

ICPKS_CHARGE Package
Extensible Hook Details
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Contents

| | |
|-----------------------------|----|
| 1. FN_CHARGE/4/1 | 1 |
| 2. FN_CHARGE/4/2 | 2 |
| 3. FN_CHARGE/4/3 | 3 |
| 4. FN_CHARGE/4/5 | 3 |
| 5. FN_GET_SLABREC/2/1 | 4 |
| 6. FN_GET_TIERREC/2/1 | 5 |
| 7. FN_LIQUIDATE_CHARGES/4/1 | 6 |
| 8. FN_PROCESS_CHARGE/5/1 | 7 |
| 9. FN_PROCESS_CHARGE/5/2 | 7 |
| 10. FN_PROCESS_CHARGE/5/3 | 8 |
| 11. FN_PROCESS_CHARGE/5/4 | 8 |
| 12. FN_PROCESS_CHARGE/5/5 | 9 |
| 13. FN_PROCESS_CHARGE/5/6 | 9 |
| 14. FN_PROCESS_CHARGE/5/7 | 10 |
| 15. FN_PROCESS_CHARGE/5/8 | 11 |
| 16. PR_ENTRIES_LIQ/2/1 | 11 |
| 17. PR_ENTRIES_LIQ/2/2 | 12 |
| 18. PR_PROD_HOFF/1/1 | 13 |
| 19. PR_PROD_HOFF/1/2 | 13 |
| 20. PR_SET_LIQDATES/1/1 | 14 |
| 21. PR_SET_LIQDATES/1/2 | 14 |

| Parameter | Description |
|--------------------------------|---|
| Function | FN_CHARGE |
| No of Parameters | 4 |
| Function Call Id | 1 |
| Cluster/Custom Function Name | FN_CHARGE |
| Additional parameters | I_Fn_Call_Id, I_Tb_Cluster_Data |
| Sent to Extensible layer | I_tb_cluster_data(Pkg_Brn) := Pkg_Brn, I_tb_cluster_data(g_Acc) := g_Acc, I_tb_cluster_data(Tb_Accpr_Prod(i)) := Tb_Accpr_Prod(i), I_tb_cluster_data(g_Book_Acc) := g_Ictm_Acc.charge_book_acc, I_tb_cluster_data(g_Book_Brn) := g_Ictm_Acc.charge_book_brn, I_tb_cluster_data(g_Book_Ccy) := g_Ictm_Acc.charge_book_ccy, I_tb_cluster_data(g_Prod) := g_Prod |
| Received from Extensible Layer | g_Ictm_Acc.charge_book_acc := I_tb_cluster_data(g_Book_Acc), g_Ictm_Acc.charge_book_brn := I_tb_cluster_data(g_Book_Brn), g_Ictm_Acc.charge_book_ccy := I_tb_cluster_data(g_Book_Ccy) |
| Hook Description | Hook is placed in icpks_charge.Fn_Charge(), for MIS entries. |
| Description | Hook is placed in icpks_charge.Fn_Charge(), for MIS entries. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No | 15957161 |

| Parameter | Description |
|------------------------------|------------------------------------|
| Function | FN_CHARGE |
| No of Parameters | 4 |
| Function Call Id | 2 |
| Cluster/Custom Function Name | FN_CHARGE |
| Additional parameters | I_Fn_Call_Id, I_Tb_Cluster_Data |

