TOKEN~T_SO		H¢_OOB	10.184.151.55	
⊘ SMTP			REMOTE_CLOSE_ENUM	UBS File Har Port	ndoff Host	5014	
 Third Party Con 	figuration	Application Server Port for Oracle Banking Platform	13003	Host Server Oracle FLEX Universal Ba	CUBE	10.40.64.38	
		OBVAM token expiry time in seconds	300	OBVAM Offs Transaction	et	PAY	
Oynamic Modul	e		180	Deposit Cun Amount Lim	nulative	500000	
> Brand			OTP~SOFT_TOKEN	OBCFPM IP		10.40.64.235	
			10.40.64.38	OBSCF Bran	ch Code	004	
> Payment		OBLM Maker Id	OBDXLMADMIN1	OBSCF IP		whf00agj.in.ora	cle.com
> WealthManage	ement	check required(Y/N)	Ν				
/ would invit in a large		OBLM IP	10.184.158.191				
> WALLET			9031 BHARATH	Flag to enab	le SSL	false	
		OBCFPM User Id OBTFPM Source Code	DHARAIN	IDCS Conne	ction	https	
> OTHERMODUL	E	TD Pool Code	POOL1	Scheme Application		9502	
> File Upload				for Oracle Bi Intelligence			
> File Upload		OBVAM Branch Code	000	OBLM Port Host Server	Port for	7005 5014	
> ForexDeal				Oracle FLEX Universal Ba	CUBE		
		Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SO	DFT_TOKEN~SEC_QUEOBUS	₩Ŀ@QB		
> Origination		Con type		Handoff File FCORE	Path for	/scratch/obdx/v	vls/handoff/FCORE
		OBSCF User Id	DEV		nagement	N	

System Configuration – Dynamic Module – Other Module – View



System Configuration - Host System as OBPM

> ServiceRequest			Qualified (Y/N)	
,	OBVAM Remitter Record Status	0	OBLM Branch Code	LMB
> Common	Allow Multiple Goods (Y/N)	Ν	Anonymous Security Policy	oracle/wss_username_token_client_policy
	Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SE		CMNCORE
	Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
	Duration of Active Program in days	1000	OBSCF Port	7003
	OBCFPM Port	7531	OBCFPM App Id - Evaluate Collateral	CLLTRL
	OBLM User Id	LMADMIN1	OBCLPM Port	8003
	Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Live Experience Host IP	live.oraclecloud.com
	IDCS Host Port	443	ELCM Host port	7103
	Host Server Port for Oracle Financial	5014	Currency Support In Approval Rules	true
	Lending and Leasing OBCL HOST IP	10.184.159.212	OBVAM Transaction Code	PAY
	Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	Host WSDL Version	124
	Allow Touch Point Level Limit Definition (Y/N)	Y	OBLM App Id - Fetch Account Details	LMM
	Application Server Port for Oracle FLEXCUBE Universal Banking		Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC
	OBCFPM App Id - Amend facility	FCLTYP	OBCLPM IP	whf00mdj
	Open Term Deposit Threshold Amount	50000	Fetch Guarantee Type from Host (Y/N)	Ν
	IPM Host port		Number of Cheque Books enabled (Y/N)	Y
	Virtual Account Management Qualified(Y/N)	Ν	Limits Effective from Same Day (Y/N)	Ŷ
	MO IP	10.184.160.23	OBCFPM App Id - Read Collateral Application	CLLTRL
	OAUTH Port	18003	Live Experience Host Port	443
	MO Port	7003	Date Default	CURRENT
	OBTFPM token expiry time in seconds	30	OBVAM Source Code	OBDX
	Anonymous Security Key Name	origination_owsm_key	OBCL Host port	8555
	OBVAM Transaction Default Currency	GBP	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
	OBVAM Balance Trends Points	5	OBVAM Balance Trends Period	120
	OBVAM Virtual Account Statement Period		ISD CODE Enumeration Provider	com.ofss.digx.extxface.common.ubs124.impl
	Supported Auth Type for Transactions OBIC Branch Code	0TP 937	OBSCF token explry time in seconds	10 OBIC
	OBIC Branch Code OBIC User Id	937 OBDXUSER	OBIC App Id OBIC Host port	9100
	OBIC User Id OBIC token expiry time	300		OTP
	In seconds		Auth Type for Wallet Registration	
	OBIC Host IP address	whf00gjl.in.oracle.com		
Edit Cancel				

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



🕼 futura bank							Q	292 Welcome, Sar Last login 11 Mag	m Da y 06:25
System Configura	ation								
FCR 11.7 EOD Branch	JBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	4 FCR 11.8 9999 Branch UBS	14.3 AT3 Branch	for OBLM	OBTF 14.	4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	3 >
Select Host	Oracle FLEXCUB	E Universal Banking 1							
Entity : OBPM HEL Bran	ich 14.4								
⊘ Basic Details			OBDXUSER		Oracle Live Exp Cloud User ID OBLM Checker		oraclefsgbuobd OBDXLMADMIN		
Host Details			tenant01.identity.c9dev0.oc9qad 50000	ev.com	IPM Host IP ad		Secrement	-	
🔗 Bank Details		Feedback for a Transaction OAUTH IP	ALWAYS mum00boa		OBVAM No. of Remitters Limi Application Ser		2		
Ø Branch Details		Host Server IP for	10.40.64.38		Oracle FLEXCU Universal Bank IPM Host appli	IBE ing			
 Currency Payments 	5		004		name OBVAM IP		whf00cdm.in.or	acle.com	
SMTP		Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_ REMOTE_CLOSE_ENUM		UBS File Hando		10.184.151.55 5014		
O Third Party Configu	iration	for Oracle Banking	13003		Port Host Server IP Oracle FLEXCU Universal Bank	IBE	10.40.64.38		
-		Platform OBVAM token expiry time in seconds	300		OBVAM Offset Transaction Co		PAY		
 Dynamic Module 		date in days.	180 OTP~SOFT_TOKEN		Deposit Cumul Amount Limit OBCEPM IP	ative	500000 10.40.64.235		
> Brand		for Transactions	10.40.64.38		OBCEPM IP	Code	004		
> Payment			OBDXLMADMIN1 N		OBSCF IP		whf00agj.in.ora	cle.com	
> WealthManageme	ent	check required(Y/N)	10.184.158.191						
> WALLET			9031 BHARATH		Flag to enable		false		
> OTHERMODULE		TD Pool Code	POOL1		IDCS Connection Scheme Application Ser	ver Port	https 9502		
> File Upload		OBVAM Branch Code	000		for Oracle Busi Intelligence Pul OBLM Port	blisher	7005 5014		
> ForexDeal		Retail User Supported	OTP~R_SOFT_TOKEN~T_SOFT_		Host Server Po Oracle FLEXCU Universal Bank	IBE ing	3014		
> Origination		Auth Type	on angoor prokena (2001)		Handoff File Pa		(coratob/obdy/)	wls/handoff/FCORE	

System Configuration – Dynamic Module – Other Module – Edit



System Configuration – Host System as OBPM

> ServiceRequest			Qualified (Y/N)	
	OBVAM Remitter Record Status	0	OBLM Branch Code	LMB
> Common	Allow Multiple Goods (Y/N)	Ν	Anonymous Security Policy	oracle/wss_username_token_client_policy
	Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~		CMNCORE
	Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	Handoff File Path for UBS	/scratch/obdx/wls/handoff/UBS
	Duration of Active Program in days	1000	OBSCF Port	7003
	OBCFPM Port	7531	OBCFPM App Id - Evaluate Collateral	CLLTRL
	OBLM User Id	LMADMIN1	OBCLPM Port	8003
	Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Live Experience Host IP	live.oraclecloud.com
	IDCS Host Port	443	ELCM Host port	7103
	Host Server Port for Oracle Financial Lending and Leasing	5014	Currency Support In Approval Rules	true
	OBCL HOST IP	10.184.159.212	OBVAM Transaction Code	PAY
	Application Server for Oracle Banking Platform	mumaa012.in.oracle.com	Host WSDL Version	124
	Allow Touch Point Level Limit Definition (Y/N)	Υ	OBLM App Id - Fetch Account Details	LMM
	Application Server Port for Oracle FLEXCUBE Universal Banking		Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC
	OBCFPM App Id - Amend facility	FCLTYP	OBCLPM IP	whf00mdj
	Open Term Deposit Threshold Amount	50000	Fetch Guarantee Type from Host (Y/N)	Ν
	IPM Host port		Number of Cheque Books enabled (Y/N)	Y
	Virtual Account Management Qualified(Y/N)	Ν	Limits Effective from Same Day (Y/N)	Y
	MO IP	10.184.160.23	OBCFPM App Id - Read Collateral Application	CLLTRL
	OAUTH Port	18003	Live Experience Host Port	443
	MO Port	7003	Date Default OBVAM Source Code	CURRENT OBDX
	Anonymous Security Key Name	origination_owsm_key	OBCL Host port	8555
	OBVAM Transaction Default Currency	GBP	OBVAM Balance Range for Cash Position	-10000~0~10000~50000
	OBVAM Balance Trends Points	5	OBVAM Balance Trends Period	120
	OBVAM Virtual Account Statement Period		ISD CODE Enumeration Provider	com.ofss.digx.extxface.common.ubs124.imp
	Supported Auth Type for Transactions	OTP	OBSCF token expiry time in seconds	10
	OBIC Branch Code	937	OBIC App Id	OBIC
	OBIC User Id	OBDXUSER	OBIC Host port	9100
	OBIC token expiry time	300	Auth Type for Wallet	OTP
	in seconds OBIC Host IP address	whf00gjl.in.oracle.com	Registration	
Save Cancel				

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



OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
Deposit Installment Amount Limit	Displays the maximum limit for the deposit installment amount and available for edit.
IPM Host IP address	Displays the IP address for the IPM host system and available for edit.
Feedback for a Transaction	Displays whether the feedback for a transaction is required and available for edit.
OBVAM No. of Remitters List	Displays the number of remitter lists maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OAuth IP	Displays the host IP address for the OAuth and available for edit.
Application Server for Oracle FLEXCUBE Universal Banking	Displays the address of the application server host for Oracle FLEXCUBE Universal Banking and available for edit.
Host Server IP for Oracle Financial Lending and Leasing	Displays the host server IP of the Oracle Financial Lending and Leasing system and available for edit.
IPM Host application name	Displays the IPM host application name and available for edit.
OBCFPM Branch Code	Displays the branch code of the set Branch for OBCFPM and available for edit.
OBVAM IP	Displays the Host IP of the OBVAM and available for edit. It is not mandatory to have the parameter value for OBPM as the host system.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
ELCM Host IP	Displays the host IP address for ELCM and available for edit.
Identification Types	Displays the identification type whether it is from local or remote and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
UBS File Handoff Host Port	Displays the port number for UBS file handoff and available for edit.



Application Server Port for Oracle Banking Platform	Displays the port of the application server for Oracle Banking Platform and available for edit.
Host Server IP for Oracle FLEXCUBE Universal Banking	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.
OBVAM token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBVAM and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Duration of future start date in days	Displays the duration of future start date in days and available for edit.
Deposit Cumulative Amount Limit	Displays the cumulative limit for deposit amount and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.
OBCFPM IP	Displays the IP address for OBCFPM and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
OBSCF Branch Code	Displays the branch code of the set Branch for OBSCF and available for edit.
Default Days for Upcoming Repayments	Displays the no of future dates to be included for showing upcoming finance repayment in Upcoming Repayment Widget.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
OBSCF IP	Displays the IP address for OBSCF and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA and CRS compliance check is required or not for business users and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OBLM IP	Displays the host IP address for the OBLM and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and available for edit.



Flag to enable SSL	Displays if the flag for SSL needs to be enabled and available for edit.
OBCFPM User Id	Displays the user id for OBCFPM and available for edit.
IDCS Connection Scheme	Displays the IDCS connection scheme and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
OBVAM Branch Code	Displays the bank branch code maintained in OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OBLM Port	Displays the port for the OBLM host system and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Host Server Port for Oracle FLEXCUBE Universal Banking	Displays the host server port for Oracle FLEXCUBE Universal Banking host system and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.
Handoff File Path for FCORE	Displays the hand-off file path for FCORE host system and available for edit.
OBSCF User Id	Displays the user id for OBSCF and available for edit.
Liquidity Management Qualified (Y/N)	Displays whether the host is qualified with liquidity management and available for edit.
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
OBLM Branch Code	Displays the branch code of the set Branch for OBLM and available for edit.
Allow Multiple Goods (Y/N)	Displays whether multiple goods are allowed or not as part of trade finance transactions and available for edit. It is not



	mandatory to specify the parameter value for OBPM as the host system.
Anonymous Security Policy	Displays the security policy that is applicable for anonymous users i.e. users not logged in and available for edit.
Administrator Supported Auth Type	Displays the authorization type supported by the application for administrator users and available for edit.
OBCFPM App Id - Fetch Document List	Displays the application ID to fetch document list of all the OBCFPM accounts and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
Handoff File Path for UBS	Displays the hand-off file path for UBS host system and available for edit.
Duration of Active Programs in Days	Displays the duration of active programs in days and available for edit.
OBSCF Port	Displays the port number for OBSCF and available for edit.
OBCFPM Port	Displays the port set for OBCFPM and available for edit.
OBCFPM App Id - Evaluate Collateral	Displays the OBCFPM application ID to evaluate the collateral and available for edit.
OBLM User ID	Displays the user ID for all the transaction of OBLM and available for edit.
OBCLPM Port	Displays the port number for OBCLPM and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
Live Experience Host IP	Displays the host IP address for the live experience system and available for edit.
IDCS Host Port	Displays the port for the IDCS host system and available for edit.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
Host Server Port for Oracle Financial Lending and Leasing	Displays the host server port for Oracle Financial Lending and Leasing system and available for edit.



Currency Support In Approval Rules	Displays if currency as a parameter is supported in approval rules and available for edit.
OBCL Host IP	Displays the host IP address for OBCL and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
Application Server for Oracle Banking Platform	Displays the address of the application server host for Oracle Banking Platform and available for edit.
Host WSDL Version	Specify the host WSDL version number and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
OBLM App Id - Fetch Account Details	Displays the application ID to fetch details of all the OBLM accounts and available for edit.
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
Supported Auth Type for Login	Displays the authorization type supported by the application for logging in the application for the users and available for edit.
OBCFPM App Id - Amend facility	Displays the OBCFPM application ID to amend the facility and available for edit.
OBCLPM IP	Displays the host IP address for the OBCLPM. It is not mandatory to specify the parameter value for OBPM as the host system and available for edit.
Open Term Deposit Threshold Amount	Displays the threshold amount for term deposit and available for edit.
Fetch Guarantee Type from Host (Y/ N)	Displays whether the fetching of guarantee type from host is required or not and available for edit.
IPM Host port	Displays the IPM host port and available for edit.
Number of Cheque Books enabled (Y/N)	Displays whether the number of cheque books flag is enabled or not and available for edit.



