System Configuration User Manual Oracle Banking APIs Patchset Release 22.2.3.0.0

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# ORACLE

System Configuration User Manual February 2024

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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 <a href="http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc">http://www.oracle.com/pls/topic/lookup?ctx=acc&id=docacc</a>.

# 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 APIs Patchset Release 22.2.3.0.0, refer to the following documents:

- Oracle Banking APIs Licensing Guide
- Oracle Banking APIs 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 OBAPI 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 OBAPI 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.

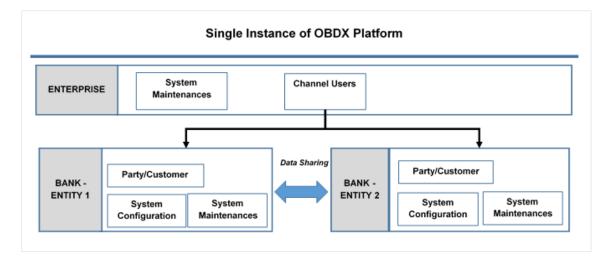
Users can be mapped to more than one entity depending on the implementation requirements. User always has a default/home entity to which he/she is mapped to and can also have accessible entities to access details of other entities.

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

There will always be a default entity available in OBAPI 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 OBAPI, 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 🗸
≡ IIIpfutura bank			Q 🗗	Welcome, Sam David V Last login 28 Apr 03:02 AM
	System Configuration			
	Does your setup has Multi Entry (D) Vee No Does your setup has data sharing Vee No			
	Entity Id Entity Name (GMT000) Africa/Abigan V	8 1		
	Add entity			
	Curricue Careel			
	Copyright @ 2006, 2020, Oracle and/or its affiliates. All rights reserved.   Security Information   Terms and Conditions			

#### **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 Mu Entity?	Iti Option to select whether the setup has multi entity enabled or not.
Does your setup has dat sharing	a Option to select whether the setup has data sharing enabled between entities.
•	<b>setup has data sharing</b> field, select an appropriate option for data ntities. Currently the system only supports an option of data sharing 'Yes'

- 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 real to edit the entity details of the newly created entity. OR

Click  $\widehat{\blacksquare}$  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

	onfiguratio	on							
< DXBU13	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 FLEXC			JBE Universal Banking 1						
Entity : UBS	14.4 HEL Bran	ch							
⊘ Basic	Details		Web Server Host		n.oracle.com	Web Server Port Application Server Port	18777		
⊘ Host [	Details		Approaction del Ver Hoat	mum00boa.	n.oracle.com ,	approactor our di POL	13003		
🕗 Bank (	Details								
⊘ Branci	n Details								
⊘ Currer	ncy Payments								
⊘ SMTP									
O Third Party Configuration									
	nic Module								
🕗 Dynan									

### **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/Branch	n Englis	h ∽ UBS 14.	.3 AT3 Branch
🕼 futura bank Q 😒 Welcome, Sam David -									
System C	System Configuration								
< DXBU13	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		Oracle FLEXCU	BE Universal Banking 1						
Entity : UBS	14.4 HEL Bran	ch							
🕢 Basic I	Details		Host Name	UBS		Host Version	14.4		$\sim$
			Gateway IP	whf00mle		Port	7203		
⊘ Host D	letails		Channel Check Host Availability	IB					
🔗 🛛 Bank D	oetails								
🔗 Branch	n Details								
0.0									
⊘ Curren	cy Payments								
⊘ SMTP									
⊘ Third F	Party Configurati	ion							
O Dynamic Module									
Previous	Next	ancel							
			Copyright © 2006, 2020, Oracle an	d/or its affiliates. All rights r	eserved.   Security Informati	on   Terms and Conditions			

#### **Field Description**

#### Field Name Description

Entities Name Name of the entities added to the setup.

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

Host Version Select the version number of the host system.



Field Name		Description				
Gatewa	ay 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.				
• F	From th	e Host Version list, select the version of the host.				
•	In the <b>G</b>	ateway IP field, enter the gateway IP address of the host system.				
•	In the <b>Port</b> field, enter the port number.					
•	In the <b>C</b>	hannel field, enter the channel as 'IB' to access the application.				
•	In the <b>H</b>	lost Date field, enter the posting date of the selected host system.				
		e <b>Check Host Availability</b> link to check the host availability. The message of sful testing appears if the connection is established on the specified details.				
<ul> <li>Click N OR Click P OR</li> </ul>		ext. The System Configuration – Bank Details screen appears. revious to go to the previous screen. ancel to cancel the setup process.				

### System Configuration – Bank Details

System Cor	ingulatic	л							
< DXBU13	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	RF 🗲
Select Host		Oracle FLEXCUB	E Universal Banking 1						
Entity : UBS 14	.4 HEL Brand	ch							
⊘ Basic Det	tails		Bank Code Bank Name	011		nk Group Code nk Short Name	ZIGGRP		
Host Deta	oile		Address Line 1	ZIG BANK Test		dress Line 2	ZIG		
Host Deta	alls		Address Line 3	Test	Co	untry	India		~
🕗 Bank Deta	ails		Zip Code	8756754	All	owed Account Types	<ul> <li>Conv</li> </ul>	entional	
Branch D	etails						🗸 Islam		
0			Bank Currency	-			🖌 Recu	rring Deposit	
⊘ Currency	Payments		, i i i i i i i i i i i i i i i i i i i	Euro	~				
⊘ SMTP									
⊘ Third Par	ty Configuratio	on							
🕗 Dynamic	Module								
Previous	Next	ancel							

4–3

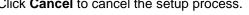
### ORACLE

#### **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.





CXBU13 Third Party1 UBS 1	4.3 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 Orac	le FLEXCUBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
Basic Details	Bank Code	011	Bra	anch Code	HEL		
0 5000 50000	Home Branch	HEL	Lo	cal Currency	Euro		$\sim$
Host Details	Calculation Currency	Euro	∼ <sup>Re</sup>	gion	SEPA		$\sim$
Branch Details     Currency Payments     SMTP							
O Third Party Configuration							
<ul> <li>Dynamic Module</li> </ul>							

### 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	Englis		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 Brand	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 Bran	ch							
🕗 Basic I	Details		Server Name	internal-mail	-router.oracle.com				
-			Port Sender Email Address	25					
Host D	etails		Recipient Email Address	OBPAIert_EN	IERALD_ME@oracle.com				
🕗 🛛 Bank D	Details		Authentication Required :						
⊘ Branch	Details		Username Password Send Test Email						
⊘ Curren	icy Payments								
⊘ SMTP									
⊘ Third F	Party Configurati	on							
🕗 Dynam	nic Module								
Previous	Next	ancel							
			Copyright © 2006, 2020, Oracle an	d/or its affiliates. All rights r	eserved.   Security Information	Terms and Conditions			

### 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	5 14.3 AT3 Branch 🔪
≡ 🕼 futura bank					Q	Welcon Last log	me, Sam David 👡 jin 05 May 07:40 PM
System Configuration							
CXBU13 Third Party1 UBS 14.3 AT3 B	Branch 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 FLEX	CUBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
Basic Details	Receiver Queue Connection Fac	Extoysterrik	eceiverQCF eceiverQueue				
Host Details	Sender Queue Connection Facto	ExtSystemS	enderQCF				
⊘ Bank Details	- Sender Queue Send Test Email	ExtSystemS	enderQueue				
Ø Branch Details							
⊘ Currency Payments							
⊘ SMTP							
O Third Party Configuration							
Oynamic Module							
Previous Next Cancel							
	Copyright © 2006, 2020, Oracle and	/or its affiliates. All rights i	eserved.   Security Information	Terms and 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 <b>Rece</b>	iver Queue Connection Factory field, enter the appropriate value.
<ul> <li>In the Rece</li> </ul>	iver Queue field, enter the appropriate value.
<ul> <li>In the Send</li> </ul>	er Queue Connection Factory field, enter the appropriate value.
<ul> <li>In the Send</li> </ul>	er Queue field, enter the appropriate value.
Click the Se	and Test Email link to verify the details entered.
OR	The <b>System Configuration – Dynamic Module - Brand</b> screen appears.

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								
<ul> <li>Currency Payments</li> </ul>								
SMTP								
O Third Party Configurati	on							
Ø Dynamic Module								
> Brand								
> Payment								
> WealthManagement								
> WALLET								
> OTHERMODULE								
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Previous Next C	ancel							
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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.



2.4						ATM/Branch	Englis	h ✓ UBS 14.3	3 AT3 Brand
🕼 futura	a bank						Q	Last login 05	May 07:40 PM
System C	Configuratio	on							
< DXBU13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch UBS	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	S 14.4 HEL Bran	ch							
🕢 Basic	Details	1	Peer to Peer Payment (Code)	PBPO		Internal Fund Transfer - SI (Category)	OUPA		
0			DBPM Instructed Currency Indicator	т		Domestic Fund Transfer (Category)	OUPA		
🕢 Host 🛛	Details	1	Peer to Peer External Payment (Code	P2PF		Peer to Peer External Payment (Category)	PFOU		
			DBPM Domestic Draft Instrument Code	DEMANDET		OBPM Draft Cancellation Payment Mode	С		
🕗 Bank (	Details		Peer to Peer Internal Payment Category)	PFOU		Payee Photo - Retail (Y/N)	Y		
Branci	oh Details		Max Multiple Bill Payment Limit for	5		OBCL WS Version Number	144		
O branci	in Decails		Retail Users DBPM Domestic Draft Network Code	INS_ISSUE		OBPM Domestic India Save	N		
⊘ Currer	ency Payments		DBPM Domestic India Fund Transfer	TRA		Template? Self Fund Transfer - SI (Category)	OUPA		
			Payment Method Domestic Fund Transfer - NEFT	OUPA		Domestic Fund Transfer - RTGS	OPED		
⊘ SMTP	د		Category) Claim Payment URL		0boa:18777/index.ł	(Code) Retail Service charges enabled (Y/N)	N		
Third	Party Configuratio		SEPA Direct Debit Payments - SI	COCC		Process payment to next working day			
			(Category) Domestic Fund Transfer - RTGS - SI			enabled (Y/N) OBPM Host code	HOST1		
🕗 Dynar	mic Module		Code) SEPA Credit Payment - SI (Code)	SOPC		Network suggestion (Y/N)	Y		
> Bran	nd		DBPM WS Version Number	144		OBPM Domestic India Prefunded	n N		
			SEPA Credit Payment (Category)			Payments? Internal Fund Transfer (Code)			
> Payn	ment		DBPM International Fund Transfer	COPC		Domestic Fund Transfer (Code)	BKOP		
× 10/			Network Code DBPM Source Code	SWIFT		OBPM Domestic Fund Transfer Code	OPEX		
> Weal	althManagement		Max Multiple Transfer Limit for Retail	FCAT		for Network 2 Peer to Peer Payment (Category)	TARGE	:12	
> WAL	LLET	, i	Jsers Self Fund Transfer With Forex Deal	5		Domestic Fund Transfer - RTGS	POUP		
			(Code)	BKOF		(Category)	OUPA		
> OTH	HERMODULE		Bill Payment (Category)	FCOK		OBPM Domestic Draft Payment Type	1		
			Vax. Invalid Attemps - Security PIN	5		OBPM User Id	FCATC	P	

### 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)	BNOT.
		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.



	🕼 futura bank					ATM/Branch		
x xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								Last login 05 May 07:40 PM
Sett Ivat Courte FLEXCUBE Universal Banking 1     Entry::UBS 14.4 HEL Banch <ul> <li>Basic Details</li> <li>Band Details</li> <li>Band</li> <li>Band Details</li> <li>Band Details</li> <li>Band</li> <li>Band</li> <li>Band</li> <li>Band</li> <li>Payment</li> <li>VisuatifyAmagement</li> <li>VisuatifyAmagement</li> <li>StruceBequett</li> <li>StruceBequett</li> <li>StruceBequett</li> <li>StruceBequett</li> </ul>	System Configuration							
Entry: UBS 14.4 HEL Branch         Account Glass         WALLET         Losson Cole         GB                en acto beals               en acto beals               en acto beals               N               N               Service Data               N               N               N               N               N               Service Data               N               Service Data               N               Losson Coole               Service Data               N                Service Data               N                Nothing prevent               Nothing prevert               Service Data               Service Data               Service Data               Nothing prevert               Service Data               Nothing prevert               Nothing prevert               Service Data	CXBU13 Third Party1 UB	S 14.3 AT3 Branch UBS 1	4.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3 RI >
Account class         WALLET         Location code         GB           In Head Details         999         NO Chesh Regund         N           In Head Details         Internet Parynemics         I	Select Host O	racle FLEXCUBE Universa	Banking 1					
Resci Details         such Date         gas (N Composition of the secure)         N           Image: Second Details         Imag	Entity : UBS 14.4 HEL Branch							
<ul> <li>Not Details</li> <li>Bank Details</li> <li>Bank Details</li> <li>Currency Payments</li> <li>SurTP</li> <li>Third Party Configuration</li> <li>Opmanic Module</li> <li>Brand</li> <li>Payment</li> <li>VestIbManagement</li> <li>VitLET</li> <li>OTHEBMODULE</li> <li>File Upload</li> <li>ForexDeal</li> <li>Sorrence</li> </ul>	🖉 Basic Details							
<ul> <li>Branch Details</li> <li>Currency Payments</li> <li>SMTP</li> <li>Third Party Configuration</li> <li>Dynamic Module</li> <li>Brand</li> <li>Payment</li> <li>WallET</li> <li>OTHERMODULE</li> <li>Fle Upload</li> <li>Presubeal</li> <li>Origination</li> <li>ServiceRequest</li> <li>Common</li> </ul>	Host Details							
Currency Payments  SMTP  Third Party Configuration  Dynamic Module  Parend Payment  VealtManagement VulLET  NoteRMADDULE  File Upload  File Upload  Common	🕗 Bank Details							
SMTP   Thid Party Configuration   Dynamic Module   Brand   Payment   WealthManagement   WealthManagement   WalLET   OTHERMODULE   File Upload   Forescleal   ServiceRequest   Common	Branch Details							
Image: Privation   Image: Privation Module   Image: Privation Private P	Ourrency Payments							
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<ul> <li>&gt; Brand</li> <li>&gt; Payment</li> <li>&gt; WealthManagement</li> <li>&gt; WALLET</li> <li>&gt; OTHERMODULE</li> <li>&gt; File Upload</li> <li>&gt; ForexDeal</li> <li>&gt; Origination</li> <li>&gt; ServiceRequest</li> <li>&gt; Common</li> </ul>	O Third Party Configuration							
<ul> <li>&gt; Payment</li> <li>&gt; WealthManagement</li> <li>&gt; WALLET</li> <li>&gt; OTHERMODULE</li> <li>&gt; File Upload</li> <li>&gt; ForexDeal</li> <li>&gt; Origination</li> <li>&gt; ServiceRequest</li> <li>&gt; Common</li> </ul>								
> WealthManagement         > WALLET         > OTHERMODULE         > File Upload         > ForexDeal         > Origination         > ServiceRequest         > Common								
> 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							
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	> ServiceRequest							
Previous Next Cancel	> Common							
	Previous Next Cancel							
		•						
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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	(BU11 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							
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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 be 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 booked.

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



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vstem	Configurati	on							
DXBU13	3 Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI
elect Host		Oracle ELEXCUBE	Universal Banking 1						
ntity : UE	3S 14.4 HEL Brar								
⊘ Bas	ic Details		Handoff File Path for UBS		IX/WIS/Handon/Obc	OBTFPM User Id For Initiate LC OBVAM Offset Transaction Code			
0			Supported Auth Type for Login	den02dud.us		INV Port	000		
⊘ Hos	t Details		DBCFPM Port	8091	TETOKEN-TEOOTT.	OBVAM No. of Remitters Limit	9003 2		
⊘ Ban	k Details		OBTFPM Branch Code			Live Experience Host IP		cloud.com	
Q	och Details		DBVAM Transaction Code	000		Invoice Management Branch Code	004		
I brar	nch Details		OBCEPM IP	whf00bdm		OBSCF Branch Code	004		
⊘ Curr	rency Payments	1	DCS OBDXClient Secret			Retail User Supported Auth Type	OTP~R,	SOFT_TOKEN~1	_SOFT
⊘ sm	TP		ASP token expiry time in second	ds 60		Invoice token expiry time in seconds	60		
0.00			DBCLPM App Id - Create Loan Application	OBCLPMLOA	ALMAR F.	OBCLPM App Id - List Backoffice Product		BACKOFF	
⊘ Thir	d Party Configurat	ion	DBCLPM App Id - List Loan Proc	OBCLEMBOS	JJFRD	OBCLPM App Id - List Data Segments	OBOLH	BUSSPRC	
📿 Dvn	amic Module		Duration of Active Program in d	OBCEPMINA	INTOE	Balance OBLM Multi Bank Flag	Y		
			DBLM Allow Sweep on Currence	1000		Application Server for Oracle	true	boa.in.oracle.cor	
> Bra			Holiday DCS OBDXClient Id			FLEXCUBE Universal Banking OBTF Port	married	boa.in.oracie.cor	
> Pa	yment	,	Associated Party User Id	SWETA		Rewards Host IP address	<host.< td=""><td>IP&gt;</td><td></td></host.<>	IP>	
> We	ealthManagement	(	OBTEPM IP	whf00fwv.in.	oracle.com	OAUTH IP	mum00		
, m	carcinianagement		invoice Management App Id	OBSCFCMIN		Application Server Port for Oracle Business Intelligence Publisher	9502		
> W/	ALLET	0	DBLM User Id	OBDXADMIN		IDCS Host Port	443		
> OT	HERMODULE		FATCA Compliance check required(Y/N)	N		Administrator Supported Auth Type	OTP~R.	SOFT_TOKEN~1	_SOFT
			DBVAM Balance Trends Period	120		OBVAM IP	mum00	bxj.in.oracle.com	
> Fil	e Upload		dentification Types	REMOTE_CL	USE_ENUM V	Live Experience Host Port	443		
> Fo	rexDeal	1	Dracle Live Experience Cloud Te D DBCFPM User Id	oraciersgbuc	, bux	ASP Port Deposit Installment Amount Limit	9003		
			DBLM IP	BHARATH		Application Server for Oracle Banking	50000		
> Or	igination		DBTFPM token expiry time in	30	,	Platform OBCLPM IP	10.40.7	120	
> Se	rviceRequest	1	seconds DBLM FX Rate Pickup	Offline		OBCL HOST IP	10.40.1		
			DBSCF IP	den02dud.us	s.oracle.com	Involce Management User Id	SWETA		
> Co	mmon	0	Corporate User Supported Auth	Type OTP~R_SOF	T_TOKEN~T_SOFT	OBVAM Port	7091		
		(	OBVAM Branch Code	HEL		OBTF IP			
		(	DBTFPM Source Code			Host WSDL Version	124		
			Host Server Port for Oracle Fina Lending and Leasing	ancial 7003		OBCL User Id	FCATOR	0	
			Date Default	CURRENT		OBCLPM User Id	OBDX1		
		(	DBVAM token expiry time in sec	onds 60		OBCFPM App Id - Read Collateral Application	CLLTRL		
		0	OBLM Currency Rate type	STANDARD		OBCLPM App Id - Fetch Loan Products	CUSTSF	2001	
			Associated Party Branch Code	004		OBLM Default Value for Nominated Account	Y		
		5	DBVAM Virtual Account Statem Period	120		IDCS Host IP	obdx-te	nant01.identity.cl	9dev0.o
		1	Application Server Port for Orac FLEXCUBE Universal Banking	10///		Feedback for a Transaction	ALWAY:		$\sim$
		0	DBLM App Id - Fetch Account D	etails LMM		Supported Auth Type for Transactions	OTP~S	OFT_TOKEN	

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.
Name	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 OBAPI Client Id	Specify the IDCS OBAPI 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 OBAPI Client Secret	Specify the secret key for OBAPI 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.
MO IP	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.
ОВСГРМ ІР	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		3 AT3 Branch
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System Configuration	on							
CXBU13 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	BE Universal Banking 1						
Entity : UBS 14.4 HEL Bran	ch							
Basic Details		Work Area Path	/home/devo	os/obdx/fileupload	esponse File Path	/home/d	devops/obdx/file	upload
⊘ Host Details								
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> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
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		Copyright © 2006, 2020, Oracle an						

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.



Syste	em Cor	nfiguratio	on									
< DXI	BU13	Third Party1	UBS 14.3 AT3 Brand	UBS 14.4 HEL Branch	UBS 14.4	AT3 Branch	OBPM HEL Branch 14	1.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI >
Select H	Host		Oracle FLEXCUE	E Universal Banking 1								
Entity	: UBS 14	.4 HEL Bran	ch	Default Employer				Currer	nt Second Body Header			
$\oslash$	Basic Det	ails		Current First Body Header Addit		2 STDCCTEM		Additi	pnal Name gs App State	MASTER		
$\oslash$	Host Deta	ails		Value Personal Loan Account Class		UPL			nt Header Function	STDCA0		
				CO-Applicant Registration URL				Perso	nal Loan First Body Header nal Value	ORDRLC		
$\oslash$	Bank Det	ails		Auto Loan Location		GB			nar value gs Application Category	SAVIN		
$\oslash$	Branch D	etails		Current First Body Header Func	tion	STDCA021			gs Second Body Header panl Values	STDSATE	M	
~				Personal Loan Header Function		ORDRLCAP			nt Location	GB		
$\otimes$	Currency	Payments		Savings First Body Header Addi Value CASA Bundle Id	itional	STDPRCS1		Functi		ORDRLC	AP	
$\oslash$	SMTP			Auto Loan Account Class				-	tion Date Of Birth Limit Check gs First Body Header Additional			
0	Third Par	ty Configurati	00	Auto Loan First Body Header		ORDRLCTM		Name	gs Second Body Header	MASTER		
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$\oslash$	Dynamic	Module		Current Header Module		ST		Prefer Delive	red Mode of Offer Document			
>	Brand			Current Application Category		CURRENT			oan Header Function	ORDRLC	AP	
>	Paymen	t		Auto Loan Header Module		OR		Additi	nt Second Body Header onal Value	STDCAT	EM	
	·			Current Process Code		OCAC			nal Loan Application Category	UPL		
>	WealthN	lanagement		Auto Loan Application Category		AUTOLOANS			nal Loan Process Code nal Loan First Body Header	NRLC		
>	WALLET	r		Current First Body Header Addit Name Savings First Body Header Fund		MASTERFUN	CID	Additi	onal LName 15 Header Module		FUNCID	
				Savings App Status		STDPRCS1			.oan Product Code	ST ABT2		
>	OTHER	NODULE		Savings Second Body Header		MASTERFUN	CID		.oan First Body Header	MASTER	FUNCID	
>	File Uplo	bad		Additional Name Personal Loan Product Code		LRE2			onal Name nal Loan Firstbodt Header on	ORDRLC		
	ForexDe	al		Savings Header Function		STDSA001			gs Location	GB		
>	i urexDe	or .		Auto Loan First Body Header Ac	ction	NEW			oan Process Code	NRLC		
>	Originat	ion		Current Second Body Header Function		STDCA001		Perso	nal Loan Header Module	OR		
>	Service	Request		Personal Loan Location		GB						
>	Commo	n										
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# 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.



<ul> <li>Pfutura bank</li> <li>stem Configuration</li> <li>DXBU13 Third Party1 UBS 14.3 AT3 E</li> <li>dect Host Oracle FLEX</li> <li>Oracle FLEX</li> <li>Host Details</li> <li>Bank Details</li> <li>Branch Details</li> <li>Currency Payments</li> <li>SMTP</li> </ul>	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	May 07:40 PM
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	<sup>ime</sup> 5	OBPM HEL Branch 1				Ri >
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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	
<ul> <li>Basic Details</li> <li>Host Details</li> <li>Bank Details</li> <li>Branch Details</li> <li>Branch Details</li> <li>Currency Payments</li> </ul>	Request Submission Expiration	5		Service Request Persistence Type	INTERN	AL	
<ul> <li>Basic Details</li> <li>Host Details</li> <li>Bank Details</li> <li>Branch Details</li> <li>Branch Details</li> <li>Currency Payments</li> </ul>	Request Submission Expiration	5		Service Request Persistence Type	INTERN	AL	
Host Details Bank Details Branch Details Currency Payments	Request Submission Expiration Duration (in days)	<sup>1</sup> 120					
Bank Details     Branch Details     Currency Payments							
Branch Details     Currency Payments							
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> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
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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 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 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 OBAPI database or it has to be sent to a third party CRM system. The options available in this field are :
Туре	<ul> <li>Internal – For persisting the data in OBAPI</li> </ul>
	<ul> <li>External – For persisting the data in third party system.</li> </ul>
	<b>Note</b> : 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 **Previous** to go to the previous screen.

OR

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



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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								
O Currency Payments								
⊘ SMTP								
O Third Party Configuration								
Ø Dynamic Module								
> Brand								
> Payment								
> WealthManagement								
> WALLET								
> OTHERMODULE								
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
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Cano Cano								

System Configuration – Dynamic Module - Common



Field Name	Description						
Batch Redirection Host Port	Specify the host port number for the batch redirection.						
HOST POIT	<b>Note</b> : It should be left blank except for IDCS where it should OHS Host and Port, e.g. host: port (mum00c:2222)						
• In the Batch	Redirection Host Port field, enter the host port number.						
OR	o save the entered details. <b>us</b> to go to the previous screen.						

Click **Cancel** to cancel the transaction.

