

# Oracle® Banking Corporate Accounts Cloud Service

## Corporate Accounts User Guide



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The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

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# Preface

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## Purpose

The **Corporate Accounts User Guide** helps to understand the functionality of **Oracle Banking Corporate Accounts Cloud Service**. It provides an overview of the product and instructions for creating and maintaining a corporate account.

## Audience

This user guide is intended for the following end Users / User Roles in the Bank.

**Table 1 User Roles**

User Role	Function
Back office clerk	Input functions for contracts
Back office managers/officers	Authorization functions
Product Managers	Product definition and authorization
End of Day operators	Processing during End of Day / Beginning of Day
Financial Controller/Product Managers	Generation of reports

## Documentation Accessibility

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## Diversity and Inclusion

Oracle is fully committed to diversity and inclusion. Oracle respects and values having a diverse workforce that increases thought leadership and innovation. As part of our initiative to build a more inclusive culture that positively impacts our employees, customers, and partners, we are working to remove insensitive terms from our products and documentation. We are also mindful of the necessity to maintain compatibility with our customers' existing technologies and the need to ensure continuity of service as Oracle's offerings and industry standards evolve. Because of these technical constraints, our effort to remove insensitive terms is ongoing and will take time and external cooperation.

## Conventions

The following text conventions are used in this document:

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

## Related Documents

The related documents are as follows:

- *Oracle Banking Getting Started User Guide*
- *Oracle Banking Common Core User Guide*
- *Oracle Banking Security Management System User Guide*
- *Account Configurations User Guide*
- *EOD Configuration User Guide*

## Basic Actions

This topic describes about basic actions that can be performed on a screen.

Table 2 Basic Actions

Action	Description
<b>Approve</b>	Used to approve the initiated report. This option is displayed when the user clicks <b>Authorize</b> .
<b>Audit</b>	Used to view the maker details, checker details and report status.
<b>Authorize</b>	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.
<b>Reject</b>	Used to reject the report created. A maker of the screen is not allowed to authorize the report. Only a checker can reject a report, created by a maker.
<b>Close</b>	Used to close a record. This action is available only when a record is created.
<b>Confirm</b>	Used to confirm the performed action.
<b>Cancel</b>	Used to cancel the performed action.
<b>Compare</b>	Used to view the comparison through the field values of old record and the current record. This option is displayed in the widget when the user clicks <b>Authorize</b> .
<b>Collapse All</b>	Used to hide the details in the sections. This option is displayed when the user clicks <b>Compare</b> .
<b>Expand All</b>	Used to expand and view all the details in the sections. This option is displayed when the user clicks <b>Compare</b> .
<b>Menu Item Search</b>	Used to search and navigate to the required screens. The user can click <b>Menu Item Search</b> to manually search the maintenance and select the required screen.
<b>New</b>	Used to add a new record. When the user clicks <b>New</b> , the system displays a new record enabling to specify the required data.
<b>OK</b>	Used to confirm the details in the screen.
<b>Save</b>	Used to save the details entered or selected in the screen.
<b>View</b>	Used to view the report details in a particular modification stage. This option is displayed in the widget when the user clicks <b>Authorize</b> . This option is also displayed in the Tile menu.
<b>View Difference only</b>	Used to view a comparison through the field element values of old record and the current record, which has undergone changes. This option is displayed when the user clicks <b>Compare</b> .
<b>Unlock</b>	Used to update the details of an existing record. System displays an existing record in editable mode.

**Note:**

The user must specify values for all the mandatory fields and they are marked as **Required** in the UI.

## Acronyms and Abbreviations

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

**Table 3 Abbreviations**

Abbreviation	Definition
DDA	Demand Deposit Account
KYC	Know Your Customer
EAC	External Account Check
ECA	External Credit Approval
LOV	List of Values
EOD	End of Day
IBAN	International Bank Account Number
BBAN	Basic Bank Account Number
NPA	Non Performing Asset

## Screenshot Disclaimer

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

## Symbols and Icons

This guide has the following list of symbols and icons.

**Table 4 Symbols and Icons - Common**



























Symbol/Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list
	Date Range







Table 4 (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record
	Grid view
	List view
	Refresh
	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
	Calendar
	Alerts
	Unlock Option
	View Option
	Reopen Option

**Table 5 Symbols and Icons – Audit Details**

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

**Table 6 Symbols and Icons - Widget**

Symbol/Icon	Function
	Open status
	Unauthorized status
	Rejected status
	Closed status
	Authorized status
	Modification Number

# 1

## Corporate Account Configurations

This topic contains the following **Configurations** as subtopics:

- [Interest and Charges](#)  
This topic provides the information about various maintenance's used to calculate the Interest and charges in the system.
- [Account Class](#)  
You can classify the bank customer accounts into different groups and assign an identification code to each group.

### 1.1 Interest and Charges

This topic provides the information about various maintenance's used to calculate the Interest and charges in the system.

Interest is computed and applied on accounts having balances. Using the Interest component, the system then calculates and applies interest on such accounts. Setting-up the Interest component is a one-time activity.

Once the setup is completed, the system auto-computes the interest and it applies to all the balance type accounts. Interest is calculated using the interest rules defined by the user to suit the requirements of the bank.

For more information, refer to the *Interest and Charges User Guide*.

### 1.2 Account Class

You can classify the bank customer accounts into different groups and assign an identification code to each group.

For example, you can define groups called *CORCUR* for corporate current accounts, *CORMCU* for corporate multi-currency current accounts, and *INDLSB* for local currency savings accounts held by individuals.

Each group is called an **Account Class** and is maintained in the **Account Class** screen. For each class, you can also define certain common fields applicable to the accounts in this class, such as the General Ledger lines to which the accounts in this class report, facilities given to the account holders (chequebook, ATM, limits, and so on).

Account class definition and various features of an account class are captured in the following sub-screens treated as subtopics.

- **Basic Details**
- **Features**
- **Preferences**
- **Limits**
- **Interest**

- **MIS Details**
- **GL Reporting Details**
- **Statement Preferences**
- **Status Rule Definition**

This topic contains the following subtopics:

- [Create Account Class](#)  
This topic describes the systematic instructions to create account class. The maintenance screen allows the user to configure account class parameters.
- [View Account Class](#)  
This topic describes the systematic instructions to view the list of configured account classes.

## 1.2.1 Create Account Class

This topic describes the systematic instructions to create account class. The maintenance screen allows the user to configure account class parameters.

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

1. On **Home** screen, click **Corporate Account Configurations**. Under **Corporate Account Configurations**, click **Account Class**.
2. Under **Account Class**, click **Create** or specify **Account Class** in the **Menu Item Search** bar and select the **Create** screen.

The **Create** screen displays.

**Figure 1-1 Create Account Class - Basic Details**

The screenshot displays the 'Create Account Class - Basic Details' screen. At the top, there is a navigation bar with tabs for 'Basic Details', 'Features', 'Preferences', 'Limits', 'Interest', 'MIS Details', 'GL Reporting Details', 'Statement Preferences', and 'Status Rule Definition'. The 'Basic Details' tab is selected. Below the navigation bar, the 'Basic Details' section contains several input fields: 'Account Class' (required), 'Description' (required), 'Account Type' (a dropdown menu with 'Savings' selected and 'Current' as an option), and 'Account Code'. There is also a 'Validity' field with a date picker showing 'March 30, 20'. At the bottom right, there are buttons for 'Cancel', 'Save & Close', and 'Next'.

3. Specify the fields on the **Basic Details** tab.

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



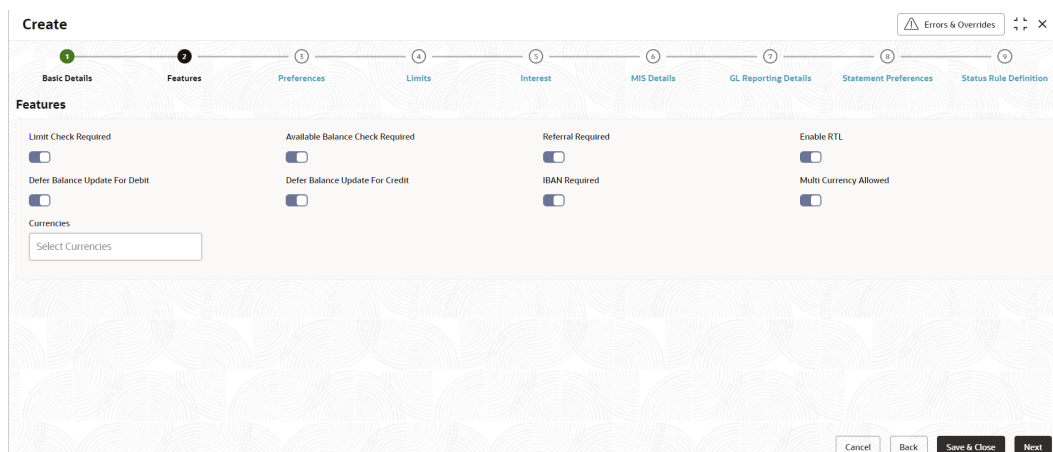
**Table 1-1 Basic Details - Field Description**

Field	Description
<b>Account Class</b>	Specify the account class name to be maintained. This specifies the class code or template code. It is used in account creation.
<b>Description</b>	Specify the description for the account class.
<b>Account Type</b>	Specify the type of the account. The different types of accounts are: <ul style="list-style-type: none"> <li>• Savings</li> <li>• Current</li> </ul>
<b>Account Code</b>	Users can map account classes to different account codes according to the bank requirements. Banks can determine the assignment of account classes to various account codes. The account code can consist of up to <b>four</b> characters. The customer account mask can contain an account class or an account code. If the customer account mask is configured with of an account code, it replaces the value in the account number.
<b>Validity</b>	Specify the validity period of the account class by entering start date and end date. <i>End Date</i> is optional.

4. After specifying, click **Next**.

The **Features** tab displays.