Virtual Account Management Qualified (Y/N)	Displays whether the transaction is qualified with virtual account management and available for edit.
Limits Effective from Same Day (Y/N)	Displays if limits are effective from the same day or next day and available for edit.
MO IP	Displays the IP address for MO and available for edit.
OBCFPM App Id - Read Collateral Application	Displays the OBCFPM application ID to read the collateral application and available for edit.
OAUTH Port	Displays the port for the OAuth host system and available for edit.
Live Experience Host Port	Displays the port for the live experience host system and available for edit.
MO Port	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
Date Default	Displays the default date for the system and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OBVAM Source Code	Displays the source code for OBVAM and available for edit.
Anonymous Security Key Name	Displays the security key name for anonymous users and available for edit. It is not mandatory to specify the parameter value for OBPM as the host system.
OBCL Host Port	Displays the host port set for OBCL and available for edit.
OBVAM Transaction Default Currency	Displays the default currency for OBVAM transaction and available for edit.
IDCS OBDX Client Secret	Displays the IDCS OBDX client secret number and available for edit.
OBVAM Balance Range for Cash Position	Displays the balance range configuration for Cash Position Widget and available for edit.
OBVAM Balance Trends Points	Displays the property to configure intervals for a given 'VAM_TREND_PERIOD' for balance trend widget of and available for edit.
OBVAM Balance Trends Period	Displays the property to configure number of days from the current date for balance trend widget and available for edit.



OBVAM Virtual Account Statement Period	Displays the virtual account property to configure default 'From Date' and 'To Date' to fetch statements in cash position widget for OBVAM and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.

Note:

 The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.
 The mandatory parameters required are same as that defined in Dynamic Module – Other described in the create section above for OBPM host system.

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



6.1.10 System Configuration – Dynamic Module - File Upload – View and Edit

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

To view and edit the File Upload module details:

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

Dynamic Module - File Upload - View

FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBCL OBFM HEL Branch 14.4 FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 0BDXBU12 OBTFPM 14.4 OBDXBU13 > Select Host Oracle FLEXCUBE Universal Banking 1					ATM/Branch Eng	uBS 14.4 AT3 Branch
Select Hott	🕼 futura bank				Q	Welcome, Sam David Last login 11 May 06:25 PM
Select Hott	system Configuration					
Entry: Provide to tradice to introduce to i	FCR 11.7 EOD Branch UBS 14.3 AT3 Branch O	BCL OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Work Area Bala Image: Deals Image: Deals Image: Deals Image: Deals Image: Deals Image: Deals Image: Deals Image: Deals Image: Deals Image: Deals Image: Deals Image: Deals Image: Deals Image: Deals </td <td>Select Host Oracle FLEX</td> <td>CUBE Universal Banking 1</td> <td></td> <td></td> <td></td> <td></td>	Select Host Oracle FLEX	CUBE Universal Banking 1				
Besic Details Branch Details Branch Details Currency Payments StrTP Third Party Configuration Dynamic Module Brand Payment NikeltManagement VikeLET File Upload Prore-Deal Porgrantion ServiceBequest ServiceBequest Currenon	Entity : OBPM HEL Branch 14.4					
 Bank Details Branch Details Currency Payments Sw1TP Third Party Configuration Dynamic Module Brand Payment WealthManagement WALLET OTHEBMCOULE File Upload ForesCeal Sorrighation ServiceRequest ServiceRequest Common 	⊘ Basic Details	Work Area Path /h	nome/devops/obdx/fileu	pload Response Fil	e Path /home/devops,	/obdx/fileupload
 Branch Details Currency Payments SMTP Third Party Configuration Dynamic Module Payment Payment WalthManagement WaltLET OTHERMODULE File Upload ForevDeal SorriceRequest SorriceRequest SorriceRequest 	Host Details					
Currency Payments Currency Payments Currency Payments Currency Payments Currency Payment Payment VealthManagement VealthManagement VealthManagement Currence Payment	Bank Details					
 SMTP Third Party Configuration Dynamic Module Brand Payment WealthManagement WALLET OTHERMODULE Fires/Deal ServiceRequest ServiceRequest Common 	O Branch Details					
 Third Party Configuration Dynamic Module Brand Payment WalLET WALLET THERMODULE FlorexDeal Origination ServiceRequest Common 	O Currency Payments					
Organamic Module > Brand > Payment > WealthManagement > WALLET > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common	⊘ SMTP					
 > Brand > Payment > WealthManagement > WALLET > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common 	O Third Party Configuration					
 > Payment > WealthManagement > WALLET > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common 	O Dynamic Module					
> WealthManagement > WALLET > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common	> Brand					
> WALLET > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common	> Payment					
 > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common 	> WealthManagement					
 > File Upload > ForexDeal > Origination > ServiceRequest > Common 	> WALLET					
> ForexDeal > Origination > ServiceRequest > Common	> OTHERMODULE					
Origination ServiceRequest Common	> File Upload					
ServiceRequest Common	> ForexDeal					
> Common	> Origination					
	> ServiceRequest					
Edit Cancel	> Common					
	Cance					



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

					ATM/Branch En	glish VUBS 14.4 AT3 B	
🕽 futura bank	(Q	Welcome, Sam D Last login 11 May 06:2	avid 25 PM
ystem Configu	ıration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Universal Banking 1					
Entity : OBPM HEL B							
⊘ Basic Details		Work Area Path /h	ome/devops/obdx/fileu	pload Response Fil	e Path /home/devops	/obdx/fileupload	
⊘ Host Details							
⊘ Bank Details							
Branch Details							
Currency Paymo	ents						
SMTP							
O Third Party Con	figuration						
Ø Dynamic Modul	e						
> Brand							
> Payment							
> WealthManag	ement						
> WALLET							
> OTHERMODU	E						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReques	st						
> Common							
Save Cancel							

Dynamic Module - File Upload - Edit



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

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

6.1.11 System Configuration – Dynamic Module – Forex Deal- View and Edit

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

6.1.12 System Configuration - Dynamic Module - Origination – View and Edit

Origination is not supported with OBPM as the host system.



6.1.13 System Configuration – Dynamic Module - Service Request– View and Edit

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

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

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

English 💛 UBS 14.4 AT3 Brand Q Welcome, Sam David Last login 11 May 06:25 PM ≡ @futura bank System Configuration FCR 11.7 EOD Branch UBS 14.3 AT3 Branch 0BCL OBPM HEL Branch 14.4 FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM OBTF 14.4 000 OBDXBU12 OBTFFM 14.4 OBDXBU13 > Select Host Oracle FLEXCUBE Universal Banking 1. Entity : OBPM HEL Branch 14.4 Request Submission 120 Expiration Duration (in Service Request Persistence Type INTERNAL Basic Details ce Request Host Details 🕗 Bank Details 🕗 Branch Details O Currency Payments SMTP O Third Party Configuration O Dynamic Module > Brand > Payment > WealthManagement > WALLET > OTHERMODULE > File Upload > ForexDeal > Origination > ServiceRequest > Common Edit Cancel Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

System Configuration - Dynamic Module - Service Request - View

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



						glish ∨ UBS 14.4 AT3	
futura bank					Q	Welcome, Sam I Last login 11 May 06	Cavid - 25 PM
System Configu	iration						
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Universal Banking 1					
Entity : OBPM HEL B	ranch 14.4						
⊘ Basic Details		Request Submission 1: Expiration Duration (in days)		Service Requi Persistence T			
⊘ Host Details		Service Request 5 Turnaround Time					
🖉 Bank Details							
🛇 Branch Details							
Currency Payme	ents						
⊘ SMTP							
O Third Party Con	figuration						
Ø Dynamic Modul	e						
> Brand							
> Payment							
> WealthManage	ement						
> WALLET							
> OTHERMODUL	E						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReques	it						
> Common							
Control Control							
Save Cancel							

System Configuration - Dynamic Module – Service Request - Edit



Field Name	Description				
Request Submission Expiration Duration (in Days)	Displays the number of days post which the raised Service Request data will not be available for business user and is available for edit. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.				
Service Request Persistent Type	Displays the persistent type for service request whether service requered needs to be stored locally or sent to third party CRM and available f edit. The options available in this field are :				
	 Internal – For persisting the data in OBDX 				
	 External – For persisting the data in third party system. 				
	Note : There is no out of the box integration available for a third party system for persisting the raised service request data.				
Service Request Turnaround Time	Displays the predefined processing time within which the administrator should take action on a raised Service Request and available for edit.				
	If the service request processing time has passed this turnaround time, then an exclamation flag starts appearing against the raised Service Request in Request processing screen. This flag helps administrator in understanding that these service requests have already passed the turnaround time and should be actioned at the earliest.				

- In the Request Submission Expiration Duration (in Days) field, edit the values for expiration duration, if required.
- In the **Service Request Persistent** Type field, edit the persistent type for service request, if required.
- In the Service Request Turnaround Time field, edit the values if required.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Dynamic Module Service Request Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR

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

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



6.1.14 System Configuration - Dynamic Module - Common - View and Edit

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

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

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

					English 🗸	UBS 14.4 AT3 Bra	_
≡ lip futura bank				(J, <mark>⊠92</mark>	Welcome, Sam Day Last login 11 May 06:25	
System Configuration							
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OB	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU1	OBTEPN	1 14.4 OBDXBU13	
Select Host Oracle FLEXC	UBE Universal Banking 1						
Entity : OBPM HEL Branch 14.4							
Sasic Details	Batch Redirection Host Port						
Host Details							
🕗 Bank Details							
Sranch Details							
Ourrency Payments							
⊘ SMTP							
O Third Party Configuration							
O Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Edit Cancel							
	Conversite @ 2004_0000_0	d/or its affiliates - *** sinch	served. Security Information Terms an	d Conditions			
	Copyright @ 2006, 2020, Oracle an	u/or its amiliates. All rights res	erveu. Security information Terms an	a conditions			

System Configuration - Dynamic Module – Common- View

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



					ATM/Branch En	glish 💛 UBS 14.4 AT3 Branch
futura bank					Q	Welcome, Sam David Last login 11 May 06:25 PM
System Configu	ration					
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13 >
Select Host	Oracle FLEXCUE	E Universal Banking 1				
5 - 11 - 00014 USL 0						
Entity : OBPM HEL Br	anch 14.4	Batch Redirection Host				
Basic Details		Port				
Host Details						
🕗 Bank Details						
🔗 Branch Details						
O Currency Payme	nts					
SMTP						
⊘ Third Party Conf	iguration					
Ø Dynamic Module	9					
> Brand						
> Payment						
> WealthManage	ment					
> WALLET						
> OTHERMODUL	E					
> File Upload						
> ForexDeal						
> Origination						
> ServiceReques	t					
> Common						
Save Cancel						
				served. Security Information Terms an		

System Configuration - Dynamic Module – Common- Edit

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



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

Home



7. System Configuration – Host System as Third Party

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

• Select the Host System as **Third Party** and start with configuration.

System Configuration - Basic Details

XBU13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 🗲
lect Host	Third Party						
ntity : Third Party		Web Server Host		V	Neb Server Port	10777	
Basic Details		Application Server Host		interacte.com	Application Server Port	18777	
🕗 Bank Details							
Branch Details							
 Currency Payments 							
SMTP							
Third Party Configura	ions						
Oynamic Module							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							

Field Name	Description
Entities Name	Name of the entities added to the setup.
Select Host	Select the host system for the channel banking platform.



Field Name	Description
Web Server Host	Enter the address of the web server host.
Web Server Port	Enter the web server port number.
Application Server Host	Enter the address of the application server host.
Application Server Port	Enter the application server port number

- In the **Web Server Host** field, enter the host name of the web server.
- In the **Web Server Port** field, enter the port number of the web server.
- In the Application Server Host field, enter the address of the application server host.
- In the **Application Server Port** field, enter the port number of the application server port.
- Click Next. The System Configuration Bank Details screen appears. OR Click Cancel to cancel the setup process.

System Configuration – Bank Details

XBU13 Third Party1 UBS 14.3 AT3 Brar	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI >
Select Host Third Party						
Entity : Third Party						
Basic Details	Bank Code	003		Bank Group Code	ZIGGRP	
	Bank Name Address Line 1	Futura Bank		3ank Short Name	ZIG	
Bank Details	Address Line 3	3 Edgar Build	ungs	Country	George St	
Branch Details	Zip Code	Bath 677545		llowed Account Types	United Kir	
		077345			 Islamic 	
 Currency Payments 					Recurr	ing Deposit
SMTP	Bank Currency	Great Britain	Pound 🗸			
Third Party Configurations Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> WealthManagement						
> WealthManagement > OTHERMODULE						
WealthManagement OTHERMODULE ForexDeal						
WealthManagement OTHERMODULE ForexDeal Origination						



Field Name	Description					
Bank Code	Enter unique code to identify the bank.					
Bank Group Code	Enter the bank group code. Enter the name of the bank.					
Bank Name						
Bank Short Name	Enter the short name of the bank.					
Address - Line 1 - 3	Enter the address details of the bank.					
Country	Enter the country in which the bank is located/ headquartered.					
ZIP Code	Enter the ZIP code of the bank.					
Allowed Account Types	 Select the allowed account types applicable for the bank. The options can be: Conventional Islamic Recurring Deposits 					
Bank Currency	Specify the default currency applicable for the bank.					
• In the Bank Code	field, enter the code of the bank.					
 In the Bank Group 	Code field, enter the group code of the bank.					
 In the Bank Name 	field, enter the name of the bank.					
In the Bank Short	Name field, enter the short name of the bank.					
 In the Address Lir 	ne 1 - 3 field, enter the address details of the bank.					
• From the Country	list, select the country in which the bank is located.					
 In the ZIP Code field 	eld, enter the zip code where bank is located.					
 Select the Allower Recurring Deposit. 	d Account Types check box. You can select Conventional / Islamic /					
• From the Bank Cu	rrency list, select the appropriate currency.					
OR	ystem Configuration – Branch Details screen appears. go to the previous screen.					