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

# 4.1 System Configuration – View and Edit

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

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



System Configuratio	'n			Last login 05 May 07:40 PM
Does your setup has Multi Entity	) Yes No			
Does your setup has data sharing	Yes No			
Entity Id OBDXBU3	Entity Name FCR 11.7 EOD Branch	Time Zone (GMT0:00) Africa/Abidjan		Ø
OBDXBU4	UBS 14.3 AT3 Branch OBCL			Ø
		(GMT+5:30) Asia/Calcutta		0
OBDXBU6	OBPM HEL Branch 14.3	(GMT0:00) Africa/Abidjan		0
OBDXBU9	FCR 11.8 9999 Branch	(GMT+5:30) Asia/Calcutta		
OBDXBU8	UBS 14.3 AT3 Branch for OBLN	(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
		(GMT+5:30) Asia/Calcutta		0
				0
	UBS 14.3 AT3 OBDXBU11	(GMT+5:30) Asia/Calcutta		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Third Party	(GMT+5:30) Asia/Calcutta		
	OBTFPM 14.3	(GMT+5:30) Asia/Calcutta		Ø
	RPM 14.4	(GMT0:00) Africa/Abidjan		Ø
Add entity Continue Cancel				
Continue				

#### **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 <u>System Configuration - Basic Details – View and Edit</u>

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/B	ranch En	glish 🗸	UBS 14.3	AT3 Branch 🗸
🕼 futura bank					Q	88	Welcome, S Last login 05 M	Sam David 🧹 May 07:40 PM
System Configuration								
DXBU13 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 OBDXB	U11 Third Pi	arty OB	TFPM 14.3	RI >
						, 0		
Select Host Oracle FLEXCU	BE Universal Banking 1							
Entity : UBS 14.4 HEL Branch								
⊘ Basic Details		num00boa.in.oracle.com num00boa.in.oracle.com			18777 13003			
⊘ Host Details								
O Bank Details								
Branch Details								
Currency Payments								
⊘ SMTP								
O Third Party Configuration								
Oynamic Module								
Edit Cancel								
	Copyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights re	served.   Security Informatio	on   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 - View	
---------------------	--

				AIW	l/Branch	English		3 AT3 Branch
🗄 🕼 futura bank						QE	BB Welcome, S Last login 05	Sam David May 07:40 PM
System Configuration								
DXBU13 Third Party1 UBS 14.3 AT3 B	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 Oracle FLEX	CUBE Universal Banking 1							
Entity : UBS 14.4 HEL Branch								
Basic Details	Host Name Gateway IP Channel	UBS whf00mle IB		ost Version ort	14.4 7203			
Host Details								
Ø Bank Details								
Ø Branch Details								
⊘ Currency Payments								
⊘ SMTP								
⊘ Third Party Configuration								
O 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. • appears OR

Click Cancel to cancel the transaction.

#### Host Details – Edit

				ATM/Branch	Engli	sh Ƴ UBS 14.	.3 AT3 Branc
🕼 futura bank					Q	Last login 05	Sam David May 07:40 PM
System Configuration							
DXBU13 Third Party1 UBS 14.3 AT3 Br	ranch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Part	y OBTFPM 14.3	RI 📏
Select Host Oracle FLEXC	CUBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
<ul> <li>Basic Details</li> </ul>	Host Name	UBS		ost Version	14.4		$\sim$
	Gateway IP	whf00mle	Po	ort	7203		
Host Details	Channel Check Host Availability	IB					
🖉 Bank Details							
O Branch Details							
O Currency Payments							
⊘ SMTP							
O Third Party Configuration							
🕗 Dynamic Module							
Save Cancel							
	Copyright © 2006, 2020, Oracle ar	id/or its affiliates. All rights n	eserved.   Security Information	n   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	Name	Description
	k Host ability	Click to check the Host availability for the new details entered.
٠	From the I	Host Version list, select the version of the host, if required.
٠	In the Gate	eway IP field, edit the gateway IP address of the host.
•	In the Port	t field, edit the port number of the server.
•	In the Cha	nnel field, edit the channel to access the application.
•		<b>Check Host Availability</b> link to check the host availability. The message olitesting appears.
•	OR	e to save the changes. <b>cel</b> to cancel the transaction.
٠	and click ( OR Click <b>Can</b> o OR	<b>Configuration - Host Details - Review</b> screen appears. Verify the details, Confirm. <b>cel</b> to cancel the transaction.

Click the Basic 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.



# 4.1.3 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

				ATM	1/Branch	English	∨ ∪в	6 14.3 AT3 Branch ≻
🗏 🕩 futura bank						Q, C	Welcor Last log	me, Sam David 🗸 jin 05 May 07:40 PM
System Configuration								
CXBU13 Third Party1 UBS 14.3 AT3 Brai	nch UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14	.2 UBS 14.3 AT3 OBD	XBU11	Third Party	OBTFPM 1	4.3 Rf >
Select Host Oracle FLEXCU	JBE Universal Banking 1							
Entity : UBS 14.4 HEL Branch								
⊘ Basic Details	Bank Name Address Line 1	011 ZIG BANK Test		Bank Group Code Bank Short Name Address Line 2	ZIGGRP ZIG Test			
Host Details		Test 8756754		Country Allowed Account Types		entional [		
⊘ Bank Details	Bank Currency	EUR			V Recu	rring Deposit		
🕗 Branch Details								
O Currency Payments								
⊘ SMTP								
⊘ Third Party Configuration								
O Dynamic Module								
Edit Cancel								
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 Click Edit to edit the Bank Details. The System Configuration - Bank Details screen appears in editable form.



### Bank Details - Edit

futura bank System Configuration					Q E	Welcome, Sam David Last login 05 May 07:40 PM
-)g						
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	Bank Code	011	Ba	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	~
0	Zip Code	8756754	All	owed Account Types	<ul> <li>Conv</li> <li>Islam</li> </ul>	
Branch Details						rring Deposit
Ourrency Payments	Bank Currency	Euro	~			
SMTP						
O Third Party Configuration						
O Dynamic Module						
Save Cancel						
Cancer						

## **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						
	<b>Note</b> : 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	h	AT3 Branch
🕼 futura bank					Q	Last login 05	Sam David May 07:40 PM
System Configuration							
DXBU13 Third Party1 UBS 14.3 AT3 B		uBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	
CXBU13 Third Party1 UBS 14.3 AT3 B	ranch UBS 14.4 HEL Brand	UBS 14.4 A13 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBUTT	Third Party	OBTEPM 14.3	RI >
Select Host Oracle FLEX	CUBE Universal Banking 1.						
Entity : UBS 14.4 HEL Branch							
Basic Details	Bank Code	011 HEL		inch Code HEL cal Currency EUR			
Basic Details	Home Branch Calculation Currency	EUR		cal Currency EUR gion SEPA			
Host Details							
🕗 Bank Details							
Branch Details							
Ourrency Payments							
⊘ SMTP							
O Third Party Configuration							
Ø 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.

	Br	an	ch	Details	-	Edit
--	----	----	----	---------	---	------

				ATM/Branch	Englis	sh ∽ UBS 14	.3 AT3 Branch
E 🕼 futura bank					Q	Last login 05	Sam David May 07:40 PM
System Configuration							
XBU13 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 Part	y OBTFPM 14.3	RF >
Select Host Oracle FLEXC	UBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch							
🔗 Basic Details	Bank Code	011		ranch Code	HEL		
	Home Branch Calculation Currency	HEL		ocal Currency egion	Euro		~
Host Details	Galculation Guitency	Euro	×	egion	SEPA		~
🖉 Bank Details							
Sranch Details							
Ourrency Payments							
SMTP							
O Third Party Configuration							
🕗 Dynamic Module							
Save Cancel							
	Copyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights r	eserved.   Security Informatio	n   Terms and Conditions			

#### **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	🗘 🖗 futura bank Q 😒 Welcome, Sam					
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				
	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 C	Last login 05	Sam David 🧹 May 07:40 PM
System Configuration							
C DXBU13 Third Party1 UBS 14.3 AT3 Bra	NCh 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							
Ø Basic Details	Receiver Queue Connection Fac Receiver Queue Sender Queue Connection Fact	ExtSystemRe pry ExtSystemSe	eceiverQueue enderQCF				
Host Details	Sender Queue	ExtSystemSe	enderQueue				
Ø Bank Details							
Ø Branch Details							
Currency Payments							
⊘ SMTP							
O 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.



≡ @futura bank				ATM/Branch	Englisi Q	h ∨ UBS 14.3 AT3 Branch ∨ ♥ Welcome, Sam David ↓ Last login 05 May 07:40 PM
System Configuration						
CXBU13 Third Party1 UBS 14.3 AT3 Breat	nch 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	JBE Universal Banking 1					
Entity : UBS 14.4 HEL Branch						
⊘ Basic Details	Receiver Queue Connection Factory	ExtSystemRe				
	Receiver Queue Sender Queue Connection Factory		eceiverQueue			
Host Details	Sender Queue	ExtSystemSe ExtSystemSe				
⊘ Bank Details	Send Test Email					
O Branch Details						
Ourrency Payments						
⊘ SMTP						
O Third Party Configuration						
Ø Dynamic Module						
Save						
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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							
<ul> <li>Dynamic Module</li> <li>Brand</li> </ul>								
> 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						
CXBU13 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 <sup>Co</sup>	ntent Publisher URL	http://of	ss310655:8003/digx/v1
Host Details						
🕗 Bank Details						
⊘ Branch Details						
O Currency Payments						
⊘ SMTP						
O Third Party Configuration						
<ul> <li>Dynamic Module</li> </ul>						
> Brand						
> Payment						
> WealthManagement						
> WALLET						
> OTHERMODULE						
> File Upload						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Save						
	Copyright © 2006, 2020, Oracle an	ul/or ite affiliates. All visitare	acanual   Sociality Information	Terms and Conditions		

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'.

Party3 IBAN-UBS HEL	Q				L 147	Welcome, M	uctufa Gari
Party3 IBAN-UBS HEL					2, 147	Last login 14 Oct	03:22 PM
Party3 IBAN-UBS HEL							
	FCR 11.10	Third Party2	Third Party	OBPM AKD 14.4 HEL BR	UBS 14.5 ITR	Third Party1	Corporate [
FLEXCUBE Universal Banki	ng 14 🗸						
	FALSE						
IBAN enabled	THESE						
		LEXCUBE Universal Banking 14 V	FALSE	FALSE	FALSE	FALSE	FALSE

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 OBAPI screens in place of the internal Current & Savings Account number of the customer. This configuration is provided at the bank level. Once enabled, OBAPI 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 🕬	arch		Q				<b>A</b> 147	Welcome, M Last login 14 Oct	lustufa Gari 🗸 <sup>03:22 PM</sup>
system Configuratio	n							Lustingariteet	
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	Dracle FLEXCU	BE Universal Banking	14 🗸						
ntity : IBAN-UBS HEL			FALSE						
<ul> <li>Basic Details</li> </ul>		IBAN enabled							
Host Details									
<ul> <li>Bank Details</li> </ul>									
Branch Details									
SMTP									
O Third Party Configuration									
O Dynamic Module									
> Brand									
> Account									
> Payment									
> WealthManagement									
> WALLET									
> OTHERMODULE									
> File Upload									
> ForexDeal									
> Origination									
> ServiceRequest									
> Common									
Save									
									-
									(

System Configuration – Dynamic Module – Account Edit



### Field Description

Field	Description
Name	

**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 provided with an option to set up the flag to support the IBAN display across all OBAPI screens in place of the internal Current & Savings Account number of the customer. This configuration is provided at the bank level. Once enabled, OBAPI 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'.

1.9-1.1							and the second	A second second second	
🕞 futu	ra bank						Q E	Last login 0	Sam David 5 May 07:40 PM
vetem	Configuratio	0.0							
system	conngulatio	511							
< 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	C 14 4 LIEL Bron	oh							
Entity : OB	S 14.4 HEL Bran		Peer to Peer Payment (Code)	PBPO					
🕗 Basi	c Details		Internal Fund Transfer - SI (Cate						
			OBPM Instructed Currency Indic						
Host	t Details		Domestic Fund Transfer (Catego Peer to Peer External Payment ()						
9			Peer to Peer External Payment	PFOU					
🕗 Bani	r Details		(Category) OBPM Domestic Draft Instrumer	t DEMANDET					
S Barn	n prodita		Code						
0 -			OBPM Draft Cancellation Payme Mode	ent C					
I Bran	ich Details		Peer to Peer Internal Payment	PFOU					
-			(Category)	~					
⊘ Curr	ency Payments		Payee Photo - Retail (Y/N) Max Multiple Bill Payment Limit						
			Retail Users						
SMT	P		OBCL WS Version Number OBPM Domestic Draft Network I	144 Code INS_ISSUE					
			OBPM Domestic India Save	N N					
O Third	d Party Configurati	ion	Template?	nafer TRA					
			OBPM Domestic India Fund Tran Payment Method						
🕗 Dyna	amic Module		Self Fund Transfer - SI (Category						
			Domestic Fund Transfer - NEFT (Category)	OUPA					
> Bra	and		Domestic Fund Transfer - RTGS	OPFD					
			(Code) Claim Payment URL	http://mum0	Oboa:18777/index.html?hc	meComponent=claim-p	avment-		
> Pay	yment		Retail Service charges enabled (	dashboard&ł	nomeModule=claim-paym	ent&menuNavigationAva	ilable=false		
			SEPA Direct Debit Payments - SI						
> We	althManagement		(Category)	a dav Y					
			Process payment to next workin enabled (Y/N)						
> WA	LLET		Domestic Fund Transfer - RTGS (Code)	- SI OPFD					
			OBPM Host code	HOST1					
> OT	HERMODULE		SEPA Credit Payment - SI (Code)	SOPC					
			Network suggestion (Y/N) OBPM WS Version Number	Y 144					
> File	Upload		OBPM Domestic India Prefunder						
>			Payments? SEPA Credit Payment (Category)	COPC					
	avDaal		SEPA Credit Payment (Category) Internal Fund Transfer (Code)	BKOP					
> For	expeat		OBPM International Fund Transf						
			Network Code Domestic Fund Transfer (Code)	OPEX					
> Ori	gination		OBPM Source Code	FCAT					
			OBPM Domestic Fund Transfer ( for Network 2	Dode TARGET2					
> Ser	rviceRequest		Max Multiple Transfer Limit for F	Retail 5					
			Users						
> Co	mmon		Peer to Peer Payment (Category Self Fund Transfer With Forex De						
			(Code)						
			Domestic Fund Transfer - RTGS (Category)	OUPA					
			Bill Payment (Category)	FCOK					
			OBPM Domestic Draft Payment						
			Max. Invalid Attemps - Security P OBPM User Id	FCATOP					
			OBPM International Draft Netwo						
			Code OBPM International Draft Payme	ent I					
			Туре						
			UPI Request Money Max. Expiry Period (in days)	30					
			International Draft (Code)	MCKP					
			SEPA Direct Debit Payments - SI	COCC					

#### 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 construcción de
	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		
	Copyright © 2006, 2020, Oracle and/or its a	ffiliates. All rights reserved.   Security Information   Terms and Conditions

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



						ATM/Branch	English		3 AT3 Branch
🕼 futura	a bank						Q C	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 UB	S 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	E Universal Banking 1						
Entity : UBS	14.4 HEL Bran	ch							
🕢 Basic	Details		Peer to Peer Payment (Code)	PBPO		Internal Fund Transfer - SI (Category)	OUPA		
			OBPM Instructed Currency Indicato	т		Domestic Fund Transfer (Category)	OUPA		
🕗 Host (	Details		Peer to Peer External Payment (Coo	e) P2PF		Peer to Peer External Payment (Category)	PFOU		
			OBPM Domestic Draft Instrument Code	DEMANDFT		OBPM Draft Cancellation Payment Mode	с		
🕗 Bank I	Details		Peer to Peer Internal Payment	PFOU	Pavee Photo - Retail (V/N)		Y		
() Branci	-h Detaile		(Category) Max Multiple Bill Payment Limit for	5	5 OBCL WS Version Number		144		
Ø Branch Details			Retail Users OBPM Domestic Draft Network Coo	e INS_ISSUE		OBPM Domestic India Save Template?	N		
⊘ Currer	ncy Payments		OBPM Domestic India Fund Transfe	TRA		Self Fund Transfer - SI (Category)	OUPA		
			Payment Method Domestic Fund Transfer - NEFT	OUPA			OPFD		
⊘ SMTP			(Category) Claim Payment URL		00boa:18777/index.ł	(Code) Retail Service charges enabled (Y/N)	N		
O Third Party Configuration		on	SEPA Direct Debit Payments - SI	COCC		Process payment to next working day			
Inite Party conliguration			(Category) Domestic Fund Transfer - RTGS - SI	OPED		enabled (Y/N) OBPM Host code	HOST1		
🕗 Dynar	mic Module		(Code) SEPA Credit Payment - SI (Code)	SOPC		Network suggestion (Y/N)			
> Bran	nd		OBPM WS Version Number	144		OBPM Domestic India Prefunded	Y		
			SEPA Credit Payment (Category)			Payments? Internal Fund Transfer (Code)	N		
> Payr	ment		OBPM International Fund Transfer	COPC		Domestic Fund Transfer (Code)	BKOP		
			Network Code OBPM Source Code	SWIFT		OBPM Domestic Fund Transfer Code	OPEX		
> Wea	lthManagement		Max Multiple Transfer Limit for Reta	FCAT		for Network 2	TARGET	T2	
> WAL	LET		Users	5		Peer to Peer Payment (Category)	POUP		
			Self Fund Transfer With Forex Deal (Code)	BKOF		Domestic Fund Transfer - RTGS (Category)	OUPA		
> OTH	IERMODULE		Bill Payment (Category)	FCOK		OBPM Domestic Draft Payment Type	1		
			Max. Invalid Attemps - Security PIN	5		OBPM User Id	FCATOR	P	

# 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	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 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 host system
SEPA Direct Debit Payments (Code)	Displays the product code for SEPA direct debit payments 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.
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 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.
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 UPI request for money gets expired and available for edit.
OBPM Host port Number	Displays the OBPM host port number and available for edit.
	This parameter is not required for FCUBS as the host 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
   Click Cancel to cancel the transaction

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'.

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Select Host	Oracle FLEXCUB	E Universal Banking 1						
Entity : UBS 14.4 HEL Branch					ocation Code GB			
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> ServiceRequest								
> Common								
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	C	opyright © 2006, 2020, Oracle	and/or its affiliates. All rights r	eserved.   Security Information	n   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.

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CXBU13	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 📏
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> Ser	viceRequest								
> Cor	nmon								
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
   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.



# 4.1.12 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



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> OTHERMODOLE	Live Experience Host Port	443	Oracle Live Experience Cloud Tenant ID	oraclefsgbuobdx
> File Upload	ASP Port Deposit Installment	9003 50000	OBCFPM User Id OBLM IP	BHARATH 10.40.88.245
> ForexDeal	Amount Limit		OBTFPM token expiry time in seconds	30
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	OBCLPM App Id - Fetch Loan Products	CUSTSRV001	Branch Code OBVAM Virtual Account Statement Period	120
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#### System Configuration – HOST System as FCUBS

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Virtual Account     Y     ELCH HOST IP     whf0bbzd       Management     Cullife(/Yi)     Cullife(/Yi)     7203       OBSPFM App Id - Cheque     Y     Monite FLEXCUBE     Whf0bbzd       Books enabled (/Yi)     00CFPM App Id - FLEXCUBE     Whf0bbzd       OAUTH Port     18003     00CFPM App Id - Flext     FCLTYP       OAUTH Port     18003     00LM dedexecution     false       OBSPF Token expiry     10     00LM dedexecution     false       FACEID Port     443     Associated Party KYC     MNTNNC       OBSCF Token expiry     00BDXADMIN2     UPCAD URL     Moment-Module=associated-om-18777/index.h       OBSCF Program Aud     443     Associated Party KYC     http://mum00boa.in.oracle.com/18777/index.h       OBSCF Program Aud     Y     OBLM Appild     LMM       OBSUMA Approver	Virtual Account Management Qualified(v/R) OBSCPFM Aop Id- Evaluate Colliter Number of Cheq Books enabled (v OAUTH Port OBSCP Folor exp time in seconds FACEID Port OBLM Maker Id OBSCP Program Authorization	Frends 5		Anonymous Security	
Watagement Qualified(YM)     CLUTRL     Pact PLEXCUSE     7203       Universal Banking     Universal Banking     Universal Banking     With Plance       Number of Cheque     Y     OBCFPM Appl 1- Fetch     FCLTYP       Books enabled (YM)     OBCFPM Appl 1- Fetch     FCLTYP       OAUTH Port     18003     OBLM eddexecution     false       OBSCP tolen expire     10     Base     Facelity Constraints     MITNINC       OBSCP Tolen expire     10     Base     Mitoriants     MITNINC       OBSCP Tolen expire     443     Associated Party (xr)     http://mum00boa.in.oracle.com:18777/index.h       OBSCP Tolen expire     443     Associated Party (xr)     http://mum00boa.in.oracle.com:18777/index.h       OBSCP Frogram Auto     Y     OBLM Appl 0     LMM       Authorization     Y     OBLM Appl 0     LMM       Authorization     Y     OBLM Appl 0     LMM       ProstNet Balance     Y     OBLM See Appl 1     LMS       Registration (D     Y     Transferred Allowed (YM)     S       OBLM Upcoming Rweep     LMM     Vritual Account Clearer     10       Log Appl 0     LMM     Vritual Account Clearer     10       Statements     Monturn day Intervals for the 10     Statements	Management Qualified(v/N) OBCFPM Aop Id- Evaluate Colleter Number of Cheqi Books enabled( QAUTH Port OBSCF token exp timen iseconds FACEID Port OBLM Maker Id OBSCF Program Authorization	V			whf00bzd
OBCPFWApId- Beilate Colleteral     CLLTRL     Universal Banking       Number of Cheque Bools enabled (V/N)     MO P     whf00bdm       OAUTH Port     18003     OBCPFWApId - Fetch     FCLTYP       OAUTH Port     18003     OBLM desexeution     false       OBSOF token explicit     0     0     OBCPFWApId - Fetch     MNTNNC       OBSOF token explicit     0     0     0     0     MNTNNC       OBSOF token explicit     0     0     0     0     0     0       FACED Port     443     Associated Party KVC     http://mum00boa.in.oracle.com:18777/index.h     http://mum00boa.in.oracle.com:18777/index.h       OBSOF Program Auto     V     OBEXADMIN2     ULLAD URL     whome/Component-ontoard-counter-party- party/SmenuNavigationAvailable-false       OBSOF Program Auto     Y     OBLM Appid     LMM     Associated Party KVC     http://mum00boa.in.oracle.com:18777/index.h       OBSOF Program Auto     Y     OBLM Appid     LMM     Associated Party KVC     http://mum00boa.in.oracle.com:18777/index.h       OBSOF Program Auto     Y     OBLM Appid     LMM     Associated Party KVC     http://mum00boa.in.oracle.com:18777/index.h       Prostive Baince     Y     OBLM Appid     LMS     Associated Party KVC     Index       OBSUA Unitro K dddess     Y     OBLM Sweep	OBCFPM Appl 1 Evaluate Collater Number of Cheg Books enabled ( OAUTH Port OBSCF token exp timelin seconds FACEID Port OBLM Maker Id OBSCF Program Authorization	1			
Debum Applio     Declinit     Universal banking       Evaluate Collateral     MO P     wh/0P       Number of Cheque     Y     OBCPTM Appliol - Fech       Books analole (V/N)     OBCPTM Appliol - Fech     FCLTVP       OAUTH Port     18003     OBL/M Adversation     false       OBSOF tokin expiry     10     Bag     MNTNNC       OBSOF Tokin expiry     10     Bag     MNTNNC       OBSOF Tokin expiry     10     Bag     MNTNNC       OBSOF Tokin expiry     08 DAMIN2     Associated Party Krop     MNTNNC       OBSOF Program Audo     V     OBLM Appliol - Fetch     MNTNNC       OBSOF Program Audo     Y     OBLM Applid     LMM       OBVAM Approverid     LMS     Applid     LMM       OBVAM Approverid     LMS     Applid     LMS       Auth Type for Waller     OTP     Balance     Y       OBLM Upponting Sweep     LMM     Virtual Account Closure     10       Unnt     Lumit     Maxerula Viteralis for the 10     Statements	Evaluate Collater Number of Cheq Books enabled (r OAUTH Port UBSOF Token exp time in seconds FACEID Port OBLM Maker Id OBSOF Program Authorization	CLITRI			/203
Number of Undege     I     OBCFPM Appl di - Fetch     FCLTYP       Books enabled (YN)     NUMBER of Undegenes     FOLLYP       OAUTH Port     18003     Polity Categories     Follsy Categories       OBSOF Token expiry     10     OBCFPM Appl di - Fetch     MNTNNC       Collateral Types     Associated Party Vrc     MNTNNC       Collateral Types     Associated Party Vrc     Nttp://mum00boa.in.oracle.com:18777/index.h       OBLM Maker id     OBDXADMIN2     ULDAD UBL     homeComponent=onboard-counter-party-kycuploadShomeModule=associated-party/wc/uploadShomeModule=associated-party/multavigationAvailable=false       OBLM Applid     V     OBLM Applid     LMM       OBLM Applid     LMS     Application ID     OBSCFCM       Positive Balance     Y     OBLM Sweep Applid     LMS       Authorization     OTP     Structure     Nagative Balance     Y       Structure Address     Y     Transferred Allowed (VN)     Max Account Per Page in VA     5       Structure Address     Y     Transferred Allowed (VN)     Y     Virtual Account Closure     10       OBLM Upcoming Sweep     LMM     Umm     Maximum day intereds for the     10       Upd pid     Statements     10     Statements     Statements	Books enabled OAUTH Port OBSCF token exp time in seconds FACEID Port OBLM Maker id OBSCF Program Authorization			Universal Banking	
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DBSD-Fiber Bighty     10     00/07/04 - Fetch     MNTNNC       Collatent Types     Collatent Types     Collatent Types     http://mum00boa.in.oracle.com:18777/index.h       RACEID Port     443     Collatent Types     http://mum00boa.in.oracle.com:18777/index.h       OBD/ADMIN2     ULCAD URL     http://mum00boa.in.oracle.com:18777/index.h       OBD/ADMIN2     ULCAD URL     http://mum00boa.in.oracle.com:18777/index.h       OBD/ADMIN2     ULCAD URL     http://mum00boa.in.oracle.com:18777/index.h       OBD/ADMIN2     ULCAD URL     http://mum00boa.in.oracle.com:18777/index.h       OBD/ADMIN2     VICAD URL     DBLM Application Available=false       OBD/ADMIN2     OBLM Application ID     OBD/ADMIN2       OBD/ADMA Approverid     LMS     Application ID       Posteve Balance Transferred Allowed (YM)     Max Account Per Page in VA     5       Structured Address (Y/N)     Y     Structured Address Y     Y       OBLM Upcoming Dweep     LMM     Limit     10       Log Applid     LMM     Limit Account Closure Allower (YN)     10	time in seconds FACEID Port OBLM Maker id OBSCF Program Authorization				false
FAGED Port     443     Associated Party KYC     http://mum00boa.in.oracle.com/18777/index.http://mum00boa.in.oracle.com/18777/index.http://puploadib.oracle.com/party-bioparty-integrative.party-kyc-uploadib.ormetModule-associated-in-party-kyc-uploa	OBLM Maker Id OBSCF Program Authorization	iry IU		OBCFPM App Id - Fe	tch MNTNNC
OBLM Maker Id     OBDXADMIN2     UPLoab UR, N/M homeComponent-onbadrid-counter-party- bartytomeModule=associated       OBSCF Program Auto Authorization     Y     OBLM Appld     LMM       OEVAM Approver Id     LMS     Application ID     OBSCFCM       Positive Balance Registration     Y     OBLM Sweep Appld     LMS       Auth Type for Wallet     OTP     Structures Address Y     Y       Structures Address (Y/N)     Y     Transferred Allowed (YN)       OBLM Upcoming Sweep Log App Id     LMM     Y       OBLM Upcoming Sweep Log App Id     LMM     Y       Structures Address (Log App Id     LMM     Maximum day intervals for the 10 statements	OBLM Maker Id OBSOF Program Authorization	443			c http://mum00boa.in.oracle.com:18777/index.h
OBSCF Program Auto     Y     DetLM Applid     LMM       Authorization     OBLM Applid     LMM       Authorization     LMS     Associated Party     OBSCFCM       OBVAM Approver id     LMS     Application ID     LMS       Positive Balance     Y     OBLM Sweep Applid     LMS       Transferred Allowed (VN)     OTP     Max Acount Per Page in VA.     5       Auth Type for Viallet     OTP     Max Acount Per Page in VA.     5       Structured Address     Y     Transferred Allowed (VN)     Y       OBLM Opcoming Sweep     LMM     Virtual Account Closure     10       Log App Id     LMM     Maximum day intervals for the 10       Structure Control by     Y	Authorization	OBDXADMIN	N2		homeComponent=onboard-counter-party-
Authorization     Associated Party     OBSOFCM       OBVAM Approver Id     LMS     Application ID     OBSOFCM       Positive Balance     Y     OBLM Sweep Applid     LMS       Transferred Allowed (VR)     MaxAcount Per Page In VA     5       Auth Type for Walet     OTP     Structure       Registration     Negative Balance     Y       Structured Address     Y     Transferred Allowed (VR)       OBLM Upcoming Sweep     LMM     Virtual Account Closure     10       Log App Id     LMM     Maximum day intervals for the 10 statements       Structured Adverted for the 10     Stoppler(VR)     Y		Auto Y		OBLM Appld	party&menuNavigationAvailable=false
Positive Balance Y OBLM Sweep Appld LMS Transferred Allowed (VN) Auth Type for Walk OTP Make Account Per Page in VA 5 Structure Registration Structured Address Y (V/N) OBLM Upcoming Sweep LMM Log Appld LMM LMM Log Appld Virtual Account Closure 10 LMM Maintimum day intervals for the 10 statements Allow PO creation by Y Supple(V / M)	OBVAM Approver			Associated Party	
Transferred Allowed (YN) Auth Type for Vallet OTP Registration Structure Address Y Transferred Allowed (YN) OBLM Upcoming Sweep LMM C(VN) OBLM Upcoming Sweep LMM Log App Id Umt Log App Id Umt Log App Id Umt Structure(Yn) Y		Id LMS			
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Log App Id Maximum day intervals for the 10 statements Allow PO creation by Y Suppley (YA)	OBLM Upcoming S	s Y		Virtual Account Closu	ire 10
Supplier (V/N)	Log App Id			Limit	
Cancel				Limit Maximum day interval:	s for the 10

