

Oracle® Banking Accounts Cloud Service

Common Core User Guide



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B Functional Activity Codes

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Preface

Purpose

This guide is designed to help the user to quickly get acquainted with the Customer Standard Instructions maintenance process.

Audience

This guide is intended for the central administrator of the Bank who controls the system and application parameters and ensures smooth functionality and flexibility of the banking application.

Acronyms and Abbreviations

The list of the acronyms and abbreviations used in this guide are as follows:

Table 1 Acronyms and Abbreviations

Abbreviation	Description
System	Core Maintenance Module
NLP	Natural Language Processing
REST	Representational State Transfer

List of Topics

This guide is organized as follows:

Table 2 List of Topics

Topics	Description
Core Maintenance	This topic provides the information about core maintenance.
NLP Framework	This topic provides the information about NLP Framework.
Machine Learning Framework	This topic provides the information about machine learning framework.
File Upload	This topic provides the information about File Upload.
Error Codes and Messages	This topic provides the information about Error Codes and Messages.
Functional Activity Codes	This topic provides the information about Functional Activity Codes.

Symbols and Icons

The following symbols and icons are used in the screens.

Table 3 Symbols and Icons - Common










Symbol/Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record

Table 3 (Cont.) Symbols and Icons - Common










Symbol/Icon	Function
	Navigate to the next record
	Grid view
	List view
	Refresh
	Click this icon to add a new row.
	Click this icon to delete an existing row.
	Click to view the created record.
	Click to modify the fields.
	Click to unlock, delete, authorize or view the created record.

Table 4 Symbols and Icons - Audit Details


Symbol/Icon	Function
	A user

Table 4 (Cont.) Symbols and Icons - Audit Details








Symbol/Icon	Function
	Date and time
	Unauthorized or Closed status
	Authorized or Open status

Table 5 Symbols and Icons - Widget


Symbol/Icon	Function
	Open status
	Unauthorized status
	Closed status
	Authorized status

Basic Actions

Table 6 Basic Actions

Action	Description
Approve	Used to approve the initiated report. This button is displayed, once the user click Authorize .
Audit	Used to view the maker details, checker details, and report status.
Authorize	Used to authorize the report created. A maker of the screen is not allowed to authorize the report. Only a checker can authorize a report, created by a maker.
Close	Used to close a record. This action is available only when a record is created.

Table 6 (Cont.) Basic Actions

Action	Description
Confirm	Used to confirm the performed action.
Cancel	Used to cancel the performed action.
Compare	Used to view the comparison through the field values of old record and the current record. This button is displayed in the widget, once the user click Authorize .
Collapse All	Used to hide the details in the sections. This button is displayed, once the user click Compare .
Expand All	Used to expand and view all the details in the sections. This button is displayed, once the user click Compare .
New	Used to add a new record. When the user click New , the system displays a new record enabling to specify the required data. <div data-bbox="878 810 1382 982" style="border-left: 2px solid #0070C0; padding-left: 10px; background-color: #E6F2FF;"> <p> Note: The fields which are marked with asterisk are mandatory.</p> </div>
OK	Used to confirm the details in the screen.
Save	Used to save the details entered or selected in the screen.
View	Used to view the report details in a particular modification stage. This button is displayed in the widget, once the user click Authorize .
View Difference only	Used to view a comparison through the field element values of old record and the current record, which has undergone changes. This button is displayed, once the user click Compare .
Unlock	Used to update the details of an existing record. System displays an existing record in editable mode.

**Note:**

The fields, which are marked as **Required**, are mandatory.

Related Documentation

The related documents are as follows:

- *Security Management System User Guide*
- *Getting Started User Guide*

Screenshot Disclaimer

Sample information used in the interface or documents are dummy, it does not exist in real world, and it is for reference purpose only.

1

Core Maintenance

This topic helps you quickly get acquainted with the many functions routinely executed everyday.

- [Account Entitlement Group](#)
This topic describes the information to configure the various account entitlement groups that are available for the process.
- [Advice](#)
This topic describes the information to configure the various BIP advices that are available for the process.
- [Amount Text Language](#)
This topic describes the information to configure an amount text language.
- [BIC Directory](#)
This topic describes the information to configure the BIC directory for a customer.
- [Branch EOD](#)
This topic describes the information to configure Branch workflow
- [Country Code](#)
This topic describes the information to configure the Country code.
- [Currency Definition](#)
This topic describes the information to define the currency using Currency Definition maintenance.
- [Currency Exchange Rate](#)
This topic describes the information to configure a Currency Exchange Rate.
- [Currency Holiday Master](#)
This topic describes the information to configure a Currency Holiday.
- [Currency Pair Definition](#)
This topic describes the information to define a Currency Pair.
- [Currency Rate Type](#)
This topic describes the information to configure a Currency Rate.
- [Customer Access Group](#)
This topic describes the information to configure the customer access group.
- [Customer Category](#)
This topic describes the information to configure a Customer Category
- [ECA System](#)
This topic describes the information to configure ECA system.
- [External Bank Parameters](#)
This topic describes the information to configure bank level parameters.
- [External Branch Parameters](#)
This topic describes the information to configure branch level parameters.
- [External Chart Account](#)
This topic describes the information to configure an external chart.

- [External Customer](#)
This topic describes the information to configure the external customer details.
- [External Customer Account](#)
This topic helps to configure the external customer account details.
- [External Customer Account Structured Address](#)
This topic describes the information to configure the external customer account structured address details.
- [External Virtual Account Structured Address](#)
This topic describes the information to configure the external virtual account structured address details.
- [Forget Process](#)
This topic describes the information to configure a customer detail who wants to be forgotten using forget process.
- [Host Code](#)
This topic describes the information to configure the host code.
- [Language Code](#)
This topic describes the information to configure a language code.
- [Local Holiday](#)
This topic describes the information to configure a local holiday.
- [Media](#)
This topic describes the information to configure the media.
- [Multi-Currency Account Linkage](#)
This topic describes the information to link the sub-accounts to a core multi-currency account.
- [Pricing Source System](#)
This topic describes the information to configure the pricing source system.
- [Process Code](#)
This topic describes the information to set the process code to the individual stages according to the process.
- [System Dates](#)
This topic describes the information to view the system date details.
- [Transaction Code](#)
This topic describes the information to configure the transaction code.
- [Upload Source](#)
This topic describes the information to upload a source code
- [Upload Source Preference](#)
This topic describes the information to configure upload source preference.

1.1 Account Entitlement Group

This topic describes the information to configure the various account entitlement groups that are available for the process.

This topic contains the following subtopics:

- [Create Account Entitlement Group](#)
This topic describes the systematic instructions to create the Account Entitlement Groups.
- [View Account Entitlement Group](#)
This topic describes the systematic instructions to view the list of configured account entitlement groups.

1.1.1 Create Account Entitlement Group

This topic describes the systematic instructions to create the Account Entitlement Groups.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home screen**, click **Core Maintenance**. Under **Core Maintenance**, click **Account Entitlement Group**.
2. Under **Account Entitlement Group**, click **Create Account Entitlement Group** button.
The **Create Account Entitlement Group** screen displays.

Figure 1-1 Create Account Entitlement Group

3. Specify the fields on **Create Account Entitlement Group** screen.
For more information on fields, refer to the field description table.

Table 1-1 Create Account Entitlement Group – Field Description

Field	Description
Domain Code	Click the drop-down and select a Domain Code from the list.
Account Entitlement Group Code	Specify the code for the Account Entitlement Group .
Account Entitlement Group Description	Specify the description for the Account Entitlement Group , and it can be modified.

4. Click **Save** to save the details.

The user can view the entitlement groups in the **View Account Entitlement Group** screen.

1.1.2 View Account Entitlement Group

This topic describes the systematic instructions to view the list of configured account entitlement groups.

The user can configure an Account Entitlement Group for a process using the [Create Account Entitlement Group](#) screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Account Entitlement Group**.
2. Under **Account Entitlement Group**, click **View Account Entitlement Group**.

The **View Account Entitlement Group** screen displays.

Figure 1-2 View Account Entitlement Group



1.2 Advice

This topic describes the information to configure the various BIP advices that are available for the process.

This topic contains the following subtopics:

- [Create Advice](#)
This topic describes the systematic instructions to configure advices.
- [View Advice](#)
This topic describes the systematic instructions to view the list of configured advices.

1.2.1 Create Advice

This topic describes the systematic instructions to configure advices.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Advice**.
2. Under **Advice**, click **Create Advice**.

The **Create Advice** screen displays.

Figure 1-3 Create Advice

3. Specify the fields on **Create Advice** screen.
For more information on fields, refer to the field description table.

Table 1-2 Create Advice – Field Description

Field	Description
Advice Name	Specify the name of the advice.
Advice Description	Specify the information about the advice.
Micro Service Name	Specify the name of the micro service.
Swift Micro Service	Specify the information about the swift micro service.
Micro Service Endpoint	Specify the endpoint micro service.
Application Name	Specify the application name for which advice is generated.
Application Description	Specify the additional information about the application.
Media	Search and select the required media.
Branch	Search and select the required branch.
Currency	Search and select the required currency.
Report Locale	Specify the locale report details.
Report Absolute Path	Specify the report absolute path.
Format	Select a download file format for an advice from the drop-down list. The available options are: <ul style="list-style-type: none"> • PDF • PPTX • HTML • XLS • RTF
Swift Endpoint	Specify the swift endpoint.

4. Click **Save** to save the details.
The advice is successfully created and can be viewed using the **View Advice** screen.

1.2.2 View Advice

This topic describes the systematic instructions to view the list of configured advices.

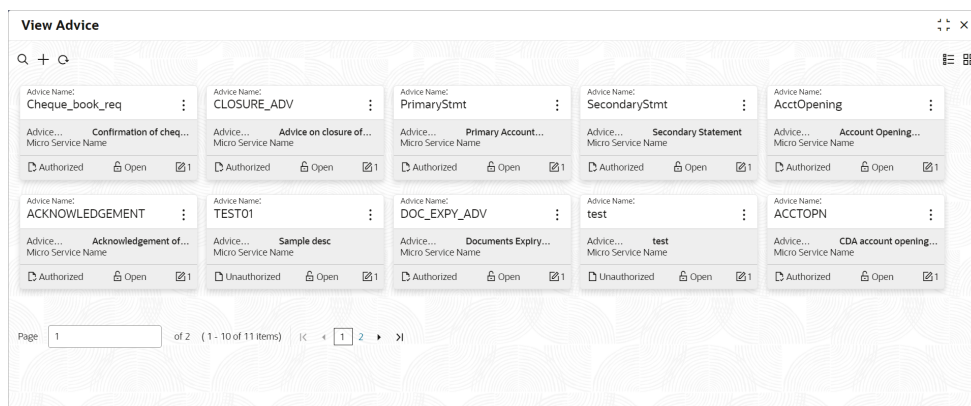
The user can configure an advice for a process using the [Create Advice](#) screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Advice**.
2. Under **Advice**, click **View Advice**.

The **View Advice** screen displays.

Figure 1-4 View Advice



For more information on fields, refer to the field description table.

Table 1-3 View Advice – Field Description

Field	Description
Advice Name	Displays the name of the advice.
Advice Description	Displays information about the advice.
Micro Service Name	Displays the name of the micro service.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.3 Amount Text Language

This topic describes the information to configure an amount text language.

This topic contains the following subtopics:

- [Create Amount Text Language](#)
This topic describes the systematic instructions to configure the amount text language.
- [View Amount Text Language](#)
This topic describes the systematic instructions to view the list of configured amount text language.

1.3.1 Create Amount Text Language

This topic describes the systematic instructions to configure the amount text language.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Amount Text Language**.
2. Under **Amount Text Language**, click **Create Amount Text Language**.

The **Create Amount Text Language** screen displays.

Figure 1-5 Create Amount Text Language

3. Specify the fields on **Create Amount Text Language** screen.
For more information on fields, refer to the field description table.

Table 1-4 Create Amount Text Language – Field Description

Field	Description
Language Code	Search and select the required language code.
Currency Symbol	Specify the currency symbols.
Decimals As Fraction	Select a decimals as fraction value from the drop-down list.
Final Text	Specify the final text for the amount word currency list.

Table 1-4 (Cont.) Create Amount Text Language – Field Description

Field	Description
CCY	Search and select the CCY.
Post Decimal	Specify the post decimal details.
Pre Decimal	Specify the pre decimal details.
Text Before	Select an option for the before text.
Text Between	Specify the text that must appear between the amount word currency list.
Amount	Select the amount details.
One Flag	Select an option for the amount word text list.
Text	Specify the text for the amount word.

4. Click **+** icon to add a new row.
5. Click **Save** to save the details.

The amount text language is successfully created and can be viewed using the **View Amount Text Language** screen.

1.3.2 View Amount Text Language

This topic describes the systematic instructions to view the list of configured amount text language.

The user can configure an amount text language using [Create Amount Text Language](#) screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Amount Text Language**.
2. Under **Amount Text Language**, click **View Amount Text Language**.

The **View Amount Text Language** screen displays.

Figure 1-6 View Amount Text Language



For more information on fields, refer to the field description table.

Table 1-5 View Amount Text Language – Field Description

Field	Description
Language Code	Displays the language code associated with the amount word.

Table 1-5 (Cont.) View Amount Text Language – Field Description

Field	Description
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

1.4 BIC Directory

This topic describes the information to configure the BIC directory for a customer.

As part of setting up basic information, the user must maintain Bank Identifier Codes (BIC).

This topic contains the following subtopics:

- [Create BIC Directory](#)
This topic describes the systematic instructions to configure a BIC directory for a customer.
- [View BIC Directory](#)
This topic describes the systematic instructions to view the list of configured BIC directory.

1.4.1 Create BIC Directory

This topic describes the systematic instructions to configure a BIC directory for a customer.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **BIC Directory**.
2. Under **BIC Directory**, click **Create BIC Directory**.

The **Create BIC Directory** screen displays.

Figure 1-7 Create BIC Directory

- Specify the fields on **Create BIC Directory** screen.
For more information on fields, refer to the field description table.

Table 1-6 Create BIC Directory – Field Description

Field	Description
BIC Code	Specify the unique BIC Code by which the bank is identified by SWIFT.
Bank Name	Specify the name for the bank.
Customer Number	Click Search icon to view and select the required customer number.
Customer Name	Displays the customer name based on the selected Customer Number .
Bank Address 1-3	Displays the bank address 1-3 based on the selected Customer Number .
SWIFT Key	Specify the swift key details.
Telex Key	Specify the unique telex key for the BIC directory.
SWIFT Key Arrangement	Select the SWIFT key arrangement from the drop-down list. The available options are: <ul style="list-style-type: none"> Yes No
Relationship	Select one of the following options: <ul style="list-style-type: none"> No: If selected, indicates that the BIC Entity is not a customer of your bank Mail: If selected, the BIC entity is not a recognized SWIFT entity but an address internal to your bank. In such cases, all correspondence directed to the particular BIC entity is sent as mail messages. Keys: If selected, a SWIFT/Telex connectivity exists between your bank and the bank for which you are maintaining details. Subsequently, you must specify the SWIFT/Telex Key in the adjacent field.
Sub-type Code	Click Search icon to view and select the required sub-type code.
BEI Indicator	Displays BEI Indicator based on the selected Sub-type Code .

Table 1-6 (Cont.) Create BIC Directory – Field Description

Field	Description
ADB Member	Select the ADB member from the drop-down list. The available options are: <ul style="list-style-type: none"> • Not applicable • Yes • No
MT103+ Preferred	By default, this is disabled. If selected, indicates the counter party whose BIC code details you are capturing capacitate to receive payment messages in the MT 103 format.
Blacklisted	By default, this is disabled. If selected, indicates the BIC entity is blacklisted.
CUG Member	By default, this is disabled. If selected, indicates the BIC entity is a closed user group member.
Remit Member	By default, this is disabled. If selected, indicates the customer is registered with MT 103 extended remittance information multiple user group.
Update During Upload	By default, this is disabled. If selected, updated the BIC directory during an upload.
Multi-Customer Credit Transfer	By default, this is disabled. If selected, indicates multiple credit transfer feature (MT102 support) exists between the bank and the BIC entity.
Generate 102+	By default, this is disabled. If selected, generates 102+ message.
Maximum Size in Bytes	Specify the maximum size.
Generate MT101	By default, this is disabled. If selected, indicates MT101 can be sent/received from this BIC. Select to generate MT101 message.
Number of Transactions Per Page	Specify the number of transactions to view per page. If not specified, the value is defaulted to 10.
Real Customer Number	Click Search icon to view and select the required real customer number.
Real Customer Name	Based on the Real Customer Number selected, the information is auto-populated.

4. Click **Save** to save the details.

The BIC directory is successfully created and can be viewed using the **View BIC Directory** screen.

1.4.2 View BIC Directory

This topic describes the systematic instructions to view the list of configured BIC directory.

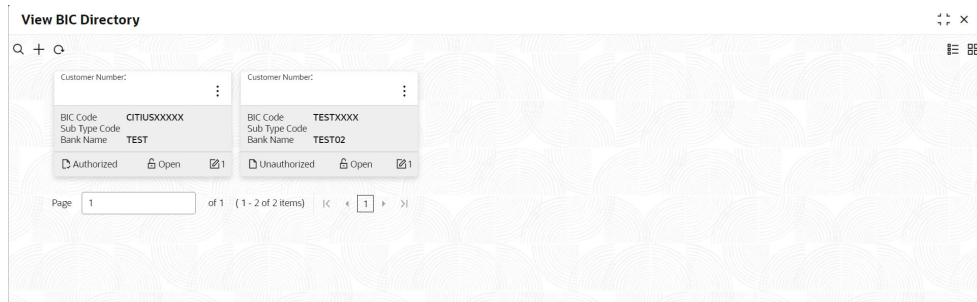
The user can configure BIC directory using **Create BIC Directory** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **BIC Directory**.

- Under **BIC Directory**, click **View BIC Directory**.
The **View BIC Directory** screen displays.

Figure 1-8 View BIC Directory



For more information on fields, refer to the field description table.

Table 1-7 View BIC Directory – Field Description

Field	Description
Customer Number	Displays the number of the customer.
Sub-type Code	Displays the sub-type code associated with the customer number.
BIC Code	Displays the defined BIC code for the associated customer.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.5 Branch EOD

This topic describes the information to configure Branch workflow

The user can invoke EOD to indicate that all the activities for the day are complete. Activities can be performed on the system only after the system date is changed to the next working day and authorized.

Most of the automated functions are part of the beginning of day operations. Thereafter, some of them must be executed when the system is in the EOTI stage.

This topic contains the following subtopics:

- [Configure Branch EOD](#)
This topic describes the systematic instructions to create / configure the EOD work-flow with a branch.

- [View Branch EOD](#)
This topic describes the systematic instructions to view the list of branch work-flow mappings.
- [Invoke EOD](#)
This topic describes the systematic instructions to invoke the branch EOD process as per the branch.

1.5.1 Configure Branch EOD

This topic describes the systematic instructions to create / configure the EOD work-flow with a branch.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Branch EOD**.
2. Under **Branch EOD**, click **Configure EOD**.

The **Configure EOD** screen displays.

Figure 1-9 Configure EOD

3. Specify the fields on **Configure EOD** screen.
For more information on fields, refer to the field description table.

Table 1-8 Configure EOD – Field Description

Field	Description
Branch Code	Specify the branch code that is associated with the logged in user.
Description	Displays the description of the branch.
Workflow Name	Specify the work-flow name that is already created.

 **Note:**

For more information on EOD Workflow creation and related terminologies, refer to *EOD Configuration User Guide* of the respective products.

1.5.2 View Branch EOD

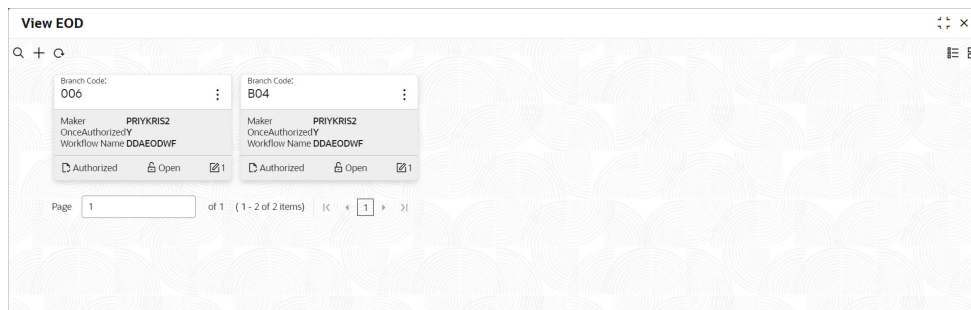
This topic describes the systematic instructions to view the list of branch work-flow mappings.

The user can configure EOD using **Configure EOD** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Branch EOD**.
 2. Under **Branch EOD**, click **View EOD**.
- The **View EOD** screen displays.

Figure 1-10 View EOD



For more information on fields, refer to the field description table.

Table 1-9 View EOD – Field Description

Field	Description
Branch Code	Displays the branch code details.
Maker	Displays the name of the maker.
Workflow Name	Displays the name of the work-flow.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.5.3 Invoke EOD

This topic describes the systematic instructions to invoke the branch EOD process as per the branch.

The work-flow mapping can be configured using **Configure Branch EOD** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Branch EOD**.
2. Under **Branch EOD**, click **Invoke EOD**.

The **Invoke EOD** screen displays.

Figure 1-11 Invoke EOD

3. specify the fields on **Invoke EOD** screen.
For more information on fields, refer to the field description table.

Table 1-10 Invoke EOD – Field Description

Field	Description
Branch Code	Specify the branch code that is associated with the logged in user.
Description	Displays the description of the branch, based on the Branch code selected.
Current Branch Date	Displays the current branch date, based on the Branch code selected.

4. Click **Start** to invoke EOD for selected branch and click **Refresh** to view the current status of batch.
5. Click **Retry** to restart the EOD work-flow from the failed task.

 **Note:**

The **Retry** button enables only if the failed task status is encountered.

6. Click **Reset** to clear the branch selected.
7. Click **Refresh** to view the current status of batch.
8. Mouse-hover on the task to view the relevant details such as Start time, End time, and Error if any.

1.6 Country Code

This topic describes the information to configure the Country code.

This topic contains the following subtopics:

- [Create Country Code](#)
This topic describes the systematic instructions to configure a country code.
- [View Country Code](#)
This topic describes the systematic instructions to view the list of configured country code.

1.6.1 Create Country Code

This topic describes the systematic instructions to configure a country code.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Country Code**.
2. Under **Country Code**, click **Create Country Code**.

The **Create Country Code** screen displays.

Figure 1-12 Create Country Code

3. Specify the fields on **Create Country Code** screen.
For more information on fields, refer to the field description table.

Table 1-11 Create Country Code – Field Description

Field	Description
Country Code	Specify the country code.
Country Name	Specify the name of the country.
Alternate Country Code	Specify the alternate country code.
Region Code	Specify the region code.
ISO Country Code	Specify the ISO country code.
ISO Code	Specify the ISO code.
Blacklist	By default, this is disabled. If selected, indicates the country is blacklisted.
EU Member	By default, this is disabled. If selected, indicates the country is recognized by Swift as a part of the Intra European countries.
Generate 205	By default, this is disabled. If selected, indicates the cover message 205COV or 205 need to be generated for transactions involving this country. If the user does not select this option, RTGS, 202 or 202COV message is generated.
IBAN Check Required	By default, this is disabled. If selected, indicates check required for an IBAN is mandatory.