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



🕼 futura bank						Q 对 Welc Last	come, Sam David t login 03 Jun 11:28 AM
System Configuration	on						
XBU13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU	11 Third Party OBTFPM	114.3 RI >
Select Host	Third Party						
Entity : Third Party							
⊘ Basic Details		Bank Code Home Branch	003 AT3		Branch Code Local Currency	AT3 Great Britain Pound	d 🗸
🔗 Bank Details		Calculation Currency	Great Britain		Region	UK	a ~ ~
Sranch Details							
Ourrency Payments							
⊘ SMTP							
⊘ Third Party Configurati	ons						
Oynamic Module							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Previous Next Ca	incel						
I TENIOUS IVEXL	inoci -						

System Configuration – Branch Details

Field Name	Description
Bank Code	Enter the unique code to identify the bank. You should specify the same bank code as specified in the previous section.
Branch Code	Enter the bank branch code.
Home Branch	Specify the home branch for the bank.



Field Name	Description
Local Currency	Select the local currency applicable for the bank.
Calculation Currency	Select the calculation currency applicable for the bank.
Region	Select the region of bank payments.
	The options are:
	• India
	• UK
	• SEPA

• In the **Bank Code** field, enter the code of the bank.

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

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



System Configuration – SMTP

				ATM/Branch	English 🔨	UBS 14.3 AT3 Branch
🕽 futura bank					Q 🗹	Welcome, Sam David Last login 03 Jun 11:28 AM
ystem Configuration						
XBU13 Third Party1 UBS 14.3 AT3 Bran	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 🗲
elect Host Third Party						
Entity : Third Party						
Basic Details	Server Name	internal-mail	-router.oracle.com			
	Port	25				
 Bank Details 	Sender Email Address	OBPAlert_EN	IARALD_ME@oracle.com			
Branch Details	Recipient Email Address Authentication Required :					
O Currency Payments	Username Password Send Test Email					
SMTP	Jenu rest Email					
O Third Party Configurations						
O Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Previous Next Cancel						



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

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



System Configuration – Third Party Configurations - Host Details

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

					ATM/Branch	English `	✓ UBS 14.3 AT3 Branch ✓
≡ III futura bank						Q M	92 Welcome, Sam David V Last login 03 Jun 11:28 AM
System Configuration							
	14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI
Entity : Third Party							
⊘ Basic Details		lost_Name :heck Host Availability	THP	Hos	st Version	1.0	~
⊘ Bank Details							
🔗 Branch Details							
O Currency Payments							
SMTP							
O Third Party Configurations							
> Host Details							
> Queue Configuration							
O Dynamic Module							
Previous Next Cancel							
	Cop	yright © 2006, 2020, Oracle ar	d/or its affiliates. All rights re	served. Security Information	Terms and Conditions		

Field Description

-

Field Name		Description System defaults the host name as THP.					
Host Name							
Host V	/ersion	System defaults the version number of the host to 1.0.					
٠	System def	aults the host name as THP and version number as 1.0.					
 Click Next. The System Configuration – Third Party Configurations - Queue Configurations screen appears. OR Click Previous to go to the previous screen. OR 							

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



System Configuration – Third Party Configurations - Queue Configurations

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

System Configuration							
KBU13 Third Party1 UBS 14.3 A	AT3 Branch	UBS 14.4 HEL Branch UBS	14.4 AT3 Branch	OBPM HEL Branch 14.	2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 📏
Select Host Third P	arty						
Entity : Third Party		eiver Queue Connection Factory	ExtSystemR	eceiverQCF	Receiver Queue	ExtSyster	mReceiverQueue
🖉 Bank Details		nder Queue Connection Factory eck Host Availability	ExtSystemS	enderQCF	Sender Queue	ExtSyster	mSenderQueue
🔗 Branch Details							
Currency Payments							
⊘ SMTP							
 Third Party Configurations Host Details 							
> Queue Configuration							
Ø Dynamic Module							
Previous Next Cancel							

Field Name	Description
Receiver Queue Connection Factory	Enter the JNDI name of the receiver connection factory, which is created inside Receiver JMS module. (For Example-ExtSystemReceiverQCF2).
Receiver Queue	Enter the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module. (For Example-ExtSystemReceiverQueue2).
Sender Queue Connection Factory	Enter the JNDI name of the sender connection factory, which is created inside Sender JMS module. (For Example-ExtSystemSenderQCF2)

Field Name	Description
Sender Queue	Enter the JNDI name of the sender queue created in the Sender JMS module. (For Example-ExtSystemSenderQueue2).

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

System Configuration – Dynamic Module - Brand

🗏 🕼 futura bank				ATM/Branch	English ` Q, 🗠	92 Welcome, S Last login 03	AT3 Branch Sam David Jun 11:28 AM
System Configuration							
KBU13 Third Party1 UBS 14.3 AT3 E	tranch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select Host Third Party							
Entity : Third Party	Content Server URL	http://ofss31	0655:8003/digx/v1 ^{Cor}	itent Publisher URL	http://ofs	s310655:8003/d	ligx/v1
Basic Details							
Ø Bank Details							
Sranch Details							
Currency Payments							
⊘ SMTP							
O Third Party Configurations							
Oynamic Module							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Previous Next Cancel							
	Copyright © 2006, 2020, Oracle a	nd/or its amiliates. All rights i	eserved. Security Information	Terms and Conditions			



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

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

System Configuration – Dynamic Module – Payments

🕼 futura bank					Q 🗹	92 Welcome, Sam Dav Last login 03 Jun 11:28 /
System Configuration						
KBU13 Third Party1 UBS 14.3 AT	3 Branch UBS 14.4 HEL Branch UBS 1	4.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI >
Select Host Third Par	ty					
Entity : Third Party						
Basic Details	OBPM Instructed Currency Indicator	т		oomestic Fund Transfer - SI - NEFT Code)	OPFC	
	Bill Payment (Code)	BPAT	c	BPM User Id	FCATOP	
🖉 Bank Details	OBPM Host code	SWITZ		/lax Multiple Transfer Limit for Corporate Users	5	
	SEPA Direct Debit Payments - SI (Category)	cocc		Peer to Peer External Payment (Code)	P2PF	
Ø Branch Details	OBPM Domestic Draft Network Code	INS_ISSUE		JPI Request Money Max. Expiry	30	
 Currency Payments 	OBPM Domestic India Prefunded	N		Period (in days) DBPM Host Port Number	9010	
	Payments? Peer to Peer Payment (Code)	PBPO	E	External Payment Redirection URL	http://mu	m00boa:18777/home.
SMTP	SEPA Credit Payment (Category)	COPC	c	DBPM Domestic Draft Payment Type	1	
	Domestic Fund Transfer - NEFT	OUPA		Process payment to next working day mabled (Y/N)	Y	
 Third Party Configurations 	(Category) Max. Invalid Attemps - Security PIN	5		Payee Photo - Corporate (Y/N)	Y	
Ø Dynamic Module	OBPM International Draft Payment Type	I	c	BPM Source code	INTERNE	TBANKING
> Brand	OBPM WS Version Number	141		EPA Direct Debit Payments - SI Category)	cocc	
	Self Fund Transfer - SI (Code)	вкор	c	BRM Internal Fund Transfer Jetwork Code	воок	
> Payment	Self Fund Transfer With Forex Deal (Code)	BKOF		EPA Direct Debit Payments (Code)	SOUC	
> WealthManagement	Number Of Days To Check Upcoming Payment	5	P	Peer to Peer Internal Payment (Code)	PBKT	
> weakinvanayement	Enable Upcoming Payment Check (Y/N)	N		Oomestic Fund Transfer - NEFT Code)	OPFC	
> OTHERMODULE	OBPM SEPA Direct Debit Network Code	SDCO		nternal Fund Transfer - SI (Code)	вкор	
	OBPM Domestic India Fund Transfer Payment Method	TRA		DBPM SEPA Credit Fund Transfer letwork Code	STEP2	
> ForexDeal	Corporate Service charges enabled (Y/N)	Y		Self Fund Transfer (Category)	OUPA	
	Self Fund Transfer With Forex Deal	OPFX		external Fund Transfer	BKOP	



System Configuration – Host System as Third Party

> Common Internal Fund Transfer With Forex Deal (Code) BKOF SERA. (Code) Self Fund Transfer (Category) OUPA Internal Internal Fund Transfer (Category) Self Fund Transfer (Code) BKOP Enable Data Self Fund Transfer (Category) OUPA Deal Domestic Fund Transfer (Category) OUPA Deal Domestic Fund Transfer (Sategory) OUPA Deal Domestic Fund Transfer - Sil - NEFT (Code OUPA Deal Domestic Fund Transfer - Sil - NEFT (Code OUPA OBPM Domestic Fund Transfer - STGS - Sil (Code) OUPA OBPD Domestic Fund Transfer - STGS - Sil (Code) OPFD Retail Domestic Fund Transfer - STGS - Sil (Code) OPFD Network Domestic Fund Transfer - STGS - Sil (Code) SDPC SEPA Domestic Fund Transfer - STGS - Sil (Code) SDPC SEPA Deprint - Sil (Code) SDPC SEPA SEPA Credit Payment - Sil (Code) SDPC SEPA OBPM International Fund Transfer SUPC SEPA OBPM International Fund Transfer SUPC SEPA OBPM Multiple Transfer Limit for Retail Users SCPC SEPA OBPM International Fund Transfer SUPC SEPA OBPM International Fund Transfer <th>ernal Fund Transfer - SI (Category) PA Direct Debit Payments - SI</th> <th>OUPA</th>	ernal Fund Transfer - SI (Category) PA Direct Debit Payments - SI	OUPA
Deal (Code) BKOP (Code) External Fund Transfer (Category) OUPA Internal Self Fund Transfer (Code) BKOP Enable Olaim Payment URL https://mumaa012.in.oracle.cor GBPM Domestic Fund Transfer (Category) OUPA Code OdPA (code) OUPA Code Code OUPA Code Domestic Fund Transfer - SI - NEET OUPA Code Code Domestic Fund Transfer - SI - NEET OUPA Code Domestic Fund Transfer - SI - NEET OUPA Code Code Domestic Fund Transfer - SI - NEET OPFD Intern Code OPFD Petal N Networ Code SEPA Self Finder S Self Finder Max Multiple Transfer Limit for Retail S Self Finder Self Finder Nat Multiple Transfer Limit for Retail S OdPFX OdPM OBPM Internationa		001A
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Users 0 Odtwa OBPM Home Branch Code AT4 0BPM (Category) 0BPM Comestic Draft Instrument 0PFX 0BPM (Category) 0BPM Domestic Draft Instrument 0PFX 0BPM Code 00PFX 0BPM 0CCCCC 0DPFX 0BPM (Category) 0UPA 0CCCCC 0DPFX 0CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	x Multiple Bill Payment Limit for porate Users	5
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Peer to Peer Internal Payment PFOU	PA Credit Payment (Code)	OOPC
Peer to Peer Internal Payment PFOU	PM Payment Transaction Type rard	
(Category)		
wious Next Cancel		

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



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



Field Name	Description
SEPA Direct Debit Payments - SI (Category)	Specify the product category for SEPA direct debit payments with standing instructions.
Self Fund Transfer - SI (Code)	Specify the product code for self fund transfer with standing instructions.
OBPM Internal Fund Transfer Network Code	Specify the network code for OBPM internal fund transfer and available for edit.
Self Fund Transfer with Forex Deal (Code)	Specify the product code for self fund transfer with forex deal.
SEPA Direct Debit Payments (Code)	Specify the product code for SEPA direct debit payments.
Number of Days To Check Upcoming Payments	Specify the number of days within which upcoming payments are due to a payee.
Peer to Peer Internal Payment (Code)	Specify the product code for peer to peer internal payments and available for edit.
Enable Upcoming Payment Check (Y/N)	Specify if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee.
Domestic Fund Transfer - NEFT (Code)	Specify the product code for domestic fund transfer with network type NEFT.
OBPM SEPA Direct Debit Network Code	Specify network code for OBPM SEPA direct debit.
Internal Fund Transfer - SI (Code)	Specify the product code for internal transfer with standing instructions.
OBPM Domestic India Fund Transfer Payment Method	Specify the mode of fund transfer and payment method for OBPM domestic India.
OBPM SEPA Credit Fund Transfer Network Code	Specify the network code for OBPM SEPA credit fund transfer.
Corporate Service charges enabled (Y/N)	Specify whether the corporate service charge is enabled.
Self Fund Transfer (Category)	Specify the product category for self fund transfer.
Self Fund Transfer With Forex Deal (Category)	Specify the product category for self fund transfer with forex deal.



Field Name	Description
External Fund Transfer	Specify the product code/ category for external fund transfer.
Max. No. of Split Bill Contributors	Specify the number of users that can contribute for splitting a bill.
Bill Payment (Category)	Specify the product category for bill payments and available for edit.
Claim Money Link Expiry (days)	Specify the number of days after which the claim money link will expire.
OBPM Draft Cancellation Payment Mode	Specify the payment mode for OBPM draft cancellation.
Internal Fund Transfer (Code)	Specify the product code for internal fund transfer.
Internal Fund Transfer - SI (Category)	Specify the product category for internal transfer with standing instructions.
Internal Fund Transfer with Forex Deal (Code)	Specify the product code for internal fund transfer with forex deal.
SEPA Direct Debit Payments SI - (Code)	Specify product code for SEPA direct debit payments.
External Fund Transfer (Category)	Specify the product category for external fund transfer.
International Draft (Code)	Specify the product code for international draft.
Self Fund Transfer (Code)	Specify the product code for self fund transfer.
Enable payee edit in hours after payee creation or modification	Specify the time in hours for the payee to be enabled for modification after its creation.
Claim Payment URL	Specify the claim payment URL for the beneficiary to claim money.
OBPM Domestic India Fund Transfer Clearing System Id Code	Specify the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
Domestic Fund Transfer (Category)	Specify the product category for domestic fund transfer and available for edit.