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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.



futura bank					Q C	Last login 05	May 07:40
stem Configuration							
DXBU13 Third Party1 UBS 14.3 AT	T3 Branch 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 >
lect Host Oracle FL	EXCUBE Universal Banking 1						
ntity : UBS 14.4 HEL Branch	Handoff File Path for UBS		/wis/nandon/obc	BVAM Offset Transaction Code	000		
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🕗 Bank Details	OBVAM Transaction Code	000	In	voice Management Branch Code	004		
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<ul> <li>Currency Payments</li> </ul>	ASP token expiry time in seconds	60	Im	voice token expiry time in seconds	60		
0	OBCLPM App Id - Create Loan Application	OBCLPMLOAN		BCLPM App Id - List Backoffice roduct	OBCLPN	<b>MBACKOFF</b>	
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O Third Party Configuration	OBCLPM App Id - List Loan Purpose	OBCLPMMAIN		BLM flag to consider Post Sweep alance	Y		
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<ul> <li>Dynamic Module</li> </ul>	OBLM Allow Sweep on Currency Holiday	N		oplication Server for Oracle .EXCUBE Universal Banking	mum00	boa.in.oracle.cor	n
> Brand	IDCS OBDXClient Id			BTF Port			
> Payment	Associated Party User Id	SWETA		ewards Host IP address	<host_< td=""><td>IP&gt;</td><td></td></host_<>	IP>	
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> WALLET	FATCA Compliance check required(Y/N)	N		dministrator Supported Auth Type	443		
,	OBVAM Balance Trends Period	120		BVAM IP		SOFT_TOKEN~1	
> OTHERMODULE	Identification Types	REMOTE_CLO	SE ENUM	ve Experience Host Port	443	bxj.in.oracle.com	
> File Upload	Oracle Live Experience Cloud Tenant ID	oraclefsgbuob		SP Port	9003		
	OBCFPM User Id	BHARATH	De	eposit Installment Amount Limit	50000		
> ForexDeal	OBLM IP	10.40.88.245		oplication Server for Oracle Banking			
	OBTFPM token expiry time in seconds	30		atform BCLPM IP	10.40.73	3.129	
> Origination	OBLM FX Rate Pickup	Offline	OE	BCL HOST IP	10.40.1		
> ServiceRequest	OBSCF IP	den02dud.us.	In	voice Management User Id	SWETA		
	Corporate User Supported Auth Type OBVAM Branch Code		_TOKEN~T_SOFT	BVAM Port	7091		
> Common	Obview branch code	HEL	OE	BTF IP			
	Host Server Port for Oracle Financial Lending and Leasing	7003	Ho	ost WSDL Version	124		
	Date Default	CURRENT	OE	BCL User Id	FCATOR	0	
	OBVAM token expiry time in seconds	60	OE	BCLPM User Id	OBDX1		
	OBLM Currency Rate type	STANDARD		BCFPM App Id - Read Collateral oplication	CLLTRL		
	Associated Party Branch Code	004	OE	BCLPM App Id - Fetch Loan roducts	CUSTSF	RV001	
	OBVAM Virtual Account Statement Period	120	OE	BLM Default Value for Nominated	Y		
	Application Server Port for Oracle FLEXCUBE Universal Banking	18777		ICS Host IP	obdx-ter	nant01.identity.c!	9dev0.o
	OBLM App Id - Fetch Account Details	LMM	Fe	eedback for a Transaction	ALWAYS	6	$\sim$
	IPM Host IP address	whf00aln		upported Auth Type for ansactions	OTP~S0	DFT_TOKEN	
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# System Configuration – Dynamic Module – Other Module – Edit



#### System Configuration – HOST System as FCUBS

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Position Flag to a OBCL Sc OBSCF / OBCLP/ Reverds OBLM S1 OBLM S1 OBLM S1 OBLM S1 OBLM S1 OBLM S1 OBLM S1 OBCP/ OBLM S1 OBCP/ Inits E1 INV /P OBSCF / INV /P	nable SSL nume Code Port V Branch Code I Host port V Support In Approval Rules trusture Appld anch Code ous Security Key Name anch Code ous Security Key Name anch Code ous Security Key Name anch Code ous Security Key Name anch Code (V/N) Remitter Record Status (Port purce System	false EXTSYS 9003 DMO <port> OBDXADMIN3 true LIMA LIMB origination_owsm_key 180 N 0 8001 0BDX Y</port>	OBCFPM App Id - Amend facility Open Term Deposit Threshold Amount ELCM Host port OBCFPM App Id - Fetch Document List Allow Touch Point Level Limit Definition (V/N) UBS File Handoff Host IP OBCFPM App Id - Revaluate Collateral UBS File Handoff Host Port Liquidity Management Qualified (V/N) OBVAM User Id IPM Host application name OBLM Balance Type OBTF W3 Version Number Host Server IP for Oracle Financial Lending and Leasing Drate Live Sperience Cloud User ID Application Server Port for Oracle	FCLTYP 50000 7023 CMNCORE Y 10.40.90.47 CLLTRL 7203 7004 Y 0BDX02 FLEXCUBE V
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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 mana ana ana ang kanang k	
	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 OBAPI Client Id	Displays the IDCS OBAPI 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 OBAPI Client Secret	Displays the secret key for OBAPI 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.
<b>OBVAM Transaction Code</b>	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 AppId	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

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system Configuration	า						Last login 05	мау 07:40 PM
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C DABOTS THIRd Partyr	UBS 14.3 ATS DIANCH	UBS 14.4 HEL Branch	UDS 14.4 ATS Branch	OBPMINEL Branch 14.2	0D5 14.3 AT3 0D0AD011	Third Party	OBTERM 14.3	RI 2
Select Host	Oracle FLEXCUBE	Universal Banking 1						
Entity : UBS 14.4 HEL Branch		Work Area Path /ł	nome/devops/obdx/file	unload a	sponse File Path /home	/devops/obd>	filoupload	
Basic Details		Work Area Path 71	iome/devops/obdx/me	upioad ke	sponse File Path 7 Horne	/ devops/ obus	meupioau	
Host Details								
🖉 Bank Details								
⊘ Branch Details								
⊘ Currency Payments								
SMTP								
O Third Party Configuration	1							
Ø Dynamic Module								
> Brand								
> Payment								
> WealthManagement								
> WALLET								
> OTHERMODULE								
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Edit Cancel								
	Co	pyright © 2006, 2020, Oracle ar	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

8 features la cuela				ATM/Branch		88 Welcome,	3 AT3 Branc
futura bank ystem Configuration					Q 🖻	Last login 05	May 07:40 PM
ystem comgulation							
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	OBTFPM 14.3	RI 🗲
Select Host Oracle FLEXC	UBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch	Work Area Path			sponse File Path			
⊘ Basic Details	Work Area Path	/home/devo	ps/obdx/fileupload	sponse File Path	/home/d	evops/obdx/file	upload
⊘ Host Details							
🕗 Bank Details							
Branch Details							
⊘ Currency Payments							
⊘ SMTP							
⊘ Third Party Configuration							
O Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> WALLET							
> OTHERMODULE							
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Save							



Field	Name	Description						
Resp Path	onse File	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 <b>Res</b>	oonse 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.							
٠	OR	to save the changes. <b>el</b> to cancel the transaction.						
٠	Verify the c OR Click <b>Canc</b> OR	m Configuration - Dynamic Module – File Upload - Review screen appears details, and click Confirm. el to cancel the transaction.						

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.



# 4.1.14 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

				ATM/Branch			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 Bra	nch 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 FLEXCI	JBE Universal Banking 1						
Entity : UBS 14.4 HEL Branch	Forex Deal Spot (Code) F	SB3	For	ex Deal Forward FX FO	RWARD FATC	A-DSLM REVAL	
⊘ Basic Details	Forex Deal Spot (Desc)		(De For	sc) ex Deal Forward FFB1			
Host Details			(Co	de)			
🕗 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, Oracle a	nd/or its affiliates. All rights n	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.

ystem	Configuratio	on							
C 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 OBDXB	U11 Third P	arty OBTFPM 14.	3 RI >
Select Host									
Select Host		Oracle FLEXCUBE	Universal Banking 1						
	IS 14.4 HEL Bran		Forex Deal Spot (Code) F	-SB3			X FORWARD	FATCA-DSLM REVA	.L
⊘ Basi	ic Details		Forex Deal Spot (Desc)	X BANK DEALS-SPOT	Fo	esc) irex Deal Forward F ode)	FB1		
⊘ Host	t Details								
🕗 Bank	k Details								
🕗 Bran	nch Details								
⊘ Curr	ency Payments								
⊘ SMT	ſP								
⊘ Third	d Party Configurati	on							
🕗 Dyna	amic Module								
> Bra	and								
> Pay	yment								
> We	althManagement								
> WA	ALLET								
> OT	HERMODULE								
> File	e Upload								
> For	rexDeal								
> Ori	gination								
> Ser	rviceRequest								
> Co	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

 $\label{eq:click} \mbox{Click } \mbox{Cancel to cancel the transaction.}$ 

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

DXI	3U13	Third Party1	UBS 14.3 AT3 Branch	UBS 14.4 HEL Brand	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBD	XBU11 Third Part	OBTFPM 14.3	RI >
ect H	iost		Oracle FLEXCUB	Universal Banking 1						
	100 1	4.4 HEL Bran								
				Default Employer	2	He	irrent Second Body eader Additional	MASTERFUNCID		
Basic Details     Host Details				Current First Body	STDCCTEM		ame ivings App State	RECVNVFY		
$\odot$	Host Details			Header Additional Value Personal Loan Account Class	UPL		irrent Header inction	STDCA001		
$\odot$	Basic Details		CO-Applicant Registration URL		Personal Loan First Body Header Addional Value		ORDRLCTM			
0	Branch	Dataila		Auto Loan Location	GB	Sa	vings Application	SAVIN		
-	Currency Payments			Current First Body Header Function	STDCA021	Sa	stegory wings Second Body eader Additioanl	STDSATEM		
$\odot$	Currenc	y Payments		Personal Loan Header	ORDRLCAP		lues urrent Location	GB		
$\odot$	SMTP			Function Savings First Body Header Additional Value	STDPRCS1	He	uto Loan First Body eader Function	ORDRLCAP		
$\odot$	Third Pa	arty Configurati	ion	CASA Bundle Id Auto Loan Account	AUTOLOANS	Lin Sa	iglation Date Of Birth mit Check ivings First Body	MASTERFUNCID		
$\odot$	Dynami	c Module		Class Auto Loan First Body	ORDRLCTM	He	eader Additional ame wings Second Body	STDSA001		
>	Brand			Header Addditional Value Current Second Body	MODIFY	He	eader Function	OSAC		
>	Payme	ent		Header Action Current Header Module	ST	Pn	eferred Mode of Offer	0340		
				Current Application	CURRENT	Au	ocument Delivery ito Loan Header	ORDRLCAP		
>	Wealth	Management		Category Auto Loan Header Module	OR	Cu	inction irrent Second Body eader Additional Value	STDCATEM		
>	WALLE	т		Current Process Code	OCAC	Pe	ersonal Loan pplication Category	UPL		
				Auto Loan Application Category	AUTOLOANS	Co	ersonal Loan Process Ide	NRLC		
>	OTHER	RMODULE		Current First Body Header Additional Name	MASTERFUNCID	Bo	rsonal Loan First ody Header Additional Jame	MASTERFUNCID		
>	File Up	load		Savings First Body Header Function	STDPRCS1		ivings Header Module	ST		
>	ForexC	beal		Savings App Status	CUSTDTLS	Co	ito Loan Product ode ito Loan First Body	ABT2 MASTERFUNCID		
>	Origina	ation		Savings Second Body Header Additional Name		He	eader Additional ame			
				Personal Loan Product Code Savings Header	LRE2 STDSA001	He	rsonal Loan Firstbodt ader Function wings Location	ORDRLCAP		
>	Service	eRequest		Function Auto Loan First Body	NEW		ito Loan Process	NRLC		
>	Comm	ion		Header Action Current Second Body Header Function	STDCA001	Pe	ode Irsonal Loan Header odule	OR		
				Personal Loan Location	GB	1918				
Edit		ncel								



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

C DXBU13 Third Party1 U	JBS 14.3 AT3 Branch	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	2 UBS 14.3 AT3 OBDXBU11	Third Party	OBTFPM 14.3	RI 🗲
elect Host	Oracle FLEXCUBE	Universal Banking 1						
intity : UBS 14.4 HEL Branch								
⊘ Basic Details		Default Employer Current First Body Header Add	2		Current Second Body Header Additional Name Savings App State	MASTER		
0		Value Personal Loan Account Class	STEGOTEN	1	Current Header Function	RECVNV		
Host Details		CO-Applicant Registration URL	UPL		Personal Loan First Body Header	STDCA0		
🕗 Bank Details		Auto Loan Location	GB		Addional Value Savings Application Category	SAVIN	TM	
O Branch Dataila		Current First Body Header Fun			Savings Second Body Header	STDSATE	M	
Ø Branch Details		Personal Loan Header Functio			Additioanl Values Current Location	GB		
<ul> <li>Currency Payments</li> </ul>		Savings First Body Header Ado Value			Auto Loan First Body Header Function	ORDRLC	AP	
0.0050		CASA Bundle Id			Origiation Date Of Birth Limit Check			
SMTP		Auto Loan Account Class	AUTOLOAN		Savings First Body Header Additional Name	MASTER	RFUNCID	
⊘ Third Party Configuration		Auto Loan First Body Header Addditional Value	ORDRLCTM	4	Savings Second Body Header Function	STDSA0	01	
Ø Dynamic Module		Current Second Body Header A	MODIFY		Savings Process Code	OSAC		
		Current Header Module	ST		Preferred Mode of Offer Document Delivery			
> Brand		Current Application Category	CURRENT		Auto Loan Header Function	ORDRLC	AP	
> Payment		Auto Loan Header Module	OR		Current Second Body Header Additional Value	STDCAT	EM	
		Current Process Code Auto Loan Application Categor	OCAC		Personal Loan Application Category Personal Loan Process Code	UPL		
> WealthManagement		Current First Body Header Add	ACTOLOAN		Personal Loan First Body Header	MASTER	50000	
> WALLET		Name Savings First Body Header Fun	MAGTERIC		Additional LName Savings Header Module	ST	FUNCID	
		Savings App Status	CUSTDTLS		Auto Loan Product Code	ABT2		
> OTHERMODULE		Savings Second Body Header	MASTERFL	INCID	Auto Loan First Body Header	MASTER	FUNCID	
> File Upload		Additional Name Personal Loan Product Code	LRE2		Additional Name Personal Loan Firstbodt Header Function	ORDRLC		
		Savings Header Function	STDSA001		Function Savings Location	GB		
> ForexDeal		Auto Loan First Body Header A	ction NEW		Auto Loan Process Code	NRLC		
> Origination		Current Second Body Header Function	STDCA001		Personal Loan Header Module	OR		
) Oracia Desuret		Personal Loan Location	GB					
> ServiceRequest								
> Common								
Save Cancel								

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 Ioan 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**'.

🕼 futura bank					ATM/Branch	English Q, D	Welcome, Last login 0	3 AT3 Branch Sam David
ystem Configuratio	on						Last login 0	May 07:40 PM
		_						_
CXBU13 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 Bran	ch							
⊘ Basic Details		Service Request 5 Turnaround Time Request Submission 12		Ser Per	vice Request INTER sistence Type	NAL		
Host Details		Expiration Duration (in days)						
⊘ Bank Details								
🕗 Branch Details								
O Currency Payments								
⊘ SMTP								
O Third Party Configuration	on							
O Dynamic Module								
> Brand								
> Payment								
> WealthManagement								
> WALLET								
> OTHERMODULE								
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Edit Cancel								
CallCel								
	Co	pyright © 2006, 2020, Oracle an	d/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)	<sup>on</sup> 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.

n Configurati	011								
13 Third Party1	UBS 14.3 AT3 Brand	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	>
t	Oracle FLEXCU	3E Universal Banking 1							
IBS 14.4 HEL Brar	ich								
isic Details		Batch Redirection Host Port							
ost Details									
nk Details									
anch Details									
irrency Payments									
ИТР									
ird Party Configurat	ion								
namic Module									
Brand									
ayment									
VealthManagement									
VALLET									
THERMODULE									
ile Upload									
orexDeal									
Drigination									
erviceRequest									
Common									
_									
Cancel									
	BS 14.4 HEL Brar sic Details ist Details ist Details anch Details anch Details irrency Payments tTP ird Party Configurat namic Module rand ayment /ALLET THERMODULE ile Upload orexDeal rigination erviceRequest	BS 14.4 HEL Branch       sic Details       sic Details       ist Details       ist Details       anch Details       inch Details       irrency Payments       irrency Payments       ird Party Configuration       namic Module       rand       ayment       /ALLET       THERMODULE       ie Upload       orexDeal       ormon	BS 14.4 HEL Branch sic Details sic Details st Details nk Details anch Details anch Details rrenov Payments tTP ird Party Configuration namic Module rand ayment vealth Management relath Managem	BS 14.4 HEL Branch sic Details ast Details anch Details	BS14.4 HEL Branch   sic Details   at Details   and Details   and Details   rency Payments   rand   randic Module   randic Module   ayment   renthManagement   renthManagement </td <td>Cracle FLEXCUBE Universal Banking 1 Batch Restriction Not? Port at Details at Details accheals acc</td> <td>b Coacle FLEXCUBE LINNersal Banking 1  BS 14.4 HEL Branch Bach Redirection Host Port Bach Redirecti</td> <td>Bit At HEL Branch   BS 14 At HEL Branch   BS 14 At HEL Branch   at Cetails   not Details   <t< td=""><td>Cracle FLEXCUBE Universal Banking 1  BS14.4 HEL Branch  sic Details  sic Detail</td></t<></td>	Cracle FLEXCUBE Universal Banking 1 Batch Restriction Not? Port at Details at Details accheals acc	b Coacle FLEXCUBE LINNersal Banking 1  BS 14.4 HEL Branch Bach Redirection Host Port Bach Redirecti	Bit At HEL Branch   BS 14 At HEL Branch   BS 14 At HEL Branch   at Cetails   not Details   not Details <t< td=""><td>Cracle FLEXCUBE Universal Banking 1  BS14.4 HEL Branch  sic Details  sic Detail</td></t<>	Cracle FLEXCUBE Universal Banking 1  BS14.4 HEL Branch  sic Details  sic Detail

System Configuration - Dynamic Module – Common - Edit



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

- Click Save to save the changes. OR Click Cancel to cancel the transaction.
   The System Configuration - Dynamic Module – Common - Review screen appears.
- Verify the details, and click **Confirm**. OR Click **Cancel** to cancel the transaction. OR Click the Basic Details, Host Details, Bank Details, Branch Details, SMTP, 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	Eng	lish $\vee$	UBS 14.3 AT3	3 Branch `
🗏 🕼 futura banl	<						Q	<b>≥</b> 88	Welcome, Sam Last login 07 May 0	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 Bra	nch for OBLM	OBTF 14.4 000 OBDXB	1U12	OBTFPN	I 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0								
Entity : FCR 11.8 999	99 Branch									
⊘ Basic Details		Web Server Host Application Server Host	mum00boa.in.		Web Server P Application S		1873			
Host Details		Application Server Host	mum00boa.in.	.oracle.com	дррисацон о	erver Port	130	03		
🕗 Bank Details										
🔗 Branch Details										
⊘ SMTP										
O Third Party Con	figuration									
O Dynamic Modul	le									
Next Cancel										
	Ci	opyright © 2006, 2020, Oracle an	d/or its affiliates. All rights res	erved.   Security Inform	mation   Terms an	d Conditions				

#### **Field Description**

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 with the second sec					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.					
Erom the <b>Hest Version</b> list, coloct the version of the hest						

- 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

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	OBTEPM 14.4 OBDXE	3013 >
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0						
Entity : FCR 11.8 99		Bank Code						
⊘ Basic Details		Bank Code	010		Bank Group Cod Bank Short Nam	21	GGRP	
Host Details		Address Line 1	Zig Bank Nirlon Compo	und	Address Line 2	21	g ear Hub Mall	
Host betails		Address Line 3	Goregoan Eas		Country		dia	$\sim$
🕗 Bank Details		Zip Code	400063		Allowed Account	t Types	Conventional	
Branch Details	5					~	Islamic	
0 000000		Bank Currency				~	Recurring Deposit	
SMTP		Bark ourrency	Indian Rupee	~				
O Third Party Co	onfiguration							
Ø Dynamic Mod	ule							



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							
⊘ Branch Details	;						
⊘ SMTP							
	nfiguration						
O Third Party Co							
Third Party Co     Dynamic Mode	ule						

# System Configuration – Branch Details

# **Field Description**

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	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU12	OBTEP	/ 14.4 OBDXBU13 >
Select Host	Oracle FLEXCUBE	Core Banking 11.8.0					
Entity : FCR 11.8 999							
Basic Details		Server Name		outer.oracle.com			
0		Port Sender Email Address	25	ARALD_ME@oracle.com			
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 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 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.

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System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Bra	nch OBCL OBPM HEL Branch 14.3 FCR 1	11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXB	J12 0	BTFPM 14.4 OBDXBU13
Select Host Oracle F	FLEXCUBE Core Banking 11.8.0					
Entity : FCR 11.8 9999 Branch						
Basic Details	Receiver Queue Connection Factory	ExtSystemRec	eiverQCF			
	Receiver Queue	ExtSystemRec				
Host Details	Sender Queue Connection Factory Sender Queue	ExtSystemSen				
🖉 Bank Details	Send Test Email	ExtSystemSen	IderQueue			
O Branch Details						
⊘ SMTP						
O Third Party Configuration						
O Dynamic Module						
Previous Next Cancel						
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# **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

Transbank     Transbank     VBB 14.3 AT3 Branch 00EC     Oracle FLEXCUEE Core Banking 11.8.0     Text 1.8 goog Database     Content Server UBL     Oracle TLEXCUEE     Content Server UBL     Nampoint Details     Text Details <tr< th=""><th>Welcome, Sam Da Last legin 07 May 0902</th></tr<>	Welcome, Sam Da Last legin 07 May 0902
YEED Branch         UBS 14.3 AT3 Branch OBL         OPPM HEL Branch 14.3         YER 11.8 0999 Branch         UBS 14.3 AT3 Branch for OBLM         OETF 14.4 000 OBL           stat         Oracle FLEXCUEE Core Banking 11.8 0	
et availability of the ELEXCUEE Core Banking 11.8.0  FOR 11.8 9999 Branch Iasic Details Content Server URL Content Publisher URL Content Publ	
et availability of the ELEXCUEE Core Banking 11.8.0  FOR 11.8 9999 Branch Iasic Details Content Server URL Content Publisher URL Content Publ	
FCR 11.8 9999 Branch       Content Server URL       http://ofsa310655.8003/digx/v1       Content Publisher URL         isaic Details       Inter/Server URL       Inter/Server URL       Content Publisher URL         isaic Details       Inter/Server URL       Inter/Server URL       Content Publisher URL         isaic Details       Inter/Server URL       Inter/Server URL       Content Publisher URL         isaic Details       Inter/Server URL       Inter/Server URL       Content Publisher URL         isaic Details       Inter/Server URL       Inter/Server URL       Content Publisher URL         isaic Details       Inter/Server URL       Inter/Server URL       Inter/Server URL         isaic Details       Inter/Server URL       Inter/Server URL       <	http://ofss310655:8003/digx/v1
lasic Details     Content Server URL     Content Publisher URL       isota Details     Image: Details     Image: Details       isota Details     Image: Details     Ima	http://ofss310655.8003/digx/v1
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WALLET OTHERMODULE File Upload	
OTHERMODULE File Upload	
File Upload	
ForexDeal	
Origination	
ServiceRequest	
Common	
s Next Cancel	



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 1	1.8 9999 Branch UBS 14.3 A	T3 Branch for OBLM	OBTF 14.4 000 OBDXBU	J12	OBTFPN	1 14.4 OBDXBU13 🔉
Select Host	Oracle FLEXCUE	BE 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 Dasic Details		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		External Payment (Code)	P2PF	-	
		Domestic Fund Transfer - RTGS (Category)	OUPA	SEPA Credit	Payment - SI (Code)	SOP	c	
Ø Bank Details		Peer to Peer Internal Payment (Category)	PFOU	GLAccountN	umber			
🕗 Branch Details		Peer to Peer Internal Payment (Code)	PBKT	OBPM User	d	FCAT	TOP	
		OBPM Host IP Address	10.184.155.74	Corporate Se (Y/N)	rvice charges enabled	Y		
SMTP		OBPM Host code	SWITZ		insfer With Forex Deal	BKO	F	
Third Party Con	figuration	OBPM Domestic Fund Transfer Code for Network 2	TARGET2	P2PRETRYC	OUNT	3		
0		OBPM Host Port Number	9010	OBPM Paym Outward	ent Transaction Type	0		
🕗 Dynamic Modu	le	OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM Intern Network Coo	ational Fund Transfer le	SWIF	т	
> Brand		External Payment Redirection URL	http://mum00boa:18777/h	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)	Υ	International	Draft (Code)	МСК	P	
> WealthManag	ement	External Fund Transfer	вкор	Self Fund Tra	insfer - SI (Category)	OUP	4	
,		Domestic Fund Transfer - RTGS - SI (Code)	OPFD	SEPA Direct (Category)	Debit Payments - SI	coc	с	
> WALLET		OBPM Domestic Draft Instrument Code	DEMANDET	Max Multiple Corporate Us	Bill Payment Limit for sers	5		
> OTUED ISSUE	5	OBPM Internal Fund Transfer Network Code	BOOK	Enable Upco (Y/N)	ming Payment Check	N		
> OTHERMODU	LC	Retail Service charges enabled (Y/N) $$	Υ	Claim Payme	ent URL	http:	//mumaa	a012.in.oracle.com
> File Upload		OBPM International Draft Instrument Code	MNGRCHQ	UPI Request Period (in da	Money Max. Expiry ys)	30		
		Domestic Fund Transfer - NEFT	OPEC	ORDM Davm	ent Transaction Type			



#### 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 Description**

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.
	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.