Table 1-11 (Cont.) Create Country Code – Field Description

Field	Description
BIC Clearing Code	By default, this is disabled. If selected, indicates the National ID in the BIC plus file is the clearing code. During upload of clearing codes from BIC plus file, the records belong to countries against which this box is selected.
Intra European	By default, this is disabled. If selected, indicates the country is an intra European country.

4. Click **Save** to save the details.

The country code is successfully created and can be viewed using the **View Country Code** screen.

1.6.2 View Country Code

This topic describes the systematic instructions to view the list of configured country code.

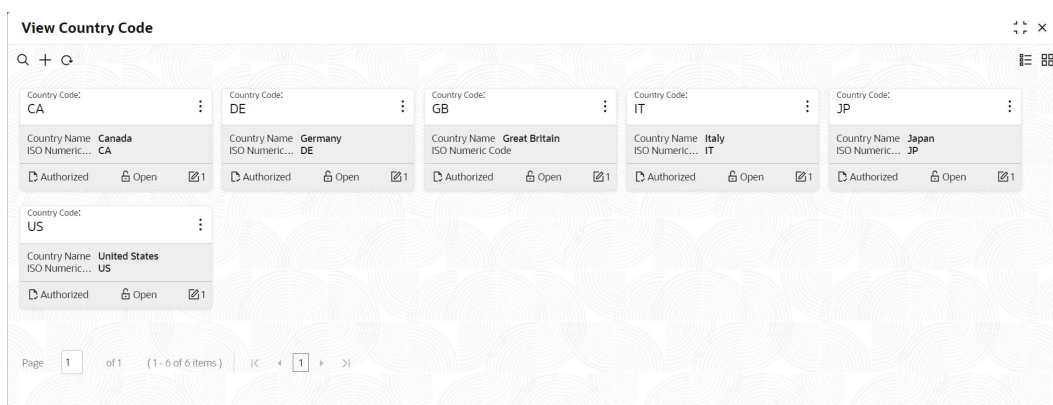
The user can configure country code using **Create Country Code** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Country Code**.
2. Under **Country Code**, click **View Country Code**.

The **View Country Code** screen displays.

Figure 1-13 View Country Code



For more information on fields, refer to the field description table.

Table 1-12 View Country Code – Field Description

Field	Description
Country Code	Displays the code of the country.
Country Name	Displays the name of the country.

Table 1-12 (Cont.) View Country Code – Field Description

Field	Description
ISO Numeric Code	Displays the ISO numeric code details of the country code.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.7 Currency Definition

This topic describes the information to define the currency using Currency Definition maintenance.

The user can define the attributes of the currencies in which the bank can deal. For each currency, you can define the attributes such as the SWIFT code for the currency, the country to which the currency belongs, the interest method, the spot days, the settlement days, and so on.

Currencies can be maintained only at the Head Office. The list of currencies is available to the branches based on the currencies defined for the country linked to the branch.

This topic contains the following subtopics:

- [Create Currency Definition](#)
This topic describes the systematic instructions to define currency.
- [View Currency Definition](#)
This topic describes the systematic instructions to view a list of the defined currency.

1.7.1 Create Currency Definition

This topic describes the systematic instructions to define currency.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Definition**.
2. Under **Currency Definition**, click **Create Currency Definition**.

The **Create Currency Definition** screen displays.

Figure 1-14 Create Currency Definition

The screenshot shows the 'Create Currency Definition' form with the following fields and controls:

- Currency Code:** Text input field, Required.
- Maintenance Country:** Text input field with a search icon, Required.
- Currency Name:** Text input field.
- Alternate Currency Code:** Text input field, Required.
- Currency Type:** Text input field, Required.
- ISO Numerical Currency Code:** Text input field, Required.
- Currency Country:** Text input field with a search icon, Required.
- Currency Decimals:** Spin box, Required.
- Currency Interest Method:** Dropdown menu with 'Select an option', Required.
- Currency Spot Days:** Spin box, Required.
- Foreign Exchange Netting Days:** Spin box.
- Settlement Message Days:** Spin box, Required.
- Position GL:** Text input field with a search icon, Required.
- Position Equivalent GL:** Text input field with a search icon, Required.
- Currency Tolerance Limit:** Text input field.
- Index Base Currency:** Text input field with a search icon.
- Commodity Code:** Toggle switch.

Cut Off Time section:

- Cut Off Days:** Spin box.
- Cut Off Hour:** Spin box, Required.
- Cut Off Min:** Spin box, Required.
- CLS Currency:** Toggle switch.

Figure 1-15 Create Currency Definition (cont.)

The screenshot shows the continuation of the 'Create Currency Definition' form with the following fields and controls:

- Cut Off Time:**
 - Cut Off Days:** Spin box.
 - Cut Off Hour:** Spin box, Required.
 - Cut Off Min:** Spin box, Required.
 - CLS Currency:** Toggle switch.
- Generate 103+:** Toggle switch.
- Index Flag:** Toggle switch.
- Euro Conversion Required:** Toggle switch.
- New Cover Message Format Required:** Toggle switch.
- Validate Tag-50F:** Toggle switch.
- Rounding:**
 - Currency Round Rule:** Dropdown menu with 'Select an option', Required.
 - Currency Round Unit:** Spin box.
- Currency Format Mask:**
 - Currency Format Mask:** Radio buttons for:
 - XXXXXXXXXXXX
 - XXXXXXXXXXXX

Figure 1-16 Create Currency Definition (cont.)

The screenshot shows the final part of the 'Create Currency Definition' form with the following fields and controls:

- Euro Type:** Radio buttons for:
 - EURO Currency
 - In Currency
 - Out Currency
 - EURO Closed
- Auto Exchange Rate:**
 - Credit Auto Exchange Rate Limit:** Text input field.
 - Debit Auto Exchange Rate Limit:** Text input field.
- Currency Country Mapping:**
 - Table with columns: Country code, Country Name, Currency Code.
 - Message: "No data to display."
 - Page navigation: Page 1 (0 of 0 items) | < 1 >

Buttons: Cancel, Save

- Specify the fields on **Create Currency Definition** screen.

For more information on fields, refer to the field description table.

Table 1-13 Create Currency Definition – Field Description

Field	Description
Currency Code	Specify the currency code.
Maintenance Country	Click Search and select the required maintenance country.
Currency Name	Specify the name of the currency.
Alternate Currency Code	Specify the code of the alternate currency.
Currency Type	Specify the currency type.
ISO Numerical Currency Code	Specify the International Standardization Organization numerical currency code.
Currency Country	Click Search icon to view and select the required currency country.
Currency Decimals	Specify the currency decimals.
Currency Interest Method	Select the currency interest method from the drop-down list.
Currency Spot Days	Specify the number of spot working days applicable for the currency.
Foreign Exchange Netting Days	Specify the number of days for the foreign exchange netting.
Settlement Message Days	Select the settlement message days.
Position GL	Click Search icon to view and select the required position GL.
Position Equivalent GL	Search and select the required position equivalent GL.
Currency Tolerance Limit	Specify the currency tolerance limit.
Index Base Currency	Click Search icon to view and select the required index base currency.
Commodity Code	By default, this is disabled. If selected, enables a commodity code.
Cut Off Days	Specify the cut off days for the payment transaction involving the currency.
Cut Off Hour	Specify the hour of the day for the cut off.
Cut Off Min	Specify the minute of the hour for the cut off.
CLS Currency	By default, this is disabled. If selected, allow customers of the bank to settle their FX deals via the CLS (Continuous Linked Settlements) Bank, you can identify the currency to be a CLS Currency. FX deals in the CLS currency is only eligible to be routed through the CLS bank.
Generate 103+	By default, this is disabled. If selected, generate outgoing MT 103 messages in the MT 103 + format.
Index Flag	By default, this is disabled. If selected, derives index rate of the currency.
Euro Conversion Required	By default, this is disabled. If selected, indicates the Euro conversion is required.
New Cover Message Format Required	By default, this is disabled. If selected, indicates a new cover message format is required.

Table 1-13 (Cont.) Create Currency Definition – Field Description

Field	Description
Validate Tag-50F	By default, this is disabled. If selected, indicates validations must be performed for the 50F details captured for the ordering customer during contract input.
Currency Round Rule	Select the currency round rule from the drop-down list.
Currency Round Unit	Specify the currency round unit.
Currency Format Mask	Select one of the currency format.
Currency Euro Type	Select one of the currency Euro type. The available options are: <ul style="list-style-type: none"> • EURO Currency • In Currency • Out Currency • EUTO Closed
Credit Auto Exchange Rate Limit	Specify the credit automatic exchange rate limit.
Debit Auto Exchange Rate Limit	Specify the debit automatic exchange rate limit.
Country Code	Click Search icon to view and select the required country code.
Country Name	Specify the name of the country.
Currency Code	Click Search icon to view and select the required currency code.

Cut Off Time: It refers to the time by which all transactions involving a currency should be generated. For a currency, the user can indicate the cut-off hour and minute. This time should be expressed in the local time of the bank.

The maintenance of a cut-off time for a currency has particular reference to outgoing funds transfers involving it.

For example, the value date of a funds transfer transaction (incoming payment) involving USD, is 3rd June 2018. The number of cut-off days specified for the currency is 2. This means that the payment must be received on or before 1st June 2018. If the payment is received on 1st June, it must be received before the cut-off time specified for USD.

If the USD cut-off time is 12:00 hrs, if the payment is received on 1st June 2018, it must be received before 12:00 hrs.

4. Click **Save** to save the details.

The Currency definition is successfully created and can be viewed using the **View Currency Definition** screen.

1.7.2 View Currency Definition

This topic describes the systematic instructions to view a list of the defined currency.

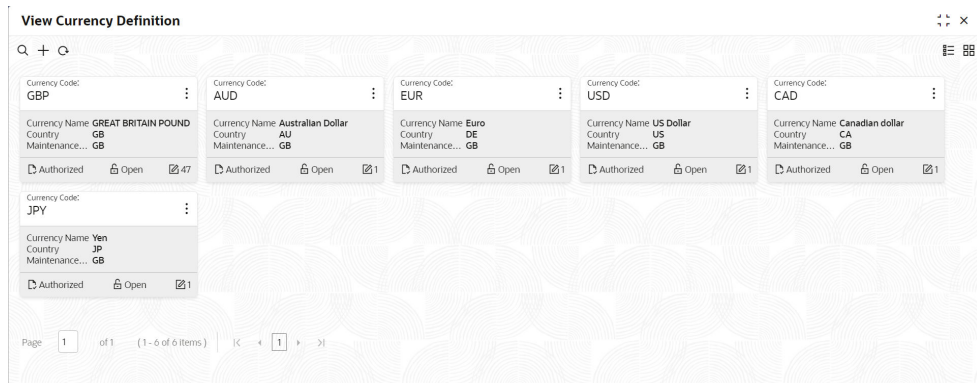
The user can configure currency definition using **Create Currency Definition** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Definition**.

- Under **Currency Definition**, click **View Currency Definition**.
The **View Currency Definition** screen displays.

Figure 1-17 View Currency Definition



For more information on fields, refer to the field description table.

Table 1-14 View Currency Definition – Field Description

Field	Description
Currency Code	Displays the code of the currency.
Currency Name	Displays the name of the currency.
Alternate Currency Code	Displays the code of the alternate currency.
Country	Displays the country associated with the currency.
Maintenance Country	Displays the maintenance country.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.8 Currency Exchange Rate

This topic describes the information to configure a Currency Exchange Rate.

The user can maintain exchange rates for a currency pair, the rates at which the user buy and sell one currency for another. A bank determines its buy and sell rate for a currency pair by applying a spread (that is, its profit margin) to the mid-rate of the currency pair. Mid-rate is the basic rate at which a currency pair is exchanged.

The spread applied for a currency pair varies with the transaction type, while the mid-rate usually remains constant. Consequently, different rates are applicable to different

transaction types. For instance dollars in currency are purchased at a certain rate, while USD traveler's checks are bought at a different rate. The user can define a rate type which you would like to associate with a transaction type. For example: CASH, TRAVCHKS, and so on.

The user can define the mid-rate, buy, and sell spread applicable to each rate type; the buy and sell exchange rates are computed by the system. Buy rates and sell rates can either be maintained by individual branches or can be input by the HO and propagated to all the branches.

If the branch for which the rate is being uploaded or maintained is the head office branch, then the rate would be copied to all those branches that have the same country code as the head office branch.

If the branch for which the rate is being uploaded or maintained is not the head office branch, but it has the same country code as the head office branch, then the rate being uploaded or maintained would be specific to the branch and would not be copied to any other branch.

If the branch for which the rate is being uploaded or maintained is not the head office branch and also does not have the same country code as the head office branch, then the rate being maintained would be copied to all the branches that has the same country code linked as the branch for which the rate is being maintained or uploaded.

This topic contains the following subtopics:

- [Create Currency Exchange Rate](#)
This topic describes the systematic instructions to configure a currency exchange rate.
- [View Currency Exchange Rate](#)
This topic describes the systematic instructions to view the list of configured currency exchange rates.

1.8.1 Create Currency Exchange Rate

This topic describes the systematic instructions to configure a currency exchange rate.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Exchange Rate**.
2. Under **Currency Exchange Rate**, click **Create Currency Exchange Rate**.

The **Create Currency Exchange Rate** screen displays.

Figure 1-18 Create Currency Exchange Rate

3. Specify the fields on **Create Currency Exchange Rate** screen.
For more information on fields, refer to the field description table.

Table 1-15 Create Currency Exchange Rate – Field Description

Field	Description
Branch Code	Click Search icon to view and select the required branch code.
Currency 1	Click Search icon to view and select the required currency.
Currency 2	Displays the currency 2 based on selected Currency1 .
Currency Rule	Specify the currency rule details.
Rate Type	Select a rate type from the drop-down list.
Buy Rate	<p>Displays the Buy Rate for the Currency Exchange. Buy Rate is calculated based on Spread Definition maintained in the Currency Pair Maintenance screen.</p> <p>The effective spread is calculated using any of the following two methods:</p> <p>a. Percentage: If the Spread Definition is selected as Percentage, then the buy rate is calculated as below: Buy Rate = Mid Rate-Buy Spread% Buy Spread% = Mid Rate*Buy Spread/100 For example, 50*5/100 is 2.5 which is Buy Spread. Now Buy Rate will be 50-2.5 which is 47.5.</p> <p>b. Points If you select Spread Definition as Points then the buy rate is calculated as below: Buy Rate = Mid Rate-Buy Spread For example, if Buy Spread is 5, then Buy Rate is 50-5 = 45</p>
Buy Spread	Specify the buy spread details.
Mid Rate	Specify the mid-rate details.
Sale Spread	Specify the sale spread details.
Sale Rate	<p>Displays the Sale Rate for the Currency Exchange. Sale Rate is calculated based on Spread Definition maintained in the Currency Pair Maintenance screen.</p> <p>The effective spread is calculated using any of the following two methods:</p> <p>a. Percentage If the Spread Definition is selected as Percentage, then the sale rate is calculated as below: Sale Rate = Mid Rate+Sale Spread% Sale Spread% = Mid Rate*Sale Spread/100 For example, 50*5/100 is 2.5 which is Sale Spread. Now Sale Rate will be 50+2.5 which is 52.5.</p> <p>b. Points If you select Spread Definition as Points then the sale rate is calculated as below: Sale Rate = Mid Rate+Sale Spread For example, if Sale Spread is 5 then Sale Rate is 50+5 = 55.</p>

Table 1-15 (Cont.) Create Currency Exchange Rate – Field Description

Field	Description
Rate Date	Select a rate date from the drop-down calendar.

4. Click **Save** to save the details.

The currency exchange rate is successfully created and can be viewed using the **View Currency Exchange Rate** screen.

1.8.2 View Currency Exchange Rate

This topic describes the systematic instructions to view the list of configured currency exchange rates.

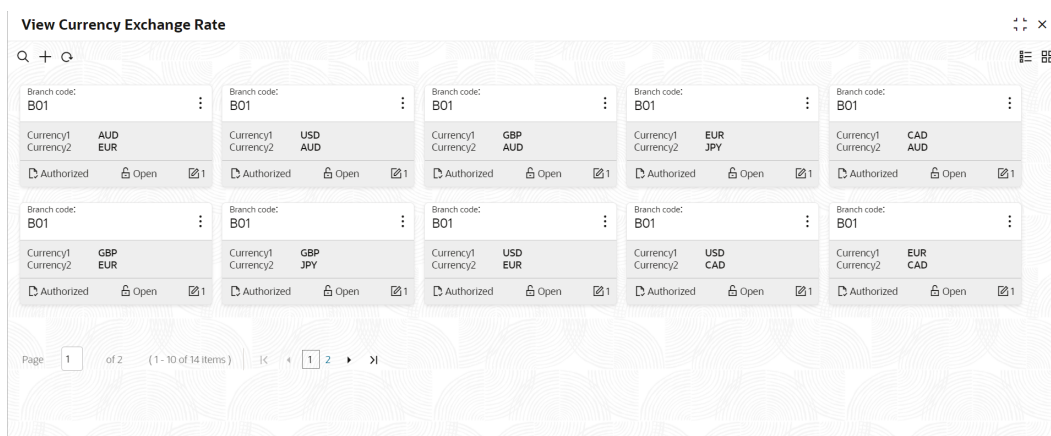
The user can configure currency exchange rate using **Create Currency Exchange Rate** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Exchange Rate**.
2. Under **Currency Exchange Rate**, click **View Currency Exchange Rate**.

The **View Currency Exchange Rate** screen displays.

Figure 1-19 View Currency Exchange Rate



For more information on fields, refer to the field description table.

Table 1-16 View Currency Exchange Rate – Field Description

Field	Description
Branch Code	Displays the code of the branch.
Currency 1-2	Displays the currency associated with the branch code.

Table 1-16 (Cont.) View Currency Exchange Rate – Field Description

Field	Description
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.9 Currency Holiday Master

This topic describes the information to configure a Currency Holiday.

The user can configure a yearly list of holidays, for the currencies, defined in the currency screen. The system uses the information maintained to check if any settlement involving a foreign currency (in the foreign Exchange, Money market, and Funds Transfer, Loans, and Deposit modules) falls on that currency holiday. If yes, the system displays a message stating and ask the user for an override.

For any schedule or contract maturing at a future date is five years. Hence, the user can input the future date, only if the calendar for that year is maintained. The currency holiday is maintained at the bank level by the Head Office.

This topic contains the following subtopics:

- [Create Currency Holiday Master](#)
This topic describes the systematic instructions to configure a currency holiday.
- [View Currency Holiday Master](#)
This topic describes the systematic instructions to view the list of configured currency holiday.

1.9.1 Create Currency Holiday Master

This topic describes the systematic instructions to configure a currency holiday.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Holiday Master**.
2. Under **Currency Holiday Master**, click **Create Currency Holiday Master**.

The **Create Currency Holiday Master** screen displays.


Figure 1-20 Create Currency Holiday Master

3. Specify the fields on **Create Currency Holiday Master** screen.
For more information on fields, refer to the field description table.

Table 1-17 Create Currency Holiday Master – Field Description

Field	Description
Currency	Click Search icon to view and select the required currency.
Year	Specify the year details.
Weekly Holidays	By default, this is disabled. If selected, indicates the weekly holidays.

4. Select the dates using the calendar.

 **Note:**
The selected dates displays in blue highlighted circle.

5. Click **Save** to save the details.
The currency holiday master is successfully created and can be viewed using the **View Currency Holiday Master** screen.

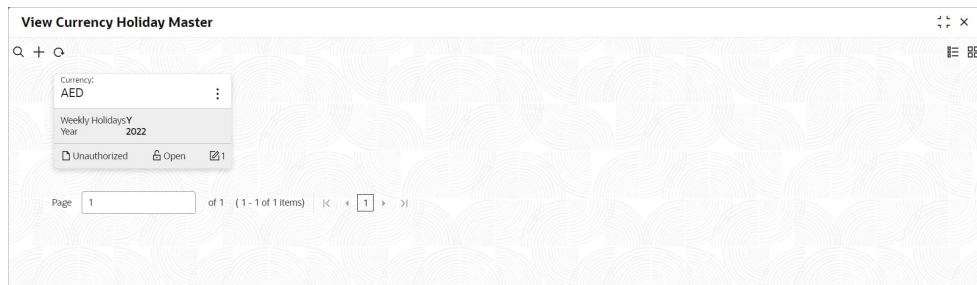
1.9.2 View Currency Holiday Master

This topic describes the systematic instructions to view the list of configured currency holiday.

The user can configure currency holiday master using **Create Currency Holiday Master** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Holiday Master**.
2. Under **Currency Holiday Master**, click **View Currency Holiday Master**.
The **View Currency Holiday Master** screen displays.

Figure 1-21 View Currency Holiday Master

For more information on fields, refer to the field description table.

Table 1-18 View Currency Holiday Master – Field Description

Field	Description
Currency	Displays the currency details.
Weekly Holidays	Displays the weekly holidays associated with the currency.
Year	Displays the year.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.10 Currency Pair Definition

This topic describes the information to define a Currency Pair.

In the foreign exchange markets, the exchange rates for some currency pairs such as the USD-GBP or USD-JPY are easily obtainable, since these are frequently traded. The exchange rates of other currencies such as the ZAR-INR (South African Rand - Indian Rupee), which is not traded very often, are determined through a third currency. The third currency is usually the US dollar since the US dollar is quoted in all trading centers.

The user can define the static attributes of currency pairs for which a regular market quote is readily available. For other pairs, which do not have a regular market quote, you need to specify the third currency through which the system should compute the exchange rate. The currency pair is maintained at the bank level by the Head Office branch.

This topic contains the following subtopics:

- [Create Currency Pair Definition](#)
This topic describes the systematic instructions to define currency pair.

- [View Currency Pair Definition](#)

This topic describes the systematic instructions to view the list of define a currency pair.

1.10.1 Create Currency Pair Definition

This topic describes the systematic instructions to define currency pair.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Pair Definition**.
2. Under **Currency Pair Definition**, click **Create Currency Pair Definition**.

The **Create Currency Pair Definition** screen displays.

Figure 1-22 Create Currency Pair Definition

3. Specify the fields on **Create Currency Pair Definition** screen.

For more information on fields, refer to the field description table.

Table 1-19 Create Currency Pair Definition – Field Description

Field	Description
Currency 1-2	Click Search icon to view and select the required currency. A currency pair (specified as currency 1 and currency 2, in the currency pair) represents the two currencies for which the user need to maintain exchange rates. To specify the pair, choose from the list provided against Currency 1. Select the pair for which you want to maintain parameters. The pair must be selected according to the quotation method followed by the market, which can be direct or indirect. Exchange rates can be defined for currency 1 against currency 2 or currency 2 against currency 1.
Maintenance Country	Click Search icon to view and select the required maintenance country.
Check through Currency	By default, this is disabled. If selected, it indicates a check through currency.
Through Currency	Click Search icon to view and select the required through currency for which the exchange rate between the currencies must be calculated.