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



Field Name	Description
SEPA Credit Payment - SI(Category)	Specify the product category for SEPA credit payments with standing instructions.
OBPM International Fund Transfer Network Code	Specify the network code for OBPM international fund transfer.
Max Multiple Bill Payment Limit for Corporate Users	Specify the maximum number of bill payments that a corporate user can initiate in one go.
Max Multiple Transfer Limit for Retail Users	Specify the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
OBPM Payment -Transaction Type Outward	Specify the OBPM Payment for outward type of transaction.
OBPM Home Branch Code	Specify the code for OBPM home branch.
OBPM Source Code	Specify the source code for OBPM.
Internal Fund Transfer with Forex Deal (Category)	Specify the product category for internal fund transfer with forex deal.
OBPM Host IP Address	Specify the host IP address for OBPM and available for edit.
OBPM Domestic Draft Instrument Code	Specify the instrument code for OBPM domestic draft and available for edit.
Peer to Peer External Payment (Category)	Specify the category for peer to peer external payments.
Domestic Fund Transfer - RTGS - SI (Category)	Specify the product category for domestic fund transfer with standing instructions and network type as RTGS.
Domestic Fund Transfer - RTGS (Category)	Specify the product category for domestic fund transfer with network type as RTGS and available for edit .
Payee Photo - Retail (Y/N)	Specify whether the feature of payee photo for retail user is enabled or not and available for edit.
OBPM Domestic India Fund Transfer Network Code	Specify the network code for OBPM domestic India fund transfer.
OBCL WS Version Number	Specify the version number for OBCL host Web Service.
SEPA Credit Payment (Code)	Specify the product code for SEPA credit payments.



Field Name	Description			
Domestic Fund Transfer (Code)	Specify the product code for domestic fund transfer.			
OBPM Payment Transaction Type Inward	Specify the OBPM Payment for inward type of transaction.			
Peer to Peer Internal Payment (Category)	Specify the product category for peer to peer internal payments.			

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

- Enter the relevant details in the Dynamic Module Payments tab
- Click Next. The System Configuration Dynamic Module Wealth Management screen appears.

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

System Configuration – Dynamic Module – Wealth Management

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🕼 futura bank						Q D	Welcome, Sam David Last login 03 Jun 11:28 AM
System Configuratio	on						
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Select Host	Third Party						
Entity : Third Party							
⊘ Basic Details		Number of record in Report Generation	50	Ins	ate Range Future Date For Standing struction	30	
-		Maximum Number of Nomine Allowed		All	vitch Funds of Same Fund House lowed	true	
 Bank Details 		Number of Investment Accou Allowed	nt 3	M	umber of Operation Allowed in ultiple Order	3	
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 Currency Payments 							
SMTP							
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> Origination							
> ServiceRequest							
> Common							
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	c	Copyright © 2006, 2020, Oracle an	nd/or its affiliates. All rights r	eserved. Security Information	Terms and Conditions		



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

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

OR

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

OR

Click Cancel to cancel the setup process.



Age Text Party UBS 14.3 AT3 Branch UBS 14.4 HEL Branch UBS 14.4 AT3 Branch OBS 14.4 AT3	ne, Sam David n 03 Jun 11:28 AM	2 Welcome, Sa Last login 03 Ju	(a bank	🕞 futi
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System Configuration – Dynamic Module – Other Module



System Configuration - Host System as Third Party

> Common	Supported Soft Token	R_SOFT_TOKEN		
,	OBLM Maker Id	OBDXLMADMIN1	IDCS Host Port	443
	OBLM User Id	LMADMIN1	OBVAM Transaction Code	000
	Live Experience Host Port	443	TD Pool Code	POOL1
	MO IP	10.184.160.23	OBLM Checker Id	OBDXLMADMIN2
	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT	OBCFPM IP	10.40.64.235
	Oracle Live Experience Cloud Tenant	oraclefsgbuobdx	Application Server Port for Oracle FLEXCUBE Universal Banking	13003
	IDCS Host IP	obdx-tenant01.identity.c9dev0.c	OBVAM Offset Transaction Code	000
	Anonymous Security Key Name	origination_owsm_key	OAUTH Port	18003
	Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	OBVAM Remitter Record Status	0
	ELCM HOST IP	10.184.151.55	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT
	Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59	IPM Host application name	FLEXCUBE
	Duration of future start date in days.	180	MO Port	7003
	Feedback for a Transaction	ALWAYS 🗸	Flag to enable SSL	false
	OBSCF Port	7003	IDCS OBDXClient Secret	
	IPM Host IP address	10.184.155.231	Host WSDL Version	THP
	OBLM IP	10.184.158.191	OBCLPM IP	whf00agl
	OBVAM Source Code	OBDX	Virtual Account Management Qualified(Y/N)	Ν
	Open Term Deposit Threshold Amount	50000	OBLM Branch Code	LMB
	OBCL HOST IP	10.184.159.212	OBVAM IP	10.184.160.23
			UBS File Handoff Host Port	5039
	OBLM App Id - Fetch Account Details	LMM	OBCL Host port	8555
	Duration of Active Program in days	1000	Deposit Cumulative Amount Limit	500000
	UBS File Handoff Host IP	10.184.155.74		
	Supported Auth Type for Transactions	OTP	Maximum Records for File Uploads	10000
	Maximum Length of File	5242880	OBSCF token expiry time in seconds	10
	Auth Type for Wallet Registration	OTP		
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		filiates. All rights reserved. Security Inform		

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



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



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



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



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



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



Field Name	Description
Deposit Cumulative Amount Limit	Specify the maximum limit to deposit the cumulative amount.
UBS File Handoff Host IP	Specify the host IP address for UBS file handoff.
Supported Auth Type for Transactions	Specify the authorization type supported by the application for the transactions.

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

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

System Configuration – Dynamic Module - Origination

Origination is not supported with Third Party as the host system.

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

System Configuration – Dynamic Module – Service Request



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	C	opyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights r	eserved. Security Information	n Terms and Conditions		

Field Name	Description
Service Request Persistence Type	Specify the persistence type for service request.
Request Expiration duration (in days)	Specify the number of days post which the raised Service Request data will not be available for business user. For e.g. If this field is defined as 180 days, then the business user can view his raised service requests for last 180 days.



Field Name Description

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

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

System Configuration – Dynamic Module - Common

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> WealthManagement								
> OTHERMODULE								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Previous Save 0	Cancel							
	Co	pyright @ 2006, 2020, Oracle an	d/or its affiliates. All rights r	eserved. Security Information	Terms and Conditions			



Field Name	Description
Batch Redirection	Specify the host port number for the batch redirection.
HOST POIL	Note : It should be left blank except for IDCS where it should I OHS Host and Port, e.g. host: port (mum00c:2222)
	OHS Host and Port, e.g. nost: port (mumouc:2222)
•	

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



7.1 System Configuration – Third Party – View and Edit

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

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

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

				ATN	A/Branch	Englis	h \checkmark	UBS 14.3	AT3 Branc	h 🗡
🗏 🕼 futura bank						Q	<mark>⊵92</mark> ₩ ι	elcome, S .ast login 30 M	am Davic Nay 09:57 PN	d ~
System Configuration										
XBU13 Third Party1 UBS 14.3 AT3 Br	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBD	IXBU11	Third Party	OBTR	PM 14.3	RI >	
Select Host Third Party										
Entity : Third Party										
Basic Details	Web Server Host Application Server Host	mum00boa.in.oracle.cor mum00boa.in.oracle.cor		b Server Port plication Server Port	18777 13003					
Bank Details										
🐼 Branch Details										
Ourrency Payments										
⊘ SMTP										
O Third Party Configurations										
O Dynamic Module										
Edit Cancel										
Edit Cancel										
	Copyright © 2006, 2020, Oracle a	and/or its affiliates. All rights r	eserved. Security Information	Terms and Conditions						

System Configuration - Basic Details - View

- Select the Host System as Third Party to edit the Third Party configuration.
- Click Edit to edit the Basic Details. The System Configuration Basic Details screen appears in editable form.



System (Configurati	on							
< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.3	2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	Ri 📏
Select Host		Third Party							
Entity : Thir	d Party								
⊘ Basic	Details		Web Server Host Application Server Host	mum00boa.i	n.oracle.com	Web Server Port Application Server Port	18777		
🕗 Bank	Details			mum00boa.i	n.oracle.com		13003		
⊘ Branc	h Details								
	ncy Payments								
SMTF	5								
⊘ Third	Party Configurat	ions							
🕗 Dynar	mic Module								
> Bran	nd								
> Payr	ment								
> Wea	lthManagement								
> OTH	ERMODULE								
> Fore	exDeal								
> Orig									
> Serv	riceRequest								
> Com	nmon								
Save	Cancel								

System Configuration - Basic Details - Edit

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



Field	Name	Description
Appli Port	cation Server	Displays the port number of the application server and available for edit.
٠	In the Web Serv	rer Host field, edit the host name of the web server if required.
٠	In the Web Serv	ver Port field, edit the port number of the web server if required.
٠	In the Applicatio required.	on Server Host field, edit the host name of the application server if
٠	In the Applicati required.	on Server Port field, edit the port number of the application server port if
٠	Click Save to sa OR Click Cancel to c	ve the changes. cancel the transaction.
٠	and click Confir OR Click Cancel to o OR Click the Bank D	nfiguration - Basic Details - Review screen appears. Verify the details, m. cancel the transaction. Details, Branch Details, SMTP, Third Party Configurations or Dynamic view and edit the respective details.
٠		success message along with the reference number and status appears. plete the transaction.

7.1.1 System Configuration - Bank Details - View and Edit

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

To view and edit the bank details:

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



Bank Details - View

< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.	2 UBS 14.3 AT3 OBD	XBU11 Third Party	OBTEPM 14.3 RI
Select Host		Third Party						
Entity : Third	l Party		Bank Code	003		Bank Group Code	ZIGGRP	
🕢 Basic (Details		Bank Name Address Line 1	Futura Bank 3 Edgar Buildings Bath		Bank Group Code Bank Short Name Address Line 2 Country	ZIG George Street GB	
⊘ Bank D	Details			677545		Allowed Account Types	Conventional 🗹	Islamic
⊘ Branch	n Details		Bank Currency	GBP				
⊘ Curren	icy Payments							
⊘ SMTP								
⊘ Third F	Party Configurat	tions						
⊘ Dynam	nic Module							
Edit	Cancel							

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



Bank Details - Edit

XBU13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party OBTFPM 1	14.3 RI >
lect Host	Third Party						
ntity : Third Party							
🖉 Basic Details		Bank Code Bank Name	003		Bank Group Code Bank Short Name	ZIGGRP	
0		Address Line 1	Futura Bank		Address Line 2	ZIG	
Bank Details		Address Line 3	3 Edgar Buik Bath	angs	Country	George Street United Kingdom	
Branch Details		Zip Code	677545		Allowed Account Types	Conventional	
0.0						V Islamic	
 Currency Payments 		Dards Downers				Recurring Deposit	
SMTP		Bank Currency	Great Britain	Pound V			
O Third Party Configura	tions						
 Dynamic Module 							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							

Field Name	Description
Bank Code	Displays the bank code as defined and available for edit.
Bank Group Code	Displays the bank group code as defined and available for edit.
Bank Name	Displays the name of the bank as defined and available for edit.



Field Name	Description
Bank Short Name	Displays the short name of the bank as defined and available for edit.
Address - Line 1 - 3	Displays the address of the bank as defined and available for edit.
Country	Displays the country of the bank and available for edit.
ZIP Code	Displays the ZIP code of the bank.
Allowed Account Types	Displays the allowed account types as defined and available for edit.
	The options are:
	Conventional
	Islamic
	Recurring Deposit

Bank Currency Displays the applicable bank currency and available for edit.

- In the **Bank Code** field, edit the code of the bank.
- In the **Bank Group Code** field, edit the group code of the bank.
- In the **Bank Name** field, edit the name of the bank.
- In the **Bank Short Name** field, edit the short name of the bank.
- In the Address Line 1 3 field, edit the address of the bank if required.
- From the **Country** list, edit the country of the bank if required.
- From the **Bank Currency** list, edit the currency of the bank if required.
- In the **ZIP Code** field, edit the zip code of the bank if required.
- Select/ de-select the Allowed Account Types check box, to edit the selection, if required.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.
- The System Configuration Bank Details Review screen appears. Verify the details, and click Confirm.

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Branch Details, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.

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



7.1.2 System Configuration - Branch Details – View and Edit

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

To view and edit the branch details:

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

Branch Details – View

					ATM/Branch	English `	✓ UBS 14.3 AT3 Branch ✓
🗏 🕼 futura bank						Q 🖻	92 Welcome, Sam David V Last login 30 May 09:57 PM
System Configuration							
 XBU13 Third Party1 UBS 14.3 AT3 Bran. 	ch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3	ORDXBU11	Third Party	OBTFPM 14.3 RI
			CONTINUE DIGITION PALE	00014.0410	00070011	milditury	
Select Host Third Party							
Entity : Third Party							
Basic Details		003 AT3		branch Code local Currency	AT3 GBP		
	Calculation Currency	GBP	F	tegion	UK		
Bank Details							
Sranch Details							
Ourrency Payments							
⊘ SMTP							
O Third Party Configurations							
O Dynamic Module							
Edit Cancel							
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• Click Edit to edit the Branch Details. The System Configuration - Branch Details screen appears in editable form.



Branch Details - Edit

byste	em Co	nfigurati	on							
< •×8	3U13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.	2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 📏
Select H	Host		Third Party							
Entity	: Third F	Party								
\oslash	Basic De	etails		Bank Code Home Branch	003		Branch Code Local Currency	AT3		
\oslash	Bank De	tails		Calculation Currency	AT3 Great Britain		Region	Great Brita UK	ain Pound	~
\oslash	Branch [Details								
\oslash	Currency	/ Payments								
\oslash	SMTP									
\oslash	Third Pa	rty Configurat	ions							
\oslash	Dynamic	Module								
>	Brand									
>	Payme	nt								
	Woolth	Management								
>	weath	wanagement								
>	OTHER	MODULE								
>	ForexD	eal								
>	Origina	tion								
>	Service	Request								
>	Comm	on								
Save		ancel								
		incer								

Field Name	Description
Bank Code	Displays the unique code of the bank as defined.
Branch Code	Displays the bank branch code as defined and available for edit.
Home Branch	Displays the home branch code as defined and available for edit.



Field Name	Description
Local Currency	Displays the local currency as defined and available for edit.
Calculation Currency	Displays the calculation currency as defined and available for edit.
Region	Displays the region of bank payments as defined and available for edit.
	The options are:
	• India
	• UK
	• SEPA

- In the **Bank Code** field, edit the code of the bank.
- In the **Branch Code** field, edit the branch code of the bank.
- In the **Home Branch** field, edit the name of the home branch of the bank.
- From the **Local Currency** list, select the local currency of the bank branch.
- From the Calculation Currency list, select the calculation currency of the bank branch.
- From the **Region** list, select the appropriate region.
- Click **Save** to save the changes.
 OR

Click **Cancel** to cancel the transaction.

• The System Configuration - Branch Details - Review screen appears. Verify the details, and click Confirm.

OR

Click **Cancel** to cancel the transaction.

OR

Click the Basic Details, Bank Details, SMTP, Third Party Configurations or Dynamic Modules tabs to view and edit the respective details.