🖗 futura bank					Q	Welcome, Sam D Last login 07 May 09:0	avid
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							
O 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.



				ATM/Branch Eng	glish ∨ UBS 14.3 AT3 Branch
🕼 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 OBC	COBPM 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	JBE Core Banking 11.8.0				
Entity : FCR 11.8 9999 Branch					
⊘ Basic Details	Account Class Branch Code	2205	KYC Check R Location Coc	1	
Host Details					
⊘ 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					
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## 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.				
<ul> <li>In the Account Class field, enter the account class for wallets.</li> </ul>					

- 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 Other Module screen appears. OR

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

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



futura bank						Q, I	- Welcome, Sam [ Last login 07 May 09
stem Configuration							
CR 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 Branch	for OBLM	OBTF 14.4 000 OBDXBU1	2 0	BTFPM 14.4 OBDXBU13
ect Host Oracle FLEXCUE	BE Core Banking 11.8.0						
ntity : FCR 11.8 9999 Branch							
Basic Details	OBLM flag to consider Post Sweep Balance	Y		OBCFPM App	o Id - Evaluate Collateral	CLLTRL	
0	Supported Auth Type for Transactions	OTP				0	
Host Details	OBLM Currency Rate type	STANDARD		UBS File Han	doff Host IP	10.184	155.74
🖉 Bank Details	IPM Host port			OBSCF Port		7003	
	OBCL Branch Code	AT3		Banking Plat			
Ø Branch Details	ELCM Host port	7103				OTP~R	_SOFT_TOKEN~T_SOF
0 01/70	OBTF Branch Code					10	
⊘ SMTP	OBCL Source Code	EXTSYS		OBSCF Brand		004	
O Third Party Configuration	Date Default	CURRENT		Holiday INV IP		N	
	TD Pool Code	POOL1		IPM Host IP a		den02d	lud.us.oracle.com
Ø Dynamic Module	Currency Support In Approval Rules Limits Effective from Same Day (Y/N)	true		OAUTH Port			
> Brand	Associated Party KYC UPLOAD URL	Y		OBCFPM Bra		18003	
> Payment	Handoff File Path for UBS	http://mumaa01	2.in.oracle.com	OBLM eodex		false	
	OBCFPM App Id - Revaluate Collateral	/scratch/obdx/v		OBVAM Offse		000	
> WealthManagement	OBSCF User Id	DEV		ASP IP			lud.us.oracle.com
> WALLET	OBVAM Source Code	OBDX		OBCL HOST I			159.212
> WALLET	FATCA Compliance check	N			tee Type from Host	N	
> OTHERMODULE	required(Y/N) OBVAM Balance Trends Points	5		(Y/N) OBLM Multi E	Sank Flag	true	
	IDCS OBDXClient Secret			Retail User S	upported Auth Type	OTP~R	_SOFT_TOKEN~T_SOF
> File Upload	OBCFPM App Id - Fetch Document List	CMNCORE		Invoice Mana	igement User Id	SWETA	
> ForexDeal	Deposit Installment Amount Limit	50000			erver for Oracle	mum00	)boa.in.oracle.com
	Identification Types	REMOTE_CLOSE			niversal Banking n expiry time in seconds	300	
> Origination	OBTF WS Version Number			OBLM Balanc	се Туре	v	
> ServiceRequest	Supported Auth Type for Transactions	OTP~SOFT_TOM		Oracle Live E	xperience Cloud Tenant	oraclef	sgbuobdx
	Oracle Live Experience Cloud User ID	oraclefsgbuobd			arty Branch Code	004	
> Common	Administrator Supported Auth Type	OTP~R_SOFT_T			erver Port for Oracle niversal Banking	13003	
	Duration of Active Program in days	1000				N	
	OBCFPM App Id - Fetch Facility Categories	FCLTYP		OBLM App Id	- Fetch Account Details	LMM	
	OBLM Default Value for Nominated Account	Y		Invoice Mana	gement App Id	OBSCF	CMINST
	ELCM HOST IP	10.184.151.55		Live Experien	ce Host IP	live.ora	clecloud.com
		10.40.88.245		Amount		50000	
	Allow Touch Point Level Limit Definition (Y/N)	Υ		IDCS OBDXC			
	OBCFPM User Id Deposit Cumulative Amount Limit	BHARATH		OBLM Struct		LMA	
	OBVAM IP	500000		OBCFPM App Types	o Id - Fetch Collateral	MNTN	٩C
	UBVAM IP Handoff File Path for FCORE	whf00jna.in.orac	le.com				

## System Configuration – Dynamic Module – Other Module



### System Configuration – HOST System as FCORE

Host Server Port fo	or Oracle Financial		OBLM Port	7007
Lending and Leasin Corporate User Sup	ng		OBCLPM Branch Code	
Corporate User Sup DALITH IP	pporteu Autri Type	OTP~R_SOFT_TOKEN~T_SOFT		004
		mum00boa	OBLM AppId	LMM
Duration of future s		180	OBLM Holiday Treatment	Н
Rewards Host port		<port></port>	OBCL Host port	8555
OBLM FX Rate Pick	kup	Offline	INV Port	9003
OBLM Checker Id		OBDXLMADMIN2	Flag to enable SSL	false
OBCFPM App Id - R Application	Read Collateral	CLLTRL	Associated Party User Id	SWETA
IDCS Connection S	icheme	https	OBLM Default Value for selected	Y
OBVAM Port		7091	account OBVAM User Id	OBDXUSER
OBCFPM IP		10.40.64.235	Invoice Management Branch Code	004
OBVAM Virtual Acc Period	count Statement	120	Anonymous Security Key Name	origination_owsm_key
MO Port		7003	Anonymous Security Policy	oracle/wss_username_token_cli
Application Server i Business Intelligen		9502	OBVAM Balance Range for Cash	-10000~0~10000~50000
Business intelligent OBCL Module Code		OL	Position OBLM Source System	OBDX
Allow Multiple Good	ds (Y/N)	N	Host Server IP for Oracle Financial	0BDX 10.184.132.101
OBCFPM Port		7531	Lending and Leasing Virtual Account Management	
OBCLPM App Id - F	Fetch Loan	CUSTSRV001	Qualified(Y/N) Feedback for a Transaction	N
Products OBSCF IP		whf00mfg.in.oracle.com	Live Experience Host Port	ALWAYS ~
OBTEIP		winosing.in.oracle.com	Number of Cheque Books enabled	443
OBCFPM App Id - A	Amend facility	FCLTYP	(Y/N) ASP Port	Y
FACEID Port				9003
MOIP		443	OBLM User Id	LMADMIN1
OBTF Port		10.184.160.23	Host Server IP for Oracle FLEXCUBE Universal Banking	10.40.80.66
			Host Server Port for Oracle FLEXCUBE Universal Banking	9234
OBTFPM token exp seconds		30	OBCLPM Port	8003
Rewards Host IP ac	ddress	<host_ip></host_ip>	OBCLPM IP	whf00mdj
IDCS Host Port		443	IPM Host application name	
OBVAM Branch Coo	de	000	Application Server for Oracle Banking Platform	
IDCS Host IP		obdx-tenant01.identity.c9dev0.o	OBCL User Id	RANJAN2
OBCLPM User Id		OBDX1	OBLM Maker Id	OBDXLMADMIN1
OBVAM Transaction	in Code	000	OBVAM No. of Remitters Limit	2
OBLM Branch Code	e	LMB	FACEID IP	api.zoomauth.com
Host WSDL Version	n	117	UBS File Handoff Host Port	5039
OBVAM Balance Tr	rends Period	120	Application Server IP for Oracle Business Intelligence Publisher	10.40.136.72
OBVAM Transaction	n Default Currency	GBP	ISD CODE Enumeration Provider	com.ofss.digx.extxface.commo
Auth Type for Walle	et Registration	OTP		
Previous Next Cancel				
Copyright © 2006, 2024	0, Oracle and/or its af	filiates. 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 OBAPI Client Secret	Specify the secret code of the IDCS OBAPI 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 OBAPI Client Id	Specify the IDCS OBAPI 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	English `	<ul> <li>UBS 14.3 AT3 Branch</li> </ul>
🍺 futura banl	ĸ						Q 🗠	88) Welcome, Sam David Last login 07 May 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 Brand	h for OBLM	OBTF 14.4 000 OBDXB	J12 OB	FPM 14.4 OBDXBU13 >
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0						
Entity : FCR 11.8 999		Response File Path			Work Area Par	th		
Basic Details		Response nie Paul	/home/devops	/obdx/fileupload	HOIK Alea Pa		/home/d	evops/obdx/fileupload
🕢 Host Details								
🔗 Bank Details								
Branch Details								
SMTP								
O Third Party Con	figuration							
Oynamic Modul	le							
> Brand								
> Payment								
> WealthManag	ement							
> WALLET								
> OTHERMODU	LE							
> File Upload								
> ForexDeal								
> Origination								
> ServiceReque:	st							
> Common								
Previous Next	Cancel							
Next	Cancer							
	c	opyright © 2006, 2020, Oracle ar	nd/or its amiliates. All rights res	erved.   Security Informa	ation   Terms and	I 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

futu						Q	Last login 07 May 09:02 F
/stem	Configu	ration					
FCR 11.7 E	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 >
elect Host		Oracle FLEXCUE	E Core Banking 11.8.0				
intity : F0	CR 11.8 999	9 Branch	Service Request Persistence T			mission Expiration 100	
⊘ Bar	sic Details		Service Request Turnaround Ti	INTERNAL	Duration (in d	nission Expiration 120 lays)	1
⊘ но	st Details						
🕝 Bar	nk Details						
⊘ Bra	anch Details						
⊘ sm	ITP						
⊘ Thi	ird Party Conf	iguration					
🕗 Dyr	namic Module						
> Br	rand						
> Pi	ayment						
> \V	/ealthManage	ment					
> \v	ALLET						
> 0	THERMODUL	E					
> Fi	ile Upload						
> F0	orexDeal						
> 0	rigination						
> Se	erviceReques	t					
> 0	ommon						
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 OBAPI database or it has to be sent to a third party CRM system. The options available in this field are :			
	<ul> <li>Internal – For persisting the data in OBAPI</li> </ul>			
	<ul> <li>External – For persisting the data in third party system.</li> </ul>			
	<b>Note</b> : 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					
<ul> <li>Dynamic Module</li> </ul>					
> 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.
	<b>Note</b> : It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).

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



# 5.1 System Configuration – View and Edit

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

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

			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  $\square$  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						
<ul> <li>Dynamic Modu</li> </ul>							

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

System Configuration - Basic Details - Edit

System Configu			_						
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	nch for OBLM	OBTF 14.4 000 OBDXB	J12 OBT	FPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUE	BE Core Banking 11.8.0							
Entity : FCR 11.8 999	99 Branch	Web Server Host			Web Server Po	irt			
I Basic Details		Application Server Host	mum00boa.in mum00boa.in		Application Se		18777 13003		
🕗 Host Details									
🕗 Bank Details									
⊘ Branch Details									
⊘ SMTP									
⊘ Third Party Con	figuration								
🛇 Dynamic Modu	le								
Save Cancel									



#### **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	Engli	ish 🗡	UBS 14.3 AT3	Branch `
Ξ	🕼 futura banl	<					Q	<mark>∼88</mark>	Welcome, Sam Last login 07 May 09	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 Branch for OBLM	OBTF 14.4 000 OBDXB	012	OBTEPM	14.4 OBDXBU13	>
	Select Host	Oracle FLEXCUBE	ECore 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									
	Sranch Details									
	SMTP									
	O Third Party Con	figuration								
	🛇 Dynamic Modu	e								
	Edit Cancel									
		Co	opyright © 2006, 2020, Oracle :	and/or its affiliates. All rights res	erved.   Security Information   Terms and	Conditions				

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

OR

Click **Cancel** to cancel the transaction.



### Host Details - Edit

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	n 11.8	}	$\sim$
		Gateway IP	10.40.80.66	Port	923	4	
Host Details		Channel Check Host Availability	IB				
⊘ Bank Details							
⊘ 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 Branch	for OBLM OB	3TF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUBE	Core Banking 11.8.0						
Entity: FCR 11.8 99 Ø Basic Details Ø Host Details Ø Bank Details Ø Branch Details Ø SMTP Ø Third Party Cor		Bank Name Address Line 1 Address Line 3 Zip Code	010 Zig Bank Nirlon Compound Goregoan East, Mumbai 400063 INR		Bank Group Code Bank Short Name Address Line 2 Country Allowed Account T	Near Hub Mall IN		
Dynamic Modu  Edit Cancel	le							



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

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL			UBS 14.3 AT3 Bran	1 (	OBTF 14.4 000 OBDXBU1	0.007501		
FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3	FCR 11.8 9999 Branch	UBS 14.3 A13 Bran	CH TOF UBLM	OB1F 14.4 000 OBDXB01	2 OBTEPN	114.4 OBDXBU13	>
Select Host	Oracle FLEXCUBE	Core Banking 11.8.0							
Entity : FCR 11.8 9									
⊘ Basic Details		Bank Code	010		Bank Group (		ZIGGRP		
		Bank Name	Zig Bank		Bank Short N		Zig		
Host Details		Address Line 1	Nirlon Compo	und	Address Line	2	Near Hub Ma	ell.	
<ul> <li>Bank Details</li> </ul>		Address Line 3	Goregoan Eas	t, Mumbai	Country		India		$\sim$
		Zip Code	400063		Allowed Acco		Convention	nal	
🕗 Branch Detail	s						<ul> <li>Islamic</li> <li>Recurring I</li> </ul>	Denosit	
SMTP		Bank Currency	Indian Rupee	~					
⊘ Third Party C	onfiguration								
O Dynamic Mod	Jule								

### 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	Descriptio	Description						
	ed Account	Displays the	Displays the allowed account types as defined and available for edit.						
Турез	5	The options	s are:						
		• Co	nventional						
		• Isla	Islamic						
		• Re	curring Depo	sit					
		Note: Islam system.	nic account ty	/pe is not support	ed for FCORE	as the host			
Bank	Currency	Displays th	e applicable	bank currency and	d available for e	edit.			
•	In the Bank C	ode field, edit	the code of t	he bank.					
٠	In the Bank G	roup Code fie	eld, edit the g	roup code of the l	bank.				
•	In the Bank N	<b>ame</b> field, edit	the name of	the bank.					
•	In the Bank S	hort Name fie	ld, edit the s	hort name of the b	bank.				
•	In the Addres	<b>s Line 1 -</b> 3 fie	eld, edit the a	address of the ban	k if required.				
•	From the Cou	ntry list, edit t	he country of	f the bank if requir	ed.				
•	In the <b>City</b> an	d <b>ZIP</b> Code fie	ld, edit the c	ty/ zip code of the	bank if require	d.			
•	From the Ban	k Currency lis	st, edit the cu	rrency of the ban	k if required.				
•	Select/ de-sel	ect the Allowe	d Account Ty	rpes check box, to	edit the selecti	on, if required.			
٠	Click OR Click <b>Cancel</b> t	Save	to	save	the	changes.			
٠			- Bank Det	<b>ails - Review</b> scr lick	een appears. V	erify the details, Confirm.			
	Click OR	Cancel	to	cancel	the	transaction.			
	view and edit	the respective	details.	anch Details, SM					
•	The screen w	ith success me	essage along	a with the reference	ce number and	status appears			

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



# 5.1.3 System Configuration - Branch Details - View and Edit

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

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

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

#### Branch Details – View

						ATM/Branch	Eng	glish 🗡	UBS 14.3 AT3	Branch \
=	🕼 futura banl	k					Q	<b>88</b>	Welcome, Sam Last login 07 May 0	i David 🗸 09:02 РМ
	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	BU12	OBTEPN	/ 14.4 OBDXBU13	>
	Select Host	Oracle FLEXCUB	E Core Banking 11.8.0.							
	Entity : FCR 11.8 999	99 Branch								
	⊘ Basic Details		Bank Code Home Branch Calculation Currency	010 9999 INR	Branch Code Local Currenc Region					
	Host Details									
	🔗 Bank Details									
	🕗 Branch Details									
	⊘ SMTP									
	O Third Party Con	figuration								
	O Dynamic Modul	le								
	Edit Cancel									
		Ci	opyright © 2006, 2020, Oracl	e and/or its affiliates. All rights res	erved.   Security Information   Terms an	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 OBDXB	U12 OB	TFPM 14.4 OBDXBU13	>
Select Host		E Core Banking 11.8.0							-
Entity : FCR 11.8 99	99 Branch								
Basic Details		Bank Code	010		Branch Code		9999		
0		Home Branch	9999		Local Current	ey -	Indian Ru	upee	~
🕗 Host Details		Calculation Currency	Indian Rupee	$\sim$	Region		INDIA		$\sim$
🕗 Bank Details									
Branch Details									
<ul> <li>Branch Details</li> <li>SMTP</li> <li>Third Party Col</li> </ul>									
SMTP	niguration								

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
	<b>Note</b> : 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									
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• Click Edit to edit the Third Party Configuration. The System Configuration –Third Party Configuration screen appears in editable form.

FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.3 FC	R 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 9							
⊘ Basic Details		Receiver Queue Connection Factory Receiver Queue	Extoysterriket				
0		Sender Queue Connection Factory	ExtSystemRed				
Host Details		Sender Queue	ExtSystemSer ExtSystemSer				
🕗 Bank Details		Send Test Email					
Branch Detail	S						
⊘ SMTP							
⊘ Third Party Co	onfiguration						
⊘ Dynamic Moc	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

🖗 futura bank					Q	<b>88</b>	Welcome, Sam Last login 07 May 0	David
ystem Configura	ation						an or may 0	
FCR 11.7 EOD Branch	JBS 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	14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0						
Entity : FCR 11.8 9999	Branch							
Basic Details		Content Server URL	http://ofss310	655:8003/digx/v1				
Host Details								
⊘ Bank Details								
🕗 Branch Details								
SMTP								
<ul> <li>Third Party Configu</li> </ul>	uration							
<ul> <li>Dynamic Module</li> <li>Brand</li> </ul>								
> Payment								
> WealthManagem	ent							
> WALLET								
> OTHERMODULE								
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Edit Cancel								
	с	opyright © 2006, 2020, Oracle an	d/or its affiliates. All rights res	erved.   Security Information   Terms an	nd Conditions			



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

								V UBS 14.3 AT3	Branch
🖗 futura bank							Q (	Welcome, Sam Last login 07 May 09	David 9:02 PM
ystem 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 f	or OBLM 0	BTF 14.4 000 OBDXBI	J12 OI	3TFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0							
Entity : FCR 11.8 9999		Content Server URL							
🕗 Basic Details		Content Server UKL	http://ofss310	655:8003/digx/v1 <sup>C</sup>	ontent Publishe	URL	http://o	/ss310655:8003/digx/	v1
Host Details									
Bank Details									
Branch Details									
⊘ SMTP									
⊘ Third Party Confi	guration								
<ul> <li>Dynamic Module</li> </ul>									
> Brand									
> Payment									
> WealthManager	ment								
> WALLET									
> OTHERMODULE									
> File Upload									
> ForexDeal									
> Origination									
> ServiceRequest									
> 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 A	I 3 Bra
🕼 futura banl	<					Q	Last login 07 Mag	m Da y 09:02
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 AT	3 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	с	
<ul> <li>Basic Details</li> </ul>		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	
0		Domestic Fund Transfer - RTGS (Category)	OUPA	SEPA Credit I	Payment - SI (Code)	SOP	с	
<ul> <li>Bank Details</li> </ul>		Peer to Peer Internal Payment (Category)	PFOU	GLAccountN	umber			
Ø 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		insfer With Forex Deal	вко	F	
Third Party Con		OBPM Domestic Fund Transfer Code for Network 2	TARGET2	P2PRETRYC	DUNT	3		
		OBPM Host Port Number	9010	OBPM Paym Outward	ent Transaction Type	0		
Ø Dynamic Modul		OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM Intern Network Cod	ational Fund Transfer e	SWI	FT	
> Brand		External Payment Redirection URL	http://mum00boa:18777/ho	Max. Invalid a	Attemps - Security PIN	5		
		Domestic Fund Transfer (Category)	OUPA	Claim Money	Link Expiry(days)	з		
> Payment		Process payment to next working day enabled (Y/N)	Υ	International	Draft (Code)	MCK	(P	
> WealthManage		External Fund Transfer	вкор	Self Fund Tra	insfer - SI (Category)	OUP	A	
,		Domestic Fund Transfer - RTGS - SI (Code)	OPFD	SEPA Direct ( (Category)	Debit Payments - SI	COC	с	
> WALLET		OBPM Domestic Draft Instrument Code	DEMANDFT		Bill Payment Limit for ers	5		
		OBPM Internal Fund Transfer Network Code	BOOK	Enable Upcor (Y/N)	ming Payment Check	Ν		
> OTHERMODUL	LE	Retail Service charges enabled (Y/N)	Y	Claim Payme	at LIDI		//mumaa012.in.oracle.or	

# 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
> 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	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)	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	(Category) Domestic Fund Transfer - NEFT (Category)	OUPA
	OBPM Instructed Currency Indicator	т	5 9 °27	
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.