**Figure 1-2 Create Account Class - Features**



5. Specify the fields on **Features** tab.

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

Table 1-2 Features - Field Description

Field	Description
<b>Limit Check Required</b>	Select this option to specify that a limit check for sufficient funds availability in the account is to be performed for accounts in this account class. The default value is <i>No</i> .
<b>Available Balance Check Required</b>	Select this check box to allow the system to check for funds availability before posting a debit entry to customer accounts. The default value is <i>No</i> .
<b>Referral Required</b>	Select this option to specify whether a referral check is performed for accounts belonging to the account class. Therefore, the system checks the available balance (instead of the current balance) when performing referral checks for all transactions involving the account. When an account transaction results in an overdraft account, the account and transaction details are sent to the referral queue. The default value is <i>No</i> .
<b>Enable RTL</b>	Select to enable Real time liquidity for the account. The following features cannot be enabled for account class at the same time: <ol style="list-style-type: none"> <li>1. (Defer the Balance Update for Debit or Defer the Balance Update for Credit) and</li> <li>2. Real Time Liquidity.</li> </ol> The default value is <i>No</i> .
<b>Defer Balance Update For Debit</b>	Select this option to defer the balance update. When <b>Defer the Balance Update for Debit</b> is selected, the balance after debit transactions are updated during EOD. The default value is <i>No</i> .
<b>Defer Balance Update For Credit</b>	Select this option to defer the balance update for credit transactions. If <b>Defer the Balance Update For Credit</b> is selected, the balance after credit transactions are updated during EOD. The default value is <i>No</i> .
<b>IBAN Required</b>	Select this option when IBAN is required for the account class. The default value is <i>No</i> .
<b>Multi Currency Allowed</b>	Multicurrency account is a single account that can be transacted in multiple pre-selected currencies upon creation of the appropriate currency accounts. The default value is <i>No</i> .
<b>Currencies</b>	Define the permitted currencies for a multicurrency account class here. This field is displayed only when <b>Multicurrency Allowed</b> is set to <i>Yes</i> .

6. After specifying, click **Next**.  
The **Preferences** tab displays.

**Figure 1-3 Create Account Class - Preferences**

7. Specify the fields on **Preferences** tab.  
For more information on fields, refer to the field description table below.

**Table 1-3 Preferences - Field Description**

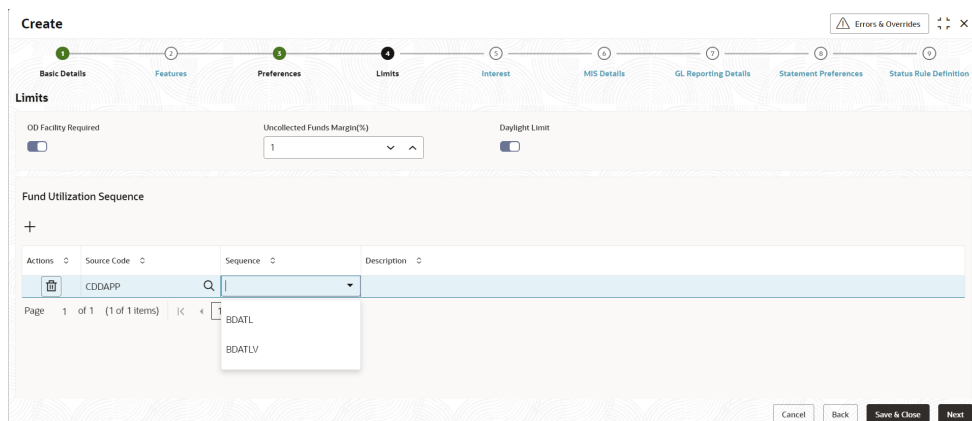
Field	Description
<b>ATM Required</b>	Select this check box if you need to avail the ATM facility for the accounts belonging to that account class. The default value is <i>No</i> .
<b>Cheque Book Required</b>	Specify whether cheque book is required for the account under the account class. When it is cleared, the option is disabled for the account. The default value is <i>No</i> .
<b>Auto Reorder of Cheque Book</b>	Specify whether cheque book should be replenished automatically when cheque leaves are getting exhausted. This check box appears only if <b>Cheque Book Required</b> is set to <b>Yes</b> .
<b>Reorder Level</b>	Specify the threshold for auto-reorder of cheque book.
<b>Reorder Number of Leaves</b>	Specify the number of leaves to be issued with the cheque book.

**Table 1-3 (Cont.) Preferences - Field Description**

Field	Description
<b>Direct Banking Required</b>	<p>This field specifies whether direct banking is required for accounts under the account class.</p> <ul style="list-style-type: none"> <li>• Default value is <i>No</i>.</li> <li>• When enabled (<i>Yes</i>), a window appears with the following options. <ul style="list-style-type: none"> <li>– Click plus sign (+) to add a direct banking channel. A new row is added with the below fields – <ul style="list-style-type: none"> <li>* <b>Banking Channel</b> - Banking channels maintained in 'Static Type Maintenance', are listed here as permissible channels for the account class. Channels include Internet Banking, Interactive Voice Response, Mobile, ATM, Credit Card and so on.</li> <li>* <b>Channel Name</b> - This field indicates the name of the banking channel. For example, ATM is the banking channel name for Automated Teller Machine.</li> <li>* <b>Remarks</b> – Captures remarks for the channel.</li> </ul> </li> </ul> </li> </ul>

8. After specifying, click **Next**.  
The **Limits** tab displays.

**Figure 1-4 Create Account Class - Limits**




9. Specify the fields on **Limits** tab.  
For more information on fields, refer to the field description table below.

**Table 1-4 Limits - Field Description**

Field	Description
<b>OD Facility Required</b>	Select this check box to specify if Overdraft facility can be availed by accounts belonging to this account class. The default value is <i>No</i> . Set it to <i>Yes</i> to display all the below Fields.

Table 1-4 (Cont.) Limits - Field Description

Field	Description
<b>Uncollected Funds Margin(%)</b>	<p>Specify the margin in terms of percentage that is to be held on the uncollected funds while offering AUF limit to account. AUF margin should be between 0 to 100.</p> <div style="border: 1px solid #ccc; background-color: #e6f2ff; padding: 10px; margin-top: 10px;"> <p> <b>Note:</b></p> <p>Decimals up to two digits are allowed.</p> </div>
<b>Daylight Limit</b>	<p>Select to specify if Daylight limit is allowed for this account class.</p> <p>Limit is primarily meant for intraday consumption and it is the limit up to which an overdraft is allowed for that business day. The daylight limit is added to temporary overdraft to calculate the available balance when EOD is not in progress. Daylight limit is not considered during EOD.</p> <p>The default value is <i>No</i>.</p>
<b>Fund Utilization Sequence</b>	<p>Users can select the fund utilization sequence for accounts.</p> <ul style="list-style-type: none"> <li>• Click the plus sign (+) to add a sequence. A new row is added with the below fields. <ul style="list-style-type: none"> <li>– <b>Source Code</b> – This field specifies the source through which the transaction can be sent for an account.</li> <li>– <b>Sequence</b> – Only two values are available, <i>BDATL</i> and <i>BDATLV</i>.</li> </ul> </li> </ul> <p><b>Sequence Remarks</b></p> <ul style="list-style-type: none"> <li>* <b>B</b> (Balance) - Balance refers to clear balance available for debits at account.</li> <li>* <b>D</b> (Daylight Limit) - Daylight Limit is primarily meant for intraday consumption. Only one active limit is allowed at any point of time.</li> <li>* <b>A</b> - AUF Limit granted against uncollected funds available in the account. Only one active limit allowed at any point of time.</li> <li>* <b>T</b> (Temporary) - Temporary OD granted at the account.</li> <li>* <b>L</b> (Local) - Local Limit Facility refers to local facility. Limits captured under Line Linkage Details section under</li> <li>* <b>V</b> - Overline refers to the overline utilization.</li> </ul> <ul style="list-style-type: none"> <li>– <b>Description</b></li> </ul>

10. After specifying, click **Next**.

The **Interest** tab displays.

To calculate interest for an account, an interest product code must be applied to the account. Note that each interest product code that you create is associated with an

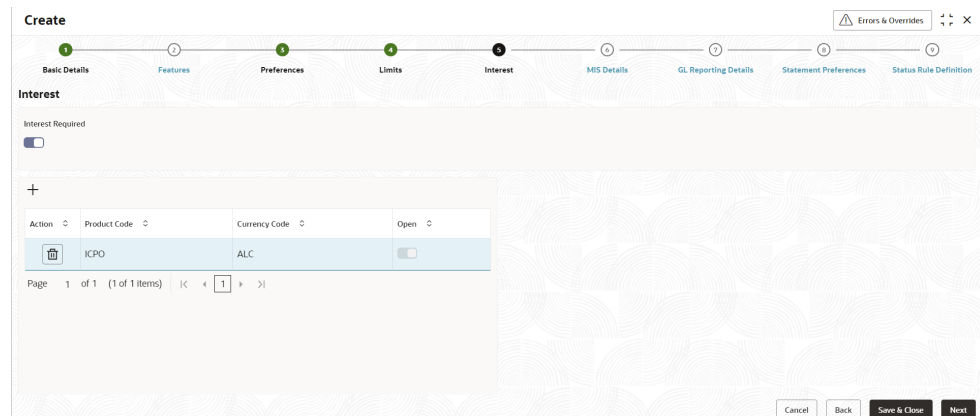
interest rule. The logic for calculating interest is integrated in the interest rule. When you apply an interest product code on the account, interest is calculated for the account according to the interest rule definition.

Select the product(s) that applies to the account for which you are defining special conditions. Note that you can define special conditions for an account only if the account class of the account has general conditions defined for the product. Therefore, a pick-list that selects products that define special conditions includes products that meet any of the following conditions:

- General Condition is defined for the product and account class combinations
- The product is defined as special-conditions-only product.

The interest rule associated with the product(s) determines the interest that applies to the account. You may want to apply multiple interest product codes to your account. For example, you can pay credit interest on the balance of a current account and charge debit interest when the account lapses into a debit balance. To achieve this, you need to use two product codes (one for credit interest and one for debit interest). This screen allows you to select the interest product codes that apply to your account.