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



7.1.3 System Configuration - SMTP – View and Edit

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

To view and edit the SMTP details:

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

System Configuration-SMTP - View

				ATM/Branch	English	✓ UBS 14.3 AT3 Branch ✓
≡ @futura bank					Q D	292 Welcome, Sam David V Last login 30 May 09:57 PM
System Configuration						
XBU13 Third Party1 UBS 14.3 AT3 Bran	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 🗲
Select Host Third Party						
Entity : Third Party						
Sasic Details	Server Name Port Sender Email Address	25	-router.oracle.com IARALD_ME@oracle.com	1		
🕗 Bank Details	Recipient Email Address Authentication Required :					
⊘ Branch Details	Username Password					
⊘ Currency Payments						
⊘ SMTP						
O Third Party Configurations						
O Dynamic Module						
Edit Cancel						
Cancer						
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Click Edit to edit the SMTP details. The System Configuration
– SMTP screen appears in editable form.



System Configuration System Configuration Select Host Third Party UBS 14.4 HEL Branch UBS 14.4 HEL Branch UBS 14.4 HEL Branch Select Host Third Party Select Host Third Party Select Host Third Party Select Host Third Party Select Host Third Party Select Host Third Party Select Host Internal-mail-router oracle.com Port 25 Sender Email Address OBPAlert_EMARALD_ME@oracle.com Recipient Email Address Sench Details		Control Contro Control Control Control Control Control Control Control Control Co
XBU13 Third Party1 UBS 14.3 AT3 Branch UBS 14.4 HEL Branch UBS 14.4 AT3 Branch OBPM HEL Branch 14.2 Select Host Third Party Entity: Third Party Sasic Details Bank Details Bank Details Data Labeling Data Labeling Bank Details	UBS 14.3 AT3 OBDXBU11 Thir	9 Party OBTFPM 14.3 RI 义
Select Host Third Party Entity : Third Party Server Name Internal-mail-router.oracle.com Port 25 Bank Details Recipient Email Address OBPAlert_EMARALD_ME@oracle.com	UBS 14.3 AT3 08DX8U11 Thir	1 Party OBTFPM 14.3 RI 🖒
Select Host Third Party Entity : Third Party Server Name Internal-mail-router.oracle.com Basic Details Port Bank Details Sender Email Address OBPAIert_EMARALD_ME@oracle.com Recipient Email Address		
Entity : Third Party Server Name internal-mail-router.oracle.com Ø Basic Details Port 25 Ø Bank Details Sender Email Address OBPAlert_EMARALD_ME@oracle.com Recipient Email Address Recipient Email Address		
Basic Details Server Name internal-mail-router.oracle.com Port 25 Bank Details Sender Email Address Recipient Email Address OBPAlert_EMARALD_ME@oracle.com		
Organization Basic Details Port 25 Organization Sender Email Address OBPAlert_EMARALD_ME@oracle.com Recipient Email Address Recipient Email Address		
Bank Details Sender Email Address OBPAIert_EMARALD_ME@oracle.com Recipient Email Address		
balin Details Our Aler CLIMAALD_MIL@Older.com Recipient Email Address		
Branch Details Authentication Required :		
Username Currency Payments Password		
Send Test Email		
Third Party Configurations		
O Dynamic Module		
> Brand		
> Payment		
> WealthManagement		
> OTHERMODULE		
> ForexDeal		
> Origination		
> ServiceRequest		
> Seivicedheor		
> Common		
Save Cancel		
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System Configuration - SMTP - Edit

Field Name	Description
Server Name	Displays the name of the server and available for edit.
Port	Displays the port number and available for edit.
Sender Email Address	Displays the email address of the sender and available for edit.



Field Name Description

Recipient Email Address Displays the email address of the recipient and available for edit.

Authentication Required Select the check box, if authentication is required.

Username	Displays the user name and available for edit.
Password	Displays the password in masked format and available for edit.

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



7.1.4 <u>System Configuration – Third Party Configurations - Host Details – View</u> <u>and Edit</u>

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

To edit the third party configurations - host details:

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

System Configuration – Third Party Configurations - Host Details - View

				ATM/Branch	English ` Q	
≡ lip futura bank					ų Ľ	92 Welcome, Sam David Last login 30 May 09:57 PM
System Configuration						
XBU13 Third Party1 UBS 14.3 AT3 Bran	ch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI 🗲
Select Host Third Party						
Entity : Third Party						
⊘ Basic Details	Host_Name	THP	н	ost Version		
🖉 Bank Details						
🖉 Branch Details						
O Currency Payments						
⊘ SMTP						
O Third Party Configurations						
> Host Details						
> Queue Configuration						
⊘ Dynamic Module						
Edit Cancel						
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 Click Edit to edit the Host Details. The System Configuration - Third Party Configurations - Host Details screen appears in editable form. OR
 Click Concel to concel the transaction

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



	Configurati								
< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select Host		Third Party							
Entity : Thir	d Party								
🕗 Basic	Details		Host_Name	THP	Ho	st Version	1.0		\sim
🕑 Bank	Details		Check Host Availability						
⊘ Brand	h Details								
⊘ Curre	ncy Payments								
⊘ SMTF	2								
⊘ Third	Party Configurat	ions							
> Hos	t Details								
> Que	ue Configuration								
⊘ Dyna	mic Module								
	_								

System Configuration - Third Party Configurations - Host Details - Edit

Field Name	Description
Host Name	Displays the host name. This field is not editable.
Host Version	Displays the host version and available for edit.
In the Hos	t Name list, enter the host name.

- _
- From the **Host Version** list, select the version of the host, if required.
- Click host availability to verify the host name and version.
- Click Save to save the changes. OR Click Cancel to cancel the transaction.



 The System Configuration - Third Party Configurations -Host Details - Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR

Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Modules tabs to view and edit the respective details

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



7.1.5 <u>System Configuration - Third Party Configurations – Queue Configuration –</u> <u>View and Edit</u>

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

To view and edit the third party configurations - Queue Configuration details:

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

System Configuration – Third Party Configurations – Queue Configuration – View

				ATM/Bra	inch English	✓ UBS 14.3 AT3 Branch ↘
🕼 futura bank					Q D	12 Welcome, Sam David Last login 30 May 09:57 PM
System Configuration						
XBU13 Third Party1 UBS 14.3 AT3 Brar	ich UBS 14.4 HEL Branch UBS	14.4 AT3 Branch	OBPM HEL Branch 1	4.2 UBS 14.3 AT3 OBDXBU	11 Third Party	OBTFPM 14.3 RI
(ABOTS THIRD Party) OBS 14.5 ATS BIAI	UII UBS 14.4 HEL BIAILUI UBS	14.4 ATS BIBLICH	OBP M HEL BIAIRCIT	4.2 065 14.5 ATS 060AB0	Third Party	
Select Host Third Party						
Entity : Third Party						
Basic Details	Receiver Queue Connection Factory Sender Queue Connection Factory	ExtSystemR		Receiver Queue Sender Queue		emReceiverQueue
⊘ Bank Details	Check Host Availability	ExtSystemS	enderQCF	Sender Quebe	ExtSyste	emSenderQueue
Ø Branch Details						
Ourrency Payments						
⊘ SMTP						
O Third Party Configurations						
> Host Details						
> Queue Configuration						
O Dynamic Module						
Edit Cancel						
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 Click Edit to edit the Third Party Configurations - Queue Configurations. The System Configuration –Third Party Configurations - Queue Configurations screen appears in editable form.



	Configurati	on						
< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party OBTE	PM 14.3 RI 🗲
Select Host		Third Party						
Entity : Thir	d Party							
Rasic	Basic Details		Receiver Queue Connection Fac	tory ExtSystemR	eceiverQCF Re	eceiver Queue	ExtSystemRece	verQueue
O basic	Details		Sender Queue Connection Facto	ery ExtSystemS	enderQCF Se	ender Queue	ExtSystemSend	erQueue
🕗 Bank	Details		Check Host Availability					
⊘ Brand	h Details							
O brain	- Detailo							
⊘ Curre	ncy Payments							
SMT								
⊘ Third	Party Configura	tions						
> Hos	t Details							
	ue Configuration	1						
> Que								
	mic Module							
	mic Module							

System Configuration – Third Party Configurations - Queue Configurations – Edit

Field Name	Description
Receiver Queue Connection Factory	Displays the JNDI name of the receiver connection factory which is created inside Receiver JMS module and available for edit.
Receiver Queue	Displays the JNDI name of the receiver queue (destination used for receiving the message from external host) created in the receiver JMS module and available for edit.
Sender Queue Connection Factory	Displays the JNDI name of the sender connection factory, which is created inside Sender JMS module and available for edit
Sender Queue	Displays the JNDI name of the sender queue created in the Sender JMS module and available for edit.



- In the Receiver Queue Connection Factory field, edit the value if required.
- In the Receiver Queue field, edit the value if required.
- In the Sender Queue Connection Factory field, edit the value if required.
- In the **Sender Queue** field, edit the value if required.
- Click Save to save the changes. OR
 Click Cancel to cancel the transaction.
- The System Configuration Third Party Configurations Queue Configurations -Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR

Click the Basic Details, Bank Details, Branch Details, SMTP or Dynamic Modules tabs to view and edit the respective details.

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

7.1.6 System Configuration – Dynamic Module

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

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



7.1.7 System Configuration - Dynamic Module - Brand- View and Edit

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

To view and edit the Dynamic Module – Brand details:

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

Blatanak					ATM/Branch		UBS 14.3 AT3 Branch Welcome, Sam David
futura bank						y M	Last login 30 May 09:57 PM
System Configuration							
KBU13 Third Party1 UBS 1	14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	DBTFPM 14.3 RI 🗲
Select Host Thi	ird Party						
Entity : Third Party							
O Basic Details		Content Server URL Check Host Availability	http://ofss31	0655:8003/digx/v1 ^{Co}	ntent Publisher URL	http://ofss3	10655:8003/digx/v1
Sank Details							
⊘ Branch Details							
O Currency Payments							
SMTP							
O Third Party Configurations							
Oynamic Module							
> Brand							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Edit Cancel							
Caller							
	Cop	oyright © 2006, 2020, Oracle ar	id/or its affiliates. All rights r	eserved. Security Information	Terms and Conditions		

System Configuration – Dynamic Module – Brand – View

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



futura	bank						Q, E	92 Welcome, Si Last login 03 J	am David un 11:28 AM
System Co	onfigurati	on							
< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 📏
Select Host		Third Party							
Entity : Third	l Party								
⊘ Basic [Details		Content Server URL	http://ofss31	0655:8003/digx/v1	ntent Publisher URL	http://of	ss310655:8003/di	gx/v1
🕢 Bank D	etails								
⊘ Branch	Details								
⊘ Curren	cy Payments								
⊘ SMTP									
⊘ Third P	Party Configurat	ions							
🕗 Dynam	nic Module								
> Brand	ł								
> Paym	ient								
> Wealt	thManagement								
> OTHE	ERMODULE								
> Forex	Deal								
> Origin	nation								
> Servic	ceRequest								
> Comr	mon								
Save	Cancel								

System Configuration – Dynamic Module – Brand - Edit

Field Description

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

• In the **Content Publisher URL** field, edit the web address if required.



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



7.1.8 System Configuration – Dynamic Module - Payment – View and Edit

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

To view and edit the Dynamic Module - Payment details:

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

🖗 futura	a bank						Q 🗹	92 Welcome, Sam Da Last login 30 May 09:57
ystem (Configuratio	on						
< XBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	JBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	2 UBS 14.3 AT3 OBDXBU11 1	hird Party	OBTFPM 14.3 RI
Select Host		Third Party						
Entity : Thir	d Party							
🕢 Basic	Details		OBPM Instructed Currency Indica	tor T		Domestic Fund Transfer - SI - NEFT (Code)	OPFC	
0			Bill Payment (Code)	BPAT		OBPM User Id	FCATOP	
🕗 Bank	Details		OBPM Host code	SWITZ		Max Multiple Transfer Limit for Corporate Users	5	
_			SEPA Direct Debit Payments - SI (Category)	cocc		Peer to Peer External Payment (Code)	P2PF	
 Branch Details 			OBPM Domestic Draft Network 0	ode INS_ISSUE		UPI Request Money Max. Expiry Period (in days)	30	
⊘ Curre	ncy Payments		OBPM Domestic India Prefunded Payments?	N		OBPM Host Port Number	9010	
			Peer to Peer Payment (Code)	PBPO		External Payment Redirection URL	http://mu	m00boa:18777/home.
⊘ SMTF			SEPA Credit Payment (Category)	COPC		OBPM Domestic Draft Payment Type	1	
C Third	Party Configurati	1000	Domestic Fund Transfer - NEFT (Category)	OUPA		Process payment to next working day enabled (Y/N)	Y	
Initia Initia	Party Configurati	IUTIS	Max. Invalid Attemps - Security P	^{IN} 5		Payee Photo - Corporate (Y/N)	Y	
🕗 Dynar	nic Module		OBPM International Draft Payme Type	nt I		OBPM Source code	INTERNE	TBANKING
> Bran	d		OBPM WS Version Number	141		SEPA Direct Debit Payments - SI (Category)	COCC	
			Self Fund Transfer - SI (Code)	BKOP		OBPM Internal Fund Transfer Network Code	BOOK	
> Payr	nent		Self Fund Transfer With Forex De (Code)	al BKOF		SEPA Direct Debit Payments (Code)	SOUC	
	th) (anagoment		Number Of Days To Check Upcor Payment	^{ning} 5		Peer to Peer Internal Payment (Code)	PBKT	
> wea	lthManagement		Enable Upcoming Payment Chec (Y/N)	^k N		Domestic Fund Transfer - NEFT (Code)	OPFC	
> OTH	ERMODULE		OBPM SEPA Direct Debit Networ Code	SDCO		Internal Fund Transfer - SI (Code)	BKOP	
			OBPM Domestic India Fund Tran Payment Method	^{sfer} TRA		OBPM SEPA Credit Fund Transfer Network Code	STEP2	
> Fore	xDeal		Corporate Service charges enabl (Y/N)	ed Y		Self Fund Transfer (Category)	OUPA	
> Orig	nation		Self Fund Transfer With Forex De	al OPFX		External Fund Transfer	BKOP	
,,			(Category) Max. No. of Split Bill Contributors	10		Bill Payment (Category)	FCOK	