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System Configu							Last login 07 May 09:02
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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 B	ranch for OBLM	OBTF 14.4 000 OBDXBU	U12	OBTFPM 14.4 OBDXBU13
Select Host	Oracle FLEXCUE	BE Core Banking 11.8.0					
Entity : FCR 11.8 999	9 Branch						
Basic Details		Self Fund Transfer (Code)	BKOP	Internationa	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)	P2PF	=
Bank Details		Domestic Fund Transfer - RTGS (Category)	OUPA	SEPA Credit	Payment - SI (Code)	SOP	c
Bank Detalls		Peer to Peer Internal Payment (Category)	PFOU	GLAccountN	lumber		
🔗 Branch Details		Peer to Peer Internal Payment (Code)	PBKT	OBPM User	d	FCAT	TOP
		OBPM Host IP Address	10.184.155.74	Corporate S (Y/N)	ervice charges enabled	Y	
SMTP		OBPM Host code	SWITZ	Self Fund Tr (Code)	ansfer With Forex Deal	BKO	F
O Third Party Cont	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	
Ø Dynamic Modul	e	OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM Interr Network Co	ational Fund Transfer Je	SWIF	T
> Brand		External Payment Redirection URL	http://mum00boa:18777/hom	e. Max. Invalid	Attemps - Security PIN	5	
		Domestic Fund Transfer (Category)	OUPA		/ Link Expiry(days)	3	
> Payment		Process payment to next working day enabled (Y/N)	Y		Draft (Code)	MCK	P
> WealthManage	ement	External Fund Transfer	вкор		ansfer - 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 U		5	
> OTHERMODUL	.E	OBPM Internal Fund Transfer Network Code	BOOK	(Y/N)	ming Payment Check	Ν	
		Retail Service charges enabled (Y/N)	Y	Claim Paym		http:	//mumaa012.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 – 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	I
	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)	COCC	SEPA Direct Debit Payments - SI (Code)	SOUC
	Multi-currency Support (Y/N)	Y	Network suggestion (Y/N)	Υ
	OBPM Domestic India Save Template?	N	OBPM Self Fund Transfer Network Code	ВООК
	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		
Save Cancel				
	Copyright © 2006, 2020, Oracle and/or its af	filiates. All rights reserved.   Securit	ty Information   Terms and Conditions	

# **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**'.



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System Configuration					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OBC	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	JBE 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	order				
Sranch 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

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

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	ation					~ <u>~</u>	Welcome, Sam Last login 07 May 0	9:02 PM
System Configura	auon							
FCR 11.7 EOD Branch U	JBS 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	0BTFP	M 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	BE Core Banking 11.8.0						
Entity : FCR 11.8 9999 E	Branch							
Basic Details			14555 2205	KYC Check R Location Cod				
Host Details								
🕗 Bank Details								
Branch Details								
SMTP								
O Third Party Configured Confi	uration							
Ø Dynamic Module								
> Brand								
> Payment								
> WealthManageme	ent							
> WALLET								
> OTHERMODULE								
> File Upload								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Edit Cancel								
	c	Copyright © 2006, 2020, Oracle	and/or its affiliates. All rights res	erved.   Security Information   Terms an	d Conditions			



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

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 OBDXBU1	2 OBTFPN	/ 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0						
Entity : FCR 11.8 99	99 Branch							
⊘ Basic Details		Account Class Branch Code	14555	KYC Check I Location Co		Y		
Host Details		Branci Gode	2205		-	HO		
🕗 Bank Details								
⊘ Branch Details								
⊘ SMTP								
O Third Party Co.	nfiguration							
Ø Dynamic Modu	ıle							
> Brand								
> Payment								
> WealthManag	gement							
> WALLET								
> OTHERMODU	JLE							
> File Upload								
> ForexDeal								
> Origination								
> ServiceReque	est							
> Common								
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, 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

	k						Q	₩elcome, Sam David Last login 07 May 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	h for OBLM	OBTF 14.4 0	00 OBDXBU12	OBTFPM 14.4 OBDXBU13 >
Select 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 App I Evaluate Collat OBVAM Remitt Record Status	eral	CLLTRL D	
⊘ Host Details		Supported Auth Type for Transactions	OTP		UBS File Hands	off Host .	10.184.155.74	
🕗 Bank Details		OBLM Currency Rate type	STANDARD		OBSCF Port	1	7003	
Branch Details		IPM Host port OBCL Branch Code	AT3		Application Ser for Oracle Bank Platform			
		ELCM Host port	7103		Supported Auti for Login	h Type (	OTP~R_SOFT_	TOKEN~T_SOFT_TOKEN~SEC_
⊘ SMTP		OBTF Branch Code	EVENUE		OBSCF token e time in second	s	10	
O Third Party Con			EXTSYS CURRENT		OBSCF Branch OBLM Allow Sv Currency Holid	weep on	004 N	
Oynamic Modul	le		POOL1 true		INV IP IPM Host IP ad		den02dud.us.or	acle.com
> Brand			Y		OAUTH Port		18003	
> Payment			http://mumaa012.in.oracle. homeComponent=onboard kyc-upload&homeModule= party&menuNavigationAva	-counter-party- associated-	h <b>t⊞d</b> ≇PM Brand	ch Code (	004	
> WealthManag	ement	UBS	/scratch/obdx/wls/handoff	f/UBS	OBLM eodexec flag		false 000	
> WALLET		Revaluate Collateral	DEV		OBVAM Offset Transaction Co ASP IP	de	den02dud.us.or	acle.com
> WALLET		OBVAM Source Code	OBDX N		OBCL HOST IP		10.184.159.212 N	
> OTHERMODU	LE	check required(Y/N)	5		Fetch Guarante from Host (Y/N OBLM Multi Ba	1)	true	
> File Upload			OTP~R_SOFT_TOKEN~T_S		Document List		CMNCORE	
> ForexDeal					Deposit Installe Amount Limit Identification T		REMOTE_CLOS	E_ENUM
> Origination		User Id	SWETA		OBTF WS Versi Number			
> Origination		Application Server for Oracle FLEXCUBE Universal Banking	mum00boa.in.oracle.com		Supported Auti for Transaction		OTP~SOFT_TO	KEN
> ServiceReque:		time in seconds	300		Oracle Live Exp Cloud User ID		oraclefsgbuobd	
> Common			V oraclefsgbuobdx		Administrator Supported Auti Duration of Act	h Type	OTP~R_SOFT_ 1000	FOKEN~T_SOFT_TOKEN~SEC_
		Cloud Tenant ID Associated Party	004		Program in day OBCEPM App I	/S	FOLTYP	
		Branch Code Application Server Port for Oracle FLEXCUBE	13003		Facility Catego OBLM Default 1 Nominated Acc	Value for	Y	
		Universal Banking	N		ELCM HOST IP		10.184.151.55	
		Qualified (Y/N) OBLM App Id - Fetch	LMM		OBLM IP		10.40.88.245	
		Account Details Invoice Management App Id	OBSCFCMINST		Allow Touch Po Limit Definition	oint Level	Y	
		Live Experience Host IP	live.oraclecloud.com		OBCFPM User	id l	BHARATH	
		Threshold Amount	50000		Deposit Cumul Amount Limit		500000	
		IDCS OBDXClient Id OBLM Structure Appld	LMA		OBVAM IP Handoff File Pa FCORE		whf00jna.in.ora /scratch/obdx/	cle.com wls/handoff/FCORE
		OBCFPM App Id - Fetch Collateral Types	MNTNNC		Host Server Po Oracle Financia			



#### 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	004	Supported Auth Type OAUTH IP	mum00boa
	OBCLPM Branch Code OBLM Appld	LMM	OAUTH IP Duration of future start	
	OBLM Holiday	н	date in days. Rewards Host port	<port></port>
	Treatment			
	OBCL Host port	8555	OBLM FX Rate Pickup	Offline
	INV Port	9003	OBLM Checker Id OBCFPM App Id - Read	OBDXLMADMIN2 CLLTRL
			Collateral Application	
	Flag to enable SSL	false	IDCS Connection Scheme	https
	Associated Party User Id	SWETA	OBVAM Port	7091
	OBLM Default Value for selected account	Y	OBCEPM IP	10.40.64.235
	OBVAM User Id	OBDXUSER	OBVAM Virtual Account Statement Period	120
	Invoice Management Branch Code	004	M0 Port	7003
	Anonymous Security Key Name	origination_owsm_key	Application Server Port for Oracle Business Intelligence Publisher	9502
	Anonymous Security Policy	oracle/wss_username_token_client_policy	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	Ν	OBSCF IP	whf00mfg.in.oracle.com
	Management Qualified(Y/N)		OBTF IP	
	Feedback for a Transaction	ALWAYS	OBCFPM App Id - Amend facility	FCLTYP
	Live Experience Host Port	443	Amend facility FACEID Port	443
	Number of Cheque Books enabled (Y/N)	Υ	M0 IP	10.184.160.23
	ASP Port	9003	OBTF Port	
	OBLM User Id	LMADMIN1	Rewards Host IP	<host_ip></host_ip>
	Host Server IP for	10.40.80.66	address	
	Oracle FLEXCUBE Universal Banking		IDCS Host Port	443
	Host Server Port for	9234	OBVAM Branch Code	000
	Oracle FLEXCUBE Universal Banking		IDCS Host IP	obdx- tenant01.identity.c9dev0.oc9qadev.com
	OBCLPM Port	8003		
	OBCLPM IP	whf00mdj	OBCLPM User Id OBVAM Transaction	OBDX1 000
	IPM Host application	······	Code	
	name Application Server for		OBLM Branch Code	LMB
	Oracle Banking Platform		Host WSDL Version OBVAM Balance Trends	117
	OBCL User Id	RANJAN2 OBDXLMADMIN1	Period	
	OBLM Maker Id	2	OBVAM Transaction Default Currency	GBP
	OBVAM No. of Remitters Limit			
	FACEID IP UBS File Handoff Host Port	api.zoomauth.com 5039		
	Application Server IP	10.40.136.72		
	for Oracle Business			
	for Oracle Business Intelligence Publisher	com.ofss.digx.extxface.common.fcore117.ir	mp <b>LemuryperetionalSD</b> Coo Registration	le&ErRumerationProvider
Edit Cancel	for Oracle Business Intelligence Publisher ISD CODE Enumeration	com.ofss.digx.extxface.common.fcore117.ir		le&EIRumerationProvider
Edit Cancel	for Oracle Business Intelligence Publisher ISD CODE Enumeration	com.ofss.digx.extxface.common.fcore117.ir		le <b>EEIR</b> umerationProvider
Edit Cancel	for Oracle Business Intelligence Publisher ISD CODE Enumeration	com ofss digx extxface common fcore117.in		leEEIRumerationProvider

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



			ATM/Branch	English VUBS 14.3 AT3 Bran
🕼 futura bank				C Welcome, Sam Davi Last login 07 May 09:02 P
System Configuration				
FCR 11.7 EOD Branch UBS 14.3 AT3 Brand	ch OBCL OBPM HEL Branch 14.3 FCR 1	UBS 14.3 AT3 Bran	Ch for OBLM OBTF 14.4 000 OBDXB	U12 OBTFPM 14.4 OBDXBU13
Select Host Oracle FL	EXCUBE 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		UBS File Handoff Host IP	10.184.155.74
	IPM Host port	STANDARD	OBSCF Port	7003
Bank Details	OBCL Branch Code			7003
		AT3	Application Server Port for Oracle Banking Platform	
Ø Branch Details	ELCM Host port	7103	Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT
SMTP	OBTF Branch Code		OBSCF token expiry time in seconds	10
<u> </u>	OBCL Source Code	EXTSYS	OBSCF Branch Code	004
O Third Party Configuration	Date Default	CURRENT	OBLM Allow Sweep on Currency	N
	TD Pool Code	POOL1	Holiday INV IP	den02dud.us.oracle.com
<ul> <li>Dynamic Module</li> </ul>	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	true
> File Upload	IDCS OBDXClient Secret		Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT
	OBCFPM App Id - Fetch Document List	CMNCORE	Invoice Management User Id	
> ForexDeal	Deposit Installment Amount Limit	50000	Application Server for Oracle	SWETA
	Identification Types		FLEXCUBE Universal Banking OBVAM token expiry time in seconds	mum00boa.in.oracle.com
> Origination	OBTF WS Version Number		OBUMM token expiry time in seconds	300
> ServiceRequest	Supported Auth Type for	OTP~SOFT_TOKEN	OBLM Balance Type Oracle Live Experience Cloud Tenant	V
	Transactions Oracle Live Experience Cloud User ID	oraclefsgbuobdx	ID Associated Party Branch Code	oraclefsgbuobdx
> Common	Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT.		004
	Duration of Active Program in days	1000	Application Server Port for Oracle FLEXCUBE Universal Banking	13003
	OBCFPM App Id - Fetch Facility	FCLTYP	Liquidity Management Qualified (Y/N)	N
	Categories OBLM Default Value for Nominated	Y	OBLM App Id - Fetch Account Details	LMM
	Account ELCM HOST IP	10.184.151.55	Invoice Management App Id	OBSCFCMINST
	OBLM IP	10.184.151.55	Live Experience Host IP	live.oraclecloud.com
	Allow Touch Point Level Limit	Y	Open Term Deposit Threshold Amount	50000
	Definition (Y/N) OBCFPM User Id		IDCS OBDXClient Id	
	Deposit Cumulative Amount Limit	BHARATH	OBLM Structure Appld	LMA
	OBVAM IP	500000	OBCFPM App Id - Fetch Collateral Types	MNTNNC
	UDVAIVI IP	whf00jna.in.oracle.com	20.5	

## 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 OBAPI Client Secret	Displays the secret code of the IDCS OBAPI 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 hose is required or not and available for edit.
OBVAM Port	Displays the port for the OBVAM host system and availabl for edit. It is not mandatory to specify the parameter valu for FCORE as the host system.
Application Server Port for Oracle Business Intelligence Publisher	Displays the port number for Oracle Business Intelligenc Publisher host system and available for edit.
OBVAM IP	Displays the Host IP of the OBVAM and available for edi 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 an available for edit. It is not mandatory to specify th parameter value for FCORE as the host system.
IPM Host IP Address	Displays the IP address of the IPM host system an available for edit. It is not mandatory to specify th 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 edi
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 of 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 OBAPI Client Id	Displays the IDCS OBAPI 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 liquidit 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

🕼 futura bank	<				ATM/Branch	English V Q 🕬	UBS 14.3 AT3 Branch Welcome, Sam David Last login 07 May 09:02 PM
System Configu							Last togin 07 May 09:02 PM
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 OE	OBTF 14.4 000 OBDXE	BU12 OBTFF	M 14.4 OBDXBU13 >
Select Host	Oracle FLEXCU	BE Core Banking 11.8.0					
Entity : FCR 11.8 999	9 Branch						
⊘ Basic Details		Response File Path	/home/devops	s/obdx/fileupload Work /	Area Path	/home/devo	ops/obdx/fileupload
Host Details							
⊘ Bank Details							
⊘ Branch Details							
⊘ smtp							
O Third Party Conf	figuration						
Oynamic Module	e						
> Brand							
> Payment							
> WealthManage							
> OTHERMODUL	=						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReques	t						
> Common							
Edit Cancel							
		Copyright © 2006, 2020, Oracle an	nd/or its affiliates. All rights res	erved.   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.

<b>B</b> (1) 1 1						ATM/Branch	Englis		
futura bank							Q	Welcome, Sa Last login 07 Ma	rn David ay 09:02 PM
System Configu	liation								
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 fo	or OBLM (	OBTF 14.4 000 OBDXB	U12 0	DBTFPM 14.4 OBDXBU1	3 >
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0							
Entity : FCR 11.8 999	99 Branch								
🔗 Basic Details		Response File Path	/home/devop:	s/obdx/fileupload	/ork Area Path		/home	/devops/obdx/fileup	load
Host Details									
🔗 Bank Details									
Branch Details									
⊘ SMTP									
O Third Party Con	figuration								
Ø Dynamic Modul	e								
> Brand									
> Payment									
> WealthManage	ement								
> WALLET									
> OTHERMODUL	LE								
> File Upload									
> ForexDeal									
> Origination									
> ServiceReques	st								
> Common									
Save Cancel									
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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'.



🕼 futura bank				ATM/Branch En	glish ✓ UBS 14.3 AT3 Branch
System Configuration					Last login 07 May 09:02 PM
-)					
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 Branch					
Ø Basic Details	Persistence Type	INTERNAL	Request Subr Expiration Du days)		
Host Details	Service Request Turnaround Time	5			
⊘ Bank Details					
O Branch Details					
⊘ SMTP					
O Third Party Configuration					
Oynamic Module					
> Brand					
> Payment					
> WealthManagement					
> WALLET					
> OTHERMODULE					
> File Upload					
> ForexDeal					
> Origination					
> ServiceRequest					
> Common					
Edit Cancel					
			erved.   Security Information   Terms and		

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.



					ATM/Branch En	glish 🏏 UBS 14.3 AT3 Branch `
🕼 futura bank					Q	Welcome, Sam David Last login 07 May 09:02 PM
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	<sup>ype</sup> INTERNAL	Request S	ubmission Expiration 120	
Basic Details		Service Request Turnaround Ti	<sup>ime</sup> 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 OBAPI database or it has to be sent to a third party CRM system. The options available in this field are :
	<ul> <li>Internal – For persisting the data in OBAPI</li> </ul>
	• External – For persisting the data in third party system.
	<b>Note</b> : 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



					ATM/Branch E	inglish $\checkmark$	UBS 14.3 AT3 Branch
futura bank					C	88	Welcome, Sam David Last login 07 May 09:02 PM
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	OBTFPN	14.4 OBDXBU13 >
Select Host	Oracle FLEXCUB	E Core Banking 11.8.0					
Entity : FCR 11.8 9999	9 Branch	Batch Redirection Host Port					
🕗 Basic Details		batanneoireoitonniostroit					
Host Details							
<ul> <li>Bank Details</li> </ul>							
🕢 Branch Details							
SMTP							
0							
O Third Party Confi	guration						
Oynamic Module							
> Brand							
> Payment							
> WealthManager	ment						
> WALLET							
> OTHERMODULE	E						
> File Upload							
> The opload							
> ForexDeal							
> Origination							
> ServiceRequest							
> ocriberequest							
> 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.



				ATM/Branch Eng	lish 🏏 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 OB	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 FLEXCI	JBE Core Banking 11.8.0				
Entity : FCR 11.8 9999 Branch					
Basic Details	Batch Redirection Host Port				
Host Details					
🔗 Bank Details					
⊘ Branch Details					
⊘ SMTP					
O Third Party Configuration					
O Dynamic Module					
> Brand					
> Payment					
> WealthManagement					
> WALLET					
> OTHERMODULE					
> File Upload					
> ForexDeal					
> Origination					
> ServiceRequest					
> Common					
Save Cancel					
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System Configuration - Dynamic Module – Common - Edit



Field N	lame	Description					
Batch Redirection Host Port		Displays the port number for the batch redirection host and is available for edit.					
		<b>Note</b> : It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).					
•	In the Batch I	Redirection Host Port field, edit the port number if required.					
٠	OR	save the changes. to cancel the transaction.					
٠	Verify the deta OR Click <b>Cancel</b> OR	<b>Configuration - Dynamic Module – Common - Review</b> screen appears. ails, and click <b>Confirm</b> . to cancel the transaction. ic Details, Host Details, Bank Details, Branch Details, SMTP or Dynamic					

• 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**

<b>futura ban</b> ł System Configu							292 Welcome, Sar Last login 11 May	
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	1112	OBTFPM 14.4 OBDXBU13	,
Select Host		BE Universal Banking 1	TOK 1.0 555 Dranch		001114.4000 00000			_
Entity : OBPM HEL B	Iranch 14.4							
Basic Details			mum00boa.in.oracle.com mum00boa.in.oracle.com	Web Server Po Application Ser				
⊘ Host Details								
🖉 Bank Details								
⊘ Branch Details								
Ourrency Payme	ents							
SMTP								
⊘ Third Party Con	figuration							
Ø Dynamic Modul	le							
Next								

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 bank					Q	<mark>⊳92</mark>	Welcome, Sam Last login 11 May 0	David 6:25 PM
System Configuration								
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 OBDXE	BU12	OBTFPM	14.4 OBDXBU13	>
Select Host Oracle FLEX	CUBE Universal Banking 1							
Entity : OBPM HEL Branch 14.4								
Basic Details		BPM hf00mep 3	Host Version Port	14.4 7003				
Host Details								
⊘ Bank Details								
Sranch Details								
Currency Payments								
⊘ SMTP								
O Third Party Configuration								
O Dynamic Module								
Previous Next Cancel								
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#### **Field Description**

Field Name Description

Entities Name	Name of the entities added to the setup.
Host Name	The host system 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.						
<ul> <li>In the</li> </ul>	In the Gateway IP field, enter the gateway IP address of the server.						
<ul> <li>In the</li> </ul>	In the <b>Port</b> field, enter the port number.						
<ul> <li>In the</li> </ul>	In the <b>Channel</b> field, enter the channel as 'IB' to access the application.						
	Click the <b><u>Check Host Availability</u></b> link to check the host availability. The message of successful testing appears.						
OR	Click <b>Next</b> . The <b>System Configuration – Bank Details</b> screen appears. OR Click <b>Previous</b> 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	ch for OBLM	OBTF 14	4 000 OBDXBU12	OBTFPM 14.4 OBDXBU1	3 >
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 C Bank Short Na Address Line	ame	ZIGGRP ZIG Address Line 2		
Host Details		Address Line 3 Zip Code	Address Line 3 85656756		Country Allowed Acco	unt Types	IN Conventional		
🔗 Bank Details		Bank Currency	EUR				Recurring Depo		
Ø Branch Details									
Ourrency Paym	ients								
SMTP									
O Third Party Cor	figuration								
🕗 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	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.						
<ul> <li>In the Bank G</li> </ul>	roup Code field, enter the group code of the bank.						

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



				ATM/Branch E	nglish 🏏 UBS 14.4 AT3 Branch
E 🕼 futura bank				Q	
System Configuration					
, ,					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OB	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
Select Host Oracle FLEXC	CUBE Universal Banking 1				
Entity : OBPM HEL Branch 14.4					
🧭 Basic Details	Bank Code Home Branch Calculation Currency	002 HEL EUR	Branch Code Local Current Region		
Host Details					
🕢 Bank Details					
O Branch Details					
O Currency Payments					
⊘ SMTP					
O Third Party Configuration					
Ø Dynamic Module					
Previous Next Cancel					
	Copyright © 2006, 2020, Ora	cle and/or its affiliates. All rights re	served.   Security Information   Terms an	d 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

🕼 futura banl	k					Q C	Last login 11 May	06:25 PM
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 OBDXB	J12 OI	3TFPM 14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Universal Banking 1						
Entity : OBPM HEL E	Branch 14.4							
⊘ Basic Details		Server Name Port Sender Email Address	25	outer.oracle.com RALD_ME@oracle.com				
Host Details		Recipient Email Address Authentication Required :						
⊘ Bank Details		Username Password						
Branch Details								
⊘ Currency Paym	ients							
⊘ SMTP								
O Third Party Cor	figuration							
🕗 Dynamic Modu	le							
Previous	Cancel							
Next								



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.



<b>p</b> 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 Paym	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	<				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	BE Universal Banking 1				
Entity : OBPM HEL B	ranch 14.4					
⊘ Basic Details		Internal Fund Transfer With Fore Deal (Code) OBPM Host IP Address	BKOF whf00cqf.in.or			
Host Details		OBPM Host IP Address OBPM Domestic Draft Network OBPM Instructed Currency India OBPM Draft Cancellation Payme	Code INS_ISSUE	acie.com		
⊘ Bank Details		Mode Claim Money Link Expiry(days)	3			
Branch Details		Domestic Fund Transfer - NEFT (Category) External Fund Transfer (Categor	y) OUPA			
<ul> <li>Currency Payme</li> </ul>	ents	Domestic Fund Transfer - NEFT (Code) OBPM International Draft Payme				
SMTP		Type OBPM International Draft Instru Code	ment MNGRCHK			
		External Payment Redirection U Payee Photo - Retail (Y/N)	RL http://mum00 dashboard&ho Y	boa:18777/home.html?module= pmeModule=external-payment	=home&homeComponent=e	xternal-payment-
O Third Party Con	figuration	SEPA Credit Payment - SI (Code Domestic Fund Transfer (Code)	OPEX			
Oynamic Modul	e	OBPM Payment Transaction Typ Outward Self Fund Transfer (Category)	OUPA			
> Brand		Peer to Peer Payment (Code) OBPM Source Code Internal Fund Transfer (Categor	PBPO FCAT )) OUPA			
> Payment		Claim Payment URL Number Of Days To Check Upco	https://muma dashboard&ho	a012.in.oracle.com:22443/inde> omeModule=claim-payment&m	k.html?homeComponent=cla enuNavigationAvailable=fals	aim-payment- e
> WealthManag	ement	Payment Bill Payment (Category)	FCOK			
> WALLET		Peer to Peer External Payment (Category) Internal Fund Transfer - SI (Code				
> OTHERMODU	.E	Self Fund Transfer - SI (Code) Max Multiple Transfer Limit for I Users	BKOP Retail 5			
> File Upload		Domestic Fund Transfer (Categ UPI Request Money Max. Expiry Period (in days)				
> ForexDeal		Self Fund Transfer With Forex D (Code) P2PRETRYCOUNT	eal BKOF			
> Origination		OBPM Internal Fund Transfer Network Code	воок			
		Enable Upcoming Payment Che (Y/N) Self Fund Transfer With Forex D				
> ServiceReques	st	(Category) SEPA Direct Debit Payments - Si (Category)				
> Common		Payee Photo - Corporate (Y/N) Max Multiple Bill Payment Limit Retail Users	Y for 5			
		Peer to Peer Payment (Category OBPM Domestic India Save	) POUP N			
		Template? Max Multiple Bill Payment Limit Corporate Users				
		Bill Payment (Code) Enable payee edit in hours after payee creation or modification .				
		Max Multiple Transfer Limit for Corporate Users	5			





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 - Sl(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.



🕼 futura bank				Q	292 Welcome, Sam Da Last login 11 May 06:25
System Configuration					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branc	ch OBCL OBPM HEL Branch 14.	4 FCR 11.8 9999 Branch UBS 14.3 AT	3 Branch for OBLM	DBTF 14.4 000 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host Oracle FL	EXCUBE Universal Banking 1				
Entity : OBPM HEL Branch 14.4					
⊘ Basic Details	OBVAM User Id	OBDXUSER	Oracle Live Expe Cloud User ID OBLM Checker IO		
Host Details	Deposit Installment	tenant01.identity.c9dev0.oc9qadev.cor 50000			12
Bank Details	Amount Limit Feedback for a Transaction	ALWAYS	OBVAM No. of Remitters Limit	2	
	OAUTH IP	mum00boa	Application Serve Oracle FLEXCUB Universal Bankin	E	
Branch Details	Host Server IP for Oracle Financial Lending and Leasing	10.40.64.38	IPM Host applica name	ation	
O Currency Payments	OBCFPM Branch Code Corporate User	004 OTP~R_SOFT_TOKEN~T_SOFT_TOKE	OBVAMIP N∼SEC_QUEH+RU\$\$H⊅_C	whf00cdm.in.or 00B 10.184.151.55	acle.com
⊘ SMTP	Supported Auth Type Identification Types	REMOTE_CLOSE_ENUM	UBS File Handof Port		
O Third Party Configuration	Application Server Port for Oracle Banking Platform	13003	Host Server IP fo Oracle FLEXCUB Universal Bankin	E	
O Dynamic Module	OBVAM token expiry time in seconds Duration of future start	300	OBVAM Offset Transaction Cod Deposit Cumulat		
> Brand	date in days. Supported Auth Type	OTP~SOFT_TOKEN	Amount Limit OBCFPM IP	10.40.64.235	
> Payment	for Transactions UBS File Handoff Host IP	10.40.64.38	OBSCF Branch C	ode 004	
	OBLM Maker Id FATCA Compliance check required(V/N)	OBDXLMADMIN1 N	OBSCF IP	whf00agj.in.ora	cle.com
> WealthManagement	OBLM IP	10.184.158.191	OBTFPM User Id initiate LC		
> WALLET	OBVAM Port OBCFPM User Id	9031 BHARATH	Flag to enable St		
> OTHERMODULE	TD Pool Code	POOL1	Scheme Application Servi for Oracle Busine	er Port 9502	
> File Upload	OBVAM Branch Code	000	Intelligence Publ OBLM Port	isher 7005	
> ForexDeal			Host Server Port Oracle FLEXCUB Universal Bankin	E g	
> Origination	Retail User Supported Auth Type	OTP~R_SOFT_TOKEN~T_SOFT_TOKE	N~SEC_QUE®BUSHe@ Handoff File Pati		wls/handoff/FCORE

System Configuration – Dynamic Module - Other Module



## System Configuration – Host System as OBPM

> ServiceRequest			Qualified (Y/N)	
· · · · ·	OBVAM Remitter Record Status	0	OBLM Branch Code	LMB
> Common	Allow Multiple Goods	Ν	Anonymous Security	oracle/wss_username_token_client_policy
	(Y/N) Administrator	OTP~R_SOFT_TOKEN~T_SOFT_TOKEN~SE		CMNCORE
	Supported Auth Type Application Server IP	10.40.136.72	Document List Handoff File Path for	/scratch/obdx/wls/handoff/UBS
	for Oracle Business Intelligence Publisher	10.40.130.72	UBS	/scratch/obdx/wis/handoh/obs
	Duration of Active Program in days	1000	OBSCF Port	7003
	OBCEPM 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
	Platform 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)	Y
	MO IP	10.184.160.23	OBCFPM App Id - Read Collateral Application	CLLTRL
	OAUTH Port	18003	Live Experience Host Port	443
	M0 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	999	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 in seconds	300	Auth Type for Wallet Registration	OTP
	OBIC Host IP address	whf00gjl.in.oracle.com		
Previous Next Cancel				

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.



Field Name	Description
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.



Field Name	Description
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.



Field Name	Description
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 OBAPI Client Id	Specify the IDCS OBAPI 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.



Field Name	Description	
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.	



Field Name	Description
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.



Field Name	Description
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 OBAPI Client Secret	Specify the IDCS OBAPI 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

				ATM/Branch En	glish 🏏 UBS 14.4 AT3 Branc
🖗 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	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 FLE	XCUBE Universal Banking 1				
Entity : OBPM HEL Branch 14.4					
Sasic Details	Work Area Path /h	ome/devops/obdx/fileu	pload Response Fil	e Path /home/devops	:/obdx/fileupload
Host Details					
⊘ Bank Details					
Iranch 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 an	d/or its affiliates. All rights res	erved.   Security Information   Terms an	d 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 💛 UBS 14.4 AT3 Brar	nch
futura bank	<				Q,	92 Welcome, Sam Dav Last login 11 May 06:25 F	vid 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 OBDXBU12	OBTFPM 14.4 OBDXBU13	
Select Host	Oracle FLEXCUE	BE Universal Banking 1					
Entity : OBPM HEL B	ranch 14.4						
⊘ Basic Details		Request Submission Expiration Duration (in days) Service Request	5	Service Requ Persistence T	est INTERNAL Type		
⊘ Host Details		Turnaround Time	~				
⊘ Bank Details							
Ø Branch Details							
Currency Payme	ents						
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						
				served.   Security Information   Terms an			

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 OBAPI database or it has to be sent to a third party CRM system. The options available in this field are:
	<ul> <li>Internal – For persisting the data in OBAPI</li> </ul>
	<ul> <li>External – For persisting the data in third party system.</li> </ul>
	<b>Note</b> : 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 En	glish 🏏 UBS 14.4 AT	3 Branch
🕼 futura banl	< compared with the second sec				Q	Velcome, Sam Last login 11 May	n David 06:25 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 FLEXCUBE Universal Banking 1						
Entity : OBPM HEL B	ranch 14.4						
Basic Details		Batch Redirection Host Port					
Host Details							
🔗 Bank Details							
Branch Details							
Currency Payme	ents						
SMTP							
⊘ Third Party Con	figuration						
Ø Dynamic Modul	e						
> Brand							
> Payment							
> WealthManage	ement						
> WALLET							
> OTHERMODU	E						
> File Upload							
> ForexDeal							
> Origination							
> ServiceReques	t						
> 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.					
	<b>Note</b> : It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222).					
In the Batch	Redirection Host Port field, enter the host port number.					
<ul> <li>Click Save.</li> <li>OR</li> </ul>	us to go to the previous screen.					

Click **Cancel** to cancel the transaction.

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

# 6.1 System Configuration – OBPM – View and Edit

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

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

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



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 08PM HEL Branch 14.4 FCR 11.8 9999 Branch UBS 14.3 AT3 Branch for OBLM 0ETF 14.4 000 0EDXBU12 0ETFPM 14.4 0BDXBU13 > Select Host Oracle FLEXCUBE Universal Banking 1... Entity : OBPM HEL Branch 14.4 
 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

<b>Pfutura banl</b> System Configu					Q	2 Welcome, San Last login 11 May	06:25 PM
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 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							
Ourrency Paym	ents						
⊘ SMTP							
O Third Party Con	figuration						
Ø Dynamic Modul	le						
Save Cancel							

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 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**

				ATM/Branch E	nglish 🔨 UBS 14.3	AT3 Branch
🗏 🕼 futura bank				Q	92 Welcome, S Last login 30 M	am David 🔍 ay 09:57 PM
System Configuration						
FCR 11.7 EOD Branch UBS 14.3 AT3 Branch OE	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 OBDXBU	13 >
Select Host Oracle FLEXC	CUBE Universal Banking 1					
Entity : OBPM HEL Branch 14.4						
Basic Details	Gateway IP	OBPM whf00mep IB	Host Version Port	14.4 7003		
Host Details						
🕢 Bank Details						
Branch Details						
O Currency Payments						
SMTP						
O Third Party Configuration						
🚫 Dynamic Module						
Edit Cancel						
	Copyright © 2006, 2020, Oracle	and/or its affiliates. All rights res	served.   Security Information   Terms and	Conditions		



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

#### Host Details - Edit

					ATM/Branch	Eng	lish 🗸	UBS 14.4 ATS	3 Branch
E 🕼 futura banl	k					Q	92	Welcome, Sam Last login 11 May 0	David
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 OBDXE	3U12	OBTFPM	14.4 OBDXBU13	>
Select Host	Oracle FLEXCUB	E Universal Banking 1							
Entity : OBPM HEL E	Branch 14.4								
⊘ Basic Details		Gateway IP	OBPM whf00mep IB	Host Version Port	14.4 7003				
Host Details									
🕗 Bank Details									
I Branch Details									
Ourrency Paym	ents								
⊘ SMTP									
O Third Party Cor	figuration								
⊘ Dynamic Modu	le								
Save									
	c	opyright © 2006, 2020, Oracle	and/or its affiliates. All rights res	erved.   Security Information   Terms and	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.		
•	From the Host	t Version list, select the version of the host, if required.		
٠	In the Gatewa	<b>y IP</b> field, edit the gateway IP address of the host.		
•	In the Port fiel	d, edit the port number of the server.		
•	In the Channe	I field, edit the channel to access the application.		
•	Click the Che successful tes	<b>ck Host Availability</b> link to check the host availability. The message of ting appears.		
۰	OR	save the changes. o cancel the transaction.		
۰	and click Conf	<b>Configuration - Host Details - Review</b> screen appears. Verify the details irm. o cancel the transaction.		
	OR Click the Basic	c Details, Bank Details, Branch Details or Dynamic Module tabs to view a ctive details if required.		
٠		th success message along with the reference number and status appears		

Click **OK** to complete the transaction.



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

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

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

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

#### **Bank Details - View**

							ATM/Branch	Englis	sh $\checkmark$	UBS 14.3 AT3 E	Branch 🗸
≡	🕼 futura bank	(						Q	<mark>⊵92</mark> ₩e	elcome, Sam E ast login 30 May 09:	)avid 🗸 57 рм
	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 OF	BDXBU12	OBTFPM 1	4.4 OBDXBU13	>
	Select Host	Oracle FLEXCUBE	Universal Banking 1								
	Entity : OBPM HEL Br		Address Line 1 Ad Address Line 3 Ad	07 utura Bank ddress Line 1 ddress Line 3 5656756		Bank Group Co Bank Short Nai Address Line 2 Country	me ZIG Addre IN	ss Line 2			
	<ul> <li>Host Details</li> <li>Bank Details</li> </ul>		Bank Currency EL			Allowed Accou		onventional acurring Depo:			
	Branch Details     Currency Payme	ents									
	SMTP										
	O Third Party Cont	figuration									
	Ø 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

<b>ipfutura bank</b> 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	Name	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.
•	In the Bank I	Name field, edit the name of the bank.
•	In the Bank \$	Short Name field, edit the short name of the bank.
•	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.
•	In the <b>ZIP Co</b>	de field, edit the city/ zip code of the bank if required.
•	From the Allo	owed Account Type list, select the allowed account Types.
•	From the Bar	<b>hk Currency</b> list, edit the currency of the bank if required.
•	Click Save to	save the changes.
	OR Click <b>Cancel</b>	to cancel the transaction.
٠	The <b>System</b> and click <b>Cor</b> OR Click <b>Cancel</b> OR	<b>Configuration - Bank Details - Review</b> screen appears. Verify the detain <b>firm</b> . to cancel the transaction.
	the respective	ic Details, Branch Details, Host Details or Dynamic Module to view and e e details.
٠		ith success message along with the reference number and status appear omplete 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 Er	nglish 🗸 UBS 14.3 AT3 Branch 🗸
🗄 🕼 futura bank				Q	Welcome, Sam David V Last login 30 May 09:57 PM
System Configuration					
FCR 11.7 EOD Branch UBS 14.3 AT3 Branc	ch 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 FL	EXCUBE Universal Banking 1.				
Entity : OBPM HEL Branch 14.4					
⊘ Basic Details	Bank Code Home Branch Calculation Currency	007 HEL EUR	Branch Code Local Currency Region	HEL y EUR SEPA	
Host Details					
⊘ Bank Details					
⊘ Branch Details					
O Currency Payments					
⊘ SMTP					
⊘ Third Party Configuration					
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

System Configu	Iration						
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 OBDXBU1	2 OBTFPM 14.4 OBDXBU	13 📏
Select Host	Oracle FLEXCUB	E Universal Banking 1.					
Entity : OBPM HEL B	ranch 14.4						
Basic Details		Bank Code Home Branch Calculation Currency	002 HEL EUR	Branch Co Local Curr Region			
Host Details							
⊘ Bank Details							
Branch Details							
O Currency Payme	ents						
⊘ SMTP							
⊘ Third Party Con	figuration						
Ø Dynamic Modul	e						
Save Cancel							

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						

- 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 Brand	₂h Ƴ
🗄 🕼 futura bank					C	λ 	Welcome, Sam Davie Last login 30 May 09:57 Pf	d V
System Configu	iration							
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 OBDXBU12	OPTER	M 14.4 OBDXBU13 >	
POR TI.7 EOD Branch	UBS 14.5 ATS DIAIICH UBCI	OBEM HEL BIANCII 14,4	PCR 11.6 9999 bialicit	UBS 14.5 A13 BIAICH IOLUBEM	OBTP 14.4 000 OBDAB012	OBIFF	W 14.4 OBDABUTS	
Select Host	Oracle FLEXCU	BE Universal Banking 1						
Entity : OBPM HEL Br	anch14.4	Server Name	internal-mail-r	outer.oracle.com				
I Basic Details		Port Sender Email Address	25	RALD_ME@oracle.com				
Host Details		Recipient Email Address Authentication Required :						
🔗 Bank Details		Username Password						
Branch Details								
⊘ Currency Payme	ents							
⊘ SMTP								
⊘ Third Party Conf	iguration							
⊘ Dynamic Module	9							
Edit Cancel								
Cancer								
		Copyright © 2006, 2020, Oracle and	/or its affiliates. All rights res	erved.   Security Information   Terms an	d Conditions			

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

System Configuration – SMTP – Edit



						ATM/Branch	English 🔪	UBS 14.4 AT3 Branch V
≡	🕼 futura bank	<					Q 🗹	92 Welcome, Sam David Last login 11 May 06:25 PM
	System Configu	uration						
	FCR 11.7 EOD Branch	UBS 14.3 AT3 Branch OBCL	OBPM HEL Branch 14.4	FCR 11.8 9999 Branch	UBS 14.3 AT3 Branch for OBLM	OBTF 14.4 000 OBDXBU	12 OBT	FPM 14.4 OBDXBU13
	Select Host	Oracle FLEXCUBE	E Universal Banking 1					
	Entity : OBPM HEL B	ranch 14.4						
	⊘ Basic Details		Server Name Port Sender Email Address	25	outer.oracle.com RALD_ME@oracle.com			
	Host Details		Recipient Email Address Authentication Required :					
	⊘ Bank Details		Username Password					
	Ø Branch Details							
	O Currency Payme	ents						
	⊘ SMTP							
	O Third Party Con	figuration						
	O Dynamic Modul	e						
	Save							
		Co	opyright © 2006, 2020, Oracle and	/or its affiliates. All rights res	served.   Security Information   Terms an	d Conditions		

### **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**'.



	-					lish VUBS 14.3 AT3	
Control Contend         Control Full Coll Coll         Full Coll Coll Coll Coll         Full Coll Full Coll Coll Coll         Full Coll Full Coll Coll Coll Coll Coll Coll Coll C					Q	Last login 30 May 0	David 19:57 PM
Betch Hunt     Center P Dations Use.     Dense Deals     Outrier P Dations Use.     Dense Deals	System Configuration						
Entity: OBPM HEL Branch 14.4       Control Rulaibertilika, Con	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	>
Ormer Publish     Ormer Publish     Http://dfas3106558003/digu/1     Http://dfas3106558003/dig	Select Host Oracle FLEX	CUBE Universal Banking 1					
Basic Details     Basic Details     Basic Details     Basic Details     Currency Payments     SurrP     Third Farly Configuration     Dynamic Module   Brand   Payment   Payment   Payment   Payment   Payment   Payment   Proveballa   Proveballa   Proveballa   Proveballa   Proveballa	Entity : OBPM HEL Branch 14.4	1	1.1.11 6.010				
Stark Details   Currency Payments   StATP   Third Party Configuration   Dynamic Module   Isrand   Payment   VullET   VullET   File Uptoad   Presideal   Orgination   StriceRequest   Common	Basic Details						
Branch Detais   Currency Payments   SMTP   Third Party Configuration   Dynamic Module   Brand   Payment   Payment   WalLET   VisaltManagement   VisaltManagement   PriceMeal   PriceMeal   Origination   ServiceRequest   Common	⊘ Host Details						
Currency Payments  SuTP  Trind Party Configuration  Dynamic Module  Payment  Payment Payment  Payment	O Bank Details						
<ul> <li>SMTP</li> <li>Third Party Configuration</li> <li>Dynamic Module</li> <li>Brand</li> <li>Payment</li> <li>WealthManagement</li> <li>WealthManagement</li> <li>MiLLET</li> <li>OTHERMODULE</li> <li>File Upload</li> <li>ForexDeal</li> <li>ServiceRequest</li> <li>ServiceRequest</li> </ul>	⊘ Branch Details						
<ul> <li>Trird Party Configuration</li> <li>Dynamic Module</li> <li>Brand</li> <li>Payment</li> <li>WealthManagement</li> <li>WealthManagement</li> <li>OTHERMODULE</li> <li>File Upload</li> <li>ForexDeal</li> <li>Origination</li> <li>ServiceRequest</li> <li>Common</li> </ul>	O Currency Payments						
Opynamic Module   > Brand   > Payment   > WealthManagement   > WALLET   > OTHERMODULE   > File Upload   > ForexDeal   > Origination   > ServiceRequest   > Common	⊘ SMTP						
<ul> <li>&gt; Brand</li> <li>&gt; Payment</li> <li>&gt; WealthManagement</li> <li>&gt; WALLET</li> <li>&gt; OTHERMODULE</li> <li>&gt; File Upload</li> <li>&gt; ForexDeal</li> <li>&gt; Origination</li> <li>&gt; ServiceRequest</li> <li>&gt; Common</li> </ul>	O Third Party Configuration						
> Payment   > WealthManagement   > WALLET   > OTHERMODULE   > File upload   > ForexDeal   > Origination   > ServiceRequest   > Common	Oynamic Module						
> WealthManagement   > WALLET   > OTHERMODULE   > File Upload   > ForexDeal   > Origination   > ServiceRequest   > Common	> Brand						
<ul> <li>&gt; WALLET</li> <li>&gt; OTHERMODULE</li> <li>&gt; File Upload</li> <li>&gt; ForexDeal</li> <li>&gt; Origination</li> <li>&gt; ServiceRequest</li> <li>&gt; Common</li> </ul>	> Payment						
<ul> <li>&gt; OTHERMODULE</li> <li>&gt; File Upload</li> <li>&gt; ForexDeal</li> <li>&gt; Origination</li> <li>&gt; ServiceRequest</li> <li>&gt; Common</li> </ul>	> WealthManagement						
<ul> <li>File Upload</li> <li>ForexDeal</li> <li>Origination</li> <li>ServiceRequest</li> <li>Common</li> </ul>	> WALLET						
<ul> <li>ForexDeal</li> <li>Origination</li> <li>ServiceRequest</li> <li>Common</li> </ul>	> OTHERMODULE						
<ul> <li>&gt; Origination</li> <li>&gt; ServiceRequest</li> <li>&gt; Common</li> </ul>	> File Upload						
ServiceRequest     Common	> ForexDeal						
> Common	> Origination						
	> ServiceRequest						
Edit Cancel	> 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
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 FLEXCU	BE Universal Banking 1					
Entity : OBPM HEL	Branch 14.4						
⊘ Basic Details		Content Publisher URL Content Server URL		0655:8003/digx/v1 0655:8003/digx/v1			
⊘ Host Details							
🕗 Bank Details							
🕢 Branch Details	5						
⊘ Currency Payr	nents						
⊘ SMTP							
⊘ Third Party Co	nfiguration						
⊘ Dynamic Mod	ule						
> Brand							
> Payment							
> WealthMana	gement						
> WALLET							
> OTHERMOD	JLE						
> File Upload							
> ForexDeal							
> Origination							
> ServiceRequ	est						
> Common							
_							
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 concel 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 Br	
🕼 futura bank					Q	Last login 30 May 09:5	avid 57 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 FLEXCUB	E Universal Banking 1					
Entity : OBPM HEL Bra	anch14.4						
⊘ 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 Paymer	nts	(Code) OBPM International Draft Payment Type	I.				
⊘ SMTP		OBPM International Draft Instrument Code External Payment Redirection URL		boa:18777/home.html?module=	-home&homeComponent=e	xternal-payment-	
O Third Party Confi	guration	Payee Photo - Retail (Y/N) SEPA Credit Payment - SI (Code)	Y SOPC	omeModule=external-payment			
Ø Dynamic Module		Domestic Fund Transfer (Code) OBPM Payment Transaction Type Outward	OPEX 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		a012.in.oracle.com:22443/inde> omeModule=claim-payment&me			
> WealthManager	ment	Number Of Days To Check Upcoming Payment Bill Payment (Category)	5 FCOK				
> WALLET		Peer to Peer External Payment (Category) Internal Fund Transfer - SI (Code)	PFOU BKOP				
> OTHERMODULE	E	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 Period (in days)	OUPA 30				
> ForexDeal		Self Fund Transfer With Forex Deal (Code) P2PRETRYCOUNT	BKOF 2				
> Origination		OBPM Internal Fund Transfer Network Code Enable Upcoming Payment Check	BOOK				
> ServiceRequest		(Y/N) Self Fund Transfer With Forex Deal (Category)	OPFX				
> Common		SEPA Direct Debit Payments - SI (Category) Payee Photo - Corporate (Y/N)	COCC Y				
5 common		Max Multiple Bill Payment Limit for Retail Users	5				
		Peer to Peer Payment (Category) OBPM Domestic India Save Template?	POUP N				
		Max Multiple Bill Payment Limit for Corporate Users Bill Payment (Code)	5 BPAT				
		Enable payee edit in hours after payee creation or modification . Max Multiple Transfer Limit for	1 5				
		Corporate Users SEPA Direct Debit Payments - SI (Code)	SOUC				
		OBPM Source code Internal Fund Transfer (Code)	INTBANKING BKOP				

System Configuration – Dynamic Module – Payments - View



INTBANKING
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γ

• 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.

🕼 futura banl					Q	Last login 11 May 06:29
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	BE Universal Banking 1				
Entity : OBPM HEL B	Branch 14.4					
Basic Details		Internal Fund Transfer With Fo Deal (Code)	rex BKOF			
		OBPM Host IP Address OBPM Domestic Draft Network OBPM Instructed Currency Ind		racle.com		
⊘ Host Details		OBPM Instituced Carlency Hu OBPM Draft Cancellation Paym Mode	nent C			
Bank Details		Claim Money Link Expiry(days) Domestic Fund Transfer - NEF (Category)				
🔗 Branch Details		External Fund Transfer (Catego Domestic Fund Transfer - NEF				
O Currency Payme	ents	(Code) OBPM International Draft Payn Type	nent I			
SMTP		OBPM International Draft Instru Code External Payment Redirection I		boa:18777/home.html?module=	home&homeComponent=e	xternal-payment-
O Third Party Con	figuration	Payee Photo - Retail (Y/N) SEPA Credit Payment - SI (Cod	dashboard&h Y	omeModule=external-payment		
		Domestic Fund Transfer (Code OBPM Payment Transaction T)	OPEX			
<ul> <li>Dynamic Modul</li> <li>Broad</li> </ul>	e	Outward Self Fund Transfer (Category)	OUPA PBPO			
> Brand		Peer to Peer Payment (Code) OBPM Source Code Internal Fund Transfer (Catego	FCAT			
> Payment		Claim Payment URL Number Of Days To Check Upo	dashboard&h	a012.in.oracle.com:22443/index omeModule=claim-payment&me		
> WealthManag	ement	Payment Bill Payment (Category)	FCOK			
> WALLET		Peer to Peer External Payment (Category) Internal Fund Transfer - SI (Coo				
> OTHERMODU	LE	Self Fund Transfer - SI (Code) Max Multiple Transfer Limit for Users	BKOP Retail 5			
> File Upload		Domestic Fund Transfer (Cate UPI Request Money Max. Expir				
		Period (in days) Self Fund Transfer With Forex I (Code)	Deal BKOF			
> ForexDeal		P2PRETRYCOUNT OBPM Internal Fund Transfer Network Code	2 BOOK			
> Origination		Enable Upcoming Payment Ch (Y/N)				
> ServiceReques	st	Self Fund Transfer With Forex I (Category) SEPA Direct Debit Payments - S				
> Common		(Category) Payee Photo - Corporate (Y/N)	Y			
		Max Multiple Bill Payment Limi Retail Users Peer to Peer Payment (Categor	ry) POUP			
		OBPM Domestic India Save Template? Max Multiple Bill Payment Limi	N it for 5			
		Corporate Users Bill Payment (Code)	BPAT			
		Enable payee edit in hours afte payee creation or modification				



	Internal Fund Transfer (Code) GLAccountNumber	BK0P 131120006
	OBPM Domestic India Fund Transfer Network Code	TARGET2
	Domestic Fund Transfer - RTGS	OPFD
	(Code) OBPM Payment Transaction Type	I
	Inward OBPM Domestic Draft Payment Type	
	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 OBPM Host Port Number	HEL 5014
	Network suggestion (Y/N)	Y
	Peer to Peer Internal Payment (Code)	
	OBCL WS Version Number	141
		OUPA OUPA
	Domestic Fund Transfer - RTGS - SI (Category)	
	Domestic Fund Transfer - RTGS - SI (Code)	
	Process payment to next working day enabled (Y/N)	Y
	OBPM User Id	FCATOP BOOK
	OBPM Self Fund Transfer Network Code	
	Corporate Service charges enabled (Y/N)	Ν
	SEPA Credit Payment - SI (Category) Internal Transfer With Forex Deal	OUPA OPFX
	(Category) OBPM SEPA Credit Fund Transfer	STEP2
	Network Code OBPM WS Version Number	142
	SEPA Direct Debit Payments (Code)	
	SEPA Credit Payment (Category)	COPC
	OBPM Domestic India Prefunded Payments?	Ν
	Peer to Peer External Payment (Code)	P2PF
	Domestic Fund Transfer - SI - NEFT (Code)	OPEC
	International Fund Transfer (Code) OBPM Domestic India Fund Transfer	FTOC USPID
	Clearing System Id Code	
	International Draft (Code) Domestic Fund Transfer - RTGS	MCKP OUPA
	(Category)	
	Max. No. of Split Bill Contributors Domestic Fund Transfer - SI - NEFT	10 OUPA
	(Category) Retail Service charges enabled (Y/N)	N
	External Fund Transfer	ВКОР
	Max. Invalid Attemps - Security PIN	5
	Peer to Peer Internal Payment (Category)	PFOU
	Self Fund Transfer (Code)	ВКОР
	OBPM Domestic Draft Instrument	DEMANDFT
	Code SEPA Credit Payment (Code)	OOPC
	International Fund Transfer With Forex Deal (Code)	FTOC
	OBPM Host code	HOST1
	OBPM International Fund Transfer Network Code	SWIFT
	OBPM SEPA Direct Debit Network	SDCO
	Code SEPA Direct Debit Payments - SI	cocc
	(Category) Multi-currency Support (Y/N)	Y
Save		

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	
<ul> <li>Third Party Con</li> </ul>	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	₩⊌@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~SI		CMNCORE
	Application Server IP	10.40.136.72	Handoff File Path for	/scratch/obdx/wls/handoff/UBS
	for Oracle Business Intelligence Publisher		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)	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)	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	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	999	ISD CODE Enumeration Provider	com.ofss.digx.extxface.common.ubs124.imp
	Supported Auth Type for Transactions	OTP	OBSCF token explry 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	wbf00oil in oracle com	Registration	
Edit Cancel	OBIC Host IP address	whf00gjl.in.oracle.com		

 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			
<ul> <li>Currency Payments</li> </ul>	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		
<ul> <li>Dynamic Module</li> </ul>		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		0	Qualified (Y/N)	11/2
	OBVAM Remitter Record Status	-	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)	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)	Y
	MOIP	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	origination_owsm_key	OBCL Host port	8555
	Key Name	GBP		-10000~0~10000~50000
	OBVAM Transaction Default Currency		OBVAM Balance Range for Cash Position	
	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.



Field Name	Description
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	t 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.



Field Name	Description
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.
ОВСГРМ ІР	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.



Field Name	Description	
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 OBAPI Client Id	Displays the IDCS OBAPI 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.	



Field Name	Description
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.



Field Name	Description
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.



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.
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 OBAPI Client Secret	Displays the IDCS OBAPI client secret number and available for edit.



Field Name	Description
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** 

<ul> <li>Pasic Details</li> <li>Host Details</li> <li>Pank Details</li> <li>Branch Details</li> <li>Currency Payments</li> <li>SMTP</li> <li>Third Party Configuration</li> <li>Dynamic Module</li> <li>Parand</li> <li>Payment</li> <li>WealthManagement</li> <li>VALLET</li> <li>OTHERMODULE</li> </ul>	BDXBU12 (	Velcome, Sam Da Lest logn 11 May 6621 OBTFPM 14.4 OBDXBU13
111.7 E00 Branch       UBS 14.3 AT3 Branch 020L       0BPM HEL Branch 14.4       0 Corcle FLEXCUBE Universal Banking 1       0 Corcle FLEXCUBE Universal Banking 1       Response File Path /hom         11.0 20 BPM HEL Branch 14.4       0 Vork Area Path       /home/devops/obdx/fileupload       Response File Path /hom         0 Basic Details       0       0       0       Response File Path /hom         0 Bank Details       0       0       0       0       0         0 Bank Details       0       0       0       0       0       0         0 Dynamic Module       0 <t< th=""><th></th><th></th></t<>		
tHost Oracle FLEXCUBE Universal Banking 1 ty: OBPM HEL Branch 14.4 b Basic Details b Host Details b Bank Details b Bank Details b Branch Details b Branch Details b SMTP b Third Party Configuration b Dynamic Module b Brand b Brand b Payment b WelthManagement b WelthWelthWelthWelthWelthWelthWelthWelth		
ty : OBPM HEL Branch 14.4 > Basic Details > Host Details > Bank Details > Currency Payments > SMTP > Third Party Configuration > Dynamic Module > Brand > Payment > WealthManagement > WatLET > OTHERMODULE	ne/devops/ob	bdx/fileupload
Basic Details   Host Details   Bank Details   Bank Details   Bank Details   Bank Details   Currency Payments   SMTP   Third Party Configuration   Dynamic Module   Brand   Payment   VealthManagement   VulLET   O THERMODULE	ne/devops/ob	bdx/fileupload
<ul> <li>Pasic Details</li> <li>Host Details</li> <li>Bank Details</li> <li>Branch Details</li> <li>Currency Payments</li> <li>SMTP</li> <li>Third Party Configuration</li> <li>Dynamic Module</li> <li>Brand</li> <li>Payment</li> <li>WealthManagement</li> <li>VALLET</li> <li>OTHERMODULE</li> </ul>	ne/devops/ob	ddv/fileupload
<ul> <li>Bank Details</li> <li>Branch Details</li> <li>Currency Payments</li> <li>SMTP</li> <li>Third Party Configuration</li> <li>Dynamic Module</li> <li>Brand</li> <li>Payment</li> <li>VealthManagement</li> <li>WALLET</li> <li>OTHERMODULE</li> </ul>		
<ul> <li>Branch Details</li> <li>Currency Payments</li> <li>SMTP</li> <li>Third Party Configuration</li> <li>Dynamic Module</li> <li>Brand</li> <li>Payment</li> <li>VwalthManagement</li> <li>VWALLET</li> <li>OTHERMODULE</li> </ul>		
<ul> <li>Currency Payments</li> <li>SMTP</li> <li>Third Party Configuration</li> <li>Dynamic Module</li> <li>Brand</li> <li>Payment</li> <li>WealthManagement</li> <li>VALLET</li> <li>OTHERMODULE</li> </ul>		
<ul> <li>MTP</li> <li>Third Party Configuration</li> <li>Dynamic Module</li> <li>Brand</li> <li>Payment</li> <li>WealthManagement</li> <li>WALLET</li> <li>OTHERMODULE</li> </ul>		
<ul> <li>Third Party Configuration</li> <li>Dynamic Module</li> <li>Brand</li> <li>Payment</li> <li>WealthManagement</li> <li>WALLET</li> <li>OTHERMODULE</li> </ul>		
<ul> <li>Dynamic Module</li> <li>&gt; Brand</li> <li>&gt; Payment</li> <li>&gt; WealthManagement</li> <li>&gt; WALLET</li> <li>&gt; OTHERMODULE</li> </ul>		
> Brand > Payment > WealthManagement > WALLET > OTHERMODULE		
> Payment > WealthManagement > WALLET > OTHERMODULE		
> WealthManagement > WALLET > OTHERMODULE		
> WALLET > OTHERMODULE		
> OTHERMODULE		
> File Upload		
> ForexDeal		
> Origination		
> ServiceRequest		
> Common		
III Cencel		



 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 🏏 UBS 14.4 AT3 Branch
🕼 futu	ıra bank					Q	Welcome, Sam David Last login 11 May 06:25 PM
System	Configur	ration					
FCR 11.7 E	OD 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	BE Universal Banking 1				
Entity : Of	BPM HEL Bra	anch 14.4					
⊘ Bas	sic Details		Work Area Path /ł	nome/devops/obdx/fileu	pload Response Fil	le Path /home/devops	/obdx/fileupload
⊘ но	st Details						
⊘ Bar	nk Details						
⊘ Bra	anch Details						
⊘ Cur	rrency Paymer	its					
⊘ sm	ITP						
⊘ Thi	ird Party Confi	guration					
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> Br	rand						
> Pa	ayment						
> W	/ealthManager	nent					
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> Fi	ile Upload						
> Fo	orexDeal						
> 01	rigination						
> Se	erviceRequest						
> 00	ommon						
Save	Cancel						
کنند							
			Copyright © 2006, 2020, Oracle ar	nd/or its affiliates. All rights res	erved.   Security Information   Terms an	nd Conditions	

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 FLEXCUBE 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 request needs to be stored locally or sent to third party CRM and available for edit. The options available in this field are :				
	<ul> <li>Internal – For persisting the data in OBAPI</li> </ul>				
	<ul> <li>External – For persisting the data in third party system.</li> </ul>				
	<b>Note</b> : 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 🔪
E 🕼 futura bank				Q	Velcome, Sam David 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 OBDXBU12	OBTFPM 14.4 OBDXBU13
Select Host Oracle FLEXCI	JBE Universal Banking 1				
Entity : OBPM HEL Branch 14.4					
Sasic Details	Batch Redirection Host Port				
Host Details					
Sank 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 Cancel					
	copyright @ 2006, 2020, Oracle and	/or its amiliates. All rights re	served.   Security Information   Terms an	iu conditions	

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 >
elect Host	Third Party						
ntity : Third Party		Web Server Host	mum00boa	in.oracle.com	Neb Server Port	18777	
<ul> <li>Basic Details</li> </ul>		Application Server Host		In oracle.com	Application Server Port	13003	
🕗 Bank Details							
Branch Details							
<ul> <li>Currency Payments</li> </ul>							
SMTP							
<ul> <li>Third Party Configuration</li> </ul>	ions						
Oynamic Module							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
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.



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

OR

Click Cancel to cancel the setup process.



AT3 Branch						
	UBS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.	2 UBS 14.3 AT3 OBDXBU1	Third Party OBTR	PM 14.3 RI 🗲
Party						
		003			AT3	und 🗸
c	Calculation Currency		Pound V	Region	UK	~ ~
	ŀ	Bank Code Home Branch Calculation Currency	Home Branch AT3	Home Branch AT3	Home Branch AT3 Local Currency	Home Branch AT3 Local Ourrency Great Britain Po

# 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 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	OBTFPM 14.3 RI
Select Host	Third Party						
Entity : Third Party							
⊘ Basic Details		Server Name		-router.oracle.com			
		Port Sender Email Address	25				
Bank Details		Recipient Email Address	OBPAIert_EN	IARALD_ME@oracle.com			
🛇 Branch Details		Authentication Required :					
<ul> <li>Currency Payments</li> </ul>		Username Password Send Test Email					
⊘ SMTP		Send Test Email					
O Third Party Configurat	ions						
<ul> <li>Dynamic Module</li> </ul>							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Previous Next C	ancel						
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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							
Ourrency Payments							
SMTP							
O Third Party Configurations							
> Host Details							
> Queue Configuration							
O Dynamic Module							
Previous Next Cancel							
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#### **Field Description**

\_

Field	Name	Description						
Host Name Host Version		System defaults the host name as THP.						
		System defaults the version number of the host to 1.0.						
٠	System de	efaults the host name as THP and version number as 1.0.						
<ul> <li>System defaults the host name as THP and version number as 1.0.</li> <li>Click Next. The System Configuration – Third Party Configurations - Queue Configurations screen appears. OR Click Previous to go to the previous screen. OR</li> </ul>								

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 /	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							
<ul> <li>Third Party Configurations</li> <li>Host Details</li> </ul>							
> 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

				ATM/Branch	English 🗡	UBS 14.3 AT3 Branc
🕼 futura bank					Q 🖂 🤨	Welcome, Sam David Last login 03 Jun 11:28 AN
system Configuration						
KBU13 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 C	BTFPM 14.3 RI >
Select Host Third Party						
Entity : Third Party	Content Server URL			ontent Publisher URL		
Basic Details	Content Server URL	http://ofss31	0655:8003/digx/v1	ontent Publisher URL	http://ofss3	10655:8003/digx/v1
🔗 Bank Details						
Isranch Details						
⊘ Currency Payments						
SMTP						
O Third Party Configurations						
O Dynamic Module						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Previous Next Cancel						
	Copyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights i	eserved.   Security Information	n   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 292 Welcome, Sam Dav Last login 03 Jun 11:28 /
System Configuration				
XBU13 Third Party1 UBS 14.3 AT3	Branch UBS 14.4 HEL Branch UBS 14	4.4 AT3 Branch OBPM HEL	Branch 14.2 UBS 14.3 AT3 OBDXBU11	Third Party OBTFPM 14.3 RI >
Select Host Third Deat				
Third Part	ty.			
Entity : Third Party				
Basic Details	OBPM Instructed Currency Indicator	т	Domestic Fund Transfer - SI - NEFT (Code)	OPFC
	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	e) P2PF
Ø Branch Details	OBPM Domestic Draft Network Code	INS_ISSUE	UPI Request Money Max. Expiry Period (in days)	30
<ul> <li>Currency Payments</li> </ul>	OBPM Domestic India Prefunded Payments?	N	OBPM Host Port Number	9010
	Peer to Peer Payment (Code)	PBPO	External Payment Redirection URL	http://mum00boa:18777/home.
SMTP	SEPA Credit Payment (Category)	COPC	OBPM Domestic Draft Payment Type	e I
O Third Party Configurations	Domestic Fund Transfer - NEFT (Category)	OUPA	Process payment to next working da enabled (Y/N)	<sup>ay</sup> Y
	Max. Invalid Attemps - Security PIN	5	Payee Photo - Corporate (Y/N)	Υ
Ø Dynamic Module	OBPM International Draft Payment Type	I	OBPM Source code	INTERNETBANKING
> Brand	OBPM WS Version Number	141	SEPA Direct Debit Payments - SI (Category)	COCC
	Self Fund Transfer - SI (Code)	вкор	OBPM Internal Fund Transfer Network Code	BOOK
> Payment	Self Fund Transfer With Forex Deal (Code)	BKOF	SEPA Direct Debit Payments (Code)	SOUC
> WealthManagement	Number Of Days To Check Upcoming Payment	5	Peer to Peer Internal Payment (Code	PBKT
,	Enable Upcoming Payment Check (Y/N)	Ν	Domestic Fund Transfer - NEFT (Code)	OPFC
> OTHERMODULE	OBPM SEPA Direct Debit Network Code	SDCO	Internal Fund Transfer - SI (Code)	вкор
	OBPM Domestic India Fund Transfer Payment Method	TRA	OBPM SEPA Credit Fund Transfer Network Code	STEP2
> ForexDeal	Corporate Service charges enabled (Y/N)	Υ	Self Fund Transfer (Category)	OUPA
	Self Fund Transfer With Forex Deal	OPEX	External Fund Transfer	вкор



# System Configuration - Host System as Third Party

	Internal Fund Transfer (Code)	3	Mode Internal Fund Transfer - SI (Category)	С
> Common		BKOP		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.con	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		
vious 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

					ATM/Branch	English	V UBS 14.3 AT3 Branch
🕼 futura bank						Q, E	Welcome, Sam David Last login 03 Jun 11:28 AM
System Configurati	on						
< IXBU13 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	Third Party						
Entity : Third Party							
⊘ Basic Details		Number of record in Report Generation	50	In	ate Range Future Date For Standing struction	30	
Bank Details		Maximum Number of Nomine Allowed Number of Investment Accou	3	Al	witch Funds of Same Fund House lowed umber of Operation Allowed in	true 3	
C Bank Details		Allowed		M	ultiple Order	3	
Branch Details							
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O Third Party Configurat	ions						
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> Payment							
> WealthManagement							
> OTHERMODULE							
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> Origination							
> ServiceRequest							
> Common							
Previous Next C	ancel						
		Copyright © 2006, 2020, Oracle an	id/or its affiliates. All rights r	eserved.   Security Information	I 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
aleict Host Third Party									on	Configuratio	ystem
Third Party         Procession         Page 2         DBVAM User id         SAVTHA           Image 2         Basic Details         Application Server Port for Oracle Business Intelligence Publisher         9502         DBVAM User id         SAVTHA           Image 2         Basic Details         DBCOPM Port         7531         Liquidity Management Dualified (YM)         Y           Image 2         DBCOPM Port         7531         Liquidity Management Dualified (YM)         Y           Image 2         DBCOPM Port         7531         Liquidity Management Dualified (YM)         Y           Image 2         December 2         DBCOPM Port         7531         Liquidity Management Dualified (YM)         Y           Image 2         December 2         DBCOPM Port         7531         Liquidity Management Dualified (YM)         Y           Image 2         Number of Oreque Bools enabled (YN)         Y         Image 2         16000         Y           Image 2         Number of Oreque Bools enabled (YN)         Y         Image 2         7003         7003           Image 2         Supported Auth Type for Transactors         OTP-R_SOPT_TOKEN-T_SOPT         Hot Server IP for Oracle Financial Line Management         10184 132101         10184 132101         10184 132101         10184 132101         10184 132101         10184	.3 RI 🗲	arty OBTFPM 14.3	14.3 AT3 OBDXBU11 Thir	4.2 UBS 14	OBPM HEL Bra	1.4 AT3 Branch	h UBS	UBS 14.4 HEL Branc	UBS 14.3 AT3 Branch	Third Party1	< XBU1
Image: Section Server Port for Oracle Business Intelligence Publisher Lunness Intelligence Publisher Virvin       PSU2       DBVAM User Id       PAUTHA         Image: Basic Patients       GBCFPM Port       7531       Lupudty Management Qualified (VIN)       Y         Image: Company Payments       N       16000       Whif00ag) in oracle com         Image: Company Payments       CBVAM Transaction Default Currency QBP       CBBCF IP       Whif00ag) in oracle com         Image: Company Payments       Supported Auth Type for Transactions       Transactions       Transactions       Transactions       Transactions         Image: Company Payment       Handoff File Path for UBS       /scratch/obdx/Wis//handoff/UB       Use Experimes Linit       2         Image: Payment       Currency Support In Approval Rules       True       Use Experimes Linit       2         Image: Payment       Currency Support In Approval Rules       True       Papelication Server for Oracle Experimes       Papelication Server for Oracle Experime       Papelication Server for Oracle Experimes       Papelication Server for Oracle Ex									Third Party		Select Hos
Application Server Port for Oracle Bank Details         Application Server Port for Oracle Minister Streligherer Ulmits Effective from Same Day (V/N)         9502         OBVAM User Id         SAVITHA           Image: Bank Details         DBCFFM Port         7531         Liquidity Management Qualified (V/N)         Y         Y           Image: Bank Details         Allow Multiple Goods (V/N)         N         Image: Bank Details         16000         Whitton Default Currency         GBP         GBSCF IP         MotiOlogi In oracle.com           Image: Bank Details         Number of Oregue Bools enabled (V/N)         V         Image: Bank Details         16000         WhitDogi In oracle.com           Image: Bank Details         Number of Oregue Bools enabled (V/N)         V         Image: Bank Detail Currency         GBP         GBSCF IP         WhitDogi In oracle.com           Image: Bank Details         Number of Oregue Bools enabled (V/N)         V         Image: Bank Detail Currency         GBP         GBSCF IP         Moti Server Port for Oracle Financial Image: Bank Detail Currency         Third Party Configurations         Third Party Configurations         Third Party Configurations         Garacle Live Experience Cloud User ID         GradeLive Experience Cloud User ID         Garacle Live Experience Cloud User ID         Garacle Live Experience Hoat IP         Image: Garacle Live Experience Hoat IP         Image: Garacle Live Experience Hoat IP         Image: Garac										rd Party	Entity : T
Image: Bank Details     Limits Effective from Same Day (V/N)     Y     Liquidity Management Qualified (V/N)     Y       Image: Branch Details     Image: Decomposition of the part of the		/ITHA	ser Id	OBVAM User		9502				: Details	⊘ ва
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Number of Cheque Books enabled (V/N)     Y     IPM Host port     16000       Ourrency Payments     Number of Cheque Books enabled (V/N)     Y     IPM Host port     16000       OBVAM Transaction Default Currency     GBP     GBSCF IP     whf00agjiin oracle.com       O smTP     Administrator Supported Auth Type     OTP~R_SOFT_TOKEN~T_SOFT     Host Server Port for Oracle Pinancial Lending and Leasing     7003       O Third Party Configurations     Supported Auth Type for Transactions     OTP~SOFT_TOKEN     Anonymous Security Policy     7003       O pynamic Module     Handoff File Path for UBS     /scratch/obdx/wls/handoff/UBE     Vest Server IP for Oracle Pinancial Lending and Leasing     10.184.132.101       > Dynamic Module     Handoff File Path for UBS     /scratch/obdx/wls/handoff/UBE     OBVAM No. of Remitters Limit     2       > Brand     Deposit Installment Amount Limit     50000     OBVAM No. of Remitters Limit     2       > Payment     Currency Support In Approval Rules     true     Identification Types     REMOTE_CLOSE_ENUM       > WealthManagement     Host Server Port for Oracle FLEXCUBE Universal Banking Pathor     OUP     Paplication Server for Oracle FLEXCUBE Universal Banking Pathor     mum000chm.in.oracle.com       > OrtHERMODULE     Application Server Port for Oracle FLEXCUBE Universal Banking Pathor     GBL/PM Port     8003       > Origination     ELCM Host port     <			/lanagement Qualified (Y/N)	Liquidity Management Qualified (Y/N)						ch Details	⊘ Br
OBVAM Transaction Default Currency         GBP         OBSCR IP         whtf00agi in oracle.com           Image: Supported Auth Type         Administrator Supported Auth Type         TTP-R_SOFT_TOKEN-T_SOFT         Host Server Port for Oracle Financial Lending and Lessing         7003           Image: Transactions         Supported Auth Type for Transactions         OTP-SOFT_TOKEN         Anonymous Security Policy         oracle/wss_username_tok           Image: Transactions         Oracle Live Experience Cloud User ID         oraclefsgbuobdx         Heat Server IP for Oracle Financial Lending and Lessing         OBVAM Text Transactions           Image: Transactions         Oracle Live Experience Cloud User ID         oraclefsgbuobdx         Heat Server IP for Oracle Financial Lending and Lessing         OBVAM Text Transactions           Image: Transactions         OBTFPM Branch Code         Use Experience Host IP         Ilve Experience Host IP         Ilve coraclecloud com           Image: Transactions         OBTFPM Branch Code         Use Server Port for Oracle         Ilve Currency Support In Approval Rules         True         Identification Types         REMOTE_CLOSE_ENUM           Image: Transactions         Currency Support In Approval Rules         True         Identification Server for Oracle         REMOTE_CLOSE_ENUM           Image: Transactions Server Port for Oracle         FLEXCUBE Universal Banking         Application Server for Oracle         REMOTE		100	IPM Host port						N		
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S OTHERMODULE     OUD     Platform     Platform     Supported Auth Type for Login     OTP~R_SOFT_TOKEN~T_     Banking Platform     IDCS Connection Scheme     https     OBOLPM Port     8003     Crigination     Handoff File Path for FCORE     Approximation     Handoff File Path for FCORE     Approximation     Appr	com	m00chm.in.oracle.com	E Universal Banking	FLEXCUBE U		Υ	m Host	Y/N)	0	-	-
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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		
wous Next Cancel				
		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 OBAPI.
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 parameter value for Third Party as the host system.
Currency Support In Approval Rules	Specify if currency as a parameter is supported ir approval rules.
Identification Types	Specify the identification type whether it is from local o remote.
Host Server Port for Oracle FLEXCUBE Universal Banking	Specify the host server port for Oracle FLEXCUBE Universal Banking host system.
Date Default	Specify the default date for the system. It is no mandatory to specify the parameter value for Third Party 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 FLEXCUBE Universal Banking host system and available for edit.
OBVAM Branch Code	Specify the bank branch code maintained in OBVAM. I is not mandatory to specify the parameter value for Thire Party as the host system.
Application Server for Oracle Banking Platform	Specify the address of the application server host fo Oracle Banking Platform.
Application Server Port for Oracle Banking Platform	Specify the port of the application server for Oracle Banking Platform.
Supported Auth Type for Login	Specify the authorization type supported by the 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 OBAPI Client Id	Specify the IDCS OBAPI 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 OBAPI Client Secret	Specify the IDCS OBAPI 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



					ATM/Branch	English	✓ UBS 14.3 AT3 Branch ✓
🗄 🕼 futura bank						Q E	Welcome, Sam David VILast login 30 May 09:57 PM
System Configuration	on						
						_	
KBU13 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		Service Request Persistence Service Request Turnaround			equest Submission Expiration uration (in days)	120	
🖉 Bank Details							
Ø Branch Details							
<ul> <li>Currency Payments</li> </ul>							
SMTP							
O Third Party Configuration	ons						
<ul> <li>Dynamic Module</li> </ul>							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Previous Next Ca	ancel						
	_						
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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

					ATM/Branch	English `	<ul> <li>UBS 14.3 AT3 Branch</li> </ul>
🕼 futura bank						Q, P	Welcome, Sam David Last login 30 May 09:57 PM
System Configuration	on						
< 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 OBDXBU11	Third Party	OBTFPM 14.3 RI >
< iXBU13 Third Party1	UBS 14.3 AT3 Branch	0BS 14.4 HEL Branch	UBS 14.4 AT3 Branch	OBPM HEL Branch 14.2	UBS 14.3 AT3 OBDXBU11	Third Party	OBTEPM 14.3 R
Select Host	Third Party						
Entity : Third Party							
Basic Details		Batch Redirection Host Port					
🕗 Bank Details							
Ø Branch Details							
<ul> <li>Currency Payments</li> </ul>							
SMTP							
O Third Party Configuration	ons						
Ø Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Previous Save C	ancel						
		opyright © 2006, 2020, Oracle ar					



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

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



# 7.1 System Configuration – Third Party – View and Edit

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

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

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

				ATM/	/Branch	English `	V UBS 14.3	AT3 Branch 🗡
🗏 🕼 futura bank						Q 🗹	92 Welcome, S Last login 30 M	am David 🗸 Nay 09:57 PM
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 OBDX	8011	Third Party	OBTFPM 14.3	RI >
Select Host Third Party								
Entity : Third Party								
⊘ Basic Details	Web Server Host r Application Server Host r	mum00boa.in.oracle.cor mum00boa.in.oracle.cor		b Server Port plication Server Port	18777 13003			
🕢 Bank Details								
Ø Branch Details								
✓ Currency Payments								
⊘ SMTP								
O Third Party Configurations								
Oynamic Module								
Edit Cancel								
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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.



ATM/Branch English 🗸 UBS 14.3 AT3 Branch 🗸 ≡ I pfutura bank System Configuration K 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 Web Server Host Web Server Port mum00boa.in.oracle.com 18777 🕗 Basic Details Application Server Host Application Server Port 13003 mum00boa.in.oracle.com 🕗 Bank Details 🕗 Branch Details O Currency Payments SMTP ⊘ Third Party Configurations Oynamic Module > Brand > Payment > WealthManagement > OTHERMODULE > ForexDeal > Origination > ServiceRequest > Common Save Cancel Copyright © 2006, 2020, Oracle and/or its affiliates. All rights reserved. | Security Information | Terms and Conditions

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 <b>Applicatio</b> required.	on Server Host field, edit the host name of the application server if
٠	In the <b>Applicati</b> required.	on Server Port field, edit the port number of the application server port if
٠	Click <b>Save</b> to sa OR Click <b>Cancel</b> to c	ve the changes. cancel the transaction.
٠	and click <b>Confir</b> OR Click <b>Cancel</b> 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	OBTFPM 14.3	Ri 📏
elect Host		Third Party							
Entity : Thir	d Party		Bank Code	003		Bank Group Code	ZIGGRP		
⊘ Basic	Details		Bank Name	Futura Bank 3 Edgar Buildings	E	Bank Short Name Address Line 2	ZIG George Street		
🔗 Bank			Address Line 3	Bath	c	Sountry	GB		
⊘ Bank	Details		Zip Code	677545	4	Allowed Account Types	Conventional	Islamic	
⊘ Branc	h Details		Bank Currency	GBP			Recurring Deposit		
⊘ Curre	ncy Payments								
⊘ SMTF	2								
⊘ Third	Party Configurat	tions							
🕗 Dynar	mic Module								

• 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	
<ul> <li>Currency Payments</li> </ul>		Dards Downers				Recurring Deposit	
SMTP		Bank Currency	Great Britain	Pound V			
O Third Party Configura	tions						
<ul> <li>Dynamic Module</li> </ul>							
> 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

				A	FM/Branch	English `	✓ UBS 14.3 AT3 Branch ✓
🗏 🕼 futura bank						Q 🖻	92 Welcome, Sam David V Last login 30 May 09:57 PM
System Configuration							
KBU13 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 OF	3DXBU11	Third Party	OBTFPM 14.3 RI >
Select Host Third Party	у						
Entity : Third Party							
⊘ Basic Details	Home Branch	003 AT3 GBP	Lo	anch Code cal Currency gion	AT3 GBP UK		
⊘ Bank Details							
Branch 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

	J13 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 OB	TFPM 14.3 RI	>
Select Ho		Third Party							
Entity :	Third Party								
Ø 8	Basic Details		Bank Code Home Branch	003		Branch Code Local Currency	AT3		
0	Bank Details		Calculation Currency	AT3 Great Brita	in Pound	Region	Great Britain I	Pound V	
U I									
⊘ e	Branch Details								
Ø 0	Currency Payments								
⊘ s	SMTP								
⊘ т	Third Party Configurati	ons							
⊘ ເ	Dynamic Module								
>	Brand								
	Payment								
	- ayment								
>	WealthManagement								
	OTHERMODULE								
>	ForexDeal								
	Origination								
>									
>	ServiceRequest								
>	ServiceRequest Common								
>									

<b>Bank Code</b> Displays the unique code of the bank as defined.	
Branch Code Displays the bank branch code as defined and available for	or edit.
Home Branch Displays the home branch code as defined and available f	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 E	92 Welcome, Sam David V Last login 30 May 09:57 PM
System Configuration						
XBU13 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	Server Name Port	25	router.oracle.com			
⊘ Bank Details	Sender Email Address Recipient Email Address Authentication Required :	OBPAlert_EN	IARALD_ME@oracle.com			
Isranch Details	Username Password					
Ourrency Payments						
⊘ SMTP						
O Third Party Configurations						
Ø Dynamic Module						
Edit Cancel						
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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       Bank Details       Details       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.
- 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 🔪	UBS 14.3 AT3 Branch
🕼 futura bank						Q 🗹	92 Welcome, Sam David Last login 30 May 09:57 PM
System Configurat	ion						
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		Host_Name	THP		Host Version		
🔗 Bank Details							
Sranch Details							
O Currency Payments							
⊘ SMTP							
⊘ Third Party Configura	ations						
> Host Details							
> Queue Configuration	n						
⊘ Dynamic Module							
Edit Cancel							
		onvright © 2006-2020 Oracle a					

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

Click  $\ensuremath{\textbf{Cancel}}$  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	Но	st Version	1.0		$\sim$
🔗 Bank	Details		Check Host Availability						
⊘ Branc	h Details								
⊘ Curre	ncy Payments								
⊘ SMTF									
⊘ Third	Party Configura	tions							
> Hos	t Details								
> Que	ue Configuratior	I							
⊘ Dynar	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 **Host Name** list, enter the host name.
- From the **Host Version** list, select the version of the host, if required.
- Click host availability to verify the host name and version.
- Click Save to save the changes.
   OR
   Click Cancel to cancel the transaction.