| | |
|--------------------------------|---|
| Sent to Extensible layer | <pre> l_Tb_Cluster_Data(Tb_Accpr_Brn(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Acc(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Prod(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Last_Calc_Dt(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Last_Liq_Dt(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Next_Liq_Dt(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Last_Schd_Liq_Dt(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Next_Schd_Liq_Dt(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Prod_Type(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Billing_Prod(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Bill_Prod_Code(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Next_Calc_Dt(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Has_Problems(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Aclass(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Ccy(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Process(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Next_Event_Dt(1)) := ', l_Tb_Cluster_Data(Tb_Accpr_Rowid(1)) := ' </pre> |
| Received from Extensible Layer | <pre> Tb_Accpr_Brn(1) := l_Tb_Cluster_Data(Tb_Accpr_Brn(1)), Tb_Accpr_Acc(1) := l_Tb_Cluster_Data(Tb_Accpr_Acc(1)), Tb_Accpr_Prod(1) := l_Tb_Cluster_Data(Tb_Accpr_Prod(1)), Tb_Accpr_Last_Calc_Dt(1) := to_date(l_Tb_Cluster_Data(Tb_Accpr_Last_Calc_Dt(1)), dd-mon-rrrr), Tb_Accpr_Last_Liq_Dt(1) := to_date(l_Tb_Cluster_Data(Tb_Accpr_Last_Liq_Dt(1)), dd-mon-rrrr), Tb_Accpr_Next_Liq_Dt(1) := to_date(l_Tb_Cluster_Data(Tb_Accpr_Next_Liq_Dt(1)), dd-mon-rrrr), Tb_Accpr_Last_Schd_Liq_Dt(1) := to_date(l_Tb_Cluster_Data(Tb_Accpr_Last_Schd_Liq_Dt(1)), dd-mon-rrrr), Tb_Accpr_Next_Schd_Liq_Dt(1) := to_date(l_Tb_Cluster_Data(Tb_Accpr_Next_Schd_Liq_Dt(1)), dd-mon-rrrr), Tb_Accpr_Prod_Type(1) := l_Tb_Cluster_Data(Tb_Accpr_Prod_Type(1)), Tb_Accpr_Billing_Prod(1) := l_Tb_Cluster_Data(Tb_Accpr_Billing_Prod(1)), Tb_Accpr_Bill_Prod_Code(1) := l_Tb_Cluster_Data(Tb_Accpr_Bill_Prod_Code(1)), Tb_Accpr_Next_Calc_Dt(1) := to_date(l_Tb_Cluster_Data(Tb_Accpr_Next_Calc_Dt(1)), dd-mon-rrrr), Tb_Accpr_Has_Problems(1) := l_Tb_Cluster_Data(Tb_Accpr_Has_Problems(1)), Tb_Accpr_Aclass(1) := l_Tb_Cluster_Data(Tb_Accpr_Aclass(1)), Tb_Accpr_Ccy(1) := l_Tb_Cluster_Data(Tb_Accpr_Ccy(1)), Tb_Accpr_Process(1) := l_Tb_Cluster_Data(Tb_Accpr_Process(1)), Tb_Accpr_Next_Event_Dt(1) := to_date(l_Tb_Cluster_Data(Tb_Accpr_Next_Event_Dt(1)), dd-mon-rrrr), Tb_Accpr_Rowid(1) := l_Tb_Cluster_Data(Tb_Accpr_Rowid(1)) </pre> |
| Hook Description | Hook is placed in icpks_charge.Fn_Charge(), for Charge booking account at product level, when the liquidation happens. |
| Description | <p>Hook is placed in icpks_charge.Fn_Charge(), for Charge booking account at product level, when the liquidation happens.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No | 17297379 |

| Parameter | Description |
|--------------------------------|--|
| Function | FN_CHARGE |
| No of Parameters | 4 |
| Function Call Id | 3 |
| Cluster/Custom Function Name | FN_CHARGE |
| Additional parameters | I_Fn_Call_Id, I_Tb_Cluster_Data |
| Sent to Extensible layer | None |
| Received from Extensible Layer | None |
| Hook Description | Hook is placed in icpks_charge.Fn_Charge() ,for Charge booking account at product level, when the liquidation happens. |
| Description | Hook is placed in icpks_charge.Fn_Charge() ,for Charge booking account at product level, when the liquidation happens. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No | 17297379 |

| Parameter | Description |
|--------------------------------|---|
| Function | FN_CHARGE |
| No of Parameters | 4 |
| Function Call Id | 5 |
| Cluster/Custom Function Name | FN_CHARGE |
| Additional parameters | I_Fn_Call_Id, I_Tb_Cluster_Data |
| Sent to Extensible layer | None |
| Received from Extensible Layer | None |
| Hook Description | Hook is placed in icpks_charge.Fn_Charge(), for performance related Changes. |
| Description | Hook is placed in icpks_charge.Fn_Charge(), for performance related Changes. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No | 21088125 |