System Configuration – Dynamic Module – Payment - View



System Configuration - Host System as Third Party

ServiceRequest	Claim Money Link Expiry(days)	3	OBPM Draft Cancellation Payment Mode	С
> Common	Internal Fund Transfer (Code)	BKOP	Internal Fund Transfer - SI (Category)	OUPA
/	Internal Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments - SI (Code)	SOUC
	External Fund Transfer (Category)	OUPA	International Draft (Code)	MCKP
	Self Fund Transfer (Code)	вкор	Enable payee edit in hours after payee creation or modification .	48
	Claim Payment URL	https://mumaa012.in.oracle.com	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
	Domestic Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Code)	OPFD
	OBPM International Draft Network Code	INS_ISSUE	International Fund Transfer With Forex Deal (Code)	FTOC
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	OBPM Self Fund Transfer Network Code	воок
	OBPM International Draft Instrument Code	MNGRCHQ	International Fund Transfer (Code)	FTOC
	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Retail Service charges enabled (Y/N)	Y
	OBPM Domestic India Save Template?	N	Network suggestion (Y/N)	Y
	Peer to Peer Payment (Category)	POUP	Internal Fund Transfer (Category)	OUPA
	Max Multiple Bill Payment Limit for Retail Users	5	Self Fund Transfer - SI (Category)	OUPA
	SEPA Credit Payment - SI (Code)	SOPC	SEPA Credit Payment - SI (Category)	OUPA
	OBPM International Fund Transfer Network Code	SWIFT	Max Multiple Bill Payment Limit for Corporate Users	5
	Max Multiple Transfer Limit for Retail Users	5	OBPM Payment Transaction Type Outward	0
	OBPM Home Branch Code	AT4	OBPM Source Code	FCAT
	Internal Transfer With Forex Deal (Category)	OPFX	OBPM Host IP Address	10.184.155.74
	OBPM Domestic Draft Instrument Code	DEMANDET	Peer to Peer External Payment (Category)	PFOU
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUPA
	Payee Photo - Retail (Y/N)	Y	OBPM Domestic India Fund Transfer Network Code	TARGET2
	OBCL WS Version Number	141	SEPA Credit Payment (Code)	OOPC
	Domestic Fund Transfer (Code)	OPEX	OBPM Payment Transaction Type Inward	I
	Peer to Peer Internal Payment (Category)	PFOU		
	Check Host Availability			
Cancel				

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



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System C	onfigurati	on							
KBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch U	BS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI	
Select Host		Third Party							
Entity : Thin	d Party								
🕢 Basic	Details		OBPM Instructed Currency Indica	tor T		Domestic Fund Transfer - SI - NEFT Code)	OPFC		
0 00000			Bill Payment (Code)	BPAT	c	DBPM User Id	FCATOP		
🕗 Bank	Details		OBPM Host code	SWITZ		vlax Multiple Transfer Limit for Corporate Users	5		
			SEPA Direct Debit Payments - SI (Category)	COCC		Peer to Peer External Payment (Code)		P2PF	
⊘ Branc	h Details		OBPM Domestic Draft Network C	ode INS_ISSUE		JPI Request Money Max. Expiry Period (in days)	30		
🕢 Currei	ncy Payments		OBPM Domestic India Prefunded Payments?	N		DBPM Host Port Number	9010		
			Peer to Peer Payment (Code)	PBPO	E	External Payment Redirection URL	http://mur	n00boa:18777/home.	
⊘ SMTP			SEPA Credit Payment (Category)	COPC	c	DBPM Domestic Draft Payment Type	I		
() Third	Party Configurat	ione	Domestic Fund Transfer - NEFT (Category)	OUPA		Process payment to next working day enabled (Y/N)	Y		
Inira	Party Comigurat	ions	Max. Invalid Attemps - Security Pl	N 5		Payee Photo - Corporate (Y/N)	Y		
🕗 Dynar	nic Module		OBPM International Draft Paymer Type	t I	c	DBPM Source code	INTERNET	BANKING	
> Bran	d		OBPM WS Version Number	141		SEPA Direct Debit Payments - SI Category)	cocc		
			Self Fund Transfer - SI (Code)	ВКОР	c	DBPM Internal Fund Transfer Network Code	BOOK		
> Payr	nent		Self Fund Transfer With Forex Dea (Code)	BKOF	s	SEPA Direct Debit Payments (Code)	SOUC		
N 11/02	lthManagement		Number Of Days To Check Upcon Payment	ning 5	F	Peer to Peer Internal Payment (Code)	PBKT		
> •vea	anvanagement		Enable Upcoming Payment Check (Y/N)	N		Domestic Fund Transfer - NEFT Code)	OPFC		
> OTH	ERMODULE		OBPM SEPA Direct Debit Network Code	SDCO		nternal Fund Transfer - SI (Code)	BKOP		
			OBPM Domestic India Fund Trans Payment Method	fer TRA		DBPM SEPA Credit Fund Transfer Network Code	STEP2		
> Fore	xDeal		Corporate Service charges enable (Y/N)	d Y		Self Fund Transfer (Category)	OUPA		
			Self Fund Transfer With Forex Dea	OPFX	-	External Fund Transfer	вкор		

System Configuration - Dynamic Module – Payment - Edit



System Configuration – Host System as Third Party

> ServiceRequest	Claim Money Link Expiry(days)	3	OBPM Draft Cancellation Payment Mode	С
> Common	Internal Fund Transfer (Code)	ВКОР	Internal Fund Transfer - SI (Category)	OUPA
> common	Internal Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments - SI (Code)	SOUC
	External Fund Transfer (Category)	OUPA	International Draft (Code)	МСКР
	Self Fund Transfer (Code)	ВКОР	Enable payee edit in hours after payee creation or modification .	48
	Claim Payment URL	https://mumaa012.in.oracle.cor	OBPM Domestic India Fund Transfer Clearing System Id Code	INFSC
	Domestic Fund Transfer (Category)	OUPA	Domestic Fund Transfer - RTGS (Code)	OPFD
	OBPM International Draft Network Code	INS_ISSUE	International Fund Transfer With Forex Deal (Code)	FTOC
	Domestic Fund Transfer - SI - NEFT (Category)	OUPA	OBPM Self Fund Transfer Network Code	воок
	OBPM International Draft Instrument Code	MNGRCHQ	International Fund Transfer (Code)	FTOC
	Domestic Fund Transfer - RTGS - SI (Code)	OPFD	Retail Service charges enabled (Y/N)	Y
	OBPM Domestic India Save Template?	N	Network suggestion (Y/N)	Y
	Peer to Peer Payment (Category)	POUP	Internal Fund Transfer (Category)	OUPA
	Max Multiple Bill Payment Limit for Retail Users	5	Self Fund Transfer - SI (Category)	OUPA
	SEPA Credit Payment - SI (Code)	SOPC	SEPA Credit Payment - SI (Category)	OUPA
	OBPM International Fund Transfer Network Code	SWIFT	Max Multiple Bill Payment Limit for Corporate Users	5
	Max Multiple Transfer Limit for Retail Users	5	OBPM Payment Transaction Type Outward	0
	OBPM Home Branch Code	AT4	OBPM Source Code	FCAT
	Internal Transfer With Forex Deal (Category)	OPFX	OBPM Host IP Address	10.184.155.74
	OBPM Domestic Draft Instrument Code	DEMANDFT	Peer to Peer External Payment (Category)	PFOU
	Domestic Fund Transfer - RTGS - SI (Category)	OUPA	Domestic Fund Transfer - RTGS (Category)	OUPA
	Payee Photo - Retail (Y/N)	Y	OBPM Domestic India Fund Transfer Network Code	TARGET2
	OBCL WS Version Number	141	SEPA Credit Payment (Code)	OOPC
	Domestic Fund Transfer (Code)	OPEX	OBPM Payment Transaction Type Inward	L
	Peer to Peer Internal Payment (Category)	PFOU		
Cancel				

Field Name	Description
OBPM Instructed Currency Indicator	Displays the OBPM instructed currency indicator and available for edit.
Domestic Fund Transfer-SI- NEFT (Code)	Displays the product code for domestic fund transfer with standing instructions and network type NEFT and available for edit.
Bill Payment (Code)	Displays the product code for bill payments and available for edit.
OBPM User Id	Displays the user id for OBPM and available for edit.
OBPM Host Code	Displays the host code for OBPM.



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



Field Name	Description
OBPM Source Code	Displays the source code for OBPM and available for edit.
OBPM WS Version Number	Displays the version number for OBPM host Web Service and available for edit.
SEPA Direct Debit Payments - SI (Category)	Displays the product category for SEPA direct debit payments with standing instructions and available for edit.
Self Fund Transfer - SI (Code)	Displays the product code for self fund transfer with standing instructions and available for edit.
OBPM Internal Fund Transfer Network Code	Displays the network code for OBPM internal fund transfer and available for edit.
Self Fund Transfer with Forex Deal (Code)	Displays the product code for self fund transfer with forex deal and available for edit.
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments and available for edit.
Number of Days To Check Upcoming Payments	Displays the number of days within which upcoming payments are due to a payee and available for edit.
Peer to Peer Internal Payment (Code)	Displays the product code for peer to peer internal payments and available for edit.
Enable Upcoming Payment Check (Y/N)	Displays if the system needs to check for upcoming scheduled transfers (via Standing Instructions or Pay Later) due to a payee and available for edit.
Domestic Fund Transfer - NEFT (Code)	Displays the product code for domestic fund transfer with network type NEFT and available for edit.
OBPM SEPA Direct Debit Network Code	Displays network code for OBPM SEPA direct debit and available for edit.
Internal Fund Transfer - SI (Code)	Displays the product code for internal transfer with standing instructions.
OBPM Domestic India Fund Transfer Payment Method	Displays the mode of fund transfer and payment method for OBPM domestic India and available for edit.
OBPM SEPA Credit Fund Transfer Network Code	Displays the network code for OBPM SEPA credit fund transfer and available for edit.
Corporate Service charges enabled (Y/N)	Displays whether the corporate service charge is enabled or not and available for edit.



Field Name	Description	
Self Fund Transfer (Category)	Displays the product category for self fund transfer and available for edit.	
Self Fund Transfer With Forex Deal (Category)	Displays the product category for self fund transfer with forex deal and available for edit.	
External Fund Transfer	Displays the product code/ category for external fund transfer and available for edit.	
Max. No. of Split Bill Contributors	Displays the number of users that can contribute for splitting a bill and available for edit.	
Bill Payment (Category)	Displays the product category for bill payments and available for edit.	
Claim Money Link Expiry (days)	Displays the number of days after which the claim money link will expire and available for edit.	
OBPM Draft Cancellation Payment Mode	Displays the payment mode for OBPM draft cancellation.	
Internal Fund Transfer (Code)	Displays the product code for internal fund transfer and available for edit.	
Internal Fund Transfer - SI (Category)	Displays the product category for internal transfer with standing instructions and available for edit.	
Internal Fund Transfer with Forex Deal (Code)	Displays the product code for internal fund transfer with forex deal and available for edit.	
SEPA Direct Debit Payments SI - (Code)	Displays product code for SEPA direct debit payments and available for edit.	
External Fund Transfer (Category)	Displays the product category for external fund transfer and available for edit.	
International Draft (Code)	Displays the product code for international draft and available for edit.	
Self Fund Transfer (Code)	Displays the product code for self fund transfer and available for edit.	
Enable payee edit in hours after payee creation or modification	Displays the time in hours for the payee to be enabled for modification after its creation and available for edit.	



Field Name	Description
Claim Payment URL	Displays the claim payment URL for the beneficiary to claim money and available for edit.
OBPM Domestic India Fund Transfer Clearing System Id Code	Displays the clearing system Id code for OBPM Domestic India fund transfer and available for edit.
Domestic Fund Transfer (Category)	Displays the product category for domestic fund transfer and available for edit.
Domestic Fund Transfer - RTGS (Code)	Displays the product code for domestic fund transfer with network type as RTGS and available for edit.
OBPM International Draft Network Code	Displays the network code for OBPM international draft and available for edit.
International Fund Transfer with Forex Deal (Code)	Displays the product code for international fund transfer with forex deal and available for edit.
Domestic Fund Transfer-SI- NEFT (Category)	Displays the product category for domestic fund transfer with standing instructions and network type NEFT.
OBPM Self Fund Transfer Network Code	Displays the network code for OBPM self fund transfer and available for edit.
OBPM International Draft Instrument Code	Displays the instrument code for OBPM international draft and available for edit.
International Fund Transfer (Code)	Displays the product code for international fund transfer transaction and available for edit.
Domestic Fund Transfer- RTGS - SI (Code)	Displays the product code for domestic fund transfer with standing instructions and network type as RTGS and available for edit.
Retail Service Charge Enabled (Y/N)	Displays whether the retail service charge is enabled or not and available for edit.
OBPM Domestic India Save Template?	Displays whether the OBPM domestic India template is saved or not and available for edit.
Network Suggestion (Y/N)	Displays whether the network suggestion is enabled or not and available for edit.
Peer to Peer Payment (Category)	Displays the product category for peer to peer payments and available for edit.



Field Name	Description
Internal Fund Transfer(Category)	Displays the product category for internal fund transfer and available for edit.
Max Multiple Bill Payment Limit for Retail Users	Displays the maximum number of bill payments that a retail user can initiate in one go and available for edit.
Self Fund Transfer - SI (Category)	Displays the product category for self fund transfer with standing instructions and available for edit.
SEPA Credit Payment -SI (Code)	Displays the product code for SEPA credit payments with standing instructions and available for edit.
SEPA Credit Payment - SI(Category)	Displays the product category for SEPA credit payments with standing instructions and available for edit.
OBPM International Fund Transfer Network Code	Displays the network code for OBPM international fund transfer and available for edit.
Max Multiple Bill Payment Limit for Corporate Users	Displays the maximum number of bill payments that a corporate user can initiate in one go and available for edit.
Max Multiple Transfer Limit for Retail Users	Displays the maximum number of fund transfer that a retail user can initiate in one go and available for edit.
OBPM Payment -Transaction Type Outward	Displays the OBPM Payment for outward type of transaction and available for edit.
OBPM Home Branch Code	Displays the code for OBPM home branch and available for edit.
OBPM Source Code	Displays the source code for OBPM and available for edit.
Internal Fund Transfer with Forex Deal (Category)	Displays the product category for internal fund transfer with forex deal and available for edit.
OBPM Host IP Address	Displays the host IP address for OBPM and available for edit.
OBPM Domestic Draft Instrument Code	Displays the instrument code for OBPM domestic draft and available for edit.
Peer to Peer External Payment (Category)	Displays the category for peer to peer external payments.
Domestic Fund Transfer - RTGS - SI (Category)	Displays the product category for domestic fund transfer with standing instructions and network type as RTGS and available for edit.