 The System Configuration - Third Party Configurations -Host Details - Review screen appears. Verify the details, and click Confirm. OR Click Cancel to cancel the transaction. OR

Click the Basic Details, Bank Details, Branch Details, 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/Branch	n English ∨	UBS 14.3 AT3 Branch
🕼 futura bank					Q, 🗹 🔨	Welcome, Sam David Last login 30 May 09:57 PM
System Configuration						
			OBPM HEL Branch 1			
KBU13 Third Party1 UBS 14.3 AT3 Brar	UBS 14.4 HEL Branch UBS	14.4 AT3 Branch	OBPM HEL Branch 1	4.2 UBS 14.3 AT3 OBDXBU11	Third Party 0	IBTFPM 14.3 RI >
Select Host Third Party						
Entity : Third Party						
Sasic Details	Receiver Queue Connection Factory	ExtSystemR		Receiver Queue		eceiverQueue
	Sender Queue Connection Factory Check Host Availability	ExtSystemS	enderQCF	Sender Queue	ExtSystemS	enderQueue
Bank Details						
Sranch Details						
Currency Payments						
SMTP						
C Third Party Configurations						
> Host Details						
> Queue Configuration						
🚫 Dynamic Module						
Edit Cancel						
	Copyright © 2006, 2020, Oracle and/or its	affiliates. All rights (	eserved, I Security Inform	ation   Terms and Conditions		

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



	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							
🕢 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

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**'.

futura bank System Configuration	Q Welcome, Sam Davi Last login 30 May 09:57 PI
Sustan Configuration	
System Computation	
XIXBU13 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	8 AT3 OBDXBU11 Third Party OBTFPM 14.3 RI >
Select Host Third Party	
Entity : Third Party	
Content Server URL     http://ofss310655.8003/digx/v1     Content Publish	her URL http://ofss310655:8003/digx/v1
Check Host Availability	
Bank Details	
O Branch Details	
Currency Payments	
⊘ smtp	
Third Party Configurations	
⊘ Dynamic Module	
> Brand	
> Payment	
> WealthManagement	
> OTHERMODULE	
> ForexDeal	
> Origination	
> ServiceRequest	
> Common	
Edit Cancel	
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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 C	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	UBS 14.3 AT3 OBDXBU11	hird Party	OBTFPM 14.3 RI 🕽
Select Host		Third Party						
Entity : Thire	d Party							
🕢 Basic	Details		OBPM Instructed Currency Indica	tor T		Domestic Fund Transfer - SI - NEFT Code)	OPFC	
Ŭ			Bill Payment (Code)	BPAT	C	DBPM User Id	FCATOP	
🕗 🛛 Bank I	Details		OBPM Host code	SWITZ		Vax Multiple Transfer Limit for Corporate Users	5	
0			SEPA Direct Debit Payments - SI (Category)	COCC	F	Peer to Peer External Payment (Code)	P2PF	
⊘ Branc	h Details		OBPM Domestic Draft Network 0	<sup>ode</sup> INS_ISSUE		JPI Request Money Max. Expiry Period (in days)	30	
⊘ Currer	ncy Payments		OBPM Domestic India Prefundeo Payments?	N		BPM Host Port Number	9010	
			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	I	
C Third	Party Configurati		Domestic Fund Transfer - NEFT (Category)	OUPA		Process payment to next working day mabled (Y/N)	Y	
Initial Initial	Party Configurati	0115	Max. Invalid Attemps - Security P	<sup>IN</sup> 5		Payee Photo - Corporate (Y/N)	Y	
🕗 Dynan	nic Module		OBPM International Draft Payme Type	nt I	C	DBPM Source code	INTERNE	TBANKING
> Bran	d		OBPM WS Version Number	141		EPA Direct Debit Payments - SI Category)	COCC	
			Self Fund Transfer - SI (Code)	BKOP	c	JBPM Internal Fund Transfer Vetwork Code	BOOK	
> Payn	nent		Self Fund Transfer With Forex De (Code)	al BKOF	s	SEPA Direct Debit Payments (Code)	SOUC	
> Wool	lthManagement		Number Of Days To Check Upcor Payment	<sup>ning</sup> 5	F	Peer to Peer Internal Payment (Code)	PBKT	
> wea	amanagement		Enable Upcoming Payment Chec (Y/N)	<sup>k</sup> N		Domestic Fund Transfer - NEFT Code)	OPFC	
> ОТН	ERMODULE		OBPM SEPA Direct Debit Networ Code	SDCO		nternal Fund Transfer - SI (Code)	BKOP	
			OBPM Domestic India Fund Tran Payment Method	<sup>sfer</sup> TRA		DBPM SEPA Credit Fund Transfer Vetwork Code	STEP2	
> Fore	xDeal		Corporate Service charges enabl (Y/N)	ed Y		Self Fund Transfer (Category)	OUPA	
> Origi	nation		Self Fund Transfer With Forex De (Category)	al OPFX	E	external Fund Transfer	BKOP	
			Max. No. of Split Bill Contributors			Bill Payment (Category)		

#### 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)	ВКОР	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.con	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)	Υ	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		
	Check Host Availability			
it Cancel				

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



4.3 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
d Party					
OBPM Instructed Currency Indi	cator T			OPFC	
Bill Payment (Code)	BPAT	OF	BPM User Id	FCATOP	
OBPM Host code	SWITZ			5	
	cocc			P2PF	
	Code INS_ISSUE			30	
	ed N			9010	
Peer to Peer Payment (Code)	PBPO	Ex	ternal Payment Redirection URL	http://mun	n00boa:18777/home.
SEPA Credit Payment (Category	() COPC	08	BPM Domestic Draft Payment Type	I	
	OUPA			Y	
	PIN 5			Y	
	ent I	OE	BPM Source code	INTERNET	BANKING
OBPM WS Version Number	141			COCC	
Self Fund Transfer - SI (Code)	вкор	OE	BPM Internal Fund Transfer	BOOK	
Self Fund Transfer With Forex E (Code)	BKOF			SOUC	
Number Of Days To Check Upc	oming 5	Pe	eer to Peer Internal Payment (Code)	PBKT	
Enable Upcoming Payment Che	eck N			OPFC	
	ork SDCO			вкор	
OBPM Domestic India Fund Tra	<sup>nsfer</sup> TRA			STEP2	
Corporate Service charges enal	oled Y			OUPA	
Self Fund Transfer With Forex D	eal OPFX	Ex	ternal Fund Transfer	ВКОР	
	Bill Payment (Code)           OBPM Host code           SEPA Direct Debit Payments - S (Category)           OBPM Domestic Draft Network           OBPM Domestic India Prefunde Payments?           Peer to Peer Payment (Code)           SEPA Credit Payment (Category)           Max. Invalid Attemps - Security           OBPM International Draft Payment (Category)           Max. Invalid Attemps - Security           OBPM International Draft Paym Type           OBPM International Draft Paym Type           OBPM International Draft Paym Type           Self Fund Transfer - SI (Code)           Self Fund Transfer - SI (Code)           Number Of Days To Check Upo Payment           Enable Upcoming Payment Cht (V/N)           OBPM SEPA Direct Debit Networ Code           OBPM Domestic India Fund Transfer Vith Forex D (Code)           OBPM Domestic India Fund Transfer Vith Forex D (Code)           OBPM Domestic India Fund Transfer Vith Forex D (Category)	OBPM Instructed Ourrency Indicator         T           Bill Payment (Code)         BPAT           OBPM Host code         SWITZ           SEPA Direct Debt Payments - SI (Category)         COCC           OBPM Domestic Draft Network Code         INS_JSSUE           OBPM Domestic Draft Network Code         N           OBPM Domestic Draft Network Code         N           OBPM Domestic Draft Network Code         N           OBPM Domestic Draft Network Code         ODPM           OBPM Domestic India Prefunded Payments?         PBPO           Denestic Fund Transfer - NEFT (Category)         OUPA           Max. Invalid Attemps - Security PIN         S           OBPM WS Version Number         141           Self Fund Transfer - SI (Code)         BKOF           Summer Of Days To Check Upcoming Payment         S           OBPM SEPA Direct Debit Network Code         SDCO           OBPM SEPA Direct Debit Network Code         SDCO           OBPM SEPA Direct Debit Network (V/N)         SDCO           OBPM Direct Chaig Fund Transfer Payment Method (V/N)         SPCO	OBPM Instructed Currency Indicator     T     D       Bill Payment (Code)     BPAT     D       OBPM Host code     SWITZ     M       OBPM Correct Debt Payments - SI (Category)     COCC     PR       OBPM Domestic India Prefunded Payments?     N     D       DePM Domestic India Prefunded Payments?     PBPO     E       SEPA Cirect Payment (Code)     PBPO     E       SEPA Cirect Payment (Code)     PCPC     O       Domestic Fund Transfer - NEFT (Category)     OUPA     PR       OBPM WSVersion Number     141     SE       OBPM WSVersion Number     141     SE       Self Fund Transfer - SI (Code)     BKOP     N       Number of Days To Check Upcoming Payment     S     Payment SDCO       OBPM Set Debt Network Code     SDCO     In       OBPM Set Pund Transfer With Forex Deal (Code)     SDCO     In       Number of Days To Check Upcoming Payment     SDCO     In       OBPM Set Pund Transfer With Forex Deal (Code)     OPFX     SDCO	OBPM Instructed Currency Indicator     T     Domestic Fund Transfer - Si - NEFT (Code)       Bill Payment (Code)     BPAT     OBPM User Id       OBPM Host code     SWITZ     Max Multiple Transfer Limit for Corporate Limit for Corporate Sites       OBPM Domestic Debt Payments - Si (Code)     DECC     Peer to Peer External Payment (Code)       OBPM Domestic Draft Network Code     INS_ISSUE     UPI Request Money Max, Expiry Period (in days)       OBPM Domestic India Prefunded Payments?     PBPO     External Payment Redirection URL       SEPA Credit Payment (Code)     PBPO     External Payment Redirection URL       SEPA Credit Payment (Code)     PDPO     External Payment Redirection URL       SEPA Credit Payment (Code)     PDPO     External Payment Redirection URL       SEPA Credit Payment (Code)     PDPO     External Payment Redirection URL       SEPA Credit Payment (Code)     POPC     OBPM Host Port Number       Domestic Fund Transfer - NEFT     OUPA     Process payment to next working day enabled (V/N)       SEPA Direct Debt Payment     1     CEPA Direct Debt Payments - SI (Code)       Self Fund Transfer - SI (Code)     BKOP     DEPM Internal Fund Transfer       Self Fund Transfer With Forex Deal (Code)     SEPA Direct Debt Payment Code)       SDDO     Internal Fund Transfer - NEFT (Code)     SDCO       Denset Fund Transfer With Forex Deal (Code)     SDCO <td< td=""><td>OBPM Instructed Ourrency Indicator         T         Domestic Fund Transfer - Si - NEFT (Code)         OPFC           Bill Payment (Code)         BPAT         OBPM User Id         FCATOP           OBPM Host code         SWITZ         Max Multiple Transfer Limit for Corporate Users         5           SEPA Direct Debt Payments - SI (Category)         COCC         Peer to Peer External Payment (Code)         P2PF           OBPM Domestic Drift Network Code         INS_JSSUE         UPI Request Money Max, Expiry Period (in days)         30           OBPM Domestic Draft Network Code         N         OBPA Most Port Number         9010           Demestic Fund Transfer - NEFT (Category)         OOPC         OBPM Domestic Draft Payment Type         1           Domestic Fund Transfer - NEFT (Category)         OUPA         Process payment to next working day enabled (V/N)         Y           Domestic Fund Transfer - NEFT (Category)         OUPA         Payments - Corporate (V/N)         Y           OBPM International Draft Payment Type         1         OBPM Source code         INTERNET (Category)         GOCC           Demestic Fund Transfer - SI (Code)         BKOP         OBPM Internal Fund Transfer         BOOK         SOUC           Self Fund Transfer Vith Forex Deal (Code)         SECO         Gear Internal Payments (Code)         SOUC           Self</td></td<>	OBPM Instructed Ourrency Indicator         T         Domestic Fund Transfer - Si - NEFT (Code)         OPFC           Bill Payment (Code)         BPAT         OBPM User Id         FCATOP           OBPM Host code         SWITZ         Max Multiple Transfer Limit for Corporate Users         5           SEPA Direct Debt Payments - SI (Category)         COCC         Peer to Peer External Payment (Code)         P2PF           OBPM Domestic Drift Network Code         INS_JSSUE         UPI Request Money Max, Expiry Period (in days)         30           OBPM Domestic Draft Network Code         N         OBPA Most Port Number         9010           Demestic Fund Transfer - NEFT (Category)         OOPC         OBPM Domestic Draft Payment Type         1           Domestic Fund Transfer - NEFT (Category)         OUPA         Process payment to next working day enabled (V/N)         Y           Domestic Fund Transfer - NEFT (Category)         OUPA         Payments - Corporate (V/N)         Y           OBPM International Draft Payment Type         1         OBPM Source code         INTERNET (Category)         GOCC           Demestic Fund Transfer - SI (Code)         BKOP         OBPM Internal Fund Transfer         BOOK         SOUC           Self Fund Transfer Vith Forex Deal (Code)         SECO         Gear Internal Payments (Code)         SOUC           Self

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
	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.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

🖗 futura	bank						I/Branch	English ` Q, IC	<ul> <li>UBS 14.3 AT3 Branch</li> <li>Welcome, Sam David Last login 30 May 09:57 PM</li> </ul>
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 OBD	XBU11	Third Party	OBTFPM 14.3 RI 🗲
Select Host		Third Party							
Entity : Third	Party			0					
⊘ Basic D	oetails		Number of record in 5 Report Generation		F	ate Range Future Date or Standing instruction			
🕑 🛛 Bank D	etails		Maximum Number of 3 Nominee Allowed Number of Investment 3 Account Allowed		F	witch Funds of Same und House Allowed lumber of Operation llowed in Multiple			
⊘ Branch	Details		ACCOUNT ANOWED			rder			
⊘ Curreno	cy Payments								
⊘ SMTP									
⊘ Third P	arty Configurati	ions							
⊘ Dynam	ic Module								
> Brand									
> Paym	ent								
> Wealt	hManagement								
> OTHE	RMODULE								
> Forex	Deal								
> Origin	ation								
> Servic	eRequest								
> Comn	non								
Edit	ancel								
		c	opyright © 2006, 2020, Oracle a	nd/or its affiliates. All rights i	eserved.   Security Informatio	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.



						ATM/Branch	English		3 AT3 Branch
Grutura	<b>a bank</b> Configurati	on					Q E	92 Welcome, S Last login 03	Jun 11:28 AM
oystem e	Jonngulati								
< 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		Number of record in Report Generation Maximum Number of Nomine	50 	In S\	ate Range Future Date For Standing Istruction witch Funds of Same Fund House	30 true		
⊘ Bank	Details		Allowed Number of Investment Accour Allowed	it 3	N	llowed umber of Operation Allowed in Iultiple Order	3		
⊘ Branc	h Details								
⊘ Curre	ncy Payments								
Ø SMTF	>								
⊘ Third	Party Configurat	tions							
⊘ Dynar	mic Module								
> Bran	id								
> Payr	ment								
> Wea	lthManagement								
> OTH	ERMODULE								
> Fore	xDeal								
> Origi	ination								
> Serv	iceRequest								
> Com	nmon								
Save	Cancel								
Save	Cancer								
		Co	pyright © 2006, 2020, Oracle an	d/or its affiliates. All rights	reserved.   Security Information	n   Terms and Conditions			

## 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
   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'.

fu	itura	bank					An	//Branch English ∨ Q, ⊠92	UBS 14.3 AT3 Branch Welcome, Sam David Last login 30 May 09:57 PM
		onfigurati	on						case rogin 30 May 09:57 PM
	_								
XB	1013	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 OBD	XBU11 Third Party Of	STFPM 14.3 RI 📏
elect H	lost		Third Party						
ntity	: Third	Party							
$\oslash$	Basic D	Details		Application Server Port for Oracle Business	9502		OBVAM User Id	SAVITHA	
$\oslash$	Bank D	oetails		Intelligence Publisher Limits Effective from Same Day (Y/N)	Y			v	
$\oslash$	Branch	Details		OBCFPM Port Allow Multiple Goods (Y/N)	7531 N		Liquidity Management Qualified (Y/N)	Y	
$\oslash$	Current	cy Payments		Number of Cheque Books enabled (Y/N)	Υ		IPM Host port	16000	
~				OBVAM Transaction Default Currency	GBP		OBSCF IP	whf00agj.in.oracle.com	
$\odot$	SMTP			Administrator Supported Auth Type	OTP~R_SOFT_TOKEN~1		QUEServer Port for Oracle Financial Lending and Leasing	7003	
0	Third P	Party Configurat	ions	Supported Auth Type for Transactions	OTP~SOFT_TOKEN		Anonymous Security Policy	oracle/wss_username_to	oken_client_policy
$\oslash$	Dynam	nic Module		Oracle Live Experience Cloud User ID	oraclefsgbuobdx		Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101	
>	Brand	ł		Handoff File Path for UBS	/scratch/obdx/wls/hand		OBVAM Port	7003	
>	Paym	ient		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_ENUM	
>	Wealt	thManagement		Host Server Port for Oracle FLEXCUBE Universal Banking	7860		Date Default	CURRENT	
>	OTHE	RMODULE		Fetch Guarantee Type from Host (Y/N)	Y		Application Server for Oracle FLEXCUBE Universal Banking	mum00chm.in.oracle.co	m
>	Forex	Deal		OBVAM Branch Code	000		Application Server for Oracle Banking Platform		
>	Origin	nation		Application Server Port for Oracle Banking Platform			Supported Auth Type for Login	OTP~R_SOFT_TOKEN~1	_SOFT_TOKEN~SEC_
>	Servio	ceRequest		IDCS Connection Scheme	https 7103		OBCLPM Port	8003 mum00boa	
				ELCM Host port	/103 /earstah/abdv/wile/band		OAUTH IP	mum00boa	

#### System Configuration – Dynamic Module – Other Module – View



#### System Configuration - Host System as Third Party

> Common	Handoff File Path for FCORE	/scratch/obdx/wls/handoff/FCORE	Allow Touch Point Level Limit Definition (Y/N)	Y
	IDCS OBDXClient Id		FATCA Compliance check required(Y/N)	Y
	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_TOKEN~SEC	C_QBUEPRUSH_00B	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.oc9gadev.com	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_TOKEN~SE
	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	Flag to enable SSL	false
	OBSCE Port	7003	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 OBVAM IP	LMB 10.184.160.23	OBCL HOST IP	10.184.159.212
	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
Edit Cancel				

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



futura	a bank					ATM/Branch	English VUBS 14.3 AT3 Bran
ystem C	Configurati	on					
< XBU13	Third Party1	UBS 14.3 AT3 Branc	h UBS 14.4 HEL Branch	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 : Thin	d Party						
⊘ Basic	Details		Application Server Port for Oracl	° 9502		OBVAM User Id	SAVITHA
🕗 Bank	Details		Business Intelligence Publisher Limits Effective from Same Day	(Y/N) Y			
			OBCFPM Port	7531		Liquidity Management Qualified (Y/N)	Y
⊘ Branc	h Details		Allow Multiple Goods (Y/N)	N			
⊘ Currer	ncy Payments		Number of Cheque Books enable (Y/N)	ed Y		IPM Host port	16000
			OBVAM Transaction Default Curr	GBP		OBSCF IP	whf00agj.in.oracle.com
SMTP			Administrator Supported Auth Ty	OTP~R_SO	FT_TOKEN~T_SOFT	Host Server Port for Oracle Financial Lending and Leasing	7003
⊘ Third	Party Configurat	ions	Supported Auth Type for Transactions	OTP~SOFT	_TOKEN	Anonymous Security Policy	oracle/wss_username_token_cli
0	, ,		Oracle Live Experience Cloud Us	oraclefsgbu	iobdx	Host Server IP for Oracle Financial Lending and Leasing	10.184.132.101
🕗 Dynar	mic Module		Handoff File Path for UBS	/scratch/ob	dx/wls/handoff/UB	OBVAM Port	7003
> Bran	d					Live Experience Host IP	live.oraclecloud.com
			Deposit Installment Amount Lim	<sup>it</sup> 50000		OBVAM No. of Remitters Limit	2
> Payr	ment		Currency Support In Approval Ru	les true		Identification Types	REMOTE_CLOSE_ENUM V
			Host Server Port for Oracle FLEXCUBE Universal Banking	7860		Date Default	CURRENT
> Wea	lthManagement		Fetch Guarantee Type from Host (Y/N)	Y		Application Server for Oracle FLEXCUBE Universal Banking	mum00chm.in.oracle.com
> OTH	ERMODULE		OBVAM Branch Code	000		Application Server for Oracle Banking Platform	
			Application Server Port for Oracl Banking Platform	9		Supported Auth Type for Login	OTP~R_SOFT_TOKEN~T_SOFT
> Fore	xDeal		IDCS Connection Scheme	https		OBCLPM Port	8003
> Origi	ination		ELCM Host port	7103		OAUTH IP	mum00boa
			Handoff File Path for FCORE	/scratch/ob	dx/wls/handoff/FC(	Allow Touch Point Level Limit Definition (Y/N)	Y
> Serv	iceRequest		IDCS OBDXClient Id			FATCA Compliance check required(Y/N)	γ

# System Configuration – Dynamic Module – Other Module – Edit



## System Configuration – Host System as Third Party

> Common	OBLM Maker Id	R_SOFT_TOKEN	IDCS Host Port	
		OBDXLMADMIN1		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 🗸	Flag to enable SSL	false
	OBSOF 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				

# **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 OBAPI 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 OBAPI Client Id	Displays the IDCS OBAPI 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
MOIP	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 OBAPI Client Secret	Displays the IDCS OBAPI 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/Branc		
🗏 🕼 futura bank					Q E	92 Welcome, Sam David 🗸 Last login 30 May 09:57 PM
System Configuration						
KBU13 Third Party1 UBS 14.3 AT3 Brand	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				
Iranch Details						
Currency Payments						
⊘ SMTP						
Third Party Configurations						
> Brand						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Edit Cancel						
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• Click Edit to edit the Dynamic Module – Service Request details. The System Configuration - Dynamic Module – Service Request screen appears in editable form.



🕼 futura bank					ATM/Branch		92) Welcome. S	AT3 Branch am David
System Configurati	on						Last login 30 N	1ay 09:57 PM
KBU13 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		Service Request Persistence T Service Request Turnaround T	INTERNAL	Re Du	quest Submission Expiration iration (in days)	120		
Bank Details								
Branch Details								
Ourrency Payments								
SMTP								
O Third Party Configurat	ions							
Ø Dynamic Module								
> Brand								
> Payment								
> WealthManagement								
> OTHERMODULE								
> ForexDeal								
> Origination								
> ServiceRequest								
> Common								
Save Cancel								
	Co	pyright © 2006, 2020, Oracle an	d/or its affiliates. All rights i	eserved.   Security Information	Terms and Conditions			

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
Servio Time	ce Request Turnaround	Displays the turnaround time for service request and available for edit.
۲	In the <b>Request Submi</b> expiration duration, if rec	ssion Expiration Duration (in days) field, edit the values for quired.
۰	In the <b>Service Request</b> if required.	Persistent Type field, edit the persistent type for service request,
•	In the Service Request	Turnaround Time field, edit the values, if required.
٠	Click <b>Save</b> to save the c OR Click <b>Cancel</b> to cancel th	-
۰	appears. Verify the detail OR Click <b>Cancel</b> to cancel th Click the Basic Details, E	
۰	The screen with success Click <b>OK</b> to complete the	s message along with the reference number and status appears. e 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'.

E 🕼 futura bank				ATM/Branch	English	<ul> <li>UBS 14.3 AT3 Branch </li> <li>Welcome, Sam David Last login 30 May 09:57 PM</li> </ul>
System Configuration					-0 _	Last login 30 May 09:57 PM
,						
KBU13 Third Party1 UBS 14.3 AT3 Bra	nch 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						
Ø Basic Details	Batch Redirection Host Port					
Ø Bank Details						
Branch Details						
Ourrency Payments						
SMTP						
Third Party Configurations						
<ul> <li>Dynamic Module</li> <li>Brand</li> </ul>						
> Payment						
> WealthManagement						
> OTHERMODULE						
> ForexDeal						
> Origination						
> ServiceRequest						
> Common						
Edit Cancel						
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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	V UBS 14.3 AT3 Branch
🖗 futura bank						Q D	292 Welcome, Sam David Last login 30 May 09:57 PM
System Configuration	on						
KBU13 Third Party1	UBS 14.3 AT3 Brand	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	Third Party						
Entity : Third Party							
⊘ Basic Details		Batch Redirection Host Port					
🖉 Bank Details							
Ø Branch Details							
Currency Payments							
SMTP							
O Third Party Configurati	ons						
Ø Dynamic Module							
> Brand							
> Payment							
> WealthManagement							
> OTHERMODULE							
> ForexDeal							
> Origination							
> ServiceRequest							
> Common							
Save Cancel							
Cancer							
		Copyright © 2006, 2020, Oracle ar	d/or its affiliates. All rights i	eserved.   Security Information	Terms and Conditions		

System Configuration - Dynamic Module – Common - Edit



## **Field Description**

Field Name D		Description
Batch Host	n Redirection	Displays the host port for batch redirection and is available for edit.
nost		<b>Note</b> : It should be left blank except for IDCS where it should be OHS Host and Port, e.g. host: port (mum00c:2222)
•	In the <b>Batch</b>	Redirection Host Port field, edit the web address if required.
۰	OR	o save the entered details. to cancel the transaction.
٠	Verify the det OR	<b>Configuration - Dynamic Module – Common - Review</b> 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.

Home