| Parameter | Description |
|------------------|----------------|
| Function | FN_GET_SLABREC |
| No of Parameters | 2 |

| | |
|--------------------------------|---|
| Function Call Id | 1 |
| Cluster/Custom Function Name | FN_GET_SLABREC |
| Additional parameters | I_Fn_Call_Id, I_Tb_Cluster_Data |
| Sent to Extensible layer | I_tb_cluster_data(Pkg_Brn) := Pkg_Brn, I_tb_cluster_data(g_Acc) := g_Acc, I_tb_cluster_data(g_Prod) := g_Prod, I_tb_cluster_data(Pkg_Prchg.Charge_Basis) := Pkg_Prchg.Charge_Basis, I_tb_cluster_data(g_dt) := g_dt, I_tb_cluster_data(Pkg_Slab_Brn) := Pkg_Slab.brn, I_tb_cluster_data(Pkg_Slab_Acc) := Pkg_Slab.acc, I_tb_cluster_data(Pkg_Slab_Prod) := Pkg_Slab.prod, I_tb_cluster_data(Pkg_Slab_Slab_Amt) := Pkg_Slab.Slab_Amt, I_tb_cluster_data(Pkg_Slab_Charge_Amt) := Pkg_Slab.Charge_Amt, I_tb_cluster_data(Pkg_Slab_Charge_Rate) := Pkg_Slab.Charge_rate, I_tb_cluster_data(Pkg_Slab_Floor_Basis_Amt) := Pkg_Slab.Floor_Basis_Amt, I_tb_cluster_data(Pkg_Slab_Floor_Amt) := Pkg_Slab.Floor_Amt |
| Received from Extensible Layer | Pkg_Slab.Brn := I_tb_cluster_data(Pkg_Slab_Brn), Pkg_Slab.Acc := I_tb_cluster_data(Pkg_Slab_Acc), Pkg_Slab.Prod := I_tb_cluster_data(Pkg_Slab_Prod), Pkg_Slab.Slab_Amt := I_tb_cluster_data(Pkg_Slab_Slab_Amt), Pkg_Slab.Charge_Amt := I_tb_cluster_data(Pkg_Slab_Charge_Amt), Pkg_Slab.Charge_Rate := I_tb_cluster_data(Pkg_Slab_Charge_Rate), Pkg_Slab.Floor_Basis_Amt := I_tb_cluster_data(Pkg_Slab_Floor_Basis_Amt), Pkg_Slab.Floor_Amt := I_tb_cluster_data(Pkg_Slab_Floor_Amt) |
| Hook Description | Hook is placed in icpks_charge.Fn_Get_Slabrec(), for the Overdraft Interest For Intraday Balance Swings. |
| Description | Hook is placed in icpks_charge.Fn_Get_Slabrec(), for the Overdraft Interest For Intraday Balance Swings. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No | 19140304 |

| Parameter | Description |
|------------------------------|------------------------------------|
| Function | FN_GET_TIERREC |
| No of Parameters | 2 |
| Function Call Id | 1 |
| Cluster/Custom Function Name | FN_GET_TIERREC |
| Additional parameters | I_Fn_Call_Id, I_Tb_Cluster_Data |

| | |
|--------------------------------|--|
| Sent to Extensible layer | I_Tb_Cluster_Data := I_Tb_Cluster_Data_Empty, I_tb_cluster_data(Pkg_Brn) := Pkg_Brn, I_tb_cluster_data(g_Acc) := g_Acc, I_tb_cluster_data(g_Prod) := g_Prod, I_tb_cluster_data(Pkg_Prchg.Charge_Basis) := Pkg_Prchg.Charge_Basis, I_tb_cluster_data(g_dt) := g_dt, I_tb_cluster_data(Pkg_Slab_Brn) := Pkg_Slab.brn, I_tb_cluster_data(Pkg_Slab_Acc) := Pkg_Slab.acc, I_tb_cluster_data(Pkg_Slab_Prod) := Pkg_Slab.prod, I_tb_cluster_data(Pkg_Slab_Slab_Amt) := Pkg_Slab.Slab_Amt, I_tb_cluster_data(Pkg_Slab_Charge_Amt) := Pkg_Slab.Charge_Amt, I_tb_cluster_data(Pkg_Slab_Charge_Rate) := Pkg_Slab.Charge_rate, I_tb_cluster_data(Pkg_Slab_Floor_Basis_Amt) := Pkg_Slab.Floor_Basis_Amt, I_tb_cluster_data(Pkg_Slab_Floor_Amt) := Pkg_Slab.Floor_Amt |
| Received from Extensible Layer | Pkg_Slab.Brn := I_tb_cluster_data(Pkg_Slab_Brn), Pkg_Slab.Acc := I_tb_cluster_data(Pkg_Slab_Acc), Pkg_Slab.Prod := I_tb_cluster_data(Pkg_Slab_Prod), Pkg_Slab.Slab_Amt := I_tb_cluster_data(Pkg_Slab_Slab_Amt), Pkg_Slab.Charge_Amt := I_tb_cluster_data(Pkg_Slab_Charge_Amt), Pkg_Slab.Charge_Rate := I_tb_cluster_data(Pkg_Slab_Charge_Rate), Pkg_Slab.Floor_Basis_Amt := I_tb_cluster_data(Pkg_Slab_Floor_Basis_Amt), Pkg_Slab.Floor_Amt := I_tb_cluster_data(Pkg_Slab_Floor_Amt), |
| Hook Description | Hook is placed in icpks_charge.Fn_Get_Tierrec(), for the Overdraft Interest For Intraday Balance Swings. |
| Description | Hook is placed in icpks_charge.Fn_Get_Tierrec(), for the Overdraft Interest For Intraday Balance Swings. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No | 19140304 |

| Parameter | Description |
|------------------------------|------------------------------------|
| Function | FN_LIQUIDATE_CHARGES |
| No of Parameters | 4 |
| Function Call Id | 1 |
| Cluster/Custom Function Name | FN_PROCESS_CHARGE |
| Additional parameters | I_Fn_Call_ID, I_Tb_Cluster_Data |

| | |
|--------------------------------|---|
| Sent to Extensible layer | l_tb_cluster_data(p_hand_off(x).related_reference) := p_hand_off(x).related_reference, l_tb_cluster_data(crecords.product) := crecords.product, l_tb_cluster_data(crecords.account_no) := crecords.account_no, l_tb_cluster_data(crecords.account_br) := crecords.account_br, l_tb_cluster_data(crecords.book_date) := crecords.book_date, l_tb_cluster_data(AMOUNT_TAG) := p_hand_off(x).AMOUNT_TAG, l_tb_cluster_data(x) := x, l_tb_cluster_data(LCY_AMOUNT) := l_lcy_amount |
| Received from Extensible Layer | p_hand_off(x).related_reference := l_tb_cluster_data(p_hand_off(x).related_reference), p_hand_off(x).AMOUNT_TAG := l_tb_cluster_data(AMOUNT_TAG) |
| Hook Description | Hook is placed in icpks_charge.fn_liquidate_charges(), for MIS entries. |
| Description | Hook is placed in icpks_charge.fn_liquidate_charges(), for MIS entries. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No | 15957161 |

| Parameter | Description |
|--------------------------------|---|
| Function | FN_PROCESS_CHARGE |
| No of Parameters | 5 |
| Function Call Id | 1 |
| Cluster/Custom Function Name | FN_PROCESS_CHARGE |
| Additional parameters | l_Fn_Call_ID, l_Tb_Cluster_Data |
| Sent to Extensible layer | l_tb_cluster_data(Pkg_Brn) := Pkg_Brn; l_tb_cluster_data(g_acc) := g_acc; l_tb_cluster_data(g_prod) := g_prod; l_tb_cluster_data(g_ccy) := g_ccy; l_tb_cluster_data(Chg_Amt_Lcy) := Chg_Amt_Lcy; l_tb_cluster_data(Chg_Amt_Acy) := Chg_Amt_Acy; l_tb_cluster_data(g_book_brn) := g_book_brn; l_tb_cluster_data(g_Book_Acc) := g_Book_Acc; l_tb_cluster_data(g_Book_Ccy) := g_Book_Ccy; l_tb_cluster_data(g_onliq_flag) := g_onliq_flag; l_tb_cluster_data(g_dt) := g_dt; l_tb_cluster_data(Tb_Lookup_Count) := Tb_Lookup.COUNT |
| Received from Extensible Layer | None |
| Hook Description | Hook is placed in icpks_charge.Fn_Process_Charge(), for IC liquidation entries value date changes and SI Changes. |