Field Name	Description
Domestic Fund Transfer - RTGS (Category)	Displays the product category for domestic fund transfer with network type as RTGS and available for edit.
Payee Photo - Retail (Y/N)	Displays whether the feature of payee photo for retail user is enabled or not and available for edit.
OBPM Domestic India Fund Transfer Network Code	Displays the network code for OBPM domestic India fund transfer and available for edit.
OBCL WS Version Number	Displays the version number for OBCL host Web Service and available for edit.
SEPA Credit Payment (Code)	Displays the product code for SEPA credit payments and available for edit.
Domestic Fund Transfer (Code)	Displays the product code for domestic fund transfer and available for edit.
OBPM Payment Transaction Type Inward	Displays the OBPM Payment for inward type of transaction and available for edit.
Peer to Peer Internal Payment (Category)	Displays the product category for peer to peer internal payments and available for edit.

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

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



7.1.9 <u>System Configuration – Dynamic Module – Wealth Management – View and</u> <u>Edit</u>

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

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

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

System Configuration – Dynamic Module – Wealth Management - View

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ystem Co	onfigurati	on							
K IXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBD	XBU11	Third Party	OBTFPM 14.3 RI 🗲
Select Host		Third Party							
Entity : Third I	Party								
🔗 Basic De	etails		Report Generation	50	Fo	ate Range Future Date or Standing istruction			
⊘ Bank De	etails		Maximum Number of 3 Nominee Allowed Number of Investment 3		FU	witch Funds of Same und House Allowed umber of Operation			
Branch	Details		Account Allowed			llowed in Multiple rder			
⊘ Currenc	y Payments								
⊘ SMTP									
⊘ Third Pa	arty Configurat	ions							
🕗 Dynami	c Module								
> Brand									
> Payme	ent								
> Wealth	nManagement								
> OTHER	RMODULE								
> ForexE	Deal								
> Origina	ation								
> Service	eRequest								
> Comm	non								
Edit Ca	ancel								
		c	opyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights i	eserved. Security Information	n Terms and Conditions			

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



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Select Host		Third Party							
Entity : Thire	d Party								
⊘ Basic	Details		Number of record in Report Generation Maximum Number of Nominee	50	I	Date Range Future Date For Standing Instruction Switch Funds of Same Fund House	30		
⊘ Bank	Details		Allowed Number of Investment Accoun Allowed		A	Allowed Number of Operation Allowed in Multiple Order	true 3		
⊘ Branc	h Details								
⊘ Currer	ncy Payments								
SMTP	•								
⊘ Third	Party Configurat	ions							
🕗 Dynar	nic Module								
> Bran	d								
> Payr	ment								
> Wea	lthManagement								
> OTH	ERMODULE								
> Fore	xDeal								
> Origi	ination								
> Serv	iceRequest								
> Com	imon								
Save	Cancel								

System Configuration – Dynamic Module – Wealth Management – Edit

Field Description

Field Name	Description
Number of Record in Report Generation	Displays the value for maximum number of records allowed to be included in report generation and available for edit.
Date range Future Date for Standing Instructions	Displays the date range or future date for the standing instruction to be executed and available for edit.



Field Name	Description
Maximum Number of Nominees Allowed	Displays the maximum number of nominees that can be added in an investment account.
Switch Funds of Same Fund House Allowed	Displays whether the user is allowed to switch the funds between the same fund house and available for edit.
Number of Investments Account Allowed	Displays the value for maximum number of investment accounts allowed to be opened by a user and available for edit.
Number of Operations Allowed in Multiple Order	Displays the maximum number of operations allowed in multiple order and available for edit.

- In the Number of Record in Report Generation field, edit the value, if required.
- In the Date range Future Date for Standing Instructions field, edit the value for date range/ future date, if required.
- In the Maximum Number of Nominees Allowed field, edit the value for number of nominee, if required.
- In the Switch Funds of Same Fund House Allowed field, edit the flag, if required.
- In the Number of Investments Account Allowed field, edit the value, if required.
- In the Number of Operations Allowed in Multiple Order field, edit the value, if required.
- Click **Save** to save the changes.
 OR
 - Click **Cancel** to cancel the transaction.
- The System Configuration Dynamic Module Wealth Management Review screen appears. Verify the details, and click Confirm. OR
 - Click **Cancel** to cancel the transaction.
 - OR

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

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



7.1.10 System Configuration – Dynamic Module – Other Module – View and Edit

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

To view and edit the Dynamic Module – Other Module details:

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

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ielect H	lost	Third Party						
Intity	: Third Party							
\oslash	Basic Details		Application Server Port for Oracle Business	9502		OBVAM User Id	SAVITHA	
\oslash	Bank Details		Intelligence Publisher Limits Effective from Same Day (Y/N)	Y				
\oslash	Branch Details		OBCFPM Port Allow Multiple Goods	7531 N		Liquidity Management Qualified (Y/N)	Y	
\oslash	Currency Payments		(Y/N) Number of Cheque Books enabled (Y/N)	Y		IPM Host port	16000	
			OBVAM Transaction Default Currency	GBP		OBSCF IP	whf00agj.in.oracle.co	om
\oslash	SMTP		Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T		QUEEServer Port for Oracle Financial Lending and Leasing	7003	
\oslash	Third Party Configurat	ions	Supported Auth Type for Transactions	OTP~SOFT_TOKEN		Anonymous Security Policy	oracle/wss_usernam	e_token_client_policy
\oslash	Dynamic Module		Oracle Live Experience Cloud User ID	oraclefsgbuobdx		Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	
>	Brand		Handoff File Path for UBS	/scratch/obdx/wls/handd		OBVAM Port	7003	
>	Payment		Deposit Installment Amount Limit	50000		Live Experience Host IP OBVAM No. of Remitters Limit	live.oraclecloud.com 2	
			Currency Support In Approval Rules	true		Identification Types	REMOTE_CLOSE_EN	UM
>	WealthManagement		Host Server Port for Oracle FLEXCUBE Universal Banking	7860		Date Default	CURRENT	
>	OTHERMODULE		Fetch Guarantee Type from Host (Y/N)	Y		Application Server for Oracle FLEXCUBE Universal Banking	mum00chm.in.oracle	e.com
>	ForexDeal		OBVAM Branch Code	000		Application Server for Oracle Banking Platform		
>	Origination		Application Server Port for Oracle Banking Platform			Supported Auth Type for Login	OTP~R_SOFT_TOKE	N~T_SOFT_TOKEN~SEC_
>	ServiceRequest		IDCS Connection Scheme	https 7103		OBCLPM Port	8003 mum00boa	
			ELCM Host port	/103 /ecratch/obdy/wile/bandr		OAUTH IP	v	

System Configuration – Dynamic Module – Other Module – View



System Configuration - Host System as Third Party

Suppor OBLM OBLM Port MO IP Retail U Auth Ty Oracle 1 IDCS HI Anonym Key Na Applica for Orac intellige ELCM H	ser Supported ser Supported uve Experience enant ID ost IP nous Security me tion Server IP site Business noce Publisher	R_SOFT_TOKEN OBDXLMADMIN1 LMADMIN1 443 10.184.160.23 OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC oraclefsgbuobdx obdx- tenant01.identity.c9dev0.oc9qadev.com origination_owsm_key 10.40.136.72	FATDA Compliance check required(V/N) IDCS Hoat Port OBVAM Transaction Code TD Pool Code OBLM Checker Id _CBL#ExPRUSH_OOB Application Server Port for Oracle FLEX/USE Universal Banking OBVAM Offset Transaction Code OAUTH Port OBVAM Remitter	Y 443 000 POOL1 0.40.64.235 13003 000 18003
OBLM I OBLM I Uve Exp Port MO IP Retail U Auth Ty Oracle I Cloud T IDOS H Anony Key Na Applica for Orac Intellige ELCM H Host Se Oracle I Univers	Aaker Id Jser Id berience Host ser Supported pe jue Experience enant ID ost IP nous Security me tion Server IP tion Server IP tion Server IP tion Server IP tion Server IP	OBDXLMADMIN1 LMADMIN1 443 10.184.160.23 OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC oraclefsgbuobdx obdx- tenant01.identity.c9dev0.oc9qadev.com origination_owsm_key	OBVAM Transaction Code D Pool Code OBLM Checker Id Cabits-PNUSH_OOB Application Server Port for Oracle FLEXCUBE Universal Banking OBVAM Offset Transaction Code OAUTH Port	000 POOL1 0BDXLMADMIN2 10.40.64.235 13003 000
OBLM U Live Exp Port MO IP Retail U Auth Ty Oracle I Cloud T IDCS HI Anonym Key Na Applica for Orac intellige ELCM H Host Se Oracle I UNIVERS	Jser Id ser Supported pe Live Experience enant ID out Security me tion Security me tion Security me ce Publisher	LMADMIN1 443 10.184.160.23 OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC oraclefsgbuobdx obdx- tenant01.identity.c9dev0.oc9qadev.com origination_owsm_key	OBVAM Transaction Code D Pool Code OBLM Checker Id Cabits-PNUSH_OOB Application Server Port for Oracle FLEXCUBE Universal Banking OBVAM Offset Transaction Code OAUTH Port	000 POOL1 0BDXLMADMIN2 10.40.64.235 13003 000
Live Exp Port Mo IP Retail U Auth Ty OracleI Cloud T IDCS H Anonym Key Na Applica for Orac Intellige ELCM H Host Se OracleI Univers	ser Supported ser Supported uve Experience enant ID ost IP nous Security me tion Server IP site Business noce Publisher	443 10.184.160.23 OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC oraclefsgbuobdx obdx- tenant01.identity.c9dev0.oc9qadev.com origination_owsm_key	Code TD Pool Code OBLM Checker Id _OBJEP/RUSH_OOB Application Server Port for Oracle FLEXCUBE Universal Banking OBUAM Offset Transaction Code OAUTH Port	POOL1 OBDXLMADMIN2 10.40.64.235 13003 000
Port Mo IP Retail U Auth Ty Oracia Cloud T IDCS Hi Anonym Key Nai Applica for Orac Intellige ELCM H Host Se Oracia F	ser Supported pe Live Experience enant ID osst IP nous Security me tion Server IP Jee Business ince Publisher	10.184.160.23 OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC oraclefsgbuobdx obdx- tenant01.identity.c9dev0.oc9qadev.com origination_owsm_key	TD Pool Code OBLM Checker Id OBLM Checker Id OBLMEP RIUSH_OOB Application Server Port for Oracle FLEXCUBE Universal Banking OBWAM Offset Transaction Code OAUTH Port	OBDXLMADMIN2 10.40.64.235 13003 000
MO IP Retail U Auth Ty Oracle1 Cloud T IDC9 H Anonym Key Na Applica for Orac Intellige ELCM H Host Se Oracle1 Univers	pe Live Experience enant ID bous Security me tion Server IP Je Business ince Publisher	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SEC oraclefsgbuobdx obdx- tenant01.identity.c9dev0.oc9qadev.com origination_owsm_key	Application Server Port for Oracle FLEXCUBE Universal Banking OBVAM Offset Transaction Code OAUTH Port	10.40.64.235 13003 000
Retail U Auth 7) Oracle I IDOS H Anonym Key Na Applica for Orac Intellige ELCM H Hots S Oracle I Univers	pe Live Experience enant ID bous Security me tion Server IP Je Business ince Publisher	oraclefsgbuobdx obdx- tenant01 identity.c9dev0.oc9qadev.com origination_owsm_key	Application Server Port for Oracle FLEXCUBE Universal Banking OBVAM Offset Transaction Code OAUTH Port	10.40 64.235 13003 000
Oracia Cloud IDOS H Anony Key Na Apples for Orac Intellige ELCM F Host Se Oracia Univers	Live Experience enant ID sst IP nous Security me tion Server IP sle Business ince Publisher	obdx- tenant01.identity.o9dev0.oc9qadev.com origination_owsm_key	for Oracle FLEXCUBE Universal Banking OBVAM Offset Transaction Code OAUTH Port	000
Anonym Key Vaa Apolica for Orac intellige ELCM Host Se Oracle Univers	nous Security me tion Server IP cle Business ince Publisher	tenant01.identity.c9dev0.oc9qadev.com origination_owsm_key	OBVAM Offset Transaction Code OAUTH Port	
Key Na Applica for Orac Intellige ELCM F Host S Oracle f Univers	me tion Server IP sle Business mce Publisher	origination_owsm_key	OAUTH Port	18003
Applica for 0 rar Intellige ELCM H Host Sa Oracle Univers	tion Server IP de Business ince Publisher	10.40.136.72	00/414 0-1111-1	
ELCM H Host Sk Oracle I Univers			Record Status	0
Oracle F Univers		10.184.151.55	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SE
	rver IP for FLEXCUBE al Banking	10.184.135.59	IPM Host application name	FLEXCUBE
date in	n of future start	180	MO Port	7003
Feedba Transat	ck for a	ALWAYS	Flag to enable SSL	false
OBSCF	Port	7003	IPM Host IP address	10.184.155.231
Host W	SDL Version	THP	OBLM IP	10.184.158.191
OBCLPI	VIP	whf00agl	OBVAM Source Code	OBDX
	Account ement	N	Open Term Deposit Threshold Amount	50000
OBLM E OBVAM	Branch Code	LMB 10.184.160.23	OBCL HOST IP	10.184.159.212
UBS Fili Port	e Handoff Host	5039	OBLM App Id - Fetch Account Details	LMM
	lost port	8555	Duration of Active Program in days	1000
Deposit Amoun	: Cumulative t Limit	500000	UBS File Handoff Host IP	10.184.155.74
			Supported Auth Type for Transactions	OTP
Maximu File Upl	um Records for oads	10000	Maximum Length of File	5242880
	token expiry seconds	10	Auth Type for Wallet Registration	OTP

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



futura	a bank					ATM/Branch	English VUBS 14.3 AT3 Brat QUBS 14.3 AT3 Brat UBS 14.3 AT3 Brat QUBS 14.3 AT3 Brat
ystem (Configurati	on					
< XBU13	Third Party1	UBS 14.3 AT3 Branc	h UBS 14.4 HEL Branch U	JBS 14.4 AT3 Branch	OBPM HEL Branch 1	4.2 UBS 14.3 AT3 OBDXBU11	Third Party OBTFPM 14.3 RI 🗲
Select Host		Third Party					
Entity : Thir	d Party						
🕗 Basic	Details		Application Server Port for Oracle	° 9502		OBVAM User Id	SAVITHA
🕢 Bank	Details		Business Intelligence Publisher Limits Effective from Same Day (
			OBCFPM Port	7531		Liquidity Management Qualified (Y/N)	Y
⊘ Branch Details			Allow Multiple Goods (Y/N)	N			
⊘ Curre	ncy Payments		Number of Cheque Books enable (Y/N)	ed Y		IPM Host port	16000
			OBVAM Transaction Default Curr	ency GBP		OBSCF IP	whf00agj.in.oracle.com
⊘ SMTF	, ,		Administrator Supported Auth Ty	^{pe} OTP~R_SOF	FT_TOKEN~T_SOFT	Host Server Port for Oracle Financial Lending and Leasing	7003
O Third Party Configurations		ions	Supported Auth Type for Transactions	OTP~SOFT	TOKEN	Anonymous Security Policy	oracle/wss_username_token_cli
		Oracle Live Experience Cloud Use	oraclefsgbu	obdx	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	
O Dynamic Module			Handoff File Path for UBS	/scratch/ob	dx/wls/handoff/UB	OBVAM Port	7003
> Bran	nd					Live Experience Host IP	live.oraclecloud.com
			Deposit Installment Amount Lim	^{it} 50000		OBVAM No. of Remitters Limit	2
> Payr	ment		Currency Support In Approval Ru	^{les} true		Identification Types	REMOTE_CLOSE_ENUM \checkmark
> W/22	thManagamont		Host Server Port for Oracle FLEXCUBE Universal Banking	7860		Date Default	CURRENT
> WealthManagement			Fetch Guarantee Type from Host (Y/N)	Y		Application Server for Oracle FLEXCUBE Universal Banking	mum00chm.in.oracle.com
> OTHERMODULE			OBVAM Branch Code	000		Application Server for Oracle Banking Platform	
) Ears	wDool		Application Server Port for Oracle Banking Platform			Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT
> Fore	NDegi		IDCS Connection Scheme	https		OBCLPM Port	8003
> Orig	ination		ELCM Host port Handoff File Path for FCORE	7103		OAUTH IP Allow Touch Point Level Limit	mum00boa
				/scratch/ob	dx/wls/handoff/FC(Definition (Y/N)	Y
> Serv	riceRequest		IDCS OBDXClient Id			FATCA Compliance check required(Y/N)	Y

System Configuration – Dynamic Module – Other Module – Edit



System Configuration – Host System as Third Party

> Common	Supported Soft Token	R_SOFT_TOKEN		
<i>y</i> common	OBLM Maker Id	OBDXLMADMIN1	IDCS Host Port	443
	OBLM User Id	LMADMIN1	OBVAM Transaction Code	000
	Live Experience Host Port	443	TD Pool Code	POOL1
	MO IP	10.184.160.23	OBLM Checker Id	OBDXLMADMIN2
	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT	OBCFPM IP	10.40.64.235
	Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx	Application Server Port for Oracle FLEXCUBE Universal Banking	13003
	IDCS Host IP	obdx-tenant01.identity.c9dev0.c	OBVAM Offset Transaction Code	000
	Anonymous Security Key Name	origination_owsm_key	OAUTH Port	18003
	Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72	OBVAM Remitter Record Status	0
	ELCM HOST IP	10.184.151.55	Corporate User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT
	Host Server IP for Oracle FLEXCUBE Universal Banking	10.184.135.59	IPM Host application name	FLEXCUBE
	Duration of future start date in days.	180	M0 Port	7003
	Feedback for a Transaction	ALWAYS \checkmark	Flag to enable SSL	false
	OBSCF Port	7003	IDCS OBDXClient Secret	
	IPM Host IP address	10.184.155.231	Host WSDL Version	THP
	OBLM IP	10.184.158.191	OBCLPM IP	whf00agl
	OBVAM Source Code	OBDX	Virtual Account Management Qualified(Y/N)	N
	Open Term Deposit Threshold Amount	50000	OBLM Branch Code	LMB
	OBCL HOST IP	10.184.159.212	OBVAM IP	10.184.160.23
	OBTFPM User Id For initiate LC		UBS File Handoff Host Port	5039
	OBLM App Id - Fetch Account Details	LMM	OBCL Host port	8555
	Duration of Active Program in days	1000	Deposit Cumulative Amount Limit	500000
	UBS File Handoff Host IP	10.184.155.74		
	Supported Auth Type for Transactions	OTP	Maximum Records for File Uploads	10000
	Maximum Length of File	5242880	OBSCF token expiry time in seconds	10
	Auth Type for Wallet Registration	OTP		
Cancel				
			nation Terms and Conditions	

Field Description

Field Name	Description
OBLM Port	Displays the port for the OBLM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligence Publisher host system and available for edit.
OBVAM User Id	Displays the User ID set for all transactions on OBVAM via OBDX and available for edit.
Limits Effective from Same Day (Y/N)	Displays whether the limits are effective from the same day or next day and available for edit.



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



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



Field Name	Description
OBCLPM Port	Displays the port for the OBCLPM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
ELCM Host Port	Displays the host port set for ELCM and available for edit.
OAuth IP	Displays the IP address for OAuth and available for edit.
Handoff File Path for FCORE	Displays the hand-off file path for FCORE host system and available for edit.
Allows Touch Point Level Limit Definition (Y/N)	Displays whether the touch point level limit definition is allowed or not and available for edit.
IDCS OBDX Client Id	Displays the IDCS OBDX client unique identification number and available for edit.
FATCA Compliance check required (Y/ N)	Displays whether the FATCA compliance check is required or not and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Supported Soft Token	Displays the supported soft token type and available for edit.
OBLM Maker ID	Displays the administrator maker ID for all the transaction of OBLM and available for edit.
IDCS Host Port	Displays the port number of the IDCS host system and available for edit.
OBLM User ID	Displays the user ID for all the transaction of OBLM and available for edit.
OBSCF token expiry time in seconds	Displays the token refresh time in seconds for the API calls for OBSCF and available for edit.
OBVAM Transaction Code	Displays the transaction code for OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Live Experience Host Port	Displays the port for the live chat host system and available for edit.
TD Pool Code	Displays the pool code for TD account type and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.



Field Name	Description
MO IP	Displays the host IP address for the MO and available for edit.
OBLM Checker ID	Displays the administrator checker ID for all the transaction of OBLM and available for edit.
Retail User Supported Auth Type	Displays the authorization type supported by the application for retail users and available for edit.
OBCFPM IP	Displays the host IP address for the OBCFPM and available for edit.
Oracle Live Experience Cloud Tenant ID	Displays the Cloud Tenant ID defined for Oracle Live Experience and available for edit.
Application Server Port for Oracle FLEXCUBE Universal Banking	Displays the application server port for Oracle FLEXCUBE Universal Banking and available for edit.
IDCS Host IP	Displays the Host IP of the IDCS host system and available for edit.
OBVAM Offset Transaction Code	Displays the offset transaction code for OBVAM and available for edit.
Anonymous Security Key Name	Displays the security key name and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OAuth Port	Displays the port for the OAuth and available for edit.
Application Server IP for Oracle Business Intelligence Publisher	Displays the application server IP of the Oracle Business Intelligence Publisher host system and available for edit.
OBVAM Remitter Record Status	Displays the remitter record status for OBVAM and available for edit.
ELCM Host IP	Displays the host IP address for ELCM and available for edit.
Corporate User Supported Auth Type	Displays the authorization type supported by the application for corporate users and available for edit.
Host Server IP for Oracle FLEXCUBE Universal Banking	Displays the host server IP of the Oracle FLEXCUBE Universal Banking system and available for edit.



Field Name	Description
IPM Host application name	Displays the IPM host application name and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Duration of future start date in days	Displays the duration of future start date for the Programs and available for edit.
MO Port	Displays the port number for Mid Office applications (for common document upload and download service across the mid offices) and available for edit.
Feedback for a Transaction	Displays whether the feedback for a transaction is required and available for edit.
Flag to enable SSL	Displays the flag for SSL needs to be enabled and available for edit.
OBSCF Port	Displays the port number of the OBSCF host system and available for edit.
IDCS OBDX Client Secret	Displays the IDCS OBDX client secret number and available for edit.
IPM Host IP address	Displays the IP address for the IPM host system and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
Host WSDL Version	Displays the host WSDL version number. It is not mandatory to specify the parameter value for Third Party as the host system. This field is available for edit.
OBLM IP	Displays the host IP address for the OBLM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBCLPM IP	Displays the host IP address for the OBCLPM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
OBVAM Source Code	Displays the code for the source of API for OBVAM and available for edit.
Virtual Account Management Qualified (Y/N)	Displays whether the host is qualified with virtual account management and available for edit.
Open Term Deposit Threshold Amount	Specify the threshold amount for PAN validation for term deposit opening and available for edit.



Field Name	Description
OBLM Branch Code	Displays the bank branch code maintained in OBLM and available for edit.
OBCL Host IP	Displays the host IP address for OBCL and available for edit.
OBVAM IP	Displays the host IP address for the OBVAM and available for edit. It is not mandatory to specify the parameter value for Third Party as the host system.
UBS File Handoff Host Port	Displays the port number for UBS file handoff system and available for edit.
OBLM App Id - Fetch Account Details	Displays the OBLM application ID to fetch details of all the OBLM accounts and available for edit.
OBCL Host Port	Displays the host port set for OBCL and available for edit.
Duration of Active Programs in Days	Displays the duration of active programs in days and available for edit.
Deposit Cumulative Amount Limit	Displays the maximum limit to deposit the cumulative amount and available for edit.
UBS File Handoff Host IP	Displays the host IP address for UBS file handoff and available for edit.
Supported Auth Type for Transactions	Displays the authorization type supported by the application for the transactions and available for edit.

Note:

1) The fields appearing in the System Configuration – Dynamic Module – Other Module tab depends on the settings done at the back end and is dynamic in nature.

2) The mandatory parameters required are same as that defined in Dynamic Module – Other described in the create section above for Third Party host system.

- Edit the required Other Module details.
- Click Save to save the changes.
 OR
 Click Cancel to cancel the transaction.



 The System Configuration - Dynamic Module – Other Module - Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR

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

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

7.1.11 System Configuration - Dynamic Module - Origination - View and Edit

Origination module is not supported with Third Party host system.



7.1.12 System Configuration – Dynamic Module – Service Request – View and Edit

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

To view and edit the dynamic module – Service Request details:

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

System Configuration - Dynamic Module – Service Request - View

				ATM/Branch	ı English ∨	′ UBS 14.3 AT3 Branch ≻
E 🕼 futura bank					Q 🗹	Welcome, Sam David Last login 30 May 09:57 PM
System Configuration						
XBU13 Third Party1 UBS 14.3 AT3 Bran	Ch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI >
Select Host Third Party						
Entity : Third Party						
Basic Details	Persistence Type	INTERNAL		Request Submission 120 Expiration Duration (in days)		
⊘ Bank Details	Service Request Turnaround Time	5				
Ø Branch Details						
O Currency Payments						
⊘ SMTP						
Third Party Configurations O Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Edit Cancel						
	Copyright © 2006, 2020, Oracle	e and/or its affiliates. All rights i	reserved. Security Informat	ion Terms and Conditions		

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



System Confi	iguration								
< XBU13 Third	d Party1 UB	IS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 🗲
Select Host	٦	Third Party							
Entity : Third Part	у								
⊘ Basic Details	5		Service Request Persistence Service Request Turnaround	INTERNAL		quest Submission Expiration ration (in days)	120		
⊘ Bank Details				5					
⊘ Branch Detai	ils								
⊘ Currency Pay	yments								
⊘ SMTP									
⊘ Third Party C	Configurations								
Ø Dynamic Mo	dule								
> Brand									
> Payment									
> WealthMan	nagement								
> OTHERMO	DULE								
> ForexDeal									
> Origination									
> ServiceReq	uest								
> Common									
Save Cancel									

System Configuration - Dynamic Module – Service Request - Edit

Field Description

Field Name	Description
Request Submission Expiration Duration (in days)	Displays the number of days after which service requests gets expired after submission and is available for edit.
Service Request Persistent Type	Displays the persistent type for service request and available for edit.



Field	Name	Description				
Servi Time	-	Displays the turnaround time for service request and available for edit.				
•	In the Request Submi expiration duration, if rec	ission Expiration Duration (in days) field, edit the values for quired.				
۰	In the Service Request if required.	Persistent Type field, edit the persistent type for service request,				
•	In the Service Request Turnaround Time field, edit the values, if required.					
۰	Click Save to save the c OR Click Cancel to cancel t	-				
٥	appears. Verify the deta OR Click Cancel to cancel t Click the Basic Details, I					
	T I 14	a manager along with the reference number and status appears				

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



7.1.13 System Configuration – Dynamic Module – Common – View and Edit

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

To view and edit the system configuration - dynamic module – Common details:

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

∃ I∲futura bank				ATM/Branch		 UBS 14.3 AT3 Branch Welcome, Sam David Last login 30 May 09:57 PM
System Configuration					·	Last login 30 May 09:57 PM
KBU13 Third Party1 UBS 14.3 AT3 Bra	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI >
Select Host Third Party						
Entity : Third Party						
⊘ Basic Details	Batch Redirection Host Port					
⊘ Bank Details						
Ø Branch Details						
Ourrency Payments						
SMTP						
Third Party Configurations						
 Dynamic Module Brand 						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Edit Cancel						
	Copyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights i	reserved. Security Information	Terms and Conditions		

System Configuration - Dynamic Module – Common - View



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

					ATM/Branch	English	UBS 14.3 AT3 Branch
🕼 futura bank						Q E	Welcome, Sam David Last login 30 May 09:57 PM
System Configuratio	on						
XBU13 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI >
Select Host	Third Party						
Entity : Third Party							
⊘ Basic Details		Batch Redirection Host Port					
🕗 Bank Details							
Sranch Details							
Currency Payments							
⊘ SMTP							
O Third Party Configuration	ons						
Ø Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Save Cancel							
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System Configuration - Dynamic Module – Common - Edit



Field Description

Field Name		Description
Batch Host	Redirection	Displays the host port for batch redirection and is available for edit.
11031		Note : It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)
•	In the Batch	Redirection Host Port field, edit the web address if required.
٠	OR	o save the entered details. I to cancel the transaction.
Verify the details, OR		Configuration - Dynamic Module – Common - Review screen appears. tails, and click Confirm. to cancel the transaction.
	Click the Bas	sic Details, Bank Details, Branch Details, SMTP or Third Party Configuration and edit the respective details.
٠		vith success message along with the reference number and status appears. complete the transaction.

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