**Figure 1-5 Create Account Class - Interest**



11. Specify the fields on **Interest** tab.

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

**Table 1-5 Interest - Field Description**

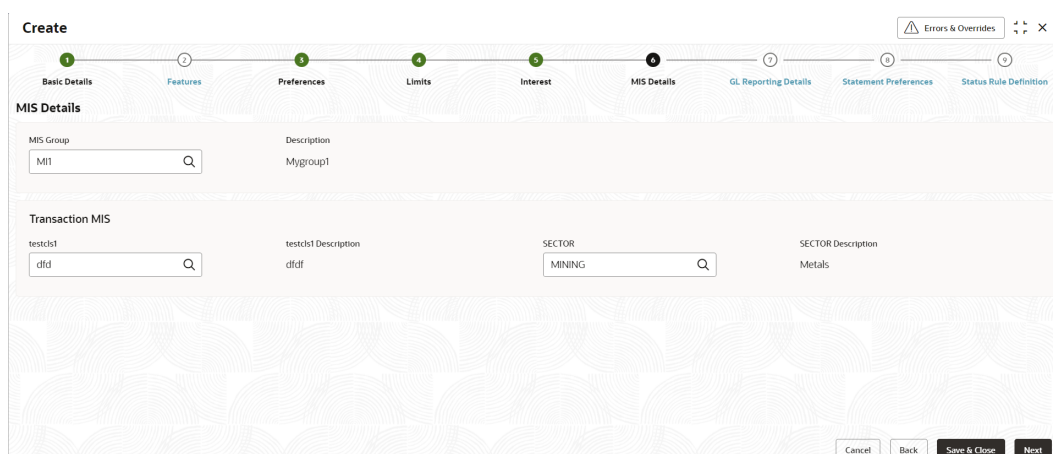
Field	Description
<b>Interest Required</b>	Select this check box to specify that the interest is applicable for the accounts with this account class. The default value is <i>No</i> . Set <b>Interest</b> to <b>Yes</b> to display all the below Fields.

**Table 1-5 (Cont.) Interest - Field Description**

Field	Description
+ button	<p>Click plus sign (+) to add a sequence. A new row is added with the below fields.</p> <ul style="list-style-type: none"> <li>• <b>Product Code</b> – It indicates the product.</li> <li>• <b>Currency Code</b> - It indicates the product's currency.</li> <li>• <b>Open</b> – Select this check box to change the status of the Product Code to open. <ul style="list-style-type: none"> <li>– Default = <i>No</i>.</li> </ul> </li> </ul>

12. After specifying, click **Next**.  
The **MIS Details** tab displays.

**Figure 1-6 Create Account Class - MIS Details**



13. Specify the fields on **MIS Details** tab.  
For more information on fields, refer to the field description table below.

**Table 1-6 MIS Details - Field Description**

Field	Description
<b>MIS Group</b>	Specify the MIS group associated with the Account Class.
<b>Description</b>	The description of the MIS group is displayed.
<b>&lt;MIS Group&gt; Name</b>	Specify the transaction MIS to be associated. Click the search icon to open the <b>MIS Class Code</b> window. Select and click to add the code in the field.
<b>&lt;MIS Group&gt; Description</b>	This field is auto-populated.
<b>SECTOR</b>	Specify the sector to be associated.
<b>SECTOR Description</b>	The description of the sector is displayed.

14. After specifying, click **Next**.  
The **GL Reporting Details** tab displays.

**Figure 1-7 Create Account Class - GL Reporting Details**

15. Specify the fields on **GL Reporting Details** tab.

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

**Table 1-7 GL Reporting Details - Field Description**

Field	Description
<b>Natural GL</b>	The following values are available – <ul style="list-style-type: none"> <li>• Debit</li> <li>• Credit</li> </ul>
<b>+ button</b>	Click plus sign (+) to add an entry. The <b>Add GL Lines</b> window appears.
<b>Status</b>	Specify the status. Click the search icon to open the <b>Status</b> window. Select from the list of associated statuses and add by clicking the status in the field.
<b>Description</b>	This field is auto-populated.
<b>Credit GL</b>	Specify the GL to which the account balance should belong. Click the search icon to open the <b>Credit GL</b> window. Select and click to add the entry.
<b>Debit GL</b>	Specify the GL to which the account balance should belong. Click the search icon to open the <b>Debit GL</b> window. Select and click to add the entry.

16. After specifying, click **Next**.

The **Statement Preferences** tab displays.



Figure 1-8 Create Account Class - Statement Preferences

17. Specify the fields on **Statement Preferences** tab.

**Note:**

The fields for **Primary Account Statement**, **Secondary Account Statement** and **Tertiary Account Statement** are the same.

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

Table 1-8 Statement Preferences - Field Description

Field	Description
<b>Statement Type</b>	Specify the type of statement. The values are - <ul style="list-style-type: none"> <li>• None</li> <li>• Summary</li> <li>• Detailed</li> </ul> When the statement type is <b>None</b> , the <i>Cycle</i> and <i>On</i> are not captured.
<b>Cycle</b>	Specify the value for the cycle. The values are - <ul style="list-style-type: none"> <li>• Daily</li> <li>• Weekly</li> <li>• Fortnightly</li> <li>• Monthly</li> <li>• Quarterly</li> <li>• Semi Annual</li> <li>• Annual</li> </ul>
<b>Statement Format</b>	Specify the format in which the account statement is to be generated. The list displays advices in the Common Core advice maintenance. This field is available only when <b>Statement Type</b> is <i>Summary</i> or <i>Detailed</i> .
<b>Swift Required</b>	This check box indicates whether statement in swift format is required or not. Default value is <i>No</i> . This field is available only when <b>Statement Type</b> is <i>Summary</i> or <i>Detailed</i> .

**Table 1-8 (Cont.) Statement Preferences - Field Description**

Field	Description
<b>Swift Message Type</b>	This field indicates the swift message type that should be generated. The list displays the swift message type from Type of Type service. This field is available only when <b>Swift Required</b> is set to Yes.

**Validations –**

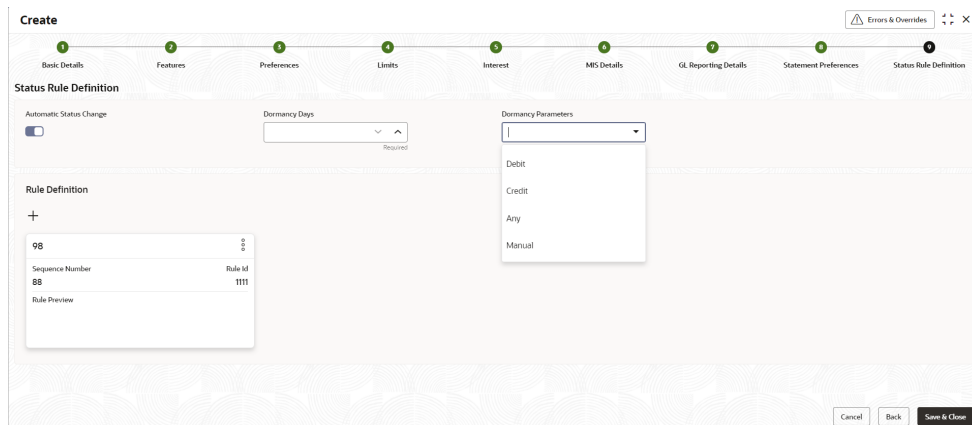
When the **Cycle** is selected as -

- **Monthly** - list of values (LOV) displays values from 1 to 31. It shows the day of the month in which the statement was generated.
- **Weekly** - LOV displays values from *Sunday* to *Saturday*.
- **Fortnightly** - LOV displays values *Sunday* to *Saturday*.
- **Quarterly** - LOV displays months *January* to *December*.
- **Semi Annual** - LOV displays months *January* to *December*.
- **Annual** - LOV displays months *January* to *December*.

18. After specifying, click **Next**.

The **Status Rule Definition** tab displays.

**Figure 1-9 Create Account Class - Status Rule Definition**



19. Specify the fields on **Status Rule Definition** tab.

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

**Table 1-9 Status Rule Definition - Field Description**

Field	Description
<b>Automatic Status Change</b>	Select this box to specify if the account status change must be performed automatically for accounts under this account class.
<b>Dormancy Days</b>	Specify the number of days for Dormancy.

Table 1-9 (Cont.) Status Rule Definition - Field Description

Field	Description
<b>Dormancy Parameters</b>	Specify the parameter by selecting any value from the below list. <ul style="list-style-type: none"> <li>• <b>Credit</b> - If you perform any credit transaction, the dormant check box is cleared automatically.</li> <li>• <b>Debit</b> - If you perform any debit transaction, the dormant check box is cleared automatically.</li> <li>• <b>Any</b> - If you perform any credit/debit transaction, the dormant check box is cleared automatically.</li> <li>• <b>Manual</b> - The dormant check box must be cleared manually from "<b>Account Amendment</b>".</li> </ul>
<b>Rule Definition</b>	Click the plus sign (+) to add a rule definition. This field appears only if <b>Automatic Status Change</b> is enabled.
<b>Status</b>	Specify the status code for which the rule is defined. Click the search icon to open the <b>Status</b> window. Select from the list and click to add the status in the field.
<b>Sequence Number</b>	Specify the status sequence number. This field is auto-populated based on the status.
<b>Rule ID</b>	Specify the Rule ID to be associated for the status. Click the search icon to open the <b>Rule ID</b> window. Select and click to add the ID in the field.
<b>Rule Preview</b>	Preview the defined rules in this field. This field is non-editable.

20. After specifying, click **Save & Close** to complete the steps or click **Cancel** to exit without saving.

## 1.2.2 View Account Class

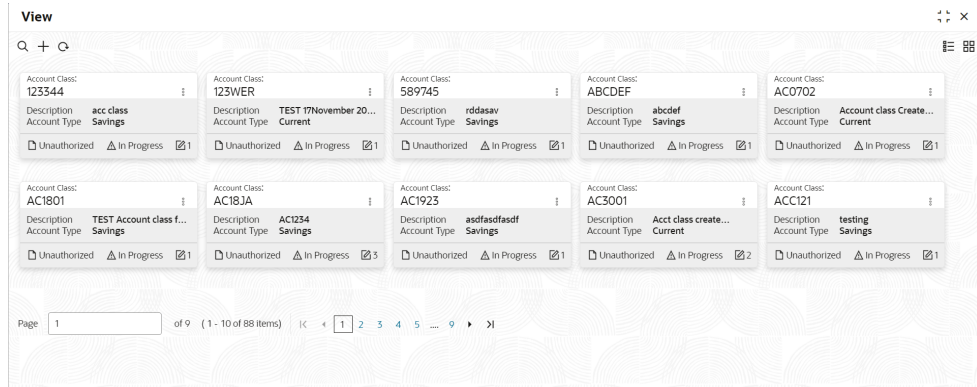
This topic describes the systematic instructions to view the list of configured account classes.

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

1. On **Home** screen, click **Corporate Account Configurations**. Under **Corporate Account Configurations**, click **Account Class**.
2. Under **Account Class** and click **View**.

The **View** screen displays.

**Figure 1-10 View Account Class**



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

**Table 1-10 View Account Class - Field Description**

Field	Description
<b>Account Class</b>	Displays the class name.
<b>Description</b>	Displays the description of the class.
<b>Account Type</b>	Displays the type of account.
<b>Status</b>	Displays the status of the record.

Click the menu icon on the tile to perform the following actions.

- **Unlock** the maintenance parameter to make amendments.
- **Close** the parameter maintenance.
- **View** the details of that parameter maintenance.
- **Authorize** the parameter maintenance depending on user rights.
- **Search** for a particular parameter by clicking the search icon at the left corner of the section.
- Change views by selecting the option from the right corner of the section. The two view options available are **tile** view and **list** view.
- Click **Audit** to view the Maker, Checker, Status and Modification No.
- Select the **Error & Overrides** option to view all existing errors or warnings on the page.

# 2

## Corporate Account Enquiries

This topic contains the following **Enquiries** as subtopics:

- [Account Search](#)  
The **Account Search** option allows the user to search for an existing customer account.
- [Accounting Enquiry](#)  
**Accounting Enquiry** option allows the user to view the transactions in an account. This topic describes the systematic instructions to enquire an account for transactions.
- [Amount Block Enquiry](#)  
**Amount Block Enquiry** option allows the user to enquire ECA and legal blocks in an account. This topic describes the systematic instructions to enquire an account for ECA and legal blocks.
- [Balance Enquiry](#)  
**Balance Enquiry** option allows the user to enquire the account balance.
- [Stop Payment Enquiry](#)  
**Stop Payment Enquiry** option allows the user to enquire the stop payments in an account. This option is used to query all available stop payments for that account including the stop payment type and it displays the following details.

### 2.1 Account Search

The **Account Search** option allows the user to search for an existing customer account.

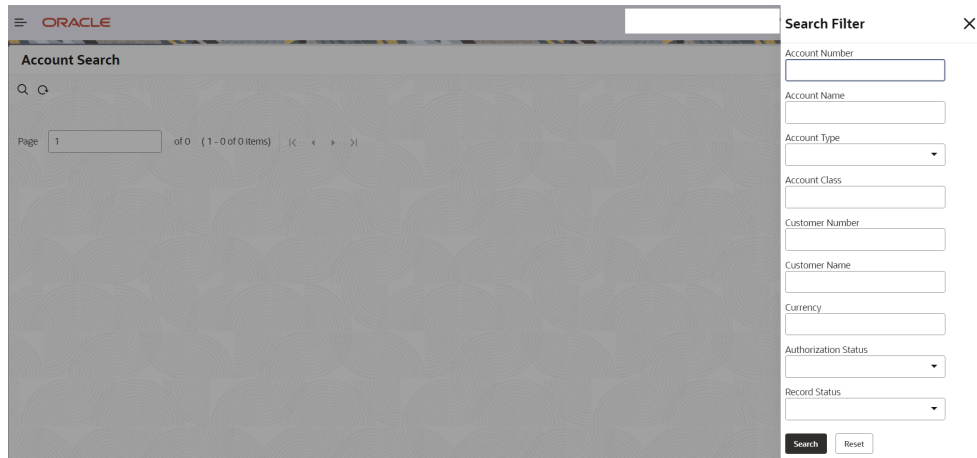
The user can query and view the account details using the **Account Search** option. It provides a "snapshot" view of your account. This topic provides systematic instructions to search for an existing account.

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

1. On **Home** screen, click **Corporate Account Enquiries**.
2. Under **Corporate Account Enquiries**, click **Account Search** or specify **Account Search** in the **Menu Item Search** bar and select the screen.

The **Account Search** screen displays.

**Figure 2-1 Account Search**



3. Specify the fields on the screen.

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

**Table 2-1 Account Search - Field Description**

Field	Description
<b>Account Number</b>	Specify the <b>Account Number</b> .
<b>Account Name</b>	Specify the account name.
<b>Account Type</b>	Specify the account type. Values displayed are - <ul style="list-style-type: none"> <li>• Savings</li> <li>• Current</li> </ul>
<b>Account Class</b>	Specify the account class.
<b>Customer Number</b>	Specify the CIF number of the customer.
<b>Customer Name</b>	Specify the customer name.
<b>Currency</b>	Specify the currency of the customer account.
<b>Currency Description</b>	The description of the currency is displayed.
<b>Authorization Status</b>	Specify the authorization status. Values displayed are - <ul style="list-style-type: none"> <li>• Authorized</li> <li>• Unauthorized</li> </ul>
<b>Record Status</b>	Specify the record status. Values displayed are - <ul style="list-style-type: none"> <li>• Open</li> <li>• Closed</li> <li>• In Progress</li> </ul>

4. Click **Search** to complete the search or click **Reset** to reset the filter.
5. The **Account Name**, **Account Number** and **Status** of all the authorized and unauthorized accounts are displayed.
6. Click **View** on each account tile to view more information.

The **Account View** screen displays the following details.

- Account Class
- Account Type

- Account Opening Date
- Currency
- Branch
- Customer Name
- Customer Number
- Modification Count

## 2.2 Accounting Enquiry

**Accounting Enquiry** option allows the user to view the transactions in an account. This topic describes the systematic instructions to enquire an account for transactions.

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

1. On **Home** screen, click **Corporate Account Enquiries**.
2. Under **Corporate Account Enquiries**, click **Accounting Enquiry** or specify **Accounting Enquiry** in the **Menu Item Search** bar and select the screen.

The **Accounting Enquiry** screen displays.

**Figure 2-2 Accounting Enquiry**

The screenshot shows the 'Accounting Enquiry' interface with the following fields and options:

- Account Number:** B04ACMC00000254 (with a search icon)
- Account Name:** Test Corporate Inc
- Branch Code:** B04
- Sub Account Number:** B04ACMC0000054EUR (dropdown menu)
- Currency:** EUR
- External Transaction Reference Number:** (empty field)
- Source Code:** (empty field with a search icon)
- Duration:** Today (dropdown menu)
- Show Unauthorized:** (toggle switch, currently off)

A search dropdown menu is open, showing options: Today, Date Range, and Last 'n' Transactions. A 'search' button is visible next to the dropdown.


3. Specify the fields on the screen.

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

**Table 2-2 Accounting Enquiry - Field Description**

Field	Description
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing your <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and clicking <b>Fetch</b> .
<b>Account Name</b>	The account name is displayed.

**Table 2-2 (Cont.) Accounting Enquiry - Field Description**

Field	Description
<b>Branch Code</b>	The branch code is displayed.
<b>Sub Account Number</b>	Specify and select the sub account number from the drop-down list.
<b>Currency</b>	The currency is displayed.
<b>External Transaction Reference Number</b>	Specify the external reference number as part of EA / ECA provided by the product processor.
<b>Source Code</b>	Specify the source from the list from which the transaction was sent.
<b>Duration</b>	<p>List of values are –</p> <ul style="list-style-type: none"> <li>• <b>Today</b> (Default)</li> <li>• <b>Date Range</b> - click calender and specify the <b>From Date</b> and <b>To Date</b> for the account transactions.</li> </ul> <div style="border: 1px solid #0070C0; padding: 5px; margin: 10px 0;"> <p> <b>Note:</b></p> <p><b>From Date</b> must be lesser than <b>To Date</b>. <b>To Date</b> can include "Today".</p> </div> <ul style="list-style-type: none"> <li>• <b>Last 'n' Transactions</b> - this option can be used to specify the number of transactions to be fetched. Maximum value of 'n' is <b>200</b>. Only completed transactions are displayed.</li> </ul>
<b>Show Unauthorized</b>	Select this check box to display the list of all unauthorized transactions.

4. Click **Search**.

 **Note:**

The following details of the matched records are displayed in a grid.

- Source Code
- External Transaction Reference
- Branch Code
- Account Number
- Currency
- Transaction Date
- Value Date
- Account Currency Amount
- Debit / Credit
- Transaction Status



## 2.3 Amount Block Enquiry

**Amount Block Enquiry** option allows the user to enquire ECA and legal blocks in an account. This topic describes the systematic instructions to enquire an account for ECA and legal blocks.

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

1. On **Home** screen, click **Corporate Account Enquiries**.
2. Under **Corporate Account Enquiries**, click **Amount Block Enquiry** or specify **Amount Block Enquiry** in the **Menu Item Search** bar and select the screen.

The **Amount Block Enquiry** screen displays.

**Figure 2-3 Amount Block Enquiry**

3. Specify the fields on the screen.

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

**Table 2-3 Amount Block Enquiry - Field Description**

Field	Description
<b>Customer Number</b>	Specify the CIF number.
<b>Customer Name</b>	The customer name is displayed.
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing your <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and clicking <b>Fetch</b> . All open accounts are listed.
<b>Account Name</b>	The account name is displayed.
<b>Currency</b>	The currency is displayed. In case of a multicurrency account, the sub-account currencies are displayed as a list.
<b>External Transaction Reference Number</b>	Specify the external reference number as part of EA / ECA provided by the product processor.

Table 2-3 (Cont.) Amount Block Enquiry - Field Description

Field	Description
<b>Source Code</b>	Specify the source from the list from which the transaction was sent.
<b>Amount</b>	Specify the amount blocked.
<b>Block Type</b>	Specify the block type. The available values are - <ul style="list-style-type: none"> <li>ECA (Default)</li> <li>Legal</li> </ul>
<b>Block Status</b>	Specify the block status. The available values are - <ul style="list-style-type: none"> <li>Active (Default)</li> <li>Closed</li> </ul>
<b>Date</b>	Specify the date type. The available values are - <ul style="list-style-type: none"> <li>Effective Date (Default)</li> <li>Expiry Date</li> <li>No Expiry Date</li> </ul>
<b>From Effective</b>	Specify the date from which the amount block would be effective.
<b>To Effective</b>	Specify the date until when the amount block is effective.

- Click **Search**.

## 2.4 Balance Enquiry

**Balance Enquiry** option allows the user to enquire the account balance.

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

- On **Home** screen, click **Corporate Account Enquiries**.
- Under **Corporate Account Enquiries**, click **Balance Enquiry** or specify **Balance Enquiry** in the **Menu Item Search** bar and select the screen.

The **Balance Enquiry** screen displays.

Figure 2-4 Balance Enquiry

The screenshot shows the 'Balance Enquiry' interface with the following fields and controls:

- Customer Number:** Input field containing '000245' with a search icon.
- Customer Name:** Input field containing 'X'.
- Account Number:** Input field with a search icon and a 'Required' label below it.
- Account Name:** Input field.
- Date Range:** Two date pickers showing 'June 30, 2017' with a double-headed arrow between them.
- Enquiry On:** Two radio buttons labeled 'Value Dated' and 'Book Dated'.
- Search:** A black button with white text located at the bottom right of the form.

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

Table 2-4 Balance Enquiry - Field Description

Field	Description
<b>Customer Number</b>	Specify the CIF number.
<b>Customer Name</b>	The customer name is displayed.
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing your <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and clicking <b>Fetch</b> .
<b>Account Name</b>	The account name is displayed.
<b>Date Range</b>	Specify the date range. Available options are <b>From Date</b> and <b>To Date</b> .
<b>Enquiry On</b>	Specify the type of balance for enquiry. Values are - <ul style="list-style-type: none"> <li>Value Dated</li> <li>Book Dated [Default]</li> </ul>

- Click **Search**.

## 2.5 Stop Payment Enquiry

**Stop Payment Enquiry** option allows the user to enquire the stop payments in an account. This option is used to query all available stop payments for that account including the stop payment type and it displays the following details.

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

- On **Home** screen, click **Corporate Account Enquiries**.
- Under **Corporate Account Enquiries**, click **Stop Payment Enquiry** or specify **Stop Payment Enquiry** in the **Menu Item Search** bar and select the screen.

The **Stop Payment Enquiry** screen displays.

Figure 2-5 Stop Payment Enquiry

The screenshot shows the 'Stop Payment Enquiry' interface. It features a search bar with the account number 'B04ACMC000000254' and a search icon. Below the search bar, the account name 'Test Corporate Inc' and branch code 'B04' are displayed. To the right, there are radio buttons for 'Stop Payment Type' with options 'Amount', 'Cheque', and 'Both'. A 'Search' button is located at the bottom right of the search area.

- Specify the fields on the screen.

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

Table 2-5 Stop Payment Enquiry - Field Description

Field	Description
Account Number	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing your <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and clicking <b>Fetch</b> .
Account Name	The account name is displayed.
Branch Code	The branch code is displayed.
Stop Payment Type	Select the type of Stop Payment. The available values are - <ul style="list-style-type: none"><li>• Amount (A)</li><li>• Cheque (C)</li><li>• Both (B) [Default]</li></ul>

4. Click **Search**. **Note:**

The following details of the matched records are displayed in a grid.

- Account Number
- Stop Payment Type - If the Stop Payment Type is 'Cheque', then 'Start' and 'End' cheque numbers are displayed. If the Stop Payment Type is 'Amount', then the amount is displayed.
- Start Date
- End Date
- Status – This indicates the status of the stop payment.

# 3

## Corporate Account Services

This topic contains the following **Services** as subtopics:

- [Account Address Update](#)  
The **Account Address Update** option allows the user to update the address for an existing account. This topic describes the information to update the address of an account.
- [Account Amendment](#)  
As part of **Services**, the **Account Amendment** option allows the user to change an existing customer account.
- [Account Closure](#)  
**Account closure** is the process performed to close an account.
- [Account Creation](#)  
Each account that you define is identified by an account number. The Account Number can be a combination of the CIF Number, the Account Class, the Currency, and any other alphabet/s or number/s of the account or currency as defined.
- [Account Creation for New Customer](#)  
The **Account Creation for New Customer** option allows the user to create an account for a new customer.
- [Account Limits Update](#)  
This option allows you to modify the Limits associated with your account or associate new limits with your account.
- [Account Statement](#)  
The **Account Statement Request** option allows the user to request and generate an account statement based on a given date range or selected period as per the account holder's request.
- [Cheque Book](#)  
The **Cheque Book** option allows users to request a cheque book or update the cheque book *status*.

### 3.1 Account Address Update

The **Account Address Update** option allows the user to update the address for an existing account. This topic describes the information to update the address of an account.

The user can either add new address/es to an existing account or modify the address for any account. The address is always the primary or the default address. Each customer can have multiple addresses for a particular media. To distinguish between customer addresses for a given media, it is essential to specify a unique location for each address.

This topic contains the following subtopics:

- [Account Address Update](#)  
When entering the account number, the system displays the current address details of the account and the user can modify these details. This topic describes the systematic instructions to update the address for an existing account.

## 3.1.1 Account Address Update

When entering the account number, the system displays the current address details of the account and the user can modify these details. This topic describes the systematic instructions to update the address for an existing account.

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

1. On **Home** screen, click **Corporate Account Services**.
2. Under **Corporate Account Services**, click **Account Address Update** or specify **Account Address Update** in the **Menu Item Search** bar and select the screen.

The **Account Address Update** screen displays.

**Figure 3-1 Account Address Update**

3. Specify the fields on the screen.

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

**Table 3-1 Account Address Update - Field Description**

Field	Description
<b>Customer Number</b>	Specify the CIF number of the customer to whom the account address is to be updated from the drop-down list.
<b>Customer Name</b>	The customer name is displayed.
<b>Account Category</b>	Specify the account category which comprises of account classes from the drop-down list.
<b>Description</b>	The description of the account category is displayed.
<b>Currency</b>	Specify the currency of the customer account from the drop-down list.
<b>Currency Description</b>	The description of the currency is displayed.
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and click the <b>Fetch</b> button.

4. Click **Search**.

## 3.2 Account Amendment

As part of **Services**, the **Account Amendment** option allows the user to change an existing customer account.

Modifying the characters or the features of an account is called **Account Amendment**. The user can modify all **Data Segments** in the account.

This topic contains the following subtopics:

- [Account Amendment](#)  
This topic describes the systematic instructions to search and to amend an account.

### 3.2.1 Account Amendment

This topic describes the systematic instructions to search and to amend an account.

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

1. On **Home** screen, click **Corporate Account Services**.
2. Under **Corporate Account Services**, click **Account Amendment** or specify **Account Amendment** in the **Menu Item Search** bar and select the screen.

The **Account Amendment** pane displays.

**Figure 3-2 Account Amendment**

The screenshot shows a search form for account amendments. It includes the following fields and values:

- Customer Number:** 000004439
- Customer Name:** XXXXXXXXXXXX
- Account Category:** ACT001
- Description:** ACTEST 24042025
- Currency:** ALC
- Currency Description:** LEK
- Account Number:** (empty)

A **Search** button is located at the bottom right of the form.

3. Specify the fields on the screen.

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

**Table 3-2 Account Amendment - Field Description**

Field	Description
<b>Customer Number</b>	Specify the CIF number of the customer account to amend from the drop-down list.
<b>Customer Name</b>	The customer's name is displayed.
<b>Account Category</b>	Specify the account category which comprises of account classes from the drop-down list.

**Table 3-2 (Cont.) Account Amendment - Field Description**

Field	Description
<b>Description</b>	Displays the description of the account category.
<b>Currency</b>	Specify the currency of the customer account from the drop-down list.
<b>Currency Description</b>	Displays the description of the currency.
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing your <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and clicking the <b>Fetch</b> button.

4. Click **Search**.

## 3.3 Account Closure

**Account closure** is the process performed to close an account.

When **Close** is initiated, the system closes the account and the checkbooks associated with that account. It will then settle any interest owed by from or to the account, complete all maintenance(s) in the product processor and then finally close the account.

This topic contains the following subtopics:

- [Account Closure](#)  
This topic describes the systematic instructions to search and close an account.

### 3.3.1 Account Closure

This topic describes the systematic instructions to search and close an account.

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

1. On **Home** screen, click **Corporate Account Services**.
2. Under **Corporate Account Services**, click **Account Closure** or specify **Account Closure** in the **Menu Item Search** bar and select the screen.

The **Account Closure** screen displays.

**Figure 3-3 Account Closure**

The screenshot shows the 'Account Closure' screen with an 'Account Search' section. It contains several input fields with search icons:

- Customer Number:** 000004485
- Customer Name:** XXXXXXXX
- Account Category:** ACT025
- Description:** ACCT Create 02052025
- Currency:** AUD
- Currency Description:** Australian Dollar
- Account Number:** (empty field)

A **Search** button is located at the bottom right of the search area.



## 3. Specify the fields on the screen.

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

**Table 3-3 Account Closure - Field Description**

Field	Description
<b>Customer Number</b>	Specify the CIF number of the customer account to be closed from the drop-down list.
<b>Customer Name</b>	The customer's name is displayed.
<b>Account Category</b>	Specify the account category which comprises of account classes from the drop-down list.
<b>Description</b>	Displays the description of the account category.
<b>Currency</b>	Specify the currency of the customer account from the drop-down list.
<b>Currency Description</b>	Displays the description of the currency.
<b>Account Number</b>	Enter your <b>Account Number</b> or click the search icon to display the <b>Account Number</b> pop-up. By default, all the account numbers in your system is displayed. You can search for a specific account number by entering <b>Customer ID, Account Number, or Account Name</b> and clicking the <b>Fetch</b> button.

4. Click **Search**.

## 3.4 Account Creation

Each account that you define is identified by an account number. The Account Number can be a combination of the CIF Number, the Account Class, the Currency, and any other alphabet/s or number/s of the account or currency as defined.

For the account number, you also need to define other parameters such as Account category, the primary currency in which transactions can be sent to this account, Customer's name, and so on.

Authorization is required to activate the created or modified account. Whenever a new customer account is created or an existing record is modified, the system generates a notification message of the authorized record.

**Account Number** - The user can specify the account number of the customer. A single customer can have any number of accounts. The structure of the account number is defined in the customer account mask, which is maintained in the Account Parameters under **Branch Parameters**. The account number can be a combination of the account class, customer code (CIF number), serial number, or currency as defined in the Customer Account mask screen. The last part of the account number is always a system-generated check digit (which can be alpha or numeric depending on the mask defined). You cannot change the relative position of the customer account constituent (defined in the mask) while maintaining the actual customer account.

**Customer Number** - To create an account, you must enter the CIF number of the customer creating the account. All valid customer codes is displayed in the adjoining option list. You can select the required one.

If the CIF number is a part of the account mask, the specified CIF must be part of the account number depending on the length of the CIF in the mask. If you entered the CIF Number of the

customer as part of the Account mask screen, the system automatically defaults the CIF code of the customer in the appropriate field. You can change this code.

However, if you have specified in the Account mask in the Bank Parameters screen, that the CIF number should not be included in the account mask, then you must manually specify the customer code. A list of all valid customer codes appear in the list of available options. You can select the appropriate one.

**Customer Name** - The customer's name is displayed based on the CIF ID entered in the **Customer Number** field.

**Primary Currency** - You must specify the currency of your customer account. A list of all the currencies maintained by the system appears in the available list. You can select the currency of transaction for each account.

This topic contains the following subtopics:

- [Account Creation](#)  
This topic describes the systematic instructions to create an account for an existing customer.

### 3.4.1 Account Creation

This topic describes the systematic instructions to create an account for an existing customer.

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

1. On **Home** screen, click **Corporate Account Services**.
2. Under **Corporate Account Services**, click **Account Creation** or specify **Account Creation** in the **Menu Item Search** bar and select the screen.

The **Account Creation** screen displays.

**Figure 3-4 Account Creation**

The screenshot shows the 'Account Creation' screen with the following fields and values:

- Account Category:** ACT001
- Description:** ACTEST 24042023
- Customer Number:** 000004317
- Customer Name:** XXXX
- Primary Currency:** AUD
- Priority:** High (selected), Medium, Low
- Branch:** BD4

An 'Initiate' button is visible in the bottom right corner of the form area.

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

**Table 3-4 Account Creation - Field Description**

Field	Description
<b>Account Category</b>	Specify the account category name from the list.

Table 3-4 (Cont.) Account Creation - Field Description

Field	Description
<b>Description</b>	The description for the account category is displayed.
<b>Customer Number</b>	Specify the CIF number of the customer to whom the account is to be created. A list of valid customer codes is displayed. CIF number can be part of the account mask.
<b>Customer Name</b>	This field displays the customer's name.
<b>Primary Currency</b>	Specify the currency of the customer account. A list of all the currencies maintained in the system is displayed from which the currency can be selected. It denotes the currency in which the account can transact.
<b>Priority</b>	Specify the priority from the options – <ul style="list-style-type: none"> <li>• High</li> <li>• Medium</li> <li>• Low</li> </ul>
<b>Branch</b>	This field displays the branch code of the account.

4. Click **Initiate**.

The manually-configured data segment screens (tabs) are listed in the left pane as displayed below.

a. **Account Basic Details**

Figure 3-5 Account Basic Details

Account Creation Entry - B04ACCNEW17181017523

Application Info | Remarks | Documents | Advices | Errors & Overrides

Screen(1/9)

**Account Basic Details**

Customer Number: 000004317  
Customer Name: XXXX  
Currency: AUD  
Branch: B04  
Account Class Code: [Empty]  
Account Type: [Empty]  
Account Name: XXXX  
Account Initiation Date: June 30, 2017  
Account Number: Account number not generated. [Generate]  
[Cancel] [Save & Close] [Next]

b. **Account Address**

**Figure 3-6 Account Address**

The screenshot shows the 'Account Address' screen for account B04ACCNEW17181017523. The left sidebar contains a navigation menu with options: Account Basic Details, Account Address (selected), Account Signatory, Account Preferences, Cheque Book, Multi Currency Account, Statement Preferences, Limits, and Summary. The main content area is titled 'Account Address' and includes a 'Defaulted CIF Address' section with a 'Use Address' button. Below this is the 'Account Contact Address' section, which has a '+ All (0) CIF (0) ACCOUNT (0)' button and a message 'Account Contact Address Not Added'. At the bottom right, there are 'Cancel', 'Back', 'Save & Close', and 'Next' buttons.

**c. Account Signatory**

**Figure 3-7 Account Signatory**

The screenshot shows the 'Account Signatory' screen for account B04ACCNEW17181017523. The left sidebar is the same as in Figure 3-6, with 'Account Signatory' selected. The main content area is titled 'Account Signatory' and includes a 'Signatories' section with 'Minimum Number of Signatories' and 'Account Message' input fields, both marked as 'Required'. Below this is a 'Defaulted CIF Signatory' section with a 'Use Signatory' button. The 'Signature Details' section shows 'No Signatory Used'. At the bottom right, there are 'Cancel', 'Back', 'Save & Close', and 'Next' buttons.

**d. Account Preferences**

**Figure 3-8 Account Preferences**

The screenshot shows the 'Account Preferences' screen for account B04ACCNEW17181017523. The left sidebar is the same as in Figure 3-6, with 'Account Preferences' selected. The main content area is titled 'Account Preferences' and includes sections for 'ATM Facility' (with an 'ATM Required' checkbox), 'Cheque Book Facility' (with 'Cheque Book Required' and 'Auto Reorder Cheque Book' checkboxes, and 'Cheque Book Name 1' and 'Cheque Book Name 2' input fields), and 'Banking Channels' (with a 'Direct Banking Required' checkbox and a table). The table has columns for 'Action', 'Banking Channel', 'Channel Name', and 'Remarks'. At the bottom right, there are 'Cancel', 'Back', 'Save & Close', and 'Next' buttons.

**e. Cheque Book**

**Figure 3-9 Cheque Book**

**f. Multi Currency Account**

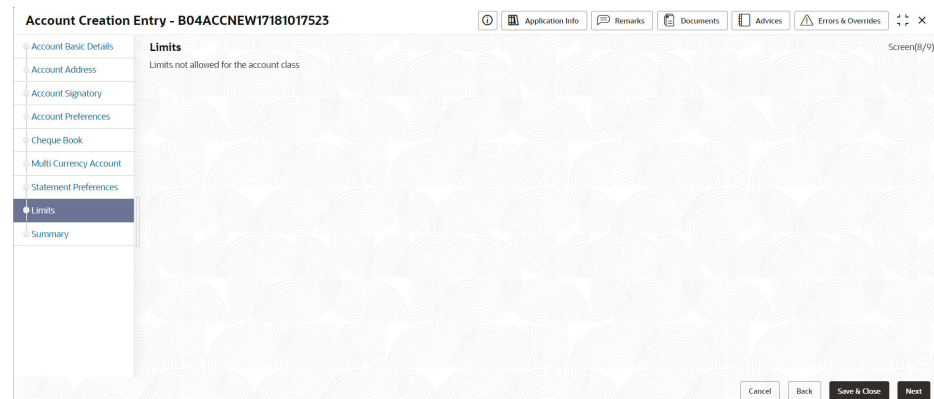
**Figure 3-10 Multi Currency Account**

**g. Statement Preferences**

**Figure 3-11 Statement Preferences**

## h. Limits

Figure 3-12 Limits



5. Specify the fields on the screen.

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

Table 3-5 Data Segments - Field Description

Field	Description
<b>Customer Number</b>	This drop-down list displays the CIF number of the customer for whom the account is to be created. The customer from "Initiate" is displayed. However, the information can be edited.
<b>Customer Name</b>	The customer name is displayed.
<b>Currency</b>	Specify the currency of the customer account from the drop-down list. The currency from "Initiate" is displayed. However, the information can be edited.
<b>Branch</b>	The branch code of the account displays. The current branch is defaulted.
<b>Account Class Code</b>	Account class is an entity which has common fields. Specify the customer account's account class from the list. Customer accounts of the bank can be classified into different groups and each group is called as an <b>Account Class</b> . For each class, you can define certain common fields applicable to all accounts in the class.
<b>Account Type</b>	The type of the account is displayed. The type is defaulted from <b>Account Class</b> .
<b>Account Name</b>	Specify the customer's complete name which can be modified, if required.
<b>Account Initiation Date</b>	The date on which the account has been created displays. It defaults to the system date.

Table 3-5 (Cont.) Data Segments - Field Description

Field	Description
<b>Account Number</b>	<p>Customer can have several accounts. The structure of the account number is specified in the customer Account Mask maintained in the Bank or Branch parameter screen.</p> <p>An account number can either be auto-generated by the system or can be manually specified by the user. For manual, the account mask can contain account class, customer code (CIF number), account code, serial number or currency as defined in the customer account mask. The last constituent of the account number is always a system-generated check digit (either alpha or numeric depending on the mask).</p> <p>You cannot alter the relative position of the constituents of customer account (as defined in the mask) while maintaining actual customer accounts.</p>
<b>Account Contact Address</b>	Specify the account contact address details in this section.
<b>Address Type</b>	<p>Specify the type from the drop-down list which uniquely relates the address to its customer by the type. The address required for corporate address type is configurable.</p> <ul style="list-style-type: none"> <li>• HOA → Head Office</li> <li>• ROA → Registered Office</li> <li>• BOA → Branch Office</li> <li>• COA → Communication Address</li> </ul>
<b>Department</b>	Specify the department which identifies a division of a large organization or building.
<b>Sub Department</b>	Specify the sub-division of a large organization or building.
<b>Street Name</b>	Specify the name of a street or thoroughfare.
<b>Building Number</b>	Specify the number that identifies the position of a building on a street.
<b>Building Name</b>	Specify the name of the building or house.
<b>Floor</b>	Specify the floor or storey within a building.
<b>Post Box</b>	Specify the numbered box in a post office, assigned to a person or organization, where letters are kept until called for.
<b>Room</b>	Specify the building room number.
<b>Post Code</b>	Specify the code consisting of a group of letters and/or numbers that is added to a postal Address to assist the sorting of mail.
<b>Town Name</b>	Specify the name of a built-up area, with defined boundaries, and a local government.
<b>Town Location Name</b>	Specify the specific Location name within the town.
<b>District Name</b>	Specify a subdivision within a country sub-division.
<b>Country Subdivision</b>	Specify a subdivision of a country such as state, region, county.
<b>Country</b>	Specify the nation with its own government.
<b>Minimum Number of Signatures</b>	Specify the minimum number of signatories required to endorse an instrument involving the account. If the linked or replicated signatories are less than the specified minimum number, then the system displays an error message.



Table 3-5 (Cont.) Data Segments - Field Description

Field	Description
<b>Account Message</b>	Specify a brief description about the signatories. It can be related to the name, number and the type of signatory of the customer. A maximum of 4000 characters is allowed in the account message. For example, "This signatory is a joint account holder with Mr. Frazier and Mr. Tim".
<b>ATM Required</b>	Select this check box to avail the ATM facility for the account. When cleared, the preference is disabled for the account.
<b>Cheque Book Required</b>	Select this check box if cheque book is required for the account. When cleared, the preference is disabled for the account.
<b>Auto Reorder of Cheque Book</b>	Select this check box for the automatic reordering of cheque book. It is enabled if <b>Cheque Book Required</b> is 'Yes'.
<b>Reorder Cheque Level</b>	Specify the level at which the reordering of a new Cheque Book should occur. Automatic reordering happens when the unused number of cheque is lesser than or equal to the reorder cheque level. It is enabled when <b>Cheque Book Required</b> and <b>Auto Reorder of Cheque Book</b> both are 'Y'.
<b>Reorder No of Leaves</b>	Specify the number of leaves that is to be reordered for the new Cheque Book. This field is enabled only if <b>Auto Reorder of Cheque Book</b> is 'Y'.
<b>Cheque Book Name 1</b>	Specify the name to be printed on the cheque book. It is the account holder's name and is used for all cheque transactions.
<b>Cheque Book Name 2</b>	Specify the name of the joint account holder to be printed on the cheque book; provided that, the customer account is a joint operations account.
<b>Max No of Cheque Rejections</b>	Specify the maximum number of cheque rejections allowed in the account. It is enabled if <b>Cheque Book Required</b> is 'Y'.
<b>Direct Banking Required</b>	Select this check box if the account requires direct banking facility. The system selects this box by default if it is enabled in account class, which can be modified. By availing direct banking facility, you can only view the minimum balance of the account and the system does not allow any other transaction with this facility.
<b>Cheque Leaves</b>	Specify the number of cheque leaves to be issued.
<b>Order Date</b>	Specify the date of request for new cheque book. It defaults to system date (application date), if not entered by the user.
<b>Order Details</b>	Specify any information such as the name of the person who has collected the book, or the details of any special request for additional number of leaves.
<b>Language Code</b>	Specify the language from the drop-down list.
<b>Cheque Book Status</b>	The following values are displayed – <ul style="list-style-type: none"> <li>• Requested (default)</li> <li>• Generated</li> <li>• Delivered</li> <li>• Destroyed</li> </ul>
<b>Multi Currency Account Number</b>	Displays the primary multi currency account number.
<b>Primary Currency</b>	Displays the currency of the main account number.



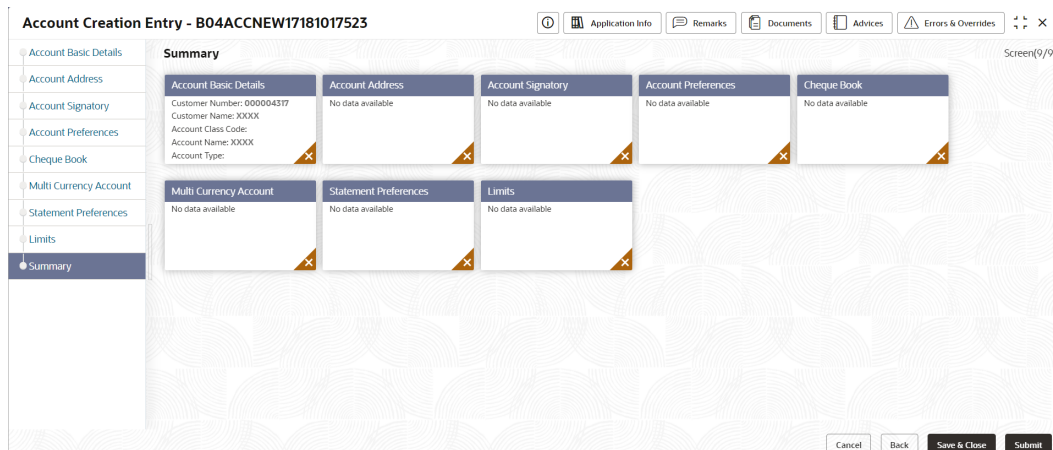
**Table 3-5 (Cont.) Data Segments - Field Description**

Field	Description
<b>Display IBAN on Advices</b>	Specify if IBAN should be displayed on advices or not.
<b>Exclude Same Day Reversal From Statement</b>	Specify if the reversal transaction done on same day should be excluded from account statement or not.
<b>Statement Type</b>	Specify the type of primary statement. The values are - <ul style="list-style-type: none"> <li>• None</li> <li>• Summary</li> <li>• Detailed</li> </ul> When the <b>Statement Type</b> is <b>None</b> , the Cycle and On are not captured.
<b>Cycle</b>	Specify from the list of values - <ul style="list-style-type: none"> <li>• Daily</li> <li>• Weekly</li> <li>• Fortnightly</li> <li>• Monthly</li> <li>• Quarterly</li> <li>• Semi Annual</li> <li>• Annual</li> </ul>
<b>Statement Format</b>	Specify the format in which the account statement should be generated. The list displays advices maintained in Common Core advice maintenance. This field is available only when <b>Statement Type</b> is <b>Summary/Detailed</b> .
<b>Swift Required</b>	Specify whether statement in swift format is required or not. Default value is 'No'. This field is available only when <b>Statement Type</b> is <b>Summary/Detailed</b> .
<b>Swift message Type</b>	Specify the swift message type that should be generated. The list displays the swift message type from Type of Type service. This field is available only when <b>Swift Required</b> is set to 'Yes'.

6. Click **Next**.

The **Summary** tab displays.

**Figure 3-13 Summary**



7. Click **Save & Close/Submit** to initiate the account creation or click **Cancel** to close the details without saving.

## 3.5 Account Creation for New Customer

The **Account Creation for New Customer** option allows the user to create an account for a new customer.

This topic contains the following subtopics:

- [Account Creation for New Customer](#)  
This topic describes the systematic instructions to create an account for a new customer.

### 3.5.1 Account Creation for New Customer

This topic describes the systematic instructions to create an account for a new customer.

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

1. On **Home** screen, click **Corporate Account Services**.
2. Under **Corporate Account Services**, click **Account Creation for New Customer** or specify **Account Creation for New Customer** in the **Menu Item Search** bar and select the screen.

The **Account Creation for New Customer** screen displays.

**Figure 3-14 Account Creation for New Customer**

The screenshot displays the 'Account Creation for New Customer' interface. It features a 'Basic Details' section with the following fields and values:

Account Category	Description	Branch	Primary Currency
ACT001	ACTEST 24042025	B04	AUD

Below these fields is a 'Priority' section with three radio buttons: High, Medium, and Low. An 'Initiate' button is located in the bottom right corner of the form area.

3. Specify the **Account Category**, **Primary Currency**, and **Priority** fields, and then click **Initiate** to start the account creation process.

The **New Customer Onboarding** tab displays.

**Figure 3-15 New Customer Onboarding**

4. Specify the fields on the screen.  
For more information on fields, refer to the field description table below.

**Table 3-6 New Customer Onboarding - Field Description**

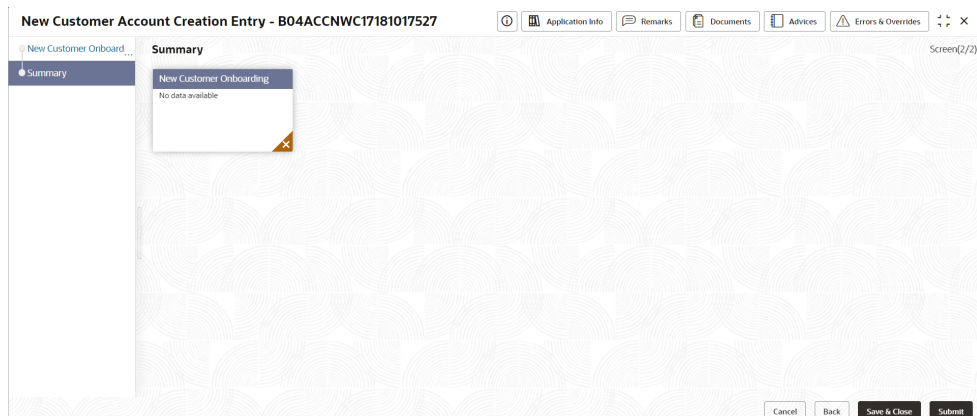
Field	Description
<b>Customer Name</b>	Specify the customer's name.
<b>Party Type</b>	Specify the party type of the customer from the drop-down list. <ul style="list-style-type: none"> <li>• COR – Corporate (Default).</li> <li>• RET – Retail</li> <li>• SMB - Small Medium Business</li> <li>• SME - Small Medium Enterprise</li> <li>• FII - Financial Institutions</li> </ul>
<b>Country of Incorporation</b>	Specify the country of incorporation.
<b>Date of Incorporation</b>	Specify the date of incorporation.
<b>Place of Incorporation</b>	Specify the place of incorporation.
<b>KYC Status</b>	Specify the KYC status of the customer from the drop-down list. Valid values are – <ul style="list-style-type: none"> <li>• Pending</li> <li>• Yet to verify</li> <li>• Verified</li> <li>• Not verified</li> </ul>
<b>Preferred Language</b>	Specify the preferred language of the customer from the drop-down list.
<b>Address Type</b>	Specify the type from the drop-down list which uniquely relates the address to the customer by its type. The address required for corporate address type is configurable. <ul style="list-style-type: none"> <li>• HOA → Head Office</li> <li>• ROA → Registered Office</li> <li>• BOA → Branch Office</li> <li>• COA → Communication Address.</li> </ul>
<b>Department</b>	Specify the department which identifies a division of a large organization or building.

**Table 3-6 (Cont.) New Customer Onboarding - Field Description**

Field	Description
<b>Sub Department</b>	Specify the sub-division of a large organization or building.
<b>Street Name</b>	Specify the name of a street or thoroughfare.
<b>Building Number</b>	Specify the number that identifies the position of a building on a street.
<b>Building Name</b>	Specify the name of the building or house.
<b>Floor</b>	Specify the floor or storey within a building.
<b>Post Box</b>	Specify the numbered box in a post office, assigned to a person or organization, where letters are kept until called for.
<b>Room</b>	Specify the building room number.
<b>Post Code</b>	Specify the code consisting of a group of letters and/or numbers that is added to a postal Address to assist the sorting of mail.
<b>Town Name</b>	Specify the name of a built-up area, with defined boundaries, and a local government.
<b>Town Location Name</b>	Specify the specific Location name within the town.
<b>District Name</b>	Specify a subdivision within a country sub-division.
<b>Country Subdivision</b>	Specify a subdivision of a country such as state, region, county.
<b>Country</b>	Specify the nation with its own government.

- Click **Next**.  
The **Summary** tab displays.

**Figure 3-16 Summary**



- Click **Save & Close/Submit** to initiate the account creation for the new customer. Or, click **Cancel** to close the details without saving.

## 3.6 Account Limits Update

This option allows you to modify the Limits associated with your account or associate new limits with your account.

**Customer Number** - The system displays the customer number based on the customer account number selected. It cannot be modified.

**Account Category** - The system displays the account category based on the customer account number selected. It cannot be modified.

**Currency** - The system displays the customer account's currency. It cannot be modified.

**Account Number** - Specify the account number of the customer. The adjoining option list displays all valid accounts maintained in the selected transaction branch. You can choose the appropriate one.

This topic contains the following subtopics:

- [Account Limits Update](#)  
This topic describes the systematic instructions to update the limits until which the transactions will be carried out between existing customer account(s).

### 3.6.1 Account Limits Update

This topic describes the systematic instructions to update the limits until which the transactions will be carried out between existing customer account(s).

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

1. On **Home** screen, click **Corporate Account Services**.
2. Under **Corporate Account Services**, click **Account Limits Update** or specify **Account Limits Update** in the **Menu Item Search** bar and select the screen.

The **Account Limits Update** screen displays.

**Figure 3-17 Account Limits Update**

The screenshot shows the 'Account Limits Update' screen with the following fields and values:

Field	Value
Customer Number	000004439
Customer Name	XXXXXXXXXXXXXX
Account Category	ACT001
Description	ACTEST 24042023
Currency	AUD
Currency Description	Australian Dollar
Account Number	

A 'Search' button is located at the bottom right of the form.

3. Specify the fields on the screen.

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

**Table 3-7 Account Limits Update - Field Description**

Field	Description
<b>Customer Number</b>	Specify the CIF number of the customer to whom the account limits must be updated from the drop-down list.

Table 3-7 (Cont.) Account Limits Update - Field Description

Field	Description
<b>Customer Name</b>	The customer's name is displayed.
<b>Account Category</b>	Specify the account category which comprises of account classes from the drop-down list.
<b>Description</b>	The description of the account category is displayed.
<b>Currency</b>	Specify the currency of the customer account from the drop-down list.
<b>Currency Description</b>	The description of the currency is displayed.
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and click the <b>Fetch</b> button.

4. Click **Search**.

## 3.7 Account Statement

The **Account Statement Request** option allows the user to request and generate an account statement based on a given date range or selected period as per the account holder's request.

For accounts, a statement is a record of transactions and how they affect your account balance over a specific period. The statement displays the debits and credits of the account for this period. A **Detailed** statement provides more details about the transaction, including the order of details, ultimate beneficiary, payment method, and so on. A **Summary** statement displays all transactions, but only limited details about individual transactions such as the reference number, date, and amount with a debit/credit indicator.

This topic contains the following subtopics:

- [Account Statement Request](#)  
This topic describes the systematic instructions to request and generate an account statement.

### 3.7.1 Account Statement Request

This topic describes the systematic instructions to request and generate an account statement.

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


1. On **Home** screen, click **Corporate Account Services**.
2. Under **Corporate Account Services**, click **Account Statement Request** or specify **Account Statement Request** in the **Menu Item Search** bar and select the screen.

The **Account Statement Request** screen displays.

**Figure 3-18 Account Statement Request**

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

**Table 3-8 Account Statement Request - Field Description**

Field	Description
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and click the <b>Fetch</b> button.
<b>Date Range</b>	Click the calendar and specify the 'from' date and 'to' date of the statement.  <div style="border: 1px solid #0070C0; padding: 5px; background-color: #E6F2FF;"> <p> <b>Note:</b> The <b>Date Range</b> cannot be blank. 'To' date cannot be less than 'from' date.</p> </div>

- Click **Generate**.  
The Account Statement is generated.
- On the Generated Account Statement, the **Statement Period** and **Document Reference** are displayed.
- Click to view, or print the generated account statement.

## 3.8 Cheque Book

The **Cheque Book** option allows users to request a cheque book or update the cheque book *status*.

**Cheque** is a document that instructs a bank to pay a certain amount of money from an individual's account to another person in whose name the document was issued. The cheque



book contains consecutively numbered cheque leaves that the account holder can use as a bill of exchange. Users can also issue cheque books to their accounts.

Subject to a facility for the account category that the customer owns, multiple cheque books can be requested by the Customer. Generally, cheque books are available in predefined booklet sizes, and the customers can request new cheque books when they run out of cheques.

This topic contains the following subtopics:

- [Cheque Book Request](#)  
This topic describes the systematic instructions to request a cheque book.
- [Cheque Book Status Update](#)  
This topic describes the systematic instructions to update the status in a cheque book.

### 3.8.1 Cheque Book Request

This topic describes the systematic instructions to request a cheque book.

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

1. On **Home** screen, click **Corporate Account Services**. Under **Corporate Account Services**, click **Cheque Book**.
2. Under **Cheque Book**, click **Request** or specify **Cheque Book** in the **Menu Item Search** bar and select the **Request** screen.

The **Request** screen displays.

**Figure 3-19 Cheque Book Request**

3. Specify the fields on the screen.

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

**Table 3-9 Cheque Book Request - Field Description**

Field	Description
Customer Number	Specify the CIF number of the customer for whom the cheque book request is required from the drop-down list.



Table 3-9 (Cont.) Cheque Book Request - Field Description

Field	Description
<b>Customer Name</b>	Displays the customer's name.
<b>Account Category</b>	Specify the account category which comprises of account classes from the drop-down list.
<b>Description</b>	Displays the description of the account category.
<b>Currency</b>	Specify the currency of the customer account from the drop-down list.
<b>Currency Description</b>	Displays the description of the currency.
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the Account Number pop-up window. By default, this window lists all the account numbers present in the system. You can search for a specific account number by providing <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and clicking <b>Fetch</b> .

4. Click **Search**.

## 3.8.2 Cheque Book Status Update

This topic describes the systematic instructions to update the status in a cheque book.

The **Cheque Book Status Update** screen helps the user to inquire about the delivery status of the cheque book that the customer has requested for and be able to update its status to 'Delivered' once it is delivered to the customer.

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

1. On **Home** screen, click **Corporate Account Services**. Under **Corporate Account Services**, click **Cheque Book**.
2. Under **Cheque Book**, click **Status Update** or specify **Cheque Book** in the **Menu Item Search** bar and select the **Status Update** screen.

The **Status Update** screen displays.

Figure 3-20 Cheque Book Status Update

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

**Table 3-10 Status Update - Field Description**

Field	Description
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the Account Number pop-up window. By default, this window lists all the account numbers available in the system. You can search for a specific account number by providing <b>Customer ID, Account Number, or Account Name</b> and clicking <b>Fetch</b> .

4. Enter the details and click **Search**.

The system identifies all records matching the specified criteria and displays the following details:

- Authorization Status
- Record Status
- Branch
- Account Number
- Cheque Number
- Amount
- Presented On
- Mod Number

# 4

## Corporate Account Transactions

This topic contains the following **Transactions** as subtopics:

- [Journal Transactions](#)  
The use of this screen is envisaged in the below scenarios.
- [Legal Block](#)  
**Legal Block** is a portion of a customer's account balance that they wish to reserve for a specific purpose.
- [Post Processing Manual Retry](#)  
This topic describes the systematic instructions to retry post processing manually. The system validates whether Post processing is completed for all entries processed with the GL posting date as the branch date. If the post processing fails, the system periodically performs post processing until the maximum retry count is reached. Once the maximum retry count has been reached, the search must continue and the post processing should begin. However, when the user initiates an action, only the retry count is reset and the system does not trigger the post processing.
- [Referral Queue](#)  
As part of **Transactions**, the **Referral Queue** option allows the user to view all available referral queue.
- [Stop Payments](#)  
A Stop Payment maintained in the 'Stop Payments' table is an instruction from the customer to the bank to place a stop payment (hold) on the cheque.
- [Uncollected Funds Manual Release](#)  
The **Uncollected Funds Manual Release** option allows the user to manually release all the uncollected funds.

### 4.1 Journal Transactions

The use of this screen is envisaged in the below scenarios.

#### Use Cases -

1. Posting of adjustment entries to clear suspense and post to the actual account.
2. Operational adjustments such as interest adjustment entries for an account.
3. As a fallback to accounting service in a situation where transaction posting service can be invoked using this screen.

This topic contains the following subtopics:

- [Create Journal Transactions](#)  
This topic describes the systematic instructions to create journal transactions.

## 4.1.1 Create Journal Transactions

This topic describes the systematic instructions to create journal transactions.

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

1. On **Home** screen, click **Corporate Account Transactions**. Under **Corporate Account Transactions**, click **Journal Transactions**.
2. Under **Journal Transactions**, click **Create**.

The **Create** screen displays.

**Figure 4-1 Create Journal Transactions**

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

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

**Table 4-1 Create - Field Description**

Field	Description
<b>Branch Code</b>	Displays the branch code.
<b>Source Code</b>	Specify the DDA source code from the list of values.
<b>Description</b>	Displays the description of the DDA source code.
<b>Transaction Reference Number</b>	Specify the transaction reference number in the external system. This is the reference number of the account for which transaction details is being reported.
<b>Event</b>	Specify the event for the transaction that has been sent.
<b>Event Serial Number</b>	Specify the event serial number.
<b>Booking Date</b>	This field displays the Branch date by default.
<b>Referral Allowed</b>	The list of values is – <ul style="list-style-type: none"> <li>• VIBI → VIBI (Default)</li> <li>• VEBE → VEBE</li> <li>• VIBE → VIBE</li> <li>• No Referral → N</li> </ul>

**Table 4-1 (Cont.) Create - Field Description**

Field	Description
<b>Priority</b>	Specify the priority from the options – <ul style="list-style-type: none"> <li>• High (Default)</li> <li>• Medium</li> <li>• Low</li> </ul>
<b>Account Override suppress level</b>	Specify the suppress level for account overrides.
<b>Balance Override suppress level</b>	Specify the suppress level for balance overrides.

4. Click **Initiate**.

The **Journal Transactions Entry** screen displays.

**Figure 4-2 Journal Transactions Entry**

The screenshot shows the 'Entry of Journal Transaction - B04TXNJRN17181017529' screen. The 'Transaction Journal Entry' section is active. Under 'Transaction Details', the following information is displayed:

Branch Code	Source Code	Transaction Reference Number	Event	Event Serial No
B04	CDDAPP	TEST01	TEST	2
Booking Date	Referral Allowed	Account Override Suppress Level	Balance Override Suppress Level	
2017-06-30	No Referral	1	1	

The 'Entries' section is expanded, showing 'Entry Type' with 'Credit' and 'Debit' buttons, and 'Posting Info' with 'Account', 'Suspense', and 'Intersystem Bridge' buttons. Below this, the 'Original Transaction' section has input fields for 'Original Transaