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Bank and Branch Parameters User Guide
**Oracle Banking Trade Finance Process Management**
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Oracle Banking Trade Finance Process Management - Bank and Branch Parameters User Guide
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# 1. Preface

## 1.1    Introduction

This user manual is designed to help you quickly get acquainted to configure Bank and Branch Parameter in Oracle Banking Trade Finance Process Management.

## 1.2    Audience

This manual is intended for the following User/User Roles:

- Oracle Implementers
- Customer Service Representatives (CSRs)
- Oracle user

## 1.3    Documentation Accessibility

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


Access to Oracle Support

Oracle customers that have purchased support 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    Organization

This manual is organized into the following chapters:

- Preface gives information on the intended audience, structure, and related documents for this User Manual.
- The subsequent chapters provide an overview to the module.

## 1.5    Related Documents

- Settlements User Manual
- Core Services User Manual
- Procedures User Manual
- Common Core - Automated End of Day User Manual

## 1.6    Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are

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also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

## 1.7 Conventions

The following text conventions are used in this document:

| Convention | Meaning |
|---|---|
| **boldface** | Boldface type indicates graphical user interface elements associated with an action, or terms defined in text. |
| italic | Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values. |
| monospace | Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter. |

## 1.8 Screenshot Disclaimer

Personal information used in the interface or documents is dummy and does not exist in the real world. It is only for reference purposes.

## 1.9 Glossary of Icons

This User Manual may refer to all or some of the following icons.

| Icons | Function |
|---|---|
| ✕ | Exit |
| + | Add row |
| — | Delete row |
| 🔍 | Option List |

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# 2. Bank and Branch Parameters

Bank and Branch Parameters process enables a OBTFPM user to configure bank and branch level parameters. This screen is used for Masking or Displaying Transaction Reference in Draft message sent to Customer for in Documentary Credit and Guarantee messages like MT 700, MT 707, MT 760 etc.

## 2.1    Bank Parameters

You can configure bank level parameters. The screen has an option to enable or disable the displaying  Transaction Reference in Draft message sent to Customer for Approval.

### 2.1.1    View Bank Parameters

The screen provides a list of configured bank parameters. You can configure the bank parameters using the Create Branch Parameter screen.

#### 2.1.1.1    How to reach here:

**Trade Finance > Administration > Bank Parameters > View Bank Parameters**



| Field | Description |
|---|---|
| Authorized | Indicates if the record is authorized once or not. |
| Bank Code | Displays the code of the bank. |
| Bank Name | Displays the name of the bank. |
| Status | Displays the status of the record. |

### 2.1.2    Create Bank Parameters

The maintenance screen allows you to configure bank parameters.

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### 2.1.2.1 How to reach here:

**Trade Finance > Administration > Bank Parameters > Create Bank Parameters**



| Field | Description |
|-------|-------------|
| Bank Code | The code of the bank. |
| Bank Description | Displays the description of the bank. |
| Mask Transaction Reference Draft Confirmation | Toggle On: Mask the display of the Transaction Reference in Draft message sent to Customer for Approval.<br><br>Toggle Off: Enable the display of the Transaction Reference in Draft message sent to Customer for Approval. |
| Handoff Limit Earmark Reference to Back office | The default value is No.<br><br>If this option is disabled, then the system needs to handoff the Limit Earmarking / Amount Block reference details to the back office system. |
| Handoff Amount Block Reference to Back office | The default value is No.<br><br>If this option is disabled, then the system will follow the existing process flow in Limit Earmarking / Amount Block in OBTFPM. |

### 2.1.2.2 Configuring bank parameters:

The user can configure bank parameters by following steps:

1. In the **Create Bank Parameter** screen, provide the required details:

- Bank Code: Enter the code for the bank.
- Mask Transaction Reference Draft Confirmation: Move the toggle to mask the display of the Transaction Reference in Draft message sent to Customer for Approval.

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2. Click **Save**. You can view the configure core bank parameter details in the View Bank Parameter screen.
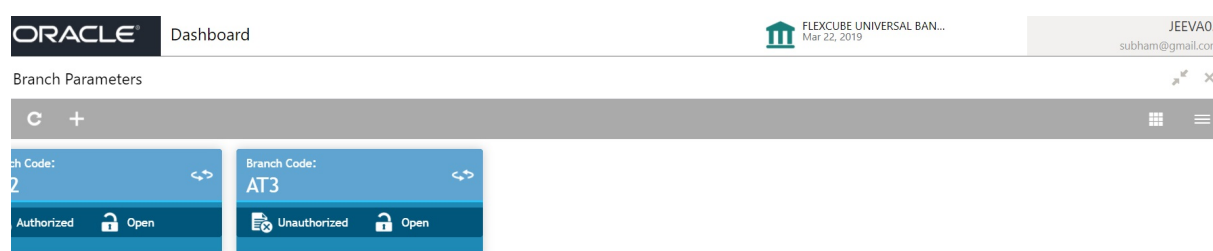
# 2.2 Branch Parameters

You can configure branch level parameters.

## 2.2.1 View Branch Parameters

The summary screen provides a list of configured branch parameters. You can configure the branch parameters using the Create Bank Parameter.

### 2.2.1.1 How to reach here:

**Trade Finance > Administration > Branch Parameters > View Branch Parameters**



| Field | Description |
|---|---|
| Branch Code | Displays the code of the branch associated with the bank. |
| Authorized | Indicates if the record is authorized once or not. |
| Status | Displays the status of the record. |

## 2.2.2 Create Branch Parameters

The maintenance screen allows you to configure the branch parameters.

### 2.2.2.1 How to reach here:

**Trade Finance > Administration > Branch Parameters > Create Branch Parameters**

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FLEXCUBE UNIVERSAL BAN...
Mar 22, 2019

JEEV
subham@gmail.

New

Branch Code *
3

Branch Description
FLEXCUBE UNIVERSAL BANK

Mask Transaction Reference in Draft Confirmation

Save    Cancel

| Field | Description |
|---|---|
| Branch Code | The code of the branch. |
| Bank Description | Displays the description of the bank. |
| Mask Transaction Reference Draft Confirmation | Toggle On: Mask the display of the Transaction Reference in Draft message sent to Customer for Approval.<br><br>Toggle Off: Enable the display of the Transaction Reference in Draft message sent to Customer for Approval. |

### 2.2.2.2  How to configure an branch parameter:

1. In the **Create Branch Parameters** screen, provide the required details:

**Branch Details**

- Branch Code: Click **Search** to view and select the required branch code.
- Mask Transaction Reference Draft Confirmation: Move the toggle to enable or mask the display of the Transaction Reference in Draft message sent to Customer for Approval.

2. Click **Save**. You can view the configure branch parameter details in the View Branch Parameters screen.

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