

ICPKS_CHARGE Package
Extensible Hook Details
Release 14.9.0.0.0
Part No.G60251-01

August 2026

Oracle Financial Services Software Limited

Oracle Park

Off western Express Highway
Goregaon(East)
Mumbai,Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

Copyright © 2007, 2026, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

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	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)) := '
Received from Extensible Layer	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))
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	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	<pre> 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 </pre>
Received from Extensible Layer	<pre> 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), </pre>
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	Hook is placed in icpks_charge.Fn_Process_Charge(), for IC liquidation entries value date changes and SI 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	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	Hook is placed in icpks_charge.Fn_Process_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_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	Hook is placed in icpks_charge.Fn_Process_Charge(), to get the charge for violation of maximum transaction limit in a REG D period. 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	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	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. 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	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	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. 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	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	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. 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	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.

Description	Hook is placed in icpks_charge.Fn_Process_Charge(), to derive the charge amount for fhb calls. 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	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	Hook is placed in icpks_charge.Pr_Entries_Liq(), 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	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	<pre> 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 </pre>
Received from Extensible Layer	<pre> 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) </pre>
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	<pre> l_fn_call_id, l_tb_cluster_data </pre>
Sent to Extensible layer	<pre> 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 </pre>

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	Hook is placed in icpks_charge.Pr_Set_Liqdates(),to have charge liquidation frequency as weekly for ICDPRMNT coop money bank. 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	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	Hook is placed in icpks_charge.Pr_Set_Liqdates(),to have charge liquidation frequency as weekly for ICDPRMNT coop money bank. 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	24612851