Table 1-19 (Cont.) Create Currency Pair Definition – Field Description

Field	Description
Number of Units	Select one of the number of units. The available options are below: <ul style="list-style-type: none"> • One • Hundred • Thousand
Points Multiplier	Specify the points multiplier.
Quotation	Select one of the required quotation: <ul style="list-style-type: none"> • Direct: The exchange rate for the currency pair is quoted as follows: Buy rate = mid rate - buy spread Sell rate = mid rate + sell spread Ccy 1 = Rate x Ccy 2 • Indirect: The exchange rate for the currency pair is quoted as follows: Buy rate = mid rate + buy spread Sell rate = mid rate - sell spread Ccy 2 = Rate x Ccy 1
Spread Definition	Select the required spread definition. The effective spread can be calculated using any of the following two methods: <ul style="list-style-type: none"> • Percentage: Spread/100 x mid rate • Points: Spread x points multiplier The method of Spread Definition that user specify applies to two instances: <ul style="list-style-type: none"> • While maintaining exchange rates for the currency pair. • While maintaining customer spread for the currency pair.

4. Click **Save** to save the details.

The currency pair definition is successfully created and can be viewed using the **View Currency Pair Definition** screen.

1.10.2 View Currency Pair Definition

This topic describes the systematic instructions to view the list of define a currency pair.

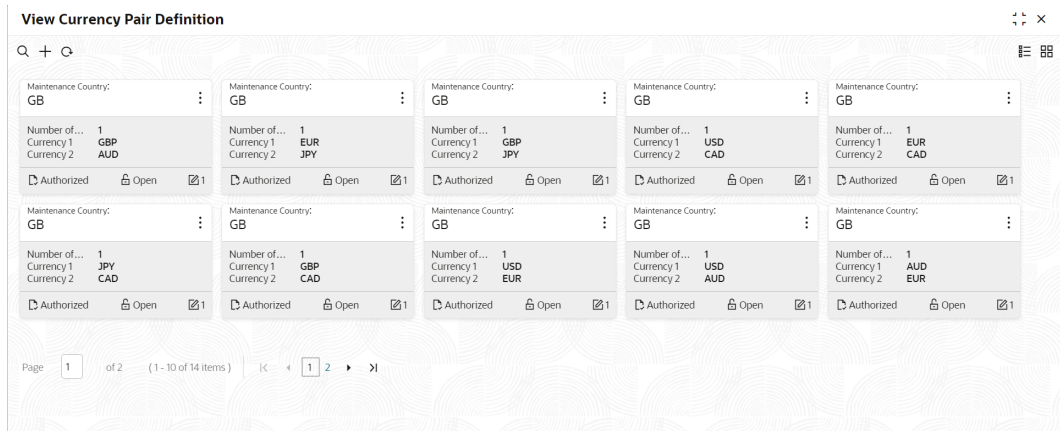
The user can configure currency pair definition using **Create Currency Pair Definition** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Pair Definition**.
2. Under **Currency Pair Definition**, click **View Currency Pair Definition**.

The **View Currency Pair Definition** screen displays.

Figure 1-23 View Currency Pair Definition



For more information on fields, refer to the field description table.

Table 1-20 View Currency Pair Definition – Field Description

Field	Description
Maintenance Country	Displays the maintenance country details.
Number of Units	Displays the number of units.
Currency 1-2	Displays the currency associated with the country.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.11 Currency Rate Type

This topic describes the information to configure a Currency Rate.

This topic contains the following subtopics:

- [Create Currency Rate Type](#)
This topic describes the systematic instructions to configure currency rate type.
- [View Currency Rate Type](#)
This topic describes the systematic instructions to view the list of configured currency rate type.

1.11.1 Create Currency Rate Type

This topic describes the systematic instructions to configure currency rate type.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Rate Type**.
2. Under **Currency Rate Type**, click **Create Currency Rate Type**.

The **Create Currency Rate Type** screen displays.

Figure 1-24 Create Currency Rate Type

3. Specify the fields on **Create Currency Rate Type** screen.
For more information on fields, refer to the field description table.

Table 1-21 Create Currency Rate Type – Field Description

Field	Description
Currency Rate Type	Specify the currency rate type.
Currency Rate Type Description	Specify additional information about the currency rate type.

4. Click **Save** to save the details.

The currency rate type is successfully created and can be viewed using the **View Currency Rate Type** screen.

1.11.2 View Currency Rate Type

This topic describes the systematic instructions to view the list of configured currency rate type.

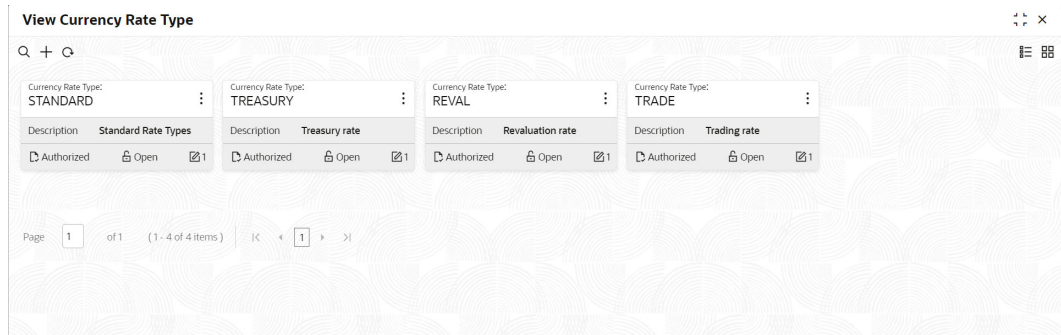
The user can configure currency rate type using **Create Currency Rate Type** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Currency Rate Type**.
2. Under **Currency Rate Type**, click **View Currency Rate Type**.

The **View Currency Rate Type** screen displays.

Figure 1-25 View Currency Rate Type



For more information on fields, refer to the field description table.

Table 1-22 View Currency Rate Type – Field Description

Field	Description
Currency Rate Type	Displays the currency rate type.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.12 Customer Access Group

This topic describes the information to configure the customer access group.

This topic contains the following subtopics:

- [Create Customer Access Group](#)
This topic describes the systematic instructions to configure a customer access group.
- [View Customer Access Group](#)
This topic describes the systematic instructions to view the list of configured customer access group.

1.12.1 Create Customer Access Group

This topic describes the systematic instructions to configure a customer access group.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Customer Access Group**.
2. Under **Customer Access Group**, click **Create Customer Access Group**.

The **Create Customer Access Group** screen displays.

Figure 1-26 Create Customer Access Group

3. Specify the fields on **Create Customer Access Group** screen.
For more information on fields, refer to the field description table.

Table 1-23 Create Customer Access Group – Field Description

Field	Description
Access Group	Specify the access group.
Access Group Description	Specify the additional information about the access group.

4. Click **Save** to save the details.

The customer access group is successfully created and can be viewed using the **View Customer Access Group** screen.

 **Note:**

Customer Access Group can be linked at the user level to restrict unauthorized access to Customer details. Refer **Oracle Banking Security Management System User Guide** for more details.

1.12.2 View Customer Access Group

This topic describes the systematic instructions to view the list of configured customer access group.

The user can configure customer access group using **Create Customer Access Group** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Customer Access Group**.
2. Under **Customer Access Group**, click **View Customer Access Group**.

The **View Customer Access Group** screen displays.

Figure 1-27 View Customer Access Group

For more information on fields, refer to the field description table.

Table 1-24 View Customer Access Group – Field Description

Field	Description
Access Group	Displays the access group.
Access Group Description	Displays the additional information about the customer access group.
Authorization Status	Displays the authorization status of the access group. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the record status of the access group. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.13 Customer Category

This topic describes the information to configure a Customer Category

This topic contains the following subtopics:

- [Create Customer Category](#)
This topic describes the systematic instructions to configure a customer category.
- [View Customer Category](#)
This topic describes the systematic instructions to view the list of configured customer category.

1.13.1 Create Customer Category

This topic describes the systematic instructions to configure a customer category.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Customer Category**.
2. Under **Customer Category**, click **Create Customer Category**.

The **Create Customer Category** screen displays.

Figure 1-28 Create Customer Category

3. Specify the fields on **Create Customer Category** screen.
For more information on fields, refer to the field description table.

Table 1-25 Create Customer Category – Field Description

Field	Description
Customer Category	Specify the customer category.
Customer Category Description	Specify the additional information about the customer category.
Populate Changes	By default, this is disabled. If selected, displays the changes.

4. Click **Save** to save the details.
The customer category is successfully created and can be viewed using the **View Customer Category** screen.

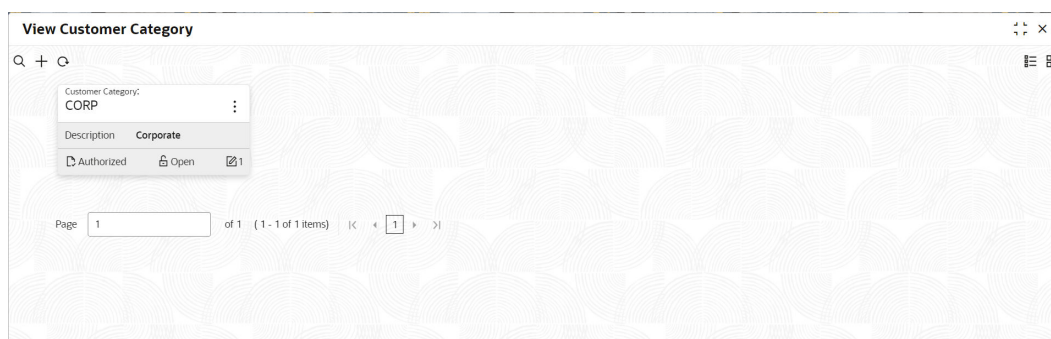
1.13.2 View Customer Category

This topic describes the systematic instructions to view the list of configured customer category.

The user can configure customer category using **Create Customer Category** screen. Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Customer Category**.
2. Under **Customer Category**, click **View Customer Category**.

The **View Customer Category** screen displays.

Figure 1-29 View Customer Category

For more information on fields, refer to the field description table.

Table 1-26 View Customer Category – Field Description

Field	Description
Customer Category	Displays the customer category.
Authorization Status	Displays the authorization status of the report. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the record status of the report. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.14 ECA System

This topic describes the information to configure ECA system.

This topic contains the following subtopics:

- [Create ECA System](#)
This topic describes the systematic instructions to configure ECA system details.
- [View ECA System](#)
This topic describes the systematic instructions to view the list of configured ECA system.

1.14.1 Create ECA System

This topic describes the systematic instructions to configure ECA system details.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **ECA System**.
2. Under **ECA System**, click **Create ECA System**.

The **Create ECA System** screen displays.

Figure 1-30 Create ECA System

3. Specify the fields on **Create ECA System** screen.
For more information on fields, refer to the field description table.

Table 1-27 Create ECA System – Field Description

Field	Description
Source System	Specify the source system.
Description	Specify the additional information about the ECA system.

4. Click **Save** to save details.

The ECA system is successfully created and can be viewed using the **View ECA System** screen.

1.14.2 View ECA System

This topic describes the systematic instructions to view the list of configured ECA system.

The user can configure ECA system using **Create ECA System** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **ECA System**.
2. Under **ECA System**, click **View ECA System**.

The **View ECA System** screen displays.

Figure 1-31 View ECA System

For more information on fields, refer to the field description table.

Table 1-28 View ECA System – Field Description

Field	Description
ECA System	Displays the name of the ECA system.
Description	Displays any additional information of the ECA system.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.15 External Bank Parameters

This topic describes the information to configure bank level parameters.

This topic contains the following subtopics:

- [Create External Bank Parameters](#)
This topic describes the systematic instructions to configure external bank parameters.
- [View External Bank Parameters](#)
This topic describes the systematic instructions to view the list of configured external bank parameters.

1.15.1 Create External Bank Parameters

This topic describes the systematic instructions to configure external bank parameters.

The **Bank Code** is auto-created for an entity when the entity is created.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Bank Parameters**.
2. Under **External Bank Parameters**, click **Create External Bank Parameters**.

The **Create External Bank Parameters** screen displays.

Figure 1-32 Create External Bank Parameters

3. Specify the fields on **Create External Bank Parameters** screen.
For more information on fields, refer to the field description table.

Table 1-29 Create External Bank Parameters – Field Description

Field	Description
Bank Code	Specify the code of the bank.
Bank Name	Specify the name of the bank.
Head Office Branch	Click Search icon to view and select the required head office branch.
Branch Description	Displays the branch description based on the selected Head Office Branch .
Number of Days to Forget Customer	Specify the number of days to inactive/forget the customer.

4. Click **Save** to save the details.
The external bank parameters is successfully created and can be viewed using the **View External Bank Parameters** screen.

1.15.2 View External Bank Parameters

This topic describes the systematic instructions to view the list of configured external bank parameters.

The user can configure external bank parameters using **Create External Bank Parameters** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Bank Parameters**.
2. Under **External Bank Parameters**, click **View External Bank Parameters**.

The **View External Bank Parameters** screen displays.

Figure 1-33 View External Bank Parameters

For more information on fields, refer to the field description table.

Table 1-30 View External Bank Parameters – Field Description

Field	Description
Head Office Branch	Displays the head office branch details.
Maker	Displays the name of the user who has configured the bank details.
Bank Code	Displays the code of the bank.
Bank Name	Displays the name of the bank.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.16 External Branch Parameters

This topic describes the information to configure branch level parameters.

This topic contains the following subtopics:

- [Create External Branch Parameters](#)
This topic describes the systematic instructions to configure the external branch parameters.
- [View External Branch Parameters](#)
This topic describes the systematic instructions to view the list of configured external bank parameters.

1.16.1 Create External Branch Parameters

This topic describes the systematic instructions to configure the external branch parameters.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Branch Parameters**.
2. Under **External Branch Parameters**, click **Create External Branch Parameters**.
The **Create External Branch Parameters** screen displays.

Figure 1-34 Create External Branch Parameters

3. Specify the fields on **Create External Branch Parameters** screen.
For more information on fields, refer to the field description table.

Table 1-31 Create External Branch Parameters – Field Description


Field	Description
Branch Code	Specify a branch code.
Branch Name	Specify a name for the branch.
Local Currency	Click Search icon to view and select the required local currency.
Source System	Click Search icon to view and select the required source system.
Source Branch Code	Specify a source branch code.
Address Line 1-3	Specify the address details.
Host Code	Click Search and select the required host code.
Country Code	Displays the country code based on the selected Host Code .
Host Name	Specify the name for the host.
Walk-in Customer	Click Search icon to view and select the required walk-in customer.
Weekly Holiday 1-2	Select a weekly holiday from the drop-down list. <div style="border-left: 2px solid #0070C0; padding-left: 10px; margin-top: 10px;"> <p> Note:</p> <p>There are two days of weekly holiday depending on the geographical zone.</p> </div>

Table 1-31 (Cont.) Create External Branch Parameters – Field Description

Field	Description
Auto Authorization	By default, it is disabled. If selected, the record is automatically authorized.
Report DSN	Specify the details of the report DSN.
DSN Name	Specify the DSN name.
SWIFT Address	Search and select the required SWIFT address.
Default BIC	If selected, indicates the selected SWIFT address as the default BIC.

4. Click **Save** to save the details.

The external branch parameters is successfully created and can be viewed using the **View External Branch Parameters** screen.

1.16.2 View External Branch Parameters

This topic describes the systematic instructions to view the list of configured external bank parameters.

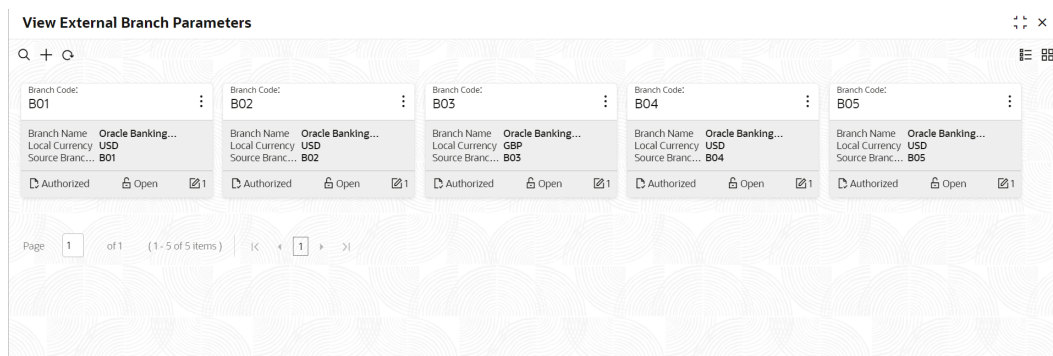
The user can configure external branch parameters using **Create External Branch Parameters** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Branch Parameters**.
2. Under **External Branch Parameters**, click **View External Branch Parameters**.

The **View External Branch Parameters** screen displays.

Figure 1-35 View External Branch Parameters



For more information on fields, refer to the field description table.

Table 1-32 View External Branch Parameters – Field Description

Field	Description
Branch Code	Displays the code of the bank.

Table 1-32 (Cont.) View External Branch Parameters – Field Description

Field	Description
Branch Name	Displays the name of the bank.
Local Currency	Displays the local currency details.
Source Branch Code	Displays the code of the source branch.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

 **Note:**

The Branch Parameters for the Head Office (HO) Branch of the entity gets auto-created when the entity is defined in the Multi-Entity Maintenance. Further changes/configuration of the HO Branch can be performed by modifying the record for the HO Branch's Parameters.

1.17 External Chart Account

This topic describes the information to configure an external chart.

This topic contains the following subtopics:

- [Create External Chart Account](#)
This topic describes the systematic instructions to configure external chart accounts.
- [View External Chart Account](#)
This topic describes the systematic instructions to view the list of configured external chart accounts.

1.17.1 Create External Chart Account

This topic describes the systematic instructions to configure external chart accounts.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Chart Account**.
2. Under **External Chart Account**, click **Create External Chart Account**.

The **Create External Chart Account** screen displays.

Figure 1-36 Create External Chart Account

3. Specify the fields on **Create External Chart Account** screen.
For more information on fields, refer to the field description table.

Table 1-33 Create External Chart Account – Field Description

Field	Description
General Ledger Code	Specify the general ledger code.
General Ledger Description	Specify the additional information about the general ledger.
Source System	Click Search icon to view and select the required source system.
Source System GL Code	Specify the source system GL code.
Category	Select the category from the drop-down list.
Blocked	By default, this is disabled. If selected, indicates the external chart account is blocked.

4. Click **Save** to save the details.

The external chart account is successfully created and can be viewed using the **View External Chart Account** screen.

1.17.2 View External Chart Account

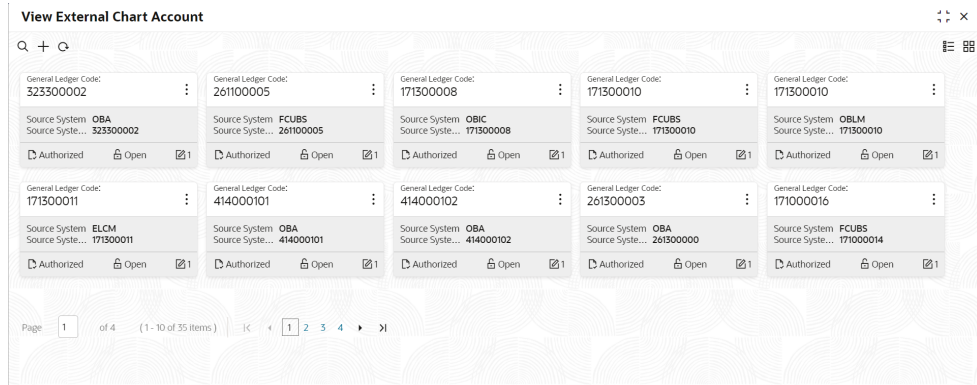
This topic describes the systematic instructions to view the list of configured external chart accounts.

The user can configure external chart account using **Create External Chart Account** screen. Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Chart Account**.
2. Under **External Chart Account**, click **View External Chart Account**.

The **View External Chart Account** screen displays.

Figure 1-37 View External Chart Account



For more information on fields, refer to the field description table.

Table 1-34 View External Chart Account – Field Description

Field	Description
General Ledger Code	Displays the code of the general ledger.
Source System	Displays the source system details.
Source System GL Code	Displays the GL code of the source system.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.18 External Customer

This topic describes the information to configure the external customer details.

This topic contains the following subtopics:

- [Create External Customer](#)
This topic describes the systematic instructions to configure the external customer details.
- [View External Customer](#)
This topic describes the systematic instructions to view the list of configured external customer details.

1.18.1 Create External Customer

This topic describes the systematic instructions to configure the external customer details.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Customer**.
2. Under **External Customer**, click **Create External Customer**.

The **Create External Customer** screen displays.

Figure 1-38 Create External Customer

3. Specify the fields on **Create External Customer** screen.
For more information on fields, refer to the field description table.

Table 1-35 Create External Customer – Field Description

Field	Description
Customer Number	Specify the number for the customer.
Customer Name	Specify the name for the customer.
Short Name	Specify the short name for the customer.
Customer Type	Select one of the options: <ul style="list-style-type: none"> • Individual: If selected, the customer is an individual customer. • Corporate: If selected, the customer is a corporate customer. • Bank: If selected, the customer is a bank employee.
Source Customer ID	Specify the source customer ID.
Source System	Click Search icon to view and select the required source system.
Customer Category	Click Search icon to view and select the required customer category.
Relationship Manager ID	Specify the relationship manager ID.
Access Group	Search and select the required access group.

Table 1-35 (Cont.) Create External Customer – Field Description

Field	Description
Address Line 1-4	Specify the customer address details.
Country	Click Search icon to view and select the required country.
Postal Code	Specify the postal code.
Deceased	By default, this is disabled. If selected, indicates the customer is deceased.
Frozen	By default, this is disabled. If selected, indicates the customer account is frozen.
Whereabouts Unknown	By default, this is disabled. If selected, indicates the customers whereabouts are unknown.
Sanction Check Required	By default, this is disabled. If selected, indicates the sanction check is required.
Walk-in Customer	By default, this is disabled. If selected, indicates a walk-in customer.
Staff	By default, this is disabled. If selected, indicates a staff customer.
Language	Click Search icon to view and select the required language.
Nationality	Click Search icon to view and select the required nationality.

4. Click **Save** to save the details.

The external customer is successfully created and can be viewed using the **View External Customer** screen. In addition, the external customers can be directly replicated from the host system using service API.

1.18.2 View External Customer

This topic describes the systematic instructions to view the list of configured external customer details.

The user can configure external customer using **Create External Customer** screen. Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Customer**.
2. Under **External Customer**, click **View External Customer**.

The **View External Customer** screen displays.

Figure 1-39 View External Customer



For more information on fields, refer to the field description table.

Table 1-36 View External Customer – Field Description

Field	Description
Customer Name	Displays the name of the customer.
Source System	Displays the source system details.
Customer Type	Displays the type of the customer.
Customer Number	Displays the customer number associated with the customer name.
Source Customer ID	Displays the source of the customer ID associated with the customer name.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.19 External Customer Account

This topic helps to configure the external customer account details.

This topic contains the following subtopics:

- [Create External Customer Account](#)
This topic describes the systematic instructions to configure external customer account details.
- [View External Customer Account](#)
This topic describes the systematic instructions to view the list of configured external customer accounts.

1.19.1 Create External Customer Account

This topic describes the systematic instructions to configure external customer account details.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Customer Account**.
2. Under **External Customer Account**, click **Create External Customer Account**.

The **Create External Customer Account** screen displays.

Figure 1-40 Create External Customer Account

3. Specify the fields on **Create External Customer Account** screen.
For more information on fields, refer to the field description table.

Table 1-37 Create External Customer Account – Field Description

Field	Description
Customer Account Number	Specify the customer account number.
Account Name	Specify the name for an account.
Customer Number	Click Search icon to view and select the required customer number.
Customer Name	Displays the customer name based on the selected Customer Number .
Account Class	Select the account class from the drop-down list.
Account Currency	Click Search icon to view and select the required account currency.
Source Account Branch	Click Search icon to view and select the required source account branch.
Source Customer Account	Displays the source customer account based on the selected Source Account Branch .
Account IBAN	Specify the account IBAN details.
Address Line 1-4	Specify the address details.
Country	Click Search icon to view and select the required country.
No Credit	By default, this is disabled. If selected, indicates the account does not have any credit facility.
No Debit	By default, this is disabled. If selected, indicates the account does not have any debit facility.
Blocked	By default, this is disabled. If selected, indicates the account status is blocked.
Frozen	By default, this is disabled. If selected, indicates the account status is frozen.

Table 1-37 (Cont.) Create External Customer Account – Field Description

Field	Description
Dormant	By default, this is disabled. If selected, indicates the account status is dormant.
External Credit Approval Required	By default, this is disabled. If selected, indicates ECA check is required for the external customer account.
External Credit Approval System	Click Search icon to view and select the required external credit approval system.
Host Code	Click Search icon to view and select the required host code.
Account Open Date	Select an effective date for the account from the drop-down calendar.

4. Click **Save** to save the details.

The external customer account is successfully created and can be viewed using the **View External Customer Account** screen. In addition, the external customers can be directly replicated from the host system using service API.

1.19.2 View External Customer Account

This topic describes the systematic instructions to view the list of configured external customer accounts.

The user can configure external customer account using **Create External Customer Account** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Customer Account**.
2. Under **External Customer Account**, click **View External Customer Account**.

The **View External Customer Account** screen displays.

Figure 1-41 View External Customer Account

For more information on fields, refer to the field description table.

Table 1-38 View External Customer Account – Field Description

Field	Description
Customer Account Number	Displays the customer account number associated with the account name.
Customer Number	Displays the customer number associated with the account name.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.20 External Customer Account Structured Address

This topic describes the information to configure the external customer account structured address details.

This topic contains the following subtopics:

- [Create External Customer Account Structured Address](#)
This topic describes the systematic instructions to configure external customer account structured address.
- [View External Customer Account Structured Address](#)
This topic describes the systematic instructions to view the list of configured external customer account structured addresses.

1.20.1 Create External Customer Account Structured Address

This topic describes the systematic instructions to configure external customer account structured address.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Customer Account Structured Address**.
2. Under **External Customer Account Structured Address**, click **Create External Customer Account Structured Address**.

The **Create External Customer Account Structured Address** screen displays.

Figure 1-42 Create External Customer Account Structured Address

3. Specify the fields on **Create External Customer Account Structured Address** screen. For more information on fields, refer to the field description table.

Table 1-39 Create External Customer Account Structured Address – Field Description

Field	Description
Customer Account	Click Search icon to view and select the required customer account.
Account Name	Displays the Account Name, Based on the Customer Account is selected.
Department	Specify the department.
Sub Department	Search and select the required country.
Street Name	Specify the street name.
Building Number	Specify the building number.
Building Name	Specify the building name.
Floor	Specify the floor.
Post Box	Specify the post box details.
Room	Specify the room number.
Post Code	Specify the post code.
Town Name	Specify the town name.
Town Location Name	Specify the town location name.
District Name	Specify the district name.
Country Sub Division	Specify the country sub division.
Country	Click Search icon to view and select the required country name.

4. Click **Save** to save the details.

The external customer account structured address is successfully created and can be viewed using the **View External Customer Account Structured Address** screen.

1.20.2 View External Customer Account Structured Address

This topic describes the systematic instructions to view the list of configured external customer account structured addresses.

The user can configure external customer account structured address account using **Create External Customer Account Structured Address** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Customer Account Structured Address**.
2. Under **External Customer Account Structured Address**, click **View External Customer Account Structured Address**.

The **View External Customer Account Structured Address** screen displays.

Figure 1-43 View External Customer Account Structured Address



For more information on fields, refer to the field description table.

Table 1-40 View External Customer Account Structured Address – Field Description

Field	Description
Customer Number	Displays the customer number.
Town Name	Displays the town name of the customer.
Country	Displays the country of the customer.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.21 External Virtual Account Structured Address

This topic describes the information to configure the external virtual account structured address details.

This topic contains the following subtopics:

- [View External Virtual Account Structured Address](#)
This topic describes the systematic instructions to view the list of configured virtual account structured addresses.

1.21.1 View External Virtual Account Structured Address

This topic describes the systematic instructions to view the list of configured virtual account structured addresses.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **External Virtual Account Structured Address**.
2. Under **External Virtual Account Structured Address**, click **View External Virtual Account Structured Address**.

The **View External Virtual Account Structured Address** screen displays.

Figure 1-44 View External Virtual Account Structured Address



For more information on fields, refer to the field description table.

Table 1-41 View External Virtual Account Structured Address – Field Description

Field	Description
Customer Number	Displays the customer number.
Town Name	Displays the town name of the customer.
Country	Displays the country name of the customer.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized

Table 1-41 (Cont.) View External Virtual Account Structured Address – Field Description

Field	Description
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

The user can click on the specific tile to view the structured address details.

1.22 Forget Process

This topic describes the information to configure a customer detail who wants to be forgotten using forget process.

The Personally identifiable information (PII) is any data that could potentially identify a specific individual. PII data access can be controlled based on the user role and you can configure details of a customer who wants to be forgotten if the customer withdraws/does not avail the virtual account facility.

This topic contains the following subtopics:

- [Forget Customer](#)
This topic describes the systematic instructions to configure a customer to be forgotten.
- [View Forgotten Customers](#)
This topic describes the systematic instructions to view the list of the customers to be forgotten.

1.22.1 Forget Customer

This topic describes the systematic instructions to configure a customer to be forgotten.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Forget Process**.
2. Under **Forget Process**, click **Forget Customer**.

The **Forget Customer** screen displays.

Figure 1-45 Forget Customer

- Specify the fields on **Forget Customer** screen.
For more information on fields, refer to the field description table.

Table 1-42 Forget Customer – Field Description

Field	Description
Forget Customer Process ID	Specify a forget customer process ID.
Forget Customer Process Type	Select one of the options: <ul style="list-style-type: none"> Customer Initiated: If selected, indicates the customer has initiated the process. Bank Initiated: If selected, indicates the bank has initiated the process.
Customer Number	Click Search icon to view and select the customer number.
Process Status	Displays the process status.

- Click **+** to specify the customer/bank details.
- Click **Save** to save the details.

The forget customer is successfully done and can be viewed using the **View Forgotten Customer** screen.

1.22.2 View Forgotten Customers

This topic describes the systematic instructions to view the list of the customers to be forgotten.

The user can configure a customer detail who wants to be forgotten using the **Forget Customer**.

Specify **User ID** and **Password**, and login to **Home** screen.

- On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Forget Process**.
- Under **Forget Process**, click **View Forgotten Customers**.

The **View Forgotten Customers** screen displays.

Figure 1-46 View Forgotten Customers

For more information on fields, refer to the field description table.

Table 1-43 View Forgotten Customers – Field Description

Field	Description
Process Type	Indicates if the process is initiated by the customer/bank
Process ID	Displays the forgotten customer process ID.
Maker	Displays the name of the user who has configured the forgotten customer details.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.23 Host Code

This topic describes the information to configure the host code.

The user can group branches in the same zone or region under a host for specific processing. The user can have multiple hosts depending on processing requirements.

This topic contains the following subtopics:

- [Create Host Code](#)
This topic describes the systematic instructions to configure host code.
- [View Host Code](#)
This topic describes the systematic instructions to view the list of configured host codes.

1.23.1 Create Host Code

This topic describes the systematic instructions to configure host code.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Host Code**.
2. Under **Host Code**, click **Create Host Code**.

The **Create Host Code** screen displays.

Figure 1-47 Create Host Code

3. Specify the fields on **Create Host Code** screen.
For more information on fields, refer to the field description table.

Table 1-44 Create Host Code – Field Description

Field	Description
Host Code	Specify the host code details.
Description	Specify the additional information about the host code.
Country Code	Click Search icon to view and select the required country code.
Processing Time Zone	Specify the processing time zone details.
Default Branch Code	Click Search icon to view and select the required default branch code.

4. Click **Save** to save the details.
The host code is successfully created and can be viewed using the **View Host Code** screen.

1.23.2 View Host Code

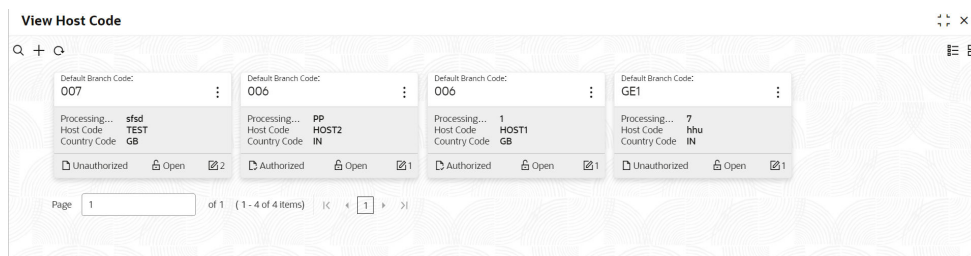
This topic describes the systematic instructions to view the list of configured host codes.

The user can configure host code using **Create Host Code** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Host Code**.
2. Under **Host Code**, click **View Host Code**.

The **View Host Code** screen displays.

Figure 1-48 View Host Code

For more information on fields, refer to the field description table.

Table 1-45 View Host Code – Field Description

Field	Description
Default Branch Code	Displays the default branch code associated with the host code.
Processing Time Zone	Displays the processing time zone.
Host Code	Displays the host code details.
Country Code	Displays the country code details.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.24 Language Code

This topic describes the information to configure a language code.

This topic contains the following subtopics:

- [Create Language Code](#)
This topic describes the systematic instructions to configure a language code.
- [View Language Code](#)
This topic describes the systematic instructions to view the list of configured host codes.

1.24.1 Create Language Code

This topic describes the systematic instructions to configure a language code.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Language Code**.
2. Under **Language Code**, click **Create Language Code**.

The **Create Language Code** screen displays.

Figure 1-49 Create Language Code

3. Specify the fields on **Create Language Code** screen.
For more information on fields, refer to the field description table.

Table 1-46 Create Language Code – Field Description

Field	Description
Language Code	Specify the code for the language.
Language Name	Specify the name for the language associated with the language code.
Display Direction	Specify the display direction.
Language ISO Code	Specify the language ISO code.

4. Click **Save** to save the details.
The language code is successfully created and can be viewed using the **View Language Code** screen.

1.24.2 View Language Code

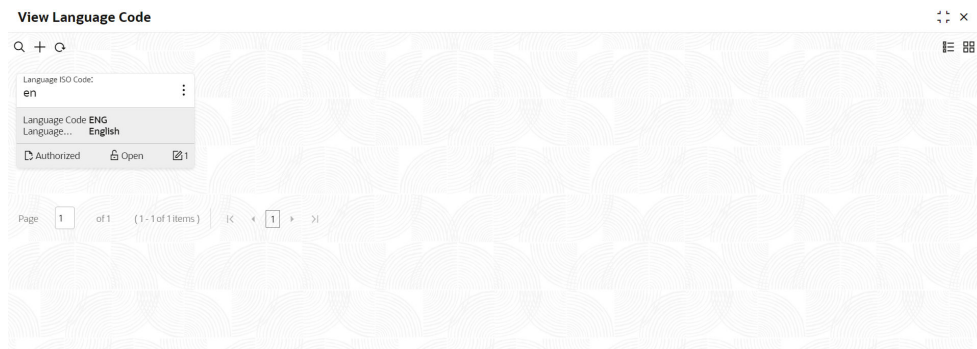
This topic describes the systematic instructions to view the list of configured host codes.

The user can configure language code using **Create Language Code** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Language Code**.
2. Under **Language Code**, click **View Language Code**.

The **View Language Code** screen displays.

Figure 1-50 View Language Code

For more information on fields, refer to the field description table.

Table 1-47 View Language Code – Field Description

Field	Description
Language ISO Code	Displays the default branch code associated with the host code.
Language Code	Displays the processing time zone.
Language Name	Displays the host code details.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.25 Local Holiday

This topic describes the information to configure a local holiday.

This topic contains the following subtopics:

- [Create Local Holiday](#)
This topic describes the systematic instructions to configure local holidays.
- [View Local Holiday](#)
This topic describes the systematic instructions to view the list of configured local holidays.

1.25.1 Create Local Holiday

This topic describes the systematic instructions to configure local holidays.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Local Holiday**.
2. Under **Local Holiday**, click **Create Local Holiday**.
The **Create Local Holiday** screen displays.

Figure 1-51 Create Local Holiday

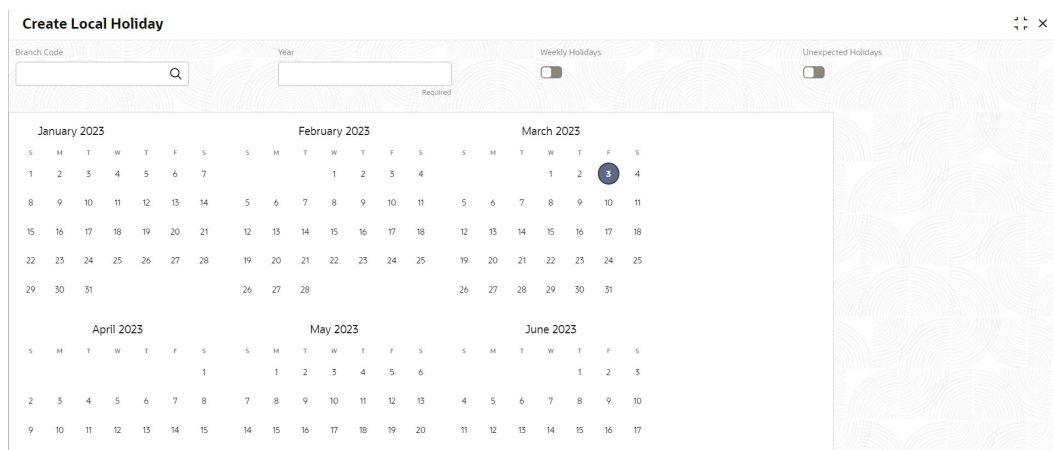
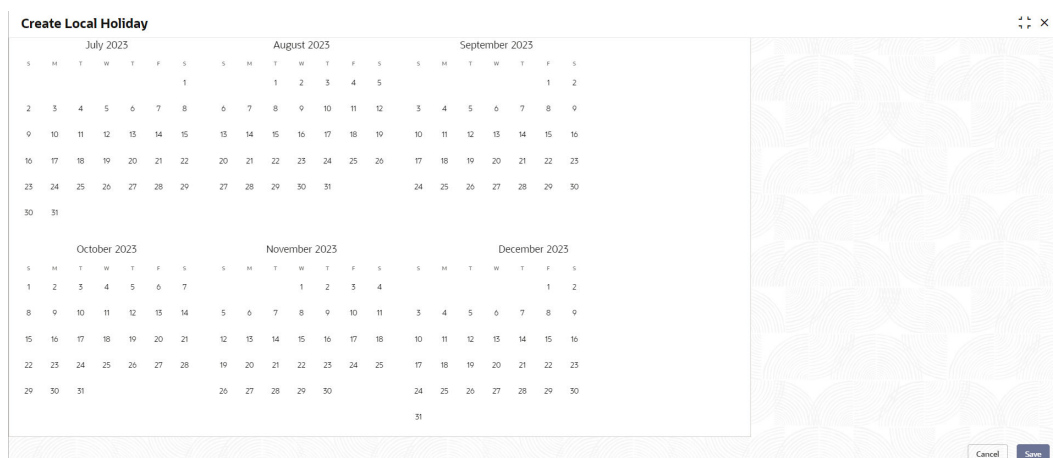


Figure 1-52 Create Local Holiday (cont.)



3. Specify the fields on **Create Local Holiday** screen.
For more information on fields, refer to the field description table.

Table 1-48 Create Local Holiday – Field Description

Field	Description
Branch Code	Click Search icon to view and select the required branch code.
Year	Specify the year details.
Weekly Holidays	By default, this is disabled. If selected, you can define weekly holidays.

Table 1-48 (Cont.) Create Local Holiday – Field Description

Field	Description
Unexpected Holidays	By default, this is disabled. If selected, you can define unexpected holidays.

- Select the dates using the calendar.

 **Note:**

The selected dates appear in blue highlighted circle.

- Click **Save** to save the details.

The local holiday is successfully created and can be viewed using the **View Local Holiday** screen.

1.25.2 View Local Holiday

This topic describes the systematic instructions to view the list of configured local holidays.

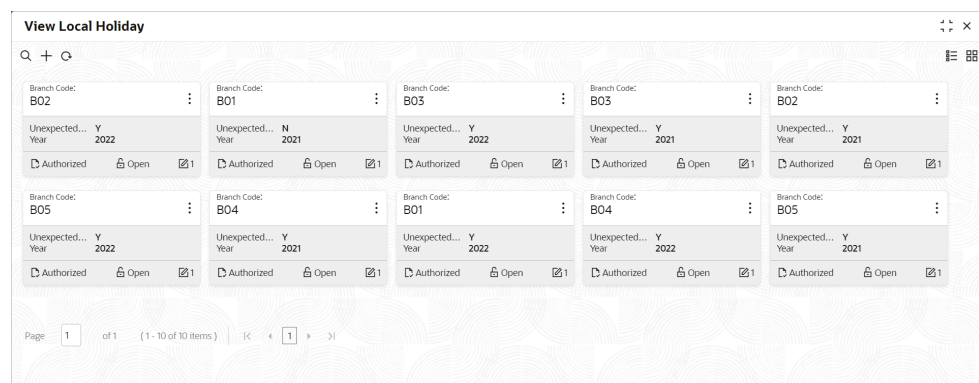
The user can configure local holiday using **Create Local Holiday** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

- From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Local Holiday**.
- Under **Local Holiday**, click **View Local Holiday**.

The **View Local Holiday** screen displays.

Figure 1-53 View Local Holiday



For more information on fields, refer to the field description table.

Table 1-49 View Local Holiday – Field Description

Field	Description
Branch Code	Displays the code of the branch.
Unexpected Holiday	Indicates if the record is an unexpected holiday.
Year	Displays the year of the holiday.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

1.26 Media

This topic describes the information to configure the media.

This topic contains the following subtopics:

- [Create Media](#)
This topic describes the systematic instructions to configure media.
- [View Media](#)
This topic describes the systematic instructions to view the list of configured media.

1.26.1 Create Media

This topic describes the systematic instructions to configure media.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Media**.
2. Under **Media**, click **Create Media**.

The **Create Media** screen displays.

Figure 1-54 Create Media

3. Specify the fields on **Create Media** screen.

For more information on fields, refer to the field description table.

Table 1-50 Create Media – Field Description

Field	Description
Media Code	Specify a unique media code to identify while associating with an advice.
Media Description	Specify additional information about the media.
Media Number	Specify a unique number for the media type.
Message Terminator	Specify the padded characters to mark the end of an incoming messages.
Message Suffix	Specify the padding characters to mark the end of an outgoing messages.
Stop Process	By default, this option is disabled. If selected, halts the processing of incoming and outgoing messages.
Padding Required	By default, this option is disabled. If selected, pads the characters in every outgoing messages.
TW (Test Word) Required Status	By default, this option is disabled. If selected, enables the option for word testing.
Media Priority	Specify the media priority from the spin box. When a message is dispatched to the customers, the media type used for sending the messages will be the one that is on high priority.
Number of Character	Specify the number the padding characters should be repeated for the advice from the spin box.
Media Code	Specify the unique media code to identify while associating with an advice.
Compatible Media	By default, this option is disabled. If selected, indicates the media is compatible.

4. Click + to add media details.
5. Click **Save** to save the details.

The media is successfully created and can be viewed using the **View Media** screen.

1.26.2 View Media

This topic describes the systematic instructions to view the list of configured media.

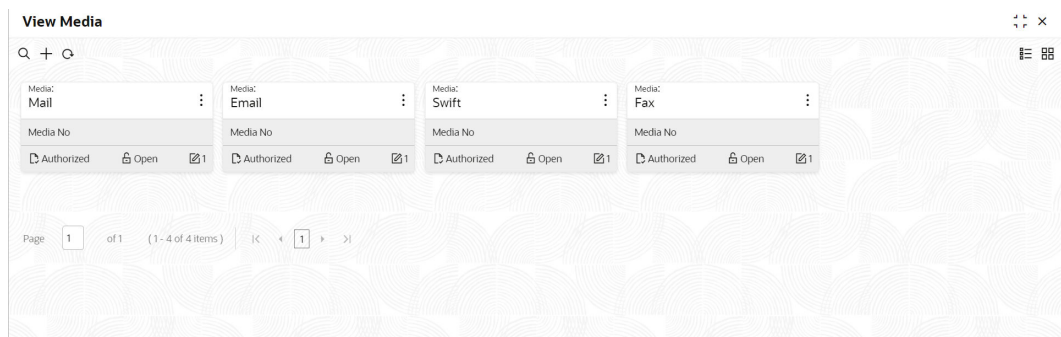
The user can configure media using **Create Media** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Media**.
2. Under **Media**, click **View Media**.

The **View Media** screen displays.

Figure 1-55 View Media



For more information on fields, refer to the field description table.

Table 1-51 View Media – Field Description

Field	Description
Media	Displays the name of the media.
Media Number	Displays the number of the media.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.27 Multi-Currency Account Linkage

This topic describes the information to link the sub-accounts to a core multi-currency account.

This topic contains the following subtopics:

- [Create MCA Linkage](#)
This topic describes the systematic instructions to link the sub-accounts to a core Multi-Currency Account (MCA).
- [View MCA Linkage](#)
This topic describes the systematic instructions to view the list of configured sub-accounts to a core multi-currency account.

1.27.1 Create MCA Linkage

This topic describes the systematic instructions to link the sub-accounts to a core Multi-Currency Account (MCA).

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Multi-Currency Account Linkage**.
2. Under **Multi-Currency Account Linkage**, click **Create MCA Linkage**.

The **Create MCA Linkage** screen displays.

Figure 1-56 Create MCA Linkage

3. Specify the fields on **Create MCA Linkage** screen.
For more information on fields, refer to the field description table.

Table 1-52 Create MCA Linkage – Field Description

Field	Description
Multi-Currency Account No	Click Search icon to view and select the multi-currency account number from the list of values.
Sub Accounts	Displays the details of the sub accounts.
Currency Code	Specify the currency code of the sub account.
Account Number	Specify the account number of the sub account.
Primary	Select Yes , if the sub account is Primary . If it is not Primary , select No .

4. Click **Save** to save the details.
The MCA linkage is successfully created and can be viewed using the **View MCA Linkage** screen.

1.27.2 View MCA Linkage

This topic describes the systematic instructions to view the list of configured sub-accounts to a core multi-currency account.

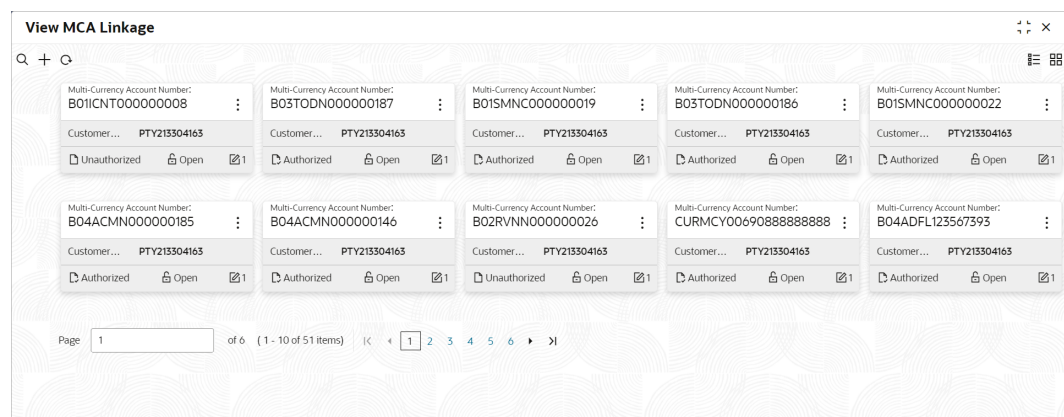
The user can configure MCA linkage using **Create MCA Linkage** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Multi-Currency Account Linkage**.
2. Under **Multi-Currency Account Linkage**, click **View MCA Linkage**.

The **View MCA Linkage** screen displays.

Figure 1-57 View MCA Linkage



For more information on fields, refer to the field description table.

Table 1-53 View MCA Linkage – Field Description

Field	Description
Multi-Currency Account Number	Displays the multi-currency account number.
Customer Number	Displays the customer number.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.28 Pricing Source System

This topic describes the information to configure the pricing source system.

This topic contains the following subtopics:

- [Create Pricing Source System](#)
This topic describes the systematic instructions to configure pricing source system details.
- [View Pricing Source System](#)
This topic describes the systematic instructions to view the list of configured Pricing Source system.

1.28.1 Create Pricing Source System

This topic describes the systematic instructions to configure pricing source system details.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Pricing Source System**.
2. Under **Pricing Source System**, click **Create Pricing Source System**.

The **Create Pricing Source System** screen displays.

Figure 1-58 Create Pricing Source System

3. Specify the fields on **Create Pricing Source System** screen.
For more information on fields, refer to the field description table.

Table 1-54 Create Pricing Source System – Field Description

Field	Description
Pricing Source System	Specify the pricing source system.
Pricing Source Description	Specify the additional information about the Pricing Source system.

4. Click **Save** to save the details.

The pricing source system is successfully created and can be viewed using the **View Pricing Source System** screen.

1.28.2 View Pricing Source System

This topic describes the systematic instructions to view the list of configured Pricing Source system.

The user can configure the pricing source system using **Create Pricing Source System** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Pricing Source System**.
2. Under **Pricing Source System**, click **View Pricing Source System**.

The **View Pricing Source System** screen displays.

Figure 1-59 View Pricing Source System



For more information on fields, refer to the field description table.

Table 1-55 View Pricing Source System – Field Description

Field	Description
Pricing Source System	Displays the name of the Pricing Source system.
Pricing Source System Description	Displays any additional information of the Pricing Source system.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed

1.29 Process Code

This topic describes the information to set the process code to the individual stages according to the process.

This topic contains the following subtopics:

- [Create Process Code](#)
This topic describes the systematic instructions to define the stages for a particular process.
- [View Process Code](#)
This topic describes the systematic instructions to view the list of configured process codes.

1.29.1 Create Process Code

This topic describes the systematic instructions to define the stages for a particular process.

The process code information in this screen will be used in further business processing to construct the stages.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Process Code**.
2. Under **Process Code**, click **Create Process Code**.

The **Create Process Code** screen displays.

Figure 1-60 Create Process Code

Process Code	Process Description	Process Version	Domain
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Stage ID	Stage Description	Seq Order	Source Stage	Task Type
No Data to Display				
<input type="button" value="Add Row"/>				

Phase Code	Phase Description	Seq Order	Stage ID
No Data to Display			
<input type="button" value="Add Row"/>			

3. Specify the fields on **Create Process Code** screen.

For more information on fields, refer to the field description table.

Table 1-56 Create Process Code – Field Description

Field	Description
Process Code	Specify the code.
Process Name	Specify the process name.
Process Version	Specify the process version.
Domain	Specify the process domain.
Stage ID	Specify the unique stage ID.
Stage Description	Specify the stage description.
Seq Order	Displays the sequential order of the stage in the entire process.
Source Stage	Select it to indicate if the specific stage is the source stage of the process.
Add Row	Click Add Row to add a row and to capture the stage details that needs to be mapped to the process code.
Delete Row	Click Delete Row to delete a row with stage details.
Phase Code	Specify the phase code.
Phase Description	Specify the phase description.
Seq Order	Displays the sequential order of the phase.
Stage ID	Select the stage ID from the drop down list. Available options in the drop-down will be based on Stage ID mentioned at Process Code level.
Add Row	Click Add Row to add a row and to capture the phase details that needs to be mapped to the process code.
Delete Row	Click Delete Row to delete a row with phase details.

4. Click **Save** to save the details.

The process code is successfully created and can be viewed using the **View Process Code** screen.

1.29.2 View Process Code

This topic describes the systematic instructions to view the list of configured process codes.

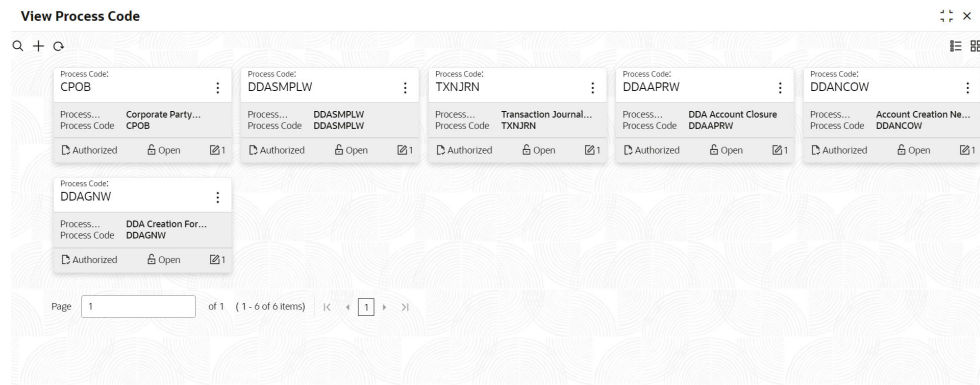
The user can configure process code using **Create Process Code** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Process Code**.
2. Under **Process Code**, click **View Process Code**.

The **View Process Code** screen displays.

Figure 1-61 View Process Code



For more information on fields, refer to the field description table.

Table 1-57 View Process Code – Field Description

Field	Description
Process Code	Displays the process code.
Process Code Description	Displays the description of process code.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.30 System Dates

This topic describes the information to view the system date details.

This topic contains the following subtopics:

- [View System Dates](#)
This topic describes the systematic instructions to view the list of configured system dates.

1.30.1 View System Dates

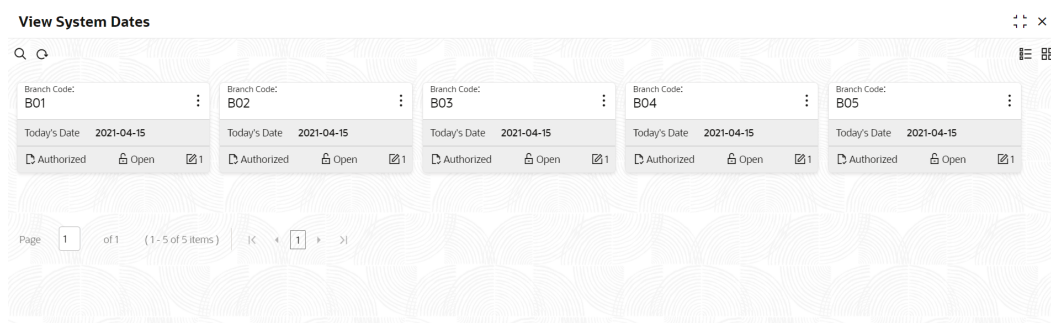
This topic describes the systematic instructions to view the list of configured system dates.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **System Dates**.
2. Under **System Dates**, click **View System Dates**.

The **View System Dates** screen displays.

Figure 1-62 View System Dates



For more information on fields, refer to the field description table.

Table 1-58 View System Dates – Field Description

Field	Description
Branch Code	Displays the code of the branch.
Today's Date	Displays system current date.
Today's Date in Text	Displays the system current date in words.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

 **Note:**

When the entity is created from the Multi-Entity Maintenances, the System Dates for the Head Office (HO) Branch would be automatically created.

1.31 Transaction Code

This topic describes the information to configure the transaction code.

This topic contains the following subtopics:

- [Create Transaction Code](#)
This topic describes the systematic instructions to configure transaction code details.
- [View Transaction Code](#)
This topic describes the systematic instructions to view the list of configured transaction code.

1.31.1 Create Transaction Code

This topic describes the systematic instructions to configure transaction code details.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Transaction Code**.
2. Under **Transaction Code**, click **Create Transaction Code**.

The **Create Transaction Code** screen displays.

Figure 1-63 Create Transaction Code

3. Specify the fields on **Create Transaction Code** screen.
For more information on fields, refer to the field description table.

Table 1-59 Create Transaction Code – Field Description

Field	Description
Transaction Code	Specify the transaction code details.
Description	Specify additional information about the transaction code.
Source System	Click Search icon to view and select the required source system.
Source Transaction Code	Specify the source transaction code details.

4. Click **Save** to save the details.
The transaction code is successfully created and can be viewed using the **View Transaction Code** screen.

1.31.2 View Transaction Code

This topic describes the systematic instructions to view the list of configured transaction code.

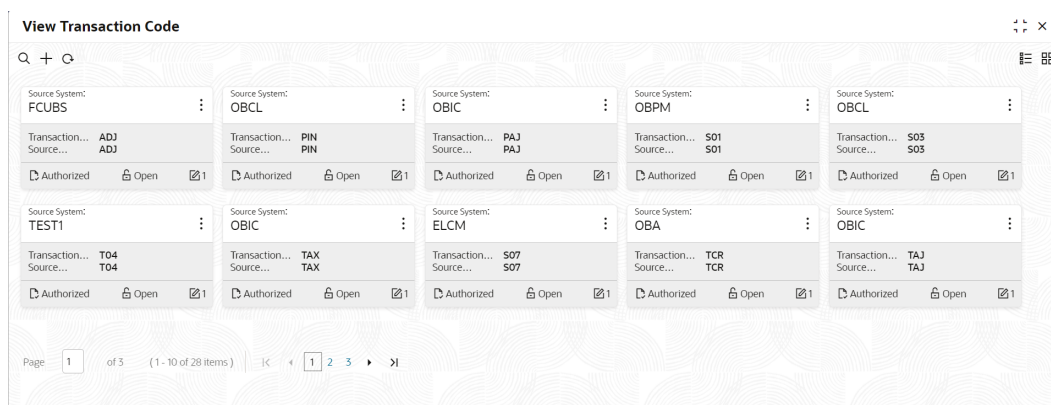
The user can configure transaction code using **Create Transaction Code** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Transaction Code**.
2. Under **Transaction Code**, click **View Transaction Code**.

The **View Transaction Code** screen displays.

Figure 1-64 View Transaction Code



For more information on fields, refer to the field description table.

Table 1-60 View Transaction Code – Field Description

Field	Description
Source System	Displays the source system details.
Transaction Code	Displays the transaction code details.
Source Transaction Code	Displays the source transaction code associated with the transaction code.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.32 Upload Source

This topic describes the information to upload a source code

This topic contains the following subtopics:

- [Create Upload Source](#)
This topic describes the systematic instructions to create upload source.

- [View Upload Source](#)
This topic describes the systematic instructions to view the list of configured source code.

1.32.1 Create Upload Source

This topic describes the systematic instructions to create upload source.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Upload Source**.
2. Under **Upload Source**, click **Create Upload Source**.

The **Create Upload Source** screen displays.

Figure 1-65 Create Upload Source

3. Specify the fields on **Create Upload Source** screen.
For more information on fields, refer to the field description table.

Table 1-61 Create Upload Source – Field Description

Field	Description
Source Code	Specify the source code details.
Source Description	Specify additional information of the source code.
Base Data from Flexcube	By default, this is disabled. If selected, indicates the base data is from FLEXCUBE.
System Authorization Required	By default, this is disabled. If selected, indicates the system requires authorization.

4. Click **Save** to save the details.
The upload source is successfully created and can be viewed using the **View Upload Source** screen.

1.32.2 View Upload Source

This topic describes the systematic instructions to view the list of configured source code.

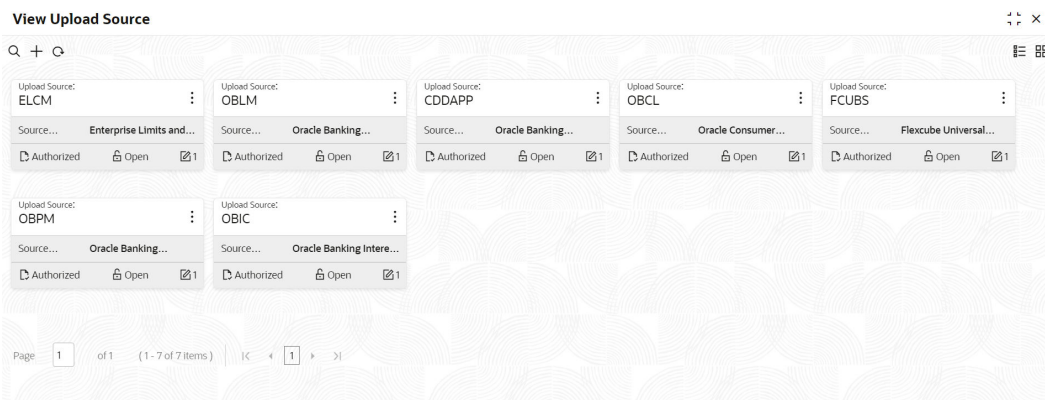
The user can configure upload source using **Create Upload Source** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Upload Source**.
2. Under **Upload Source**, click **View Upload Source**.

The **View Upload Source** screen displays.

Figure 1-66 View Upload Source



For more information on fields, refer to the field description table.

Table 1-62 View Upload Source – Field Description

Field	Description
Upload Source	Displays the upload source details.
Source Description	Displays information about the source code.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none"> • Open • Closed
Modification Number	Displays the number of modification performed on the record.

1.33 Upload Source Preference

This topic describes the information to configure upload source preference.

This topic contains the following subtopics:

- [Create Upload Source Preference](#)
This topic describes the systematic instructions to configure upload source preference.
- [View Upload Source Preference](#)
This topic describes the systematic instructions to view the list of configured upload source preferences.

1.33.1 Create Upload Source Preference

This topic describes the systematic instructions to configure upload source preference.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Upload Source Preference**.
2. Under **Upload Source Preference**, click **Create Upload Source Preference**.

The **Create Upload Source Preference** screen displays.

Figure 1-67 Create Upload Source Preference

3. Specify the fields on **Create Upload Source Preference** screen.
For more information on fields, refer to the field description table.

Table 1-63 Create Upload Source Preference – Field Description

Field	Description
Source Code	Click Search icon to view and select the required source code.
On Error	Select an error from the drop-down list.
On Override	Select an override from the drop-down list.
On Repairable Exception	Select the repairable exception from the drop-down list.
On Queue Exception	Select the queue exception from the drop-down list.
Status	Select a status from the drop-down list.
Purge Days	Specify the purging days if the user wants to maintain any days to be purged while processing interface.
Allow Deferred Processing	By default, this is disabled. If selected, defers process the upload source preference.
Allow EOD with Deferred	By default, this is disabled. If selected, processes the EOD with deferred.
Deletion Allowed	By default, this is disabled. If selected, deletes the upload source preferences.

Table 1-63 (Cont.) Create Upload Source Preference – Field Description

Field	Description
Reverse Allowed	By default, this is disabled. If selected, reverses the upload source preferences.
Amend Allowed	By default, this is disabled. If selected, amends the upload source preferences.
Proceed with EOD	By default, this is disabled. If selected, proceeds with the EOD.

4. Click **Save** to save the details.

The upload source preference is successfully created and can be viewed using the **View Upload Source Preference** screen.

1.33.2 View Upload Source Preference

This topic describes the systematic instructions to view the list of configured upload source preferences.

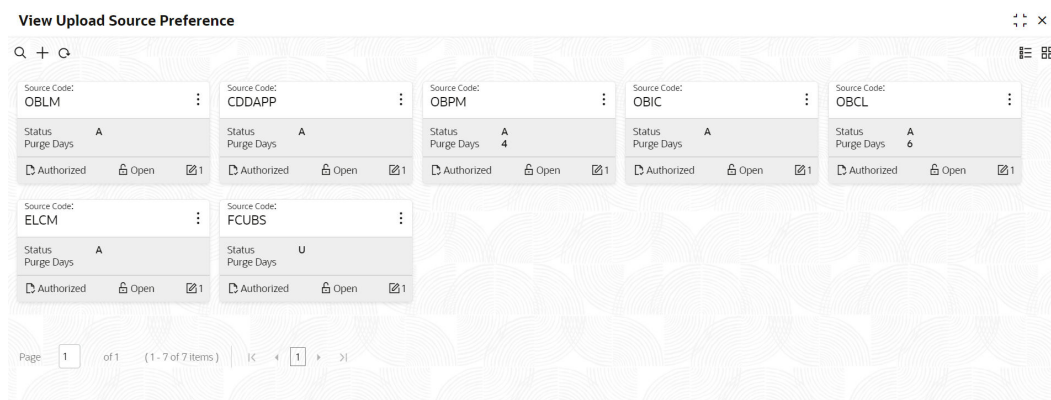
The user can configure upload source preference using **Create Upload Source Preference** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. On **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Upload Source Preference**.
2. Under **Upload Source Preference**, click **View Upload Source Preference**.

The **View Upload Source Preference** screen displays.

Figure 1-68 View Upload Source Preference



For more information on fields, refer to the field description table.

Table 1-64 View Upload Source Preference – Field Description

Field	Description
Source Code	Displays the code of the source.
Status	Displays the status of the post upload.
Purge Days	Displays the number of purge days.
Authorization Status	Displays the authorization status of the record. The options are: <ul style="list-style-type: none">• Authorized• Rejected• Unauthorized
Record Status	Displays the status of the record. The options are: <ul style="list-style-type: none">• Open• Closed
Modification Number	Displays the number of modification performed on the record.

2

File Upload

This topic describes about the various **File Upload** features provided in common core.

- [Bank Core Parameters File Upload](#)
This topic describes the information to perform the bulk upload for the bank core maintenance in common core.
- [BIC Directory File Upload](#)
This topic describes the information to perform the bulk upload for the BIC Directory maintenance in common core.
- [Branch Core Parameters File Upload](#)
This topic describes the information to perform the bulk upload for the branch core maintenance in common core.
- [Country Code File Upload](#)
This topic describes the information to perform the bulk upload for the country code maintenance in common core.
- [Currency Definition File Upload](#)
This topic describes the information to perform Currency Definition maintenance in common core.
- [Currency Holiday File Upload](#)
This topic describes the information to perform Currency Holiday maintenance in common core.
- [Exchange Rate File Upload](#)
This topic describes the information to perform Exchange Rate maintenance in common core.
- [External Customer File Upload](#)
This topic describes the information to perform External Customer maintenance in common core.
- [External Customer Account File Upload](#)
This topic describes the information to perform External Customer Account maintenance in common core.
- [Local Holiday File Upload](#)
This topic describes the information to perform Local Holiday maintenance in common core.

2.1 Bank Core Parameters File Upload

This topic describes the information to perform the bulk upload for the bank core maintenance in common core.

File Type Supported - CSV

File Naming Convention - CmcBankMaint_<UniqueName>.csv

**Note:**

Replace the <UniqueName> for each file upload.

**Note:**

The fields, which are marked with an asterisk, are mandatory.

Table 2-1 Bank Core Parameters File Upload – Records

Sequence	Attribute Name	Type	Size	Description
1	Action*	String	10	Denotes file operation type. Allowed values are new/modify
2	Days To Forget Customer*	String	4	Denotes Number of Days to inactive/Forget Customer
3	HO Branch*	String	3	Head Office Branch
4	Bank Name*	String	35	Name of the bank
5	Bank Code*	String	4	Denotes code for the bank

2.2 BIC Directory File Upload

This topic describes the information to perform the bulk upload for the BIC Directory maintenance in common core.

File Type Supported - CSV

File Naming Convention - CmcBICDirectory_<UniqueName>.csv

**Note:**

Replace the <UniqueName> for each file upload.

**Note:**

The fields, which are marked with an asterisk, are mandatory.

Table 2-2 BIC Directory File Upload – Master Records

Sequence	Field Name	Type	Size	Description
1	Action*	String	10	Denotes file operation type. Allowed values are new/modify
2	BIC Code*	String	11	Indicates the unique BIC Code by which the bank is identified by SWIFT.

Table 2-2 (Cont.) BIC Directory File Upload – Master Records

Sequence	Field Name	Type	Size	Description
3	Bank Name*	String	35	Name of the bank
4	Customer No	String	20	Customer Number
5	Sk Arrangement*	String	1	Denotes the SWIFT key arrangement
6	Bank Address1*	String	35	Indicates the bank address details of the customer - Address Line 1
7	Bank Address2*	String	35	Indicates the bank address details of the customer - Address Line 2
8	Bank Address3*	String	90	Indicates the bank address details of the customer - Address Line 3
9	Relationship*	String	1	Relationship
10	Swift Key*	String	50	Denotes the swift key details
11	Telex Key*	String	50	Indicates the unique telex key for the BIC directory
12	Upload Flag*	String	1	Upload Flag for the BIC directory
13	Upload Update*	String	1	Updated the BIC directory during an upload
14	Gen Mt103*	String	1	Indicates the counter party whose BIC code details you are capturing capacitate to receive payment messages in the MT 103 format
15	Blacklisted*	String	1	Indicates the BIC entity is blacklisted
16	CUG Member*	String	1	Indicates the BIC entity is a closed user group member
17	Gen Mt103p*	String	1	Indicates the counter party whose BIC code details you are capturing capacitate to receive payment messages in the MT 103 format
18	Multi Cust Transfer*	String	1	Denotes the Multi-Customer Credit Transfer details
19	Max Size*	Number	38	Indicates the maximum size
20	Remit Member*	String	1	Indicates the customer is registered with MT 103 extended remittance information multiple user group
21	Sub Type Code	String	4	Denotes the Sub-Type Code
22	Gen Mt102p*	String	1	Generates 102+ message
23	Gen Mt101*	String	1	Indicates MT101 can be sent/ received from this BIC
24	Transaction Per Msg*	Number	40	Number of Transactions Per Page

Table 2-2 (Cont.) BIC Directory File Upload – Master Records

Sequence	Field Name	Type	Size	Description
25	ADB Member*	String	1	Denotes the ADB member
26	BE Indicator*	String	1	Denotes the BEI Indicator

2.3 Branch Core Parameters File Upload

This topic describes the information to perform the bulk upload for the branch core maintenance in common core.

File Type Supported - CSV

File Naming Convention - CmcBranchMaint_<UniqueName>.csv



Note:

Replace the <UniqueName> for each file upload.



Note:

The fields, which are marked with an asterisk, are mandatory.

Table 2-3 Branch Core Parameters File Upload – Master Records

Sequence	Attribute Name	Type	Size	Description
1	Discriminator*	String	1	Denotes master record type. Default value is always "P"
2	Action*	String	10	Denotes file operation type. Allowed values are new/modify
3	Source Branch Code*	String	20	Code of the Source Branch
4	Source System*	String	35	Source System
5	Week Hol2	String	1	Denotes the weekly holiday 2
6	Week Hol1	String	1	Denotes the weekly holiday 1
7	Auto Auth*	String	1	Auto Authorization
8	Walkin Customer	String	20	Denotes Walk-in customer
9	Branch Lcy*	String	3	Branch Local Currency
10	Branch Addr3*	String	105	Denotes the branch address details - Address Line 1
11	Branch Addr2*	String	105	Denotes the branch address details - Address Line 2
12	Branch Addr1*	String	105	Denotes the branch address details - Address Line 3
13	Branch Name*	String	105	Name of the branch
14	Country Code*	String	3	Country Code

Table 2-3 (Cont.) Branch Core Parameters File Upload – Master Records

Sequence	Attribute Name	Type	Size	Description
15	Host Code*	String	8	Host Code
16	Branch Code*	String	3	Denotes the Code of Branch

Table 2-4 Branch Core Parameters File Upload – Child Record 1

Sequence	Attribute Name	Type	Size	Description
1	Discriminator*	String	10	Denotes the first child record type. Default value is always "BranchPref"
2	Report DSN	String	35	Denotes the details of the report DSN
3	DSN Name	String	35	Name of the DSN
4	Host Name	String	35	Host Name
5	Branch Code*	String	3	Denotes the Branch Code

Table 2-5 Branch Core Parameters File Upload – Child Record 2

Sequence	Attribute Name	Type	Size	Description
1	Discriminator*	String	12	Denotes the second child record type. Default value is always "SwiftAddress"
2	Default BIC*	String	1	Denotes the Default BIC
3	Swift Address*	String	12	Denotes the swift address details
4	Branch Code*	String	3	Branch Code

2.4 Country Code File Upload

This topic describes the information to perform the bulk upload for the country code maintenance in common core.

File Type Supported - CSV

File Naming Convention - CmcCountryMaint_<UniqueName>.csv



Note:

Replace the <UniqueName> for each file upload.



Note:

The fields, which are marked with an asterisk, are mandatory.

Table 2-6 Country Code File Upload – Records

Sequence	Attribute Name	Type	Size	Description
1	Action*	String	10	Denotes file operation type. Allowed values are new/modify
2	Country Code*	String	3	Country Code
3	Description*	String	105	Name of the country
4	Alt Country Code*	String	10	Alternate Country Code
5	Region Code*	String	3	Region Code
6	Blacklisted*	String	1	Indicates the country is blacklisted
7	IBAN Check Reqd*	String	1	Indicates check required for an IBAN is mandatory
8	Intra European*	String	1	Denotes the country is an intra European country
9	Clr Code Bic*	String	1	BIC Clearing Code Indicates the National ID in the BIC plus file is the clearing code
10	Clearing Network	String	6	Indicates the Clearing Network
11	ISO Num Country Code*	String	3	Denotes the ISO Country Code
12	Gen Mt205*	String	1	Indicates the cover message 205COV or 205
13	ISD Code*	String	10	Denotes the ISD Code
14	EU Country*	String	1	Indicates the country is recognized by Swift as a part of the Intra European countries

2.5 Currency Definition File Upload

This topic describes the information to perform Currency Definition maintenance in common core.

File Type Supported - CSV

File Naming Convention - CmcCurrencyMaint_<UniqueName>.csv



Note:

Replace the <UniqueName> for each file upload.



Note:

The fields, which are marked with an asterisk, are mandatory.

Table 2-7 Currency Definition File Upload – Master Records

Sequence	Field name	Type	Size	Description
1	Discriminator*	String	1	Denotes master record type. Default value is always "P"
2	Action*	String	10	Denotes file operation type. Allowed values are new/modify
3	Currency Code*	String	3	Denotes Currency Code
4	Currency Name*	String	105	Name of the currency
5	Country*	String	3	Currency Country
6	Currency Decimals*	Number	1	Currency Decimals
7	Currency Round Rule*	String	1	Denotes Currency Round Rule
8	Currency Round Unit*	Number	7	Denotes Currency Round Unit
9	Currency Format Mask	String	1	Denotes Currency Format Mask
10	Currency Spot Days*	Number	3	Number of spot working days applicable for the currency
11	Currency Int Method*	Number	1	Currency Interest Method
12	Position Gl	String	9	Position GL
13	Position Eqvgl	String	9	Position Equivalent GL
14	Currency Eur Type*	String	1	Currency Euro Type
15	Currency Tol Limit	Number	7	Currency Tolerance Limit
16	Settlement Msg Days*	Number	3	Settlement Message Days
17	Index Flag*	String	1	Derives index rate of the currency
18	Index Base Currency	String	3	Index Base Currency
19	Cut Off Hr*	Number	2	Hour of the day for the cut off
20	Cut Off Min*	Number	2	Minute of the hour for the cut of
21	Alt Currency Code*	String	10	Code of the alternate currency
22	Eur Conversion Reqd*	String	1	Euro Conversion Required
23	Cut Off Days*	Number	2	Cut Off Days for the payment transaction involving the currency
24	Cr Auto Ex Rate Lmt	Number	22	Credit Auto Exchange Rate Limit
25	Dr Auto Ex Rate Lmt	Number	22	Debit Auto Exchange Rate Limit
26	Currency Type	String	3	Denotes Currency Type
27	Gen 103p*	String	1	Generate outgoing MT 103 messages in the MT 103 + format
28	Cls Currency*	String	1	CLS Currency
29	Fx Netting Days*	Number	3	Foreign Exchange Netting Days

Table 2-7 (Cont.) Currency Definition File Upload – Master Records

Sequence	Field name	Type	Size	Description
30	Iso Num Currency Code	String	3	International Standardization Organization numerical currency code
31	Gen Cust Cov*	String	1	New Cover Message Format Required
32	Validate 50f*	String	1	Validate Tag-50F
33	Maintenance Country*	String	3	Maintenance Country
34	Commodity Code*	String	1	Denotes Commodity Code

Table 2-8 Currency Definition File Upload – Child Records

Sequence	Field name	Type	Size	Description
1	Discriminator*	String	1	Denotes child record type. Default value is always “C”
2	Maintenance Country*	String	3	Maintenance Country
3	Country Code*	String	3	Denotes Country Code
4	Country Desc*	String	105	Name of the Country
5	Currency Code*	String	3	Denotes Currency Code

2.6 Currency Holiday File Upload

This topic describes the information to perform Currency Holiday maintenance in common core.

File Type Supported - CSV

File Naming Convention - CmcCurrencyHoliday_<UniqueName>.csv



Note:

Replace the <UniqueName> for each file upload.



Note:

The fields, which are marked with an asterisk, are mandatory.

Table 2-9 Currency Holiday File Upload - Master Records

Sequence	Field Name	Type	Size	Description
1	Discriminator*	String	1	Denotes master record type. Default value is always “P”

Table 2-9 (Cont.) Currency Holiday File Upload - Master Records

Sequence	Field Name	Type	Size	Description
2	Action*	String	10	Denotes file operation type. Allowed values are new/modify
3	Currency*	String	3	Currency
4	Year*	Number	4	Indicates the year details
5	Weekly Holidays*	String	7	Defines weekly holidays

Table 2-10 Currency Holiday File Upload - Child Records

Sequence	Field Name	Type	Size	Description
1	Discriminator*	String	1	Denotes child record type. Default value is always "C"
2	Currency*	String	3	Currency
3	Year*	Number	4	Indicates the year details
4	Month*	Number	2	Indicates the month details
5	Holiday List*	String	31	Denotes the Holiday List

2.7 Exchange Rate File Upload

This topic describes the information to perform Exchange Rate maintenance in common core.

File Type Supported - CSV

File Naming Convention - CmcCurrencyExchangeRate_<UniqueName>.csv

 **Note:**

Replace the <UniqueName> for each file upload.

 **Note:**

The fields, which are marked with an asterisk, are mandatory.

Table 2-11 Exchange Rate File Upload - Master Records

Sequence	Field Name	Type	Size	Description
1	Discriminator*	String	1	Denotes master record type. Default value is always "M"
2	Action*	String	10	Denotes file operation type. Allowed values are new/modify
3	Branch Code*	String	3	Branch for which exchange rate is applicable
4	Currency1*	String	3	From currency pair

Table 2-11 (Cont.) Exchange Rate File Upload - Master Records

Sequence	Field Name	Type	Size	Description
5	Currency2*	String	3	To currency pair

Table 2-12 Exchange Rate File Upload - Child Records

Sequence	Field Name	Type	Size	Description
1	Discriminator*	String	1	Denotes child record type. Default value is always 'A'
2	Branch Code*	String	3	Branch for which exchange rate is applicable
3	Currency1*	String	3	From currency pair
4	Currency2*	String	3	To currency pair
5	Rate Type*	Number	8	Denotes rate type defined in the system
6	Mid Rate*	Number	25	Mid rate applicable for the current pair
7	Buy Spread*	Number	40	Buy spread applicable for the currency
8	Sale Spread*	Number	40	Sell spread applicable for the currency
9	Buy Rate*	Number	25	Buy rate applicable for the currency
10	Sale Rate*	Number	25	Sell rate applicable for the currency
11	Rate Date*	String	35	Effective date applicable for the rate

2.8 External Customer File Upload

This topic describes the information to perform External Customer maintenance in common core.

File Type Supported - CSV

File Naming Convention - CmcCustomerMaint_<UniqueName>.csv



Note:

Replace the <UniqueName> for each file upload.



Note:

The fields, which are marked with an asterisk, are mandatory.

Table 2-13 External Customer File Upload - Master Records

Sequence	Field Name	Type	Size	Description
1	Action*	String	10	Denotes file operation type. Allowed values are new/modify
2	Country*	String	3	Country of the customer
3	Language*	String	3	Denotes the Language of the customer
4	Nationality*	String	3	Denotes the Nationality of the customer
5	Locale	String	10	Indicates the Locale of the customer
6	Deceased*	String	1	Indicates the customer is deceased
7	Frozen*	String	1	Denotes the customer account is frozen
8	Whereabouts Unknown*	String	1	Indicates the customer's whereabouts are unknown
9	RmId	String	12	Relationship Manager ID
10	Sanctions Checks Required*	String	1	Indicates the sanction check is required
11	Staff*	String	1	Indicates a staff customer
12	Walkin Customer*	String	1	Indicates a walk-in customer
13	Source System*	String	35	Source System
14	Source System Cust No*	String	35	Denotes the Source System Customer Number
15	Customer No*	String	20	Number for the customer
16	Host Code	String	8	Denotes the Host Code
17	Customer Type*	String	1	Type of Customer
18	Customer Category	String	10	Denotes the Customer Category
19	Customer Name1*	String	105	Name of the customer
20	Short Name*	String	20	Short name of the customer
21	Address Line1*	String	105	Indicates the customer address details - Address Line 1
22	Address Line2*	String	105	Indicates the customer address details - Address Line 2
23	Address Line3*	String	105	Indicates the customer address details - Address Line 3
24	Address Line4*	String	105	Indicates the customer address details - Address Line 4
25	Pincode*	String	15	Denotes the postal code details of the customer

2.9 External Customer Account File Upload

This topic describes the information to perform External Customer Account maintenance in common core.

File Type Supported - CSV

File Naming Convention - CmcAccountMaint_<UniqueName>.csv



Note:

Replace the <UniqueName> for each file upload.



Note:

The fields, which are marked with an asterisk, are mandatory.

Table 2-14 External Customer Account File Upload - Master Records

Sequence	Field Name	Type	Size	Description
1	Action*	String	10	Denotes file operation type. Allowed values are new/modify
2	Country Code*	String	10	Country Code
3	Address4*	String	105	Denotes the address details - Address Line 4
4	Address3*	String	105	Denotes the address details - Address Line 3
5	Address2*	String	105	Denotes the address details - Address Line 2
6	Address1*	String	105	Denotes the address details - Address Line 1
7	Eca Check Req*	String	1	Indicates External Credit Approval Required check is required for the external customer account
8	Account Class*	String	6	Denotes the Account Class
9	Ac Stat Dormant*	String	1	Indicates the account status is dormant
10	Ac Stat Frozen*	String	1	Indicates the account status is frozen
11	Gl Stat Blocked*	String	1	Indicates the account status is blocked
12	Ac Stat No Dr*	String	1	Indicates the account does not have any debit facility
13	Ac Stat No Cr*	String	1	Indicates the account does not have any credit facility
14	Ac Open Date*	String	35	Denotes the Account Open Date (Date format should be yyyy-MM-dd, i.e. 2018-03-30)
15	Cust Ac Name*	String	105	Account Name of the customer
16	Cust Ac Ccy*	String	3	Account Currency of the customer
17	Customer No*	String	20	Indicates the Customer Number

Table 2-14 (Cont.) External Customer Account File Upload - Master Records

Sequence	Field Name	Type	Size	Description
18	Source System Acc Brn*	String	20	Denotes the Source Account Branch
19	Source System Acc No*	String	35	Denotes the Source Customer Account Number
20	Source System*	String	35	Source System
21	Cust Ac IBAN	String	35	Indicates the account IBAN details
22	Host Code*	String	8	Denotes the host code details
23	Cust Account No*	String	20	Indicates the Customer Account Number

2.10 Local Holiday File Upload

This topic describes the information to perform Local Holiday maintenance in common core.

File Type Supported - CSV

File Naming Convention - CmcBranchLocalHoliday_<UniqueName>.csv



Note:

Replace the <UniqueName> for each file upload.



Note:

The fields, which are marked with an asterisk, are mandatory.

Table 2-15 Local Holiday File Upload - Master Records

Sequence	Field Name	Type	Size	Description
1	Discriminator*	String	1	Denotes master record type. Default value is always "P"
2	Action*	String	10	Denotes file operation type. Allowed values are new/modify
3	Branch Code*	String	3	Branch Code
4	Year*	Number	4	Indicates the year details
5	Weekly Holidays*	String	7	Defines weekly holidays
6	Unexp Hol*	String	1	Define unexpected holidays

Table 2-16 Local Holiday File Upload - Child Records

Sequence	Field Name	Type	Size	Description
1	Discriminator*	String	1	Denotes child record type. Default value is always "C"
2	Branch Code*	String	3	Branch Code
3	Year*	Number	4	Indicates the year details
4	Month*	Number	2	Indicates the month details
5	Holiday List*	String	31	Denotes the Holiday List

3

Rules Framework

This topic describes about the rules framework.

This Rules framework is used for creation and evaluation of business rules, creation of facts, which are the building blocks in business rules.

This topic contains the following subtopics:

- [Fact](#)
This topic describes about the Fact.
- [Rule](#)
This topic describes about the Rule.

3.1 Fact

This topic describes about the Fact.

Fact is the information-carrying block, used for creating the rules.

Fact can be of the following type:

- NUMBER
- TEXT
- BOOLEAN
- DATE
- ARRAY
- ENUM

This topic contains the following subtopics:

- [Create Fact](#)
This topic describes the systematic instructions to configure fact.
- [View Fact](#)
This topic describes the systematic instructions to view the list of fact.

3.1.1 Create Fact

This topic describes the systematic instructions to configure fact.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Fact**.
2. Under **Fact**, click **Create Fact**.
3. Click **New** to create a single fact.

The **Create Fact** screen displays.

Figure 3-1 Create Fact

- Specify the fields on **Create Fact** screen.
For more information on fields, refer to the field description table.

Table 3-1 Create Fact – Field Description

Field	Description
Code	Specify the alphanumeric code without space for the fact.
Description	Specify the description of the fact.
Product Processor	Click Search and select the product processor from the list.
Tag	Specify the tag for fact.
Type	Select the type of the fact from the dropdown list. The available options are: <ul style="list-style-type: none"> • Number • Text • Boolean • Date • Array • ENUM

- Click **Save** to save the details of fact.

Bulk Upload

- Click **Bulk Upload** to create a multiple fact.

The **Bulk Upload** screen displays.

Figure 3-2 Bulk Upload

- Click **Download Template** to download the sample file.
Specify all the Facts details to be created in the sample file and save the file.

8. Click **Drag and Drop** and select the file from the browser.
9. Click **Upload**.
10. Click **Save** to save the details the facts.

The Fact is successfully created and can be viewed using **View Fact** screen.

3.1.2 View Fact

This topic describes the systematic instructions to view the list of fact.

The user can configure fact using **Create Fact** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Fact**.
2. Under **Fact**, click **View Fact**.

The **View Fact** screen displays.

Figure 3-3 View Fact

For more information on fields, refer to the field description table.

Table 3-2 View Fact – Field Description

Field	Description
Product Processor	Displays the product processor.
Fact ID	Displays the Fact ID.
Fact Name	Displays the name of the fact.
Description	Displays the description of the fact.

3. Specify the Fact details in **Filter** text-box to filter the data.
4. Click **Refresh** to refresh the screen.

3.2 Rule

This topic describes about the Rule.

Rule enables the user to build the expression to perform the calculation with the facts created.

The type of rules supported are:

- **Logical:** Example (ACCOUNT_BAL > 124432) && (VALID_TILL < VALID_DATE)
- **Arithmetic:** - Example: (CREDIT_BALANCE + TAX_CREDIT – INTEREST_AMOUNT)
- **Relational:** - Example: (FACT5 == ACCOUNT && TAX >= 10)
- **Nested:** - Example: (RULE_ACCOUNT = TRUE) && (ACCOUNT_BAL > 21234)
- **Multiple-If else:** - Example: IF (ACCOUNT_BAL > 124432) then OUTPUT1 ELSE IF (ACCOUNT_BAL < 124432) then OUTPUT2
- **Multiple Nesting:** - Example- INNERCHILDROLE : (ACC_BAL > 30000) then OUTPUT = true
 - **CHILDROLE :** ((INNERCHILDROLE == true) && (CBLSCORE > 5)) then OUTPUT = true
 - **PARENTRULE:** ((ACCTYPE == HOMELOAN) && (CHILDROLE == true))

Steps to build a Nested Rule expression is explained with the below example

The Rule Expression for Loan to Value (LTV) is Loan to Value (LTV) = (LOANAMOUNT /COLLATERAL_VALUE) *100

For now, the above expression is not supported directly, and LTV calculation is achieved by the below steps.

1. Create a Rule1 - LOAN_TO_COLLATERAL
Expression - LOANAMOUNT/COLLATERAL_VALUE
2. Create a rule2 - Loan to Value (LTV)
Expression - LOAN_TO_COLLATERAL *100

This topic contains the following subtopics:

- [Create Rule](#)
This topic describes the systematic instructions to configure rule.
- [Create Rule Group](#)
This topic describes the systematic instructions to configure rule group.
- [View Rule](#)
This topic describes the systematic instructions to view the list of rule.
- [View Rule Group](#)
This topic describes the systematic instructions to view the list of rule group.

3.2.1 Create Rule

This topic describes the systematic instructions to configure rule.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Rule**.
2. Under **Rule**, click **Create Rule**.
The **Create Rule** screen displays.

Figure 3-4 Create Rule

3. Specify the fields on **Create Rule** screen.
For more information on fields, refer to the field description table.

Table 3-3 Create Rule – Field Description

Field	Description
Code	Specify the alphanumeric code without space for the rule.
Description	Specify the description of the rule.
Product Processor	Click Search and select the product processor.
Tag	Select the tag from the drop-down list.
Select Existing Rule	Click Search and select the existing rule.
Add Section	Click Add Section to create the multiple rule condition.
Expression Builder	Select the expressions to build the rule.
Add Expression	Click Add Expression to create the expression for the rule.
+ Icon	Click + icon to add new expression.
Fact / Rules	Select the fact or rule from the drop-down list.
Operator	Select the comparison operator from the drop-down list.
Data Type	<p>Select the data type for the fact or rule. Once the user select the data type, one more field opens adjacent to the output, update the same based on the selected output option.</p> <p>The available options are:</p> <ul style="list-style-type: none"> • Text • Number • Boolean • Date • Fact <p>The below option appears if the Data Type is selected as Boolean.</p> <ul style="list-style-type: none"> • True • False

Table 3-3 (Cont.) Create Rule – Field Description

Field	Description
Output	Select the output from the drop-down list. Once the user select the data type, one more field opens adjacent to the output, update the same based on the selected output option. The available options are: <ul style="list-style-type: none"> • Text • Number • Boolean • Date • Fact
Expression	Displays the expression and output updated in the expression builder.

4. Click **Save** to save the details the Rule.

The Rule is successfully created and can be viewed using **View Rule** screen.

3.2.2 Create Rule Group

This topic describes the systematic instructions to configure rule group.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Core Maintenance**. Under **Core Maintenance**, click **Rule**.
2. Under **Rule**, click **Create Rule Group**.

The **Create Rule Group** screen displays.

Figure 3-5 Create Rule Group


3. Specify the fields on **Create Rule Group** screen.

For more information on fields, refer to the field description table.

Table 3-4 Create Rule Group– Field Description

Field	Description
Group Name	Specify the unique group name for the selected rules.

Table 3-4 (Cont.) Create Rule Group– Field Description

Field	Description
Product Processor	Click Search and select the product processor.
Tag	Specify the tag for rule group.
Evaluate Group	Select the toggle to evaluate the expression in sequence. <div style="border: 1px solid #ccc; background-color: #e6f2ff; padding: 10px; margin-top: 10px;"> <p> Note:</p> <p>NOTE: If the toggle is disabled, the evaluation of the expression stops when the condition of expression is evaluated to True.</p> </div>
+ Icon	Click + icon to add new expression.

4. Click **Save** to save the details the Rule.

The Rule is successfully created and can be viewed using **View Rule Group** screen.

3.2.3 View Rule

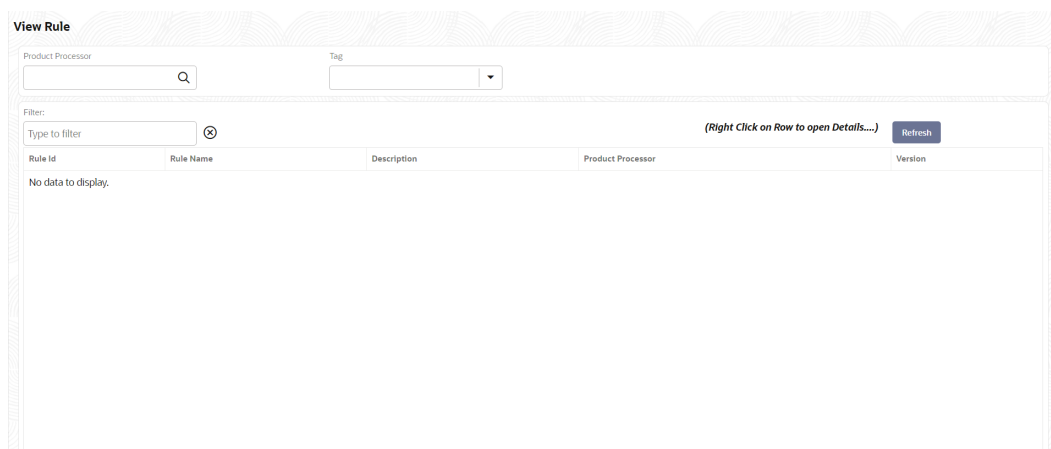
This topic describes the systematic instructions to view the list of rule.

The user can configure fact using **Create Rule** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Rule**.
2. Under **Rule**, click **View Rule**.

The **View Rule** screen displays.

Figure 3-6 View Rule

For more information on fields, refer to the field description table.

Table 3-5 View Rule – Field Description

Field	Description
Product Processor	Displays the product processor.
Rule ID	Displays the Rule ID.
Rule Name	Displays the name of the rule.
Description	Displays the description of the rule.

3. Specify the rule details in **Filter** textbox to filter the data.
4. Click **Refresh** to refresh the screen.
5. Right-click on the rule from the list and Click **View Details**.
6. Click **Edit** to edit the rule.
The **Rule Creation** screen displays.
7. Click **Save** to save the details of rule.

3.2.4 View Rule Group

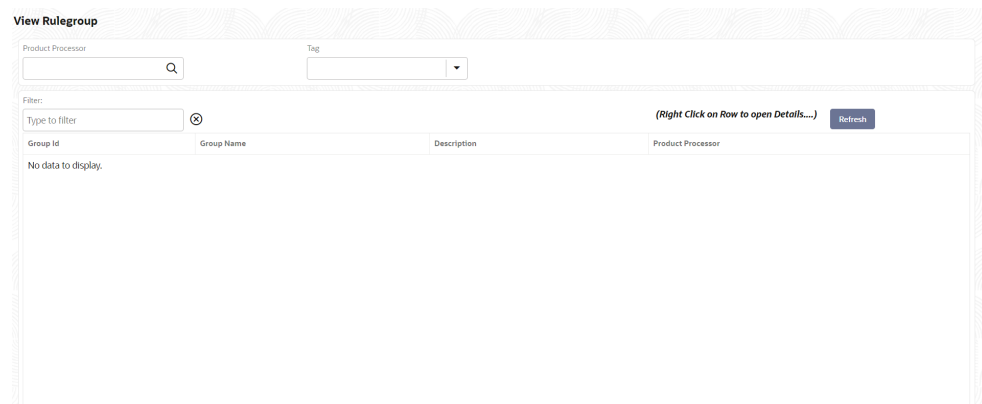
This topic describes the systematic instructions to view the list of rule group.

The user can configure fact using **Create Rule Group** screen.

Specify **User ID** and **Password**, and login to **Home** screen.

1. From **Home** screen, click **Rule**.
2. Under **Rule**, click **View Rule Group**.

The **View Rule Group** screen displays.

Figure 3-7 View Rule Group

For more information on fields, refer to the field description table.

Table 3-6 View Rule Group – Field Description

Field	Description
Product Processor	Click Search and select the product processor.
Tag	Specify the tag for rule group.
Group ID	Displays the Group ID.
Group Name	Displays the name of the group.
Description	Displays the description of the group.
Product Processor	Displays the product processor.

A

Error Codes and Messages

This topic contains the error codes and messages.

Table A-1 Error Codes and Messages

Error Codes	Messages
CC-01015	Default BIC Is Checked For More Than One BIC.
CC-01016	Swift Address is Mandatory.
CC-01017	Default BIC Is Not Checked For any BIC.
CC-01018	Same Swift Address is present more than once.
CC-01019	Mismatch in bank code.
CC-ACC-002	Currency should be null for Multi-Currency Account.
CC-ACC-102	Record already exist for Source Branch and Source Account No combination
CC-ACC-169	Reopen not allowed for a closed Customer No
CC-BIC-010	Bic code is being used in branch maintenance. Close not allowed.
CC-BIC02	The BIC code does not conform to SWIFT standards.
CC-BIC05	Record already maintained for the customer no.
CC-BNK-001	Branch code is in Open status. Close not allowed.
CC-BNK-002	Reopen not allowed for a closed Branch Code.
CC-BNK-003	Only one Bank Code is allowed.
CC-BRN-101	Active account / accounts exist for the branch code. Close not allowed.
CC-BRN-102	This is HO branch. Close not allowed.
CC-BRN-103	Record for Source Branch Code already exists.
CC-C00100	Relationship cannot be No for a Customer Linked BIC Code.
CC-CUS-167	Record already exist for customer no and source_system_cust_no combination.
CC-CUS-169	Active account/accounts exist for the customer no.
CC-CUS-17	Kindly Enter a Valid Walkin Customer.
CC-EC-002	Record already exist for Account IBAN.
CC-ECA-001	Active \$1 exist for the Source System.
CC-HST-001	Active \$1 exist for the Host Code.
CC-MOD-001	\$1 cannot be modified.
CC-MOD-INV	\$1 is invalid.
CC-NUL-001	\$1 cannot be null.
CC-TXN-001	\$1 is closed. Reopen not allowed.
CMC-ACC-FOR01	Cannot reopen forgotten account.
CMC-ACC-PII01	User does not have access to PII data and cannot perform create or modify operations.
CMC-ACC-SUBAC01	No SubAccounts available for Multi-Currency Account.
CMC-ACC-SUBAC02	Exactly one account should be primary account.

Table A-1 (Cont.) Error Codes and Messages

Error Codes	Messages
CMC-ACC-SUBAC03	Sub Accounts should have unique currency code.
CMC-BRN-018	Exception occurred in ICFlipDate.
CMC-BRN-019	Unable to get branch date.
CMC-BRN-020	Branch code is null.
CMC-BRN-100	Branch Status retrieved Successfully.
CMC-BRN-101	Branch does not exist.
CMC-BRN-CD01	Date changed successfully.
CMC-BRN-CD02	Failed to change date, holiday list not maintained properly.
CMC-BRN-EOD01	Branch Status not in TI, cannot initiate EOD.
CMC-BRN-EOD02	EOD invoked for the branch.
CMC-BRN-EOD03	Invalid Branch Code.
CMC-BRN-EOD04	EOD Requested on Date is not Branch Today.
CMC-BRN-EOD05	EOD cannot be invoked on a holiday.
CMC-BRN-EOD06	Date changed successfully.
CMC-BRN-EOD07	EOD not invoked, cannot initiate change date.
CMC-BRN-EOD08	EOF1 job not completed, cannot initiate change date.
CMC-BRN-EOD09	EOD not invoked, cannot initiate mark TI.
CMC-BRN-EOD10	Date Change job not completed, cannot initiate TI for next day.
CMC-BRN-EOD11	Mark TI successful.
CMC-BRN-EOD12	Branch status not in TI, cannot initiate Mark EOF1.
CMC-BRN-EOD13	Branch status not in EOF1, cannot change Date.
CMC-BRN-EOD14	Branch status for next working date update to EOD.
CMC-BRN-EOD15	Branch status not in EOD, cannot mark TI.
CMC-BRN-EOD16	Branch status for next working date update to TI.
CMC-BRN-EOD17	Branch Status Changed to EOF1.
CMC-BRN-EOD18	Invoke Mark TI failed.
CMC-BRN-EOD19	Date change completed cannot retrigger.
CMC-BRN-EOD20	Mark TI completed cannot retrigger.
CMC-BRN-EOD21	Date changed failed.
CMC-BRN-EOD30	Invalid requested date, failed to parse.
CMC-BRN-EOD31	Mark EOF1 retry initiated.
CMC-BRN-EOD32	Cannot retry Mark EOF1 which has not failed.
CMC-BRN-EOD33	Date Changed successfully. \$1
CMC-BRN-EOD34	BOD Batches completed successfully.
CMC-BRN-EOD35	BOD Batches retriggered successfully. \$1.
CMC-BRN-EOD36	\$1. Hence EOF1 Failed.
CMC-BRN-EOD37	Failed in getting current date.
CMC-CCY-001	Duplicate records exists in Amount word currency Mapping.
CMC-CCY-002	Duplicate records exists in Amount Text Mapping.
CMC-CCY-003	Cannot change Currency Decimal for once authorized currencies.
CMC-CCY-004	Cannot Change round unit if the round rule is Truncate (T).

Table A-1 (Cont.) Error Codes and Messages

Error Codes	Messages
CMC-CCY-005	Mandatory field Interest Method is not entered.
CMC-CCY-006	Mandatory field Spot Days is not entered.
CMC-CCY-007	Mandatory field Settlement Days is not entered.
CMC-CCY-008	Mandatory field Country is not entered.
CMC-CCY-009	Mandatory field Rule is not entered.
CMC-CCY-010	Value should be in range of 0 and 999 for Settlement Days.
CMC-CCY-011	Mandatory field Unit is not entered.
CMC-CCY-012	Decimals/ Rounding Unit Mismatch.
CMC-CCY-013	Numerator of Interest Method is not Actual.
CMC-CCY-014	Duplicate Alternate Currency Code.
CMC-CCY-015	Duplicate ISO Numeric Currency Code.
CMC-CCY-016	Duplicate Euro currency.
CMC-CCY-017	Euro Conversion required cannot be changed for the currency types out, Euro and Euro closed.
CMC-CCY-018	Spot days is less than fx netting days.
CMC-CCY-019	Currency Cut Off days cannot be greater than spot days for currency.
CMC-CCY-020	Spot Days for currency cannot be lesser than cut off days for currency.
CMC-CCY-021	Value should be in range of 1 and 99 for Cut Off Days.
CMC-CCY-022	Value should be in range of 1 and 23 for Cut Off Hour.
CMC-CCY-023	Value should be in range of 1 and 59 for Cut Off Min.
CMC-CCY-024	Value cannot be less than .00000 for Currency Total limit.
CMC-CCY-025	Value should be in range of 0 and 3 for Currency Decimal.
CMC-CCY-026	Country Code is Mandatory.
CMC-CCY-027	Duplicate records exists in Currency Country Mapping.
CMC-CCY-028	Mandatory field Country is not entered in Currency Country Mapping.
CMC-CCY-029	Currency Code is NULL.
CMC-CCY-030	Date is NULL.
CMC-CCY-031	Date is Invalid (should be in yyyy-mm-dd format).
CMC-CCY-032	No record found.
CMC-CCY-033	Next/Previous indicator is NULL (should be either N or P).
CMC-CCY-034	Next/Previous indicator is Invalid (should be either N or P).
CMC-CCY-035	Lower Limit Date is Invalid (should be in yyyy-mm-dd format).
CMC-CCY-036	Upper Limit Date is Invalid (should be in yyyy-mm-dd format).
CMC-CCY-037	Offset is NULL.
CMC-CCY-038	Offset is Invalid (should be > 0).
CMC-CCY-039	Input date should be between Upper limit date and Lower limit date.
CMC-CCY-040	Duplicate records exists in CurrencyHolidays.
CMC-CCY-041	Mandatory Through Currency Code is not entered
CMC-CCY-042	Cannot change spread definition option for through currency pair.
CMC-CCY-043	Through currency should be blank if the through currency is unchecked.
CMC-CCY-044	Through currency has to be of type Euro.
CMC-CCY-045	Through Currency is not allowed for Euro In Currency Pair.

Table A-1 (Cont.) Error Codes and Messages

Error Codes	Messages
CMC-CCY-046	Points multiplier should be in the range 0 - 1.
CMC-CCY-047	MidRate is invalid.
CMC-CCY-048	BuySpread is invalid.
CMC-CCY-049	SaleSpread is invalid.
CMC-CCY-050	Atleast one Currency Rate Should be Maintained.
CMC-CCY-051	Duplicate records exists in Rate.
CMC-CCY-052	Currency Code is NULL.
CMC-CCY-053	Currency Code is Empty.
CMC-CCY-054	Amount is NULL.
CMC-CCY-055	Option is NULL.
CMC-CCY-056	Option is Empty.
CMC-CCY-057	Method is NULL.
CMC-CCY-058	Method is Empty.
CMC-CCY-059	Decimal is NULL.
CMC-CCY-060	Units is NULL.
CMC-CCY-061	Maintenance Country is NULL.
CMC-CCY-062	Maintenance Country is Empty.
CMC-CCY-063	Currency1/Currency2/branch Code is NULL.
CMC-CCY-065	Error in conversion.
CMC-CCY-066	Rate is not handled for currency1 and currency2.
CMC-CCY-067	Rate is not handled for currency2 and currency1.
CMC-CCY-068	Error in Amount rounding.
CMC-CCY-069	Currency definition is not maintained for given currency and maintenance country.
CMC-CCY-070	Error in getting branch currency and country.
CMC-CCY-071	Error in getting currency pair for currency1 and currency2.
CMC-CCY-072	Error in getting Premium points for currency1 and currency2.
CMC-CCY-073	Error in getting rate with through currency.
CMC-CCY-074	Error in getting Rate.
CMC-CCY-075	Rate History is not handled for currency1 and currency2.
CMC-CCY-076	Rate History is not handled for currency2 and currency1.
CMC-CCY-077	Currency Pair is not maintained.
CMC-CCY-078	Error in purging.
CMC-CCY-079	Data inadequate in currency Pair Definition.
CMC-CCY-080	Currency Pair already exists for the given Maintenance Country.
CMC-CCY-081	MidRate is mandatory.
CMC-CCY-082	Either buySpread / buyRate are mandatory.
CMC-CCY-083	Either saleSpread / saleRate are mandatory.
CMC-CUS-FOR01	Record successfully deleted.
CMC-CUS-PII01	User does not have access to PII data, cannot perform create or modify operations.
CMC-EOD-001	Invoked EOD successfully.
CMC-EOD-002	Failed while resolving current date.

Table A-1 (Cont.) Error Codes and Messages

Error Codes	Messages
CMC-EOD-003	EOD flow is not maintained for \$1 branch.
CMC-EOD-004	EOD already invoked for today.
CMC-EOD-005	Unable to invoke EOD.
CMC-EOD-006	Retried EOD successfully.
CMC-EOD-007	Failed to retry EOD.
CMC-EOD-008	Pending maintenances exist. Failed to start EOD.
CMC-EOD-009	Failed during pending maintenance check.
CMC-EOD-010	Pending transactions exist. Failed to start EOD.
CMC-EOD-011	Failed during pending transaction check.
CMC-EOD-012	Marked cutoff for the branch successfully.
CMC-EOD-013	Branch not in Transaction Input. Cannot mark cutoff.
CMC-EOD-014	Branch not in EOD stage. Cannot release cutoff.
CMC-EOD-015	Released cutoff for the branch successfully.
CMC-EOD-016	Branch cutoff not released. Cannot mark Transaction Input.
CMC-EOD-017	Branch cutoff not marked. Cannot mark End of Transaction Input.
CMC-FORC-001	Request is null, not valid.
CMC-FORC-002	Forget customers request created successfully.
CMC-FORC-003	Failed to create forget entities request.
CMC-FORC-004	Invalid ID sent, ID null.
CMC-FORC-005	Already authorized.
CMC-FORC-006	Authorized successfully.
CMC-FORC-007	Record not found, invalid ID.
CMC-FORC-008	Cannot delete authorized record.
CMC-FORC-009	Record successfully deleted.
CMC-FORC-010	Invalid Customer \$1 added, customer should be valid and in closed and authorized state without pending maintenance.
CMC-FORC-011	Invalid request. Duplicate requests for customer number \$1.
CMC-INDBML-001	Usecase already exists with a same name.
CMC-INDBML-002	Target Column cannot be null.
CMC-INDBML-003	Unique Case Identifier Column cannot be null.
CMC-INDBML-004	Invalid Partition column value.
CMC-INDBML-005	Duplicate Column Values.
CMC-INDBML-006	Partition Columns cannot be same as either of target, use case identifier or prediction column.
CMC-LOV-001	Invalid Source Code.
CMC-LOV-002	Invalid Currency.
CMC-LOV-003	Cannot Close the record for which rates are maintained.
CMC-LOV-004	Invalid Language Code.
CMC-LOV-005	Invalid Country.
CMC-LOV-006	Invalid GLCode.
CMC-LOV-007	Invalid Limit Currency.
CMC-LOV-008	Invalid Year.

Table A-1 (Cont.) Error Codes and Messages

Error Codes	Messages
CMC-LOV-009	Invalid Month.
CMC-LOV-010	Amount Limit Exceeds.
CMC-LOV-011	Invalid Version.
CMC-LOV-012	Rate Type \$1 is invalid.
CMC-ORCH-001	Failed to initiate.
CMC-ORCH-002	Transaction is successfully initiated.
CMC-ORCH-003	Invalid action, failed to initiate.
CMC-ORCH-004	\$1 is not submitted, transaction remains the same.
CMC-ORCH-005	Cannot proceed with submit as the action is not initiated.
CMC-ORCH-006	Cannot proceed with submit as the information is incomplete.
CMC-ORCH-007	Failed to submit.
CMC-ORCH-008	Record successfully submitted.
CMC-ORCH-009	\$1 is in-progress, failed to initiate.
CMC-ORCH-010	Aw, snap! An unexpected exception occurred, try again.
CMC-ORCH-011	Invalid request.
CMC-ORCH-012	Cannot proceed with submit as the action is not initiated.
CMC-ORCH-013	Cannot find the provided information.
CMC-ORCH-014	Record is not yet submitted by \$1, cannot initiate the action.
CMC-ORCH-015	Record already unlocked by \$1.
CMC-ORCH-016	One record can be authorized at a time. Please close the screen and try again.
CMC-ORCH-017	Current operation terminated.
CMC-ORCH-018	Current operation could not be terminated.
CMC-STR-001	mandatory fields are missing.
CMC-STR-002	invalid real account number.
CMC-STR-003	Real Account No cannot be modified.
CMC-STR-004	Structured Address is already created for this Real Account.
CMC-STR-005	Structured Address is already created for this External Virtual Account.
CMC-STR-006	invalid virtual account number.
CMC-STR-007	Virtual Account No cannot be modified.
CMC-VAM-001	Rolled Back Due to Exception.
ERR_DEF_CODE	System is unable to process the request.
GCS-AUTH-01	Record Successfully Authorized.
GCS-AUTH-02	Valid modifications for approval were not sent. Failed to match.
GCS-AUTH-03	Maker cannot authorize.
GCS-AUTH-04	No Valid unauthorized modifications found for approval.
GCS-CLOS-002	Record Successfully Closed.
GCS-CLOS-01	Record Already Closed.
GCS-CLOS-02	Record Successfully Closed.
GCS-CLOS-03	Unauthorized record cannot be closed, it can be deleted before first authorization.
GCS-COM-001	Record does not exist.
GCS-COM-002	Invalid version sent, operation can be performed only on latest version.
GCS-COM-003	Please Send Proper ModNo.

Table A-1 (Cont.) Error Codes and Messages

Error Codes	Messages
GCS-COM-004	Please send maker ID in the request.
GCS-COM-005	Request is Null. Please Resend with Proper SELECT.
GCS-COM-006	Unable to parse JSON.
GCS-COM-007	Request Successfully Processed.
GCS-COM-008	Modifications should be consecutive.
GCS-COM-009	Resource ID cannot be blank or null.
GCS-COM-010	Successfully cancelled \$1.
GCS-COM-011	\$1 failed to update.
GCS-DEL-001	Record deleted successfully.
GCS-DEL-002	Record(s) deleted successfully.
GCS-DEL-003	Modifications did not match valid unauthorized modifications that can be deleted for this record.
GCS-DEL-004	Send all unauthorized modifications to be deleted for record that is not authorized even once.
GCS-DEL-005	Only Maker of first version of record can delete modifications of record that is not once authorized.
GCS-DEL-006	No valid unauthorized modifications found for deleting.
GCS-DEL-007	Failed to delete. Only maker of the modification(s) can delete.
GCS-MOD-001	Closed Record cannot be modified.
GCS-MOD-002	Record Successfully Modified.
GCS-MOD-003	Record marked for close, cannot modify.
GCS-MOD-004	Only maker of the record can modify before once auth.
GCS-MOD-005	Not amendable field, cannot modify.
GCS-MOD-006	Natural Key cannot be modified.
GCS-MOD-007	Only the maker can modify the pending records.
GCS-REOP-003	Successfully Reopened.
GCS-REOP-01	Unauthorized Record cannot be Reopened.
GCS-REOP-02	Failed to Reopen the Record, cannot reopen Open records.
GCS-REOP-03	Successfully Reopened.
GCS-REOP-04	Unauthorized record cannot be reopened, record should be closed and authorized.
GCS-SAV-001	Record already exists.
GCS-SAV-002	Record Saved Successfully.
GCS-SAV-003	The record is saved and validated successfully.
GCS-VAL-001	The record is successfully validated.
ML-RG-001	Regression Model Build Failed.
ML-RG-002	Regression Model Statistics Calculation Failed.
ML-RG-003	Cross Validation Failed.
ML-RG-004	Model Selection Failed.
ML-RG-005	Model Successfully Trained.
ML-RG-006	Invalid Use Case Selected.
ML-RG-007	No Trained Model found.
ML-RG-008	Batch Scoring Failed.

Table A-1 (Cont.) Error Codes and Messages

Error Codes	Messages
ML-RG-009	Successfully completed Batch scoring.
ML-UTIL-003	Failed in Random Sampling.
ML-UTIL-004	Too less data for model building.
ML-UTIL-005	Failed in Splitting Data.
ML-UTIL-006	Failed in Selecting Feature.
ML-UTIL-007	Failed to Drop Model(s).
ST-CUS-167	Record already exist for customer no and source_system_cust_no combination.
ST-SAVE-027	Request Successfully Processed.
CBS_ERR_004	Parameter description cannot be modified.
CBS_LKUP_01	Duplicate entries found for Lookup Code.
CBS_500	Error occurred at Bureau Call. Response structure from Bureau is different.
CBS_SYSPAR_001	System parameter not maintained for the bureau for history call.
CBS_400	Facts not found for Bureau identification Rule. Empty response from criteria for given PPcode. Empty response from Oracle Banking Routing Hub from bureau call. Bureau identification Rule not found for given facts.
CBS-CRTR-015	Criteria Code has exceeded the max length specified
CBS-CRTR-016	Description has exceeded the max length specified
CBS-CRTR-017	Rule Id has exceeded the max length specified
CBS-CRTR-018	Rule Description has exceeded the max length specified
CBS_BR_DTLS_NOT_FOUND	Bureau Details are not provided
CBS_BR_DTLS_NOT_MNT	Bureau Details are not maintained for +{reqBureauProductType} (variable, value will be replaced at runtime from payload)
CDS-DML-006	Invalid range definition. Either range or value is allowed
CDS-DML-007	Duplicate \$1 values are not allowed
CDS-DML-010	From value should not be greater than To value
CDS-RUL-001	Error occurred while evaluating the rule
CDS-RUL-003	Effective date should be less than Expiry Date
CDS-RUL-006	Effective date should be less than the Expiry Date
CDS-DML-003	Effective date should be less than Expiry Date
CDS-PRC-006	Effective date should be less than the Expiry Date
CDS-DML-002	Maintain at least one record in \$1
CDS-DML-014	Effective date cannot be less than the Product Processor Effective date.
CDS-PRC-014	Effective date cannot be less than the Product Processor Effective Date.
CDS-DML-017	if dmlAppEnabledInd is selected as N then dmlFeature can not be null
CDS-DML-018	if dmlAppEnabledInd is selected as y then dmlScoreRuleId can not be null
CDS-DML-022	Input parameter is missing or incorrect. Unable to resolve any scoring model
CDS-DML-0223	Input parameter is missing or incorrect. Unable to calculate the score
CDS-DML-013	Invalid product processor
CDS-PRC-011	Incorrect Range Definition. Range definition should be continuous in \$1

Table A-1 (Cont.) Error Codes and Messages

Error Codes	Messages
CDS-PRC-012	Duplicate \$1 values are not allowed
CDS-PRC-015	Product Processor is not authorized
CDS-DML-011	Incorrect Range Definition. Range definition should be continuous
CDS-DML-012	Input parameter is missing or incorrect. Unable to resolve any pricing setup
CDS-QFT-001	if qftRuleApplicableInd is selected as y then qftRuleName and qftRuleId cannot be null
CDS-QFT-002	if qftRuleApplicableInd is selected as N then qftFactName and qftFactId cannot be null
CDS-QFT-005	qftCode cannot be other than alphanumeric
CDS-QFT-004	Fact or rule not found
CDS-DML-008	Invalid rule name
CDS-PRC-0010	Fact or rule not found
CDS-PRC-007	Pricing Rate definition should be greater than or equal to minimum rate and less than or equal to maximum rate
CDS-PRC-009	rate percentage of range cannot be equal to zero or less than the previous one
CDS-PRC-005	\$1 should be equal to or greater than the System date
CDS-PRC-0010	Invalid product processor
CDS-PRC-004	Maintain at least one record \$1
CDS-PRC-001	Min Rate cannot be less than zero or not be more than max rate
CDS-PRC-003	Overlapping price range definition not allowed \$1
CDS-PRC-002	Rate Type cannot any other keyword
CDS-PRC-008	\$1 cannot be less than or equal to zero
CDS-DML-009	Unable to resolve any scoring model
CDS-PPR-001	\$1 should be equal to or greater than the System date
CDS-DML-005	Overlapping range definition not allowed in \$1
CDS-QFT-003	Invalid product processor
CDS-DML-001	\$1 should be equal to or greater than the Posting date
CDS-DML-019	Unable to resolve the best fit scoring model. Multiple scoring model resolved
CDS-DML-016	Unable to resolve the best fit pricing model. Multiple pricing model resolved
CDS-DML-004	The sum of weightage assigned to the feature code should be 100
CDS-PPR-002	Effective date should be less than Expiry Date
CDS-PRC-013	Rate definition should be greater than or equal to minimum rate and less than or equal to maximum rate
CDS-DML-020	Unable to resolve the best fit application scoring model Multiple application scoring model resolved
CDS-DML-021	Unable to resolve the best fit decision and grade matrix. Multiple decision and grade matrix resolved
CDS-BWC-001	\$1 should be equal to or greater than the System date
CDS-BWC-002	Maintain at least one record in \$1
CDS-BWC-003	Effective date should be less than the Expiry Date
CDS-BWC-014	Effective date cannot be less than the Product Processor Effective date
CDS-STG-006	Effective Date cannot be null or blank
CDS-STG-007	Expiry Date cannot be null or blank

Table A-1 (Cont.) Error Codes and Messages

Error Codes	Messages
CDS-STG-008	Industry cannot be null or blank
CDS-STG-009	Module cannot be null or blank
CDS-STG-010	Line of Business cannot be null or blank
CDS-STG-011	Effective date should be less than the Expiry Date
CDS-STG-012	Expiry Date should be equal to or greater than the System date
CDS-STG-013	Invalid Strategy Code
CDS-STG-014	Invalid Industry
CDS-STG-015	Invalid Module
CDS-STG-016	Invalid Line of Business
CDS-STG-017	Invalid product processor
CDS-STG-018	Invalid Account Category
CDS-STG-019	Invalid modes for the selected module
CDS-STG-020	Invalid combination of steps for selected modes
CDS-STG-021	Record already exists
CDS-STG-022	Effective date cannot be less than the Product Processor Effective Date
CDS-RUL-002	Fact already exists
CDS-STG-023	Invalid combination of modes and steps
CDS-DML-040	FeatureDTO missing. Kindly enter the details
CDS-LML-029	Logical Model Reason Code is Invalid
CDS-DML-024	Negative values not allowed
CDS-DML-025	Category not allowed in case of multi applicant scoring model
CDS-DML-026	Percentage cannot be greater than 100
CDS-DML-027	For multi-applicant max value not allowed
CDS-DML-028	Max value not required for range type Value
CDS-DML-029	Range type cannot be null
CDS-DML-030	Max value cannot be null
CDS-DML-031	Please enter a valid scoring model type
CDS-DML-032	Please enter a valid range type
CDS-DML-033	Feature list not required for application model
CDS-DML-034	Scoring rule id not required for the scoring model type
CDS-DML-035	Please enter a valid feature type
CDS-DML-036	Only range Type Value is allowed, for fact type feature
CDS-DML-037	Only range Type ParamPercent is allowed, for rule based feature
CDS-DML-038	Only range Type Value is allowed, for Text type fact
CDS-DML-039	Category code missing
CDS-QUR-001	Invalid Input for QuestionnaireId, can not be null or blank
CDS-QUR-002	Invalid Input for QuestionnaireId, null or blank required
CDS-QUR-003	Invalid Input for QuestionId, null or blank required
CDS-QUR-004	Invalid Input for QuestionId, can not be null or blank
CDS-QUR-005	Questionnaire Code cannot be null or empty
CDS-QUR-006	Questionnaire Description cannot be null or empty
CDS-QUR-007	Product Processor cannot be null or empty

Table A-1 (Cont.) Error Codes and Messages

Error Codes	Messages
CDS-QUR-008	Question Code cannot be null or empty
CDS-QUR-009	Question Short Name cannot be null or empty
CDS-QUR-010	Question Description cannot be null or empty
CDS-QUR-011	Question Type cannot be null or empty
CDS-QUR-012	Answer Description cannot be null or empty
CDS-QUR-013	Questionnaire Code size must be between 1 and 30
CDS-QUR-014	Questionnaire Description size must be between 1 and 240
CDS-QUR-015	Question Code cannot be duplicate for a product processor
CDS-QUR-016	Question Sequence Number cannot be null, empty or zero, negative
CDS-QUR-017	Answer Option Sequence Number cannot be null, empty or zero, negative
CDS-QUR-018	Question Sequence Number cannot be duplicate for a questionnaire
CDS-QUR-019	Answer Option Sequence Number cannot be duplicate for a Question
CDS-QUR-020	Answer OptionId cannot be null or empty
CDS-QUR-021	Answer OptionId cannot be duplicate for a question
CDS-BWC-004	Incorrect execution stage
CDS-BWC-005	\$1 fact or rule not found
CDS-QUR-022	Input for whether Question Mandatory cannot be null or empty
CDS-QUR-023	System will not allow to add questions where response choice has not been captured,At least 2 record should be available
CDS-QUR-024	System will not allow to save the questionnaire without any question configured, Atleast 1 question should be configured in the questionnaire
CDS-QUR-025	Question Code cannot be duplicate for a questionnaire.
CDS-STG-024	Invalid type and value for additional info
CDS-STG-025	Selection of atleast 1 mode is mandatory
CDS-STG-026	Effective date cannot be updated after authorisation
CDS-STG-027	Multiple values of same type are not allowed under Additional Information

B

Functional Activity Codes

Table B-1 List of Functional Activity Codes

Screen Name	Functional Activity Code
External Chart Account	CMC_FA_EXT_CHART_ACC_AMEND
	CMC_FA_EXT_CHART_ACC_AUTHORIZE
	CMC_FA_EXT_CHART_ACC_CLOSE
	CMC_FA_EXT_CHART_ACC_DELETE
	CMC_FA_EXT_CHART_ACC_NEW
	CMC_FA_EXT_CHART_ACC_REOPEN
	CMC_FA_EXT_CHART_ACC_VIEW
Upload Source Preference	CMC_FA_UPLOAD_SOURCE_AMEND
	CMC_FA_UPLOAD_SOURCE_AUTHORIZE
	CMC_FA_UPLOAD_SOURCE_CLOSE
	CMC_FA_UPLOAD_SOURCE_DELETE
	CMC_FA_UPLOAD_SOURCE_NEW
	CMC_FA_UPLOAD_SOURCE_PREF_AMEND
	CMC_FA_UPLOAD_SOURCE_PREF_AUTHORIZE
	CMC_FA_UPLOAD_SOURCE_PREF_CLOSE
	CMC_FA_UPLOAD_SOURCE_PREF_DELETE
	CMC_FA_UPLOAD_SOURCE_PREF_NEW
	CMC_FA_UPLOAD_SOURCE_PREF_REOPEN
	CMC_FA_UPLOAD_SOURCE_PREF_VIEW
	CMC_FA_UPLOAD_SOURCE_REOPEN
	CMC_FA_UPLOAD_SOURCE_VIEW
BIC Directory	CMC_FA_BIC_DIRECTORY_AUTHORIZE
	CMC_FA_BIC_DIRECTORY_CLOSE
	CMC_FA_BIC_DIRECTORY_CREATE
	CMC_FA_BIC_DIRECTORY_DELETE
	CMC_FA_BIC_DIRECTORY_LOV
	CMC_FA_BIC_DIRECTORY_MODIFY
	CMC_FA_BIC_DIRECTORY_REOPEN
	CMC_FA_BIC_DIRECTORY_VIEW
Country Code	CMC_FA_COUNTRY_CODE_AMEND
	CMC_FA_COUNTRY_CODE_AUTHORIZE
	CMC_FA_COUNTRY_CODE_CLOSE
	CMC_FA_COUNTRY_CODE_DELETE
	CMC_FA_COUNTRY_CODE_NEW
	CMC_FA_COUNTRY_CODE_REOPEN
	CMC_FA_COUNTRY_CODE_VIEW

Table B-1 (Cont.) List of Functional Activity Codes

Screen Name	Functional Activity Code
Currency Definition	CMC_FA_CURRENCY_DEFN_AMEND
	CMC_FA_CURRENCY_DEFN_AUTHORIZE
	CMC_FA_CURRENCY_DEFN_CLOSE
	CMC_FA_CURRENCY_DEFN_DELETE
	CMC_FA_CURRENCY_DEFN_LOV
	CMC_FA_CURRENCY_DEFN_NEW
	CMC_FA_CURRENCY_DEFN_REOPEN
	CMC_FA_CURRENCY_DEFN_VIEW
Currency Holiday Master	CMC_FA_CURRENCY_HOLIDAY_AMEND
	CMC_FA_CURRENCY_HOLIDAY_AUTHORIZE
	CMC_FA_CURRENCY_HOLIDAY_CLOSE
	CMC_FA_CURRENCY_HOLIDAY_DELETE
	CMC_FA_CURRENCY_HOLIDAY_NEW
	CMC_FA_CURRENCY_HOLIDAY_REOPEN
	CMC_FA_CURRENCY_HOLIDAY_VIEW
Currency Pair Definition	CMC_FA_CURRENCY_PAIR_DEFN_AMEND
	CMC_FA_CURRENCY_PAIR_DEFN_AUTHORIZE
	CMC_FA_CURRENCY_PAIR_DEFN_CLOSE
	CMC_FA_CURRENCY_PAIR_DEFN_DELETE
	CMC_FA_CURRENCY_PAIR_DEFN_NEW
	CMC_FA_CURRENCY_PAIR_DEFN_REOPEN
	CMC_FA_CURRENCY_PAIR_DEFN_VIEW
Currency Rate Type	CMC_FA_CURRENCY_RATE_TYPE_AMEND
	CMC_FA_CURRENCY_RATE_TYPE_AUTHORIZE
	CMC_FA_CURRENCY_RATE_TYPE_CLOSE
	CMC_FA_CURRENCY_RATE_TYPE_DELETE
	CMC_FA_CURRENCY_RATE_TYPE_NEW
	CMC_FA_CURRENCY_RATE_TYPE_REOPEN
	CMC_FA_CURRENCY_RATE_TYPE_VIEW
Customer Category	CMC_FA_CUSTOMER_CATEGORY_AMEND
	CMC_FA_CUSTOMER_CATEGORY_AUTHORIZE
	CMC_FA_CUSTOMER_CATEGORY_CLOSE
	CMC_FA_CUSTOMER_CATEGORY_DELETE
	CMC_FA_CUSTOMER_CATEGORY_NEW
	CMC_FA_CUSTOMER_CATEGORY_REOPEN
	CMC_FA_CUSTOMER_CATEGORY_VIEW
Customer Access Group	CMC_FA_CUST_ACCESS_GET
	CMC_FA_CUST_ACCESS_VIEW
	CMC_FA_CUST_ACCESS_CREATE
	CMC_FA_CUST_ACCESS_UPDATE

Table B-1 (Cont.) List of Functional Activity Codes

Screen Name	Functional Activity Code
	CMC_FA_CUST_ACCESS_AUTHORIZE
	CMC_FA_CUST_ACCESS_CLOSE
	CMC_FA_CUST_ACCESS_DELETE
	CMC_FA_CUST_ACCESS_ACTIONS
	CMC_FA_CUST_ACCESS_AGGREGATE
	CMC_FA_CUST_ACCESS_HISTORY
	CMC_FA_CUST_ACCESS_UNAUTH
	CMC_FA_CUST_ACCESS_UNLOCK
	CMC_FA_CUST_ACCESS_REOPEN
	CMC_FA_CUST_ACCESS_SUBMIT
	CMC_FA_CUST_ACCESS_VALIDATE
	CMC_FA_CUST_ACCESS_GROUP_GETBYDES CP
ECA System	CMC_FA_ECA_SYSTEM_AUTHORIZE
	CMC_FA_ECA_SYSTEM_CLOSE
	CMC_FA_ECA_SYSTEM_CREATE
	CMC_FA_ECA_SYSTEM_DELETE
	CMC_FA_ECA_SYSTEM_LOV
	CMC_FA_ECA_SYSTEM_MODIFY
	CMC_FA_ECA_SYSTEM_REOPEN
	CMC_FA_ECA_SYSTEM_VIEW
External Bank Parameters	CMC_FA_EXT_BANK_PARAMETERS_AUTHORI ZE
	CMC_FA_EXT_BANK_PARAMETERS_CLOSE
	CMC_FA_EXT_BANK_PARAMETERS_CREATE
	CMC_FA_EXT_BANK_PARAMETERS_DELETE
	CMC_FA_EXT_BANK_PARAMETERS_LOV
	CMC_FA_EXT_BANK_PARAMETERS_MODIFY
	CMC_FA_EXT_BANK_PARAMETERS_REOPEN
	CMC_FA_EXT_BANK_PARAMETERS_VIEW
External Branch Parameters	CMC_FA_EXT_BRANCH_GETSTATUS
	CMC_FA_EXT_BRANCH_PARAMETERS_AUTH ORIZE
	CMC_FA_EXT_BRANCH_PARAMETERS_CLOS E
	CMC_FA_EXT_BRANCH_PARAMETERS_CREA TE
	CMC_FA_EXT_BRANCH_PARAMETERS_DELE TE
	CMC_FA_EXT_BRANCH_PARAMETERS_LOV
	CMC_FA_EXT_BRANCH_PARAMETERS_MODI FY
	CMC_FA_EXT_BRANCH_PARAMETERS_REOP EN

Table B-1 (Cont.) List of Functional Activity Codes

Screen Name	Functional Activity Code
	CMC_FA_EXT_BRANCH_PARAMETERS_VIEW
External Customer	CMC_FA_EXT_CUSTOMER_AUTHORIZE
	CMC_FA_EXT_CUSTOMER_CLOSE
	CMC_FA_EXT_CUSTOMER_CREATE
	CMC_FA_EXT_CUSTOMER_DELETE
	CMC_FA_EXT_CUSTOMER_LOV
	CMC_FA_EXT_CUSTOMER_MODIFY
	CMC_FA_EXT_CUSTOMER_REOPEN
	CMC_FA_EXT_CUSTOMER_VIEW
Host Code	CMC_FA_HOST_CODE_AUTHORIZE
	CMC_FA_HOST_CODE_CLOSE
	CMC_FA_HOST_CODE_CREATE
	CMC_FA_HOST_CODE_DELETE
	CMC_FA_HOST_CODE_LOV
	CMC_FA_HOST_CODE_MODIFY
	CMC_FA_HOST_CODE_REOPEN
	CMC_FA_HOST_CODE_VIEW
Language Code	CMC_FA_LANGUAGE_CODE_AMEND
	CMC_FA_LANGUAGE_CODE_AUTHORIZE
	CMC_FA_LANGUAGE_CODE_CLOSE
	CMC_FA_LANGUAGE_CODE_DELETE
	CMC_FA_LANGUAGE_CODE_NEW
	CMC_FA_LANGUAGE_CODE_REOPEN
	CMC_FA_LANGUAGE_CODE_VIEW
Local Holiday	CMC_FA_LOCAL_HOLIDAY_AMEND
	CMC_FA_LOCAL_HOLIDAY_AUTHORIZE
	CMC_FA_LOCAL_HOLIDAY_CLOSE
	CMC_FA_LOCAL_HOLIDAY_DELETE
	CMC_FA_LOCAL_HOLIDAY_NEW
	CMC_FA_LOCAL_HOLIDAY_REOPEN
	CMC_FA_LOCAL_HOLIDAY_VIEW
System Dates	CMC_FA_SYSTEM_DATES_AMEND
	CMC_FA_SYSTEM_DATES_AUTHORIZE
	CMC_FA_SYSTEM_DATES_CLOSE
	CMC_FA_SYSTEM_DATES_DELETE
	CMC_FA_SYSTEM_DATES_NEW
	CMC_FA_SYSTEM_DATES_REOPEN
	CMC_FA_SYSTEM_DATES_TODAY
	CMC_FA_SYSTEM_DATES_VIEW
Amount Text Language	CMC_FA_AMTXTLANG_AMEND
	CMC_FA_AMTXTLANG_AUTHORIZE
	CMC_FA_AMTXTLANG_CLOSE

Table B-1 (Cont.) List of Functional Activity Codes

Screen Name	Functional Activity Code
	CMC_FA_AMTXTLANG_DELETE
	CMC_FA_AMTXTLANG_NEW
	CMC_FA_AMTXTLANG_REOPEN
	CMC_FA_AMTXTLANG_VIEW
Branch EOD	CMC_FA_CORE_BRANCH_EOD_AMEND
	CMC_FA_CORE_BRANCH_EOD_CURRENT_DATE
	CMC_FA_CORE_BRANCH_EOD_FLIPDATE
	CMC_FA_CORE_BRANCH_EOD_MAP
	CMC_FA_CORE_BRANCH_EOD_MAP_AMEND
	CMC_FA_CORE_BRANCH_EOD_MAP_AUTHORIZER
	CMC_FA_CORE_BRANCH_EOD_MAP_CLOSE
	CMC_FA_CORE_BRANCH_EOD_MAP_COPY
	CMC_FA_CORE_BRANCH_EOD_MAP_DELETE
	CMC_FA_CORE_BRANCH_EOD_MAP_NEW
	CMC_FA_CORE_BRANCH_EOD_MAP_VIEW
	CMC_FA_CORE_BRANCH_EOD_MAP_VIEWALL
	CMC_FA_CORE_BRANCH_EOD_MARKETI
	CMC_FA_CORE_BRANCH_EOD_MARKTI
	CMC_FA_CORE_BRANCH_EOD_RETRY
	CMC_FA_CORE_BRANCH_EOD_VIEWBYBRANCHDATE
	CMC_FA_CORE_BRANCH_EOD_VIEWBYID
	CMC_FA_BATCH_INVOKEEOD
	CMC_FA_BATCH_FLIPDATE
	CMC_FA_BRANCH_EOD_PROCESS
	CMC_FA_BRANCH_EOD_SERVICE_START
	CMC_FA_BRANCH_EOD_SERVICE_STATUS
	CMC_FA_BRANCH_EOD_SERVICE_RETRY
Forget Process	CMC_FA_CORE_FORGET_CUSTOMER_AUTHORIZER
	CMC_FA_CORE_FORGET_CUSTOMER_CREATE
	CMC_FA_CORE_FORGET_CUSTOMER_DELETE
	CMC_FA_CORE_FORGET_CUSTOMER_MODIFY
	CMC_FA_CORE_FORGET_CUSTOMER_VIEW
	CMC_FA_EXT_CUSTOMER_INVOKEFORGETACCIBATCH
	CMC_FA_FORGET_CORECUSTOMERS
	CMC_FA_GET_FORGET_CORECUSTOMERS

Table B-1 (Cont.) List of Functional Activity Codes

Screen Name	Functional Activity Code
	CMC_FA_EXT_ACCOUNT_FORGETACCOUNT
	CMC_FA_EXT_ACCOUNT_INVOKEBATCH
	CMC_FA_FORGET_COREACCOUNTS
	CMC_FA_GET_FORGET_COREACCOUNTS
Multi-Currency Account Linkage	CMC_FA_MCA_LINKAGE_AUTHORIZE
	CMC_FA_MCA_LINKAGE_CLOSE
	CMC_FA_MCA_LINKAGE_CREATE
	CMC_FA_MCA_LINKAGE_DELETE
	CMC_FA_MCA_LINKAGE_MODIFY
	CMC_FA_MCA_LINKAGE_REOPEN
	CMC_FA_MCA_LINKAGE_VIEW
Transaction Code	CMC_FA_TRN_CODE_AUTHORIZE
	CMC_FA_TRN_CODE_CLOSE
	CMC_FA_TRN_CODE_CREATE
	CMC_FA_TRN_CODE_DELETE
	CMC_FA_TRN_CODE_LOV
	CMC_FA_TRN_CODE_MODIFY
	CMC_FA_TRN_CODE_REOPEN
	CMC_FA_TRN_CODE_VIEW
Product Processor	CMC_OBACS_FA_PPR_ACTIONS
	CMC_OBACS_FA_PPR_AMEND
	CMC_OBACS_FA_PPR_AUTHORIZE
	CMC_OBACS_FA_PPR_AUTHORIZE
	CMC_OBACS_FA_PPR_AUTHQUERY
	CMC_OBACS_FA_PPR_CLOSE
	CMC_OBACS_FA_PPR_DELETE
	CMC_OBACS_FA_PPR_HISTORY
	CMC_OBACS_FA_PPR_NEW
	CMC_OBACS_FA_PPR_REOPEN
	CMC_OBACS_FA_PPR_VALIDATE_LOV
	CMC_OBACS_FA_PPR_VIEW
	CMC_OBACS_FA_PPR_VIEWALL
CMC_OBACS_FA_PPR_VIEWCHANGES	
Criteria	CMC_CBR_FA_CRITERIA_ACTIONS
	CMC_CBR_FA_CRITERIA_AMEND
	CMC_CBR_FA_CRITERIA_AUTHORIZE
	CMC_CBR_FA_CRITERIA_AUTHQUERY
	CMC_CBR_FA_CRITERIA_CLOSE
	CMC_CBR_FA_CRITERIA_DELETE
	CMC_CBR_FA_CRITERIA_HISTORY
	CMC_CBR_FA_CRITERIA_NEW
	CMC_CBR_FA_CRITERIA_REOPEN

Table B-1 (Cont.) List of Functional Activity Codes

Screen Name	Functional Activity Code
	CMC_CBR_FA_CRITERIA_VALIDATE_LOV
	CMC_CBR_FA_CRITERIA_VIEW
	CMC_CBR_FA_CRITERIA_VIEWALL
	CMC_CBR_FA_CRITERIA_VIEWCHANGES

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