| | |
|-------------|--|
| Description | <p>Hook is placed in icpks_charge.Fn_Process_Charge(), for IC liquidation entries value date changes and SI Changes.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No | 16567637 |

| Parameter | Description |
|--------------------------------|---|
| Function | FN_PROCESS_CHARGE |
| No of Parameters | 5 |
| Function Call Id | 2 |
| Cluster/Custom Function Name | FN_PROCESS_CHARGE |
| Additional parameters | I_Fn_Call_Id, I_Tb_Cluster_Data |
| Sent to Extensible layer | I_tb_cluster_data(Pkg_Brn) := Pkg_Brn, I_tb_cluster_data(g_acc) := g_acc, I_tb_cluster_data(g_lctm_Acc.charge_book_acc) := g_lctm_Acc.charge_book_acc, I_tb_cluster_data(g_lctm_Acc.charge_book_brn) := g_lctm_Acc.charge_book_brn, I_tb_cluster_data(g_lctm_Acc.charge_book_ccy) := g_lctm_Acc.charge_book_ccy, I_tb_cluster_data(g_prod) := g_Prod |
| Received from Extensible Layer | g_lctm_Acc.charge_book_acc := I_tb_cluster_data(g_lctm_Acc.charge_book_acc), g_lctm_Acc.charge_book_brn := I_tb_cluster_data(g_lctm_Acc.charge_book_brn), g_lctm_Acc.charge_book_ccy := I_tb_cluster_data(g_lctm_Acc.charge_book_ccy) |
| Hook Description | Hook is placed in icpks_charge.Fn_Process_Charge(), for Charge booking account at product level, when the liquidation happens. |
| Description | <p>Hook is placed in icpks_charge.Fn_Process_Charge(), for Charge booking account at product level, when the liquidation happens.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No | 17297379 |

| Parameter | Description |
|------------------------------|---|
| Function | FN_PROCESS_CHARGE |
| No of Parameters | 5 |
| Function Call Id | 3 |
| Cluster/Custom Function Name | FN_PROCESS_CHARGE |
| Additional parameters | I_Fn_Call_ID, I_Tb_Cluster_Data |
| Sent to Extensible layer | I_Tb_Cluster_Data(Pkg_Prchg.Charge_Basis):=Pkg_Prchg.Charge_Basis, I_Tb_Cluster_Data(g_Prod):=g_Prod |

| Received from Extensible Layer | None |
|--------------------------------|---|
| Hook Description | Hook is placed in icpks_charge.Fn_Process_Charge(), to get the charge for violation of maximum transaction limit in a REG D period. |
| Description | <p>Hook is placed in icpks_charge.Fn_Process_Charge(), to get the charge for violation of maximum transaction limit in a REG D period.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No | 17902251 |
| | |
| Parameter | Description |
| Function | FN_PROCESS_CHARGE |
| No of Parameters | 5 |
| Function Call Id | 4 |
| Cluster/Custom Function Name | FN_PROCESS_CHARGE |
| Additional parameters | I_Fn_Call_ID, I_Tb_Cluster_Data |
| Sent to Extensible layer | None |
| Received from Extensible Layer | None |
| Hook Description | Hook is placed in icpks_charge.Fn_Process_Charge(), so that when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable. |
| Description | <p>Hook is placed in icpks_charge.Fn_Process_Charge(), so that when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No | 19051954 |

| Parameter | Description |
|------------------------------|------------------------------------|
| Function | FN_PROCESS_CHARGE |
| No of Parameters | 5 |
| Function Call Id | 5 |
| Cluster/Custom Function Name | FN_PROCESS_CHARGE |
| Additional parameters | I_fn_call_id, I_tb_cluster_data |
| Sent to Extensible layer | I_tb_cluster_data(g_prod):=g_prod |

| | |
|--------------------------------|--|
| Received from Extensible Layer | None |
| Hook Description | Hook is placed in icpks_charge.Fn_Process_Charge(),so that when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable. |
| Description | <p>Hook is placed in icpks_charge.Fn_Process_Charge(),so that when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No | 19051954 |

| Parameter | Description |
|--------------------------------|---|
| Function | FN_PROCESS_CHARGE |
| No of Parameters | 5 |
| Function Call Id | 6 |
| Cluster/Custom Function Name | FN_PROCESS_CHARGE |
| Additional parameters | l_fn_call_id, l_tb_cluster_data |
| Sent to Extensible layer | None |
| Received from Extensible Layer | None |
| Hook Description | Hook is placed in icpks_charge.Fn_Process_Charge(), so that when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable. |
| Description | <p>Hook is placed in icpks_charge.Fn_Process_Charge(), so that when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No | 19051954 |

| Parameter | Description |
|------------------|-------------------|
| Function | FN_PROCESS_CHARGE |
| No of Parameters | 5 |
| Function Call Id | 7 |

| | |
|--------------------------------|---|
| Cluster/Custom Function Name | FN_PROCESS_CHARGE |
| Additional parameters | l_fn_call_id, l_tb_cluster_data |
| Sent to Extensible layer | l_tb_cluster_data(pkg_brn) := pkg_brn, l_tb_cluster_data(g_acc) := g_acc, l_tb_cluster_data(g_prod) := g_prod, l_tb_cluster_data(Pkg_Prchg.Charge_Basis) := Pkg_Prchg.Charge_Basis, l_tb_cluster_data(pkg_slab.charge_amt) := pkg_slab.charge_amt, l_tb_cluster_data(Chg_Amt) := Chg_Amt |
| Received from Extensible Layer | chg_amt:=l_tb_cluster_data(Chg_Amt) |
| Hook Description | Hook is placed in icpks_charge.Fn_Process_Charge(), to apply service fee for facility creation, facility increase, facility expiry, and facility renewal. |
| Description | Hook is placed in icpks_charge.Fn_Process_Charge(), to apply service fee for facility creation, facility increase, facility expiry, and facility renewal. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No | 20678094 |

| Parameter | Description |
|--------------------------------|---|
| Function | FN_PROCESS_CHARGE |
| No of Parameters | 5 |
| Function Call Id | 8 |
| Cluster/Custom Function Name | FN_PROCESS_CHARGE |
| Additional parameters | l_Fn_Call_ID, l_Tb_Cluster_Data |
| Sent to Extensible layer | l_Tb_Cluster_Data(pkg_brn):=Pkg_Brn, l_Tb_Cluster_Data(g_acc):=g_acc, l_Tb_Cluster_Data(g_prod):=g_prod, l_Tb_Cluster_Data(Pkg_Prchg.Charge_Basis):=Pkg_Prchg.Charge_Basis, l_Tb_Cluster_Data(pkg_slab.charge_amt):=pkg_slab.charge_amt, l_Tb_Cluster_Data(pkg_slab.charge_rate):=pkg_slab.charge_rate, l_Tb_Cluster_Data(l_amt_for_slab):=l_amt_for_slab, l_Tb_Cluster_Data(Chg_Amt):=Chg_Amt |
| Received from Extensible Layer | Chg_Amt:=l_Tb_Cluster_Data(Chg_Amt) |
| Hook Description | Hook is placed in icpks_charge.Fn_Process_Charge(), to derive the charge amount for fhlib calls. |

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|-------------|---|
| Description | <p>Hook is placed in icpks_charge.Fn_Process_Charge(), to derive the charge amount for fhb calls.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No | 23664469 |

| Parameter | Description |
|--------------------------------|--|
| Function | PR_ENTRIES_LIQ |
| No of Parameters | 2 |
| Function Call Id | 1 |
| Cluster/Custom Function Name | PR_ENTRIES_LIQ |
| Additional parameters | I_Fn_Call_Id, I_Tb_Cluster_Data |
| Sent to Extensible layer | I_tb_cluster_data(Tb_Build_Hoff(I_Index).related_reference) := Tb_Build_Hoff(I_Index).related_reference, I_tb_cluster_data(g_Prod) := g_Prod, I_tb_cluster_data(g_Acc) := g_Acc, I_tb_cluster_data(Pkg_Brn) := Pkg_Brn |
| Received from Extensible Layer | Tb_Build_Hoff(I_Index).related_reference := I_tb_cluster_data(Tb_Build_Hoff(I_Index).related_reference) |
| Hook Description | Hook is placed in icpks_charge.Pr_Entries_Liq(), for MIS entries. |
| Description | <p>Hook is placed in icpks_charge.Pr_Entries_Liq(), for MIS entries.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No | 15957161 |

| Parameter | Description |
|------------------------------|------------------------------------|
| Function | PR_ENTRIES_LIQ |
| No of Parameters | 2 |
| Function Call Id | 2 |
| Cluster/Custom Function Name | PR_ENTRIES_LIQ |
| Additional parameters | I_Fn_Call_ID, I_Tb_Cluster_Data |

| | |
|--------------------------------|--|
| Sent to Extensible layer | l_tb_cluster_data(Tb_Build_Hoff(l_Index).related_reference) := Tb_Build_Hoff(l_Index).related_reference, l_tb_cluster_data(g_Prod) := g_Prod, l_tb_cluster_data(g_Acc) := g_Acc, l_tb_cluster_data(Pkg_Brn) := Pkg_Brn, l_tb_cluster_data(Tb_Build_Hoff(l_Index).Ac_no) := Tb_Build_Hoff(l_Index).Ac_no, l_tb_cluster_data(Tb_Build_Hoff(l_Index).Ac_Branch) := Tb_Build_Hoff(l_Index).Ac_Branch, l_tb_cluster_data(Tb_Build_Hoff(l_Index).Ac_Ccy) := Tb_Build_Hoff(l_Index).Ac_Ccy, l_tb_cluster_data(Tb_Build_Hoff(l_Index).g_Book_Acc) := g_Book_Acc, l_tb_cluster_data(Tb_Build_Hoff(l_Index).g_Book_Brn) := g_Book_Brn, l_tb_cluster_data(Tb_Build_Hoff(l_Index).g_Book_Ccy) := g_Book_Ccy |
| Received from Extensible Layer | Tb_Build_Hoff(l_Index).related_reference := l_tb_cluster_data(Tb_Build_Hoff(l_Index).related_reference), Tb_Build_Hoff(l_Index).Ac_no := l_tb_cluster_data(Tb_Build_Hoff(l_Index).Ac_no), Tb_Build_Hoff(l_Index).Ac_Branch := l_tb_cluster_data(Tb_Build_Hoff(l_Index).Ac_Branch), Tb_Build_Hoff(l_Index).Ac_Ccy := l_tb_cluster_data(Tb_Build_Hoff(l_Index).Ac_Ccy), g_Book_Acc := l_tb_cluster_data(Tb_Build_Hoff(l_Index).g_Book_Acc), g_Book_Brn := l_tb_cluster_data(Tb_Build_Hoff(l_Index).g_Book_Brn), g_Book_Ccy := l_tb_cluster_data(Tb_Build_Hoff(l_Index).g_Book_Ccy) |
| Hook Description | Hook is placed in icpks_charge.Pr_Entries_Liq(), related to the MIS item. |
| Description | Hook is placed in icpks_charge.Pr_Entries_Liq(), related to the MIS item. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No | 16082481 |

| Parameter | Description |
|------------------------------|---|
| Function | PR_PROD_HOFF |
| No of Parameters | 1 |
| Function Call Id | 1 |
| Cluster/Custom Function Name | PR_PROD_HOFF |
| Additional parameters | l_fn_call_id, l_tb_cluster_data |
| Sent to Extensible layer | l_tb_cluster_data(l_brn) := Pkg_Brn, l_tb_cluster_data(l_acc) := g_acc, l_tb_cluster_data(l_prod) := g_prod, l_tb_cluster_data(l_dt) := g_dt, l_tb_cluster_data(l_accrole) := Tb_Lookup(k).Accrole, l_tb_cluster_data(l_drcrind) := Tb_Lookup(k).Drcrind, l_tb_cluster_data(l_amttag) := Tb_Lookup(k).Amttag, l_tb_cluster_data(l_index) := NULL, l_tb_cluster_data(l_value_dt) := NULL, l_tb_cluster_data(l_trn_ref_no) := NULL |

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|--------------------------------|---|
| Received from Extensible Layer | Tb_Hoff(l_tb_cluster_data(l_index)).Value_Dt := NVL(l_tb_cluster_data(l_value_dt), Tb_Hoff(l_tb_cluster_data(l_index)).Value_Dt), Tb_Hoff(l_tb_cluster_data(l_index)).Trn_Ref_No := NVL(l_tb_cluster_data(l_trn_ref_no), Tb_Hoff(l_tb_cluster_data(l_index)).Trn_Ref_No) |
| Hook Description | Hook is placed in icpks_charge.Pr_Prod_Hoff(), for Charge booking account at product level, when the liquidation happens. |
| Description | Hook is placed in icpks_charge.Pr_Prod_Hoff(), for Charge booking account at product level, when the liquidation happens. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No | 17297379 |

| Parameter | Description |
|--------------------------------|---|
| Function | PR_PROD_HOFF |
| No of Parameters | 1 |
| Function Call Id | 2 |
| Cluster/Custom Function Name | PR_PROD_HOFF |
| Additional parameters | l_fn_call_id, l_tb_cluster_data |
| Sent to Extensible layer | l_tb_cluster_data(l_brn) := Pkg_Brn, l_tb_cluster_data(l_acc) := g_acc, l_tb_cluster_data(l_prod) := g_prod, l_tb_cluster_data(l_dt) := g_dt, l_tb_cluster_data(Tb_Lookup_Count):= Tb_Lookup.COUNT |
| Received from Extensible Layer | None |
| Hook Description | Hook is placed in icpks_charge.Pr_Prod_Hoff(), to set up IC charge product without posting any accounting in Flexcube, instead only computed value need to be stored in the system for reporting purpose. |
| Description | Hook is placed in icpks_charge.Pr_Prod_Hoff(), to set up IC charge product without posting any accounting in Flexcube, instead only computed value need to be stored in the system for reporting purpose. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No | 19844840 |

| Parameter | Description |
|------------------|-----------------|
| Function | PR_SET_LIQDATES |
| No of Parameters | 1 |
| Function Call Id | 1 |

| | |
|--------------------------------|--|
| Cluster/Custom Function Name | FN_PRE_SET_LIQDATES |
| Additional parameters | None |
| Sent to Extensible layer | None |
| Received from Extensible Layer | None |
| Hook Description | Hook is placed in icpks_charge.Pr_Set_Liqdates(),to have charge liquidation frequency as weekly for ICDPRMNT coop money bank. |
| Description | <p>Hook is placed in icpks_charge.Pr_Set_Liqdates(),to have charge liquidation frequency as weekly for ICDPRMNT coop money bank.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No | 24612851 |

| Parameter | Description |
|--------------------------------|--|
| Function | PR_SET_LIQDATES |
| No of Parameters | 1 |
| Function Call Id | 2 |
| Cluster/Custom Function Name | FN_POST_SET_LIQDATES |
| Additional parameters | None |
| Sent to Extensible layer | None |
| Received from Extensible Layer | None |
| Hook Description | Hook is placed in icpks_charge.Pr_Set_Liqdates(),to have charge liquidation frequency as weekly for ICDPRMNT coop money bank. |
| Description | <p>Hook is placed in icpks_charge.Pr_Set_Liqdates(),to have charge liquidation frequency as weekly for ICDPRMNT coop money bank.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No | 24612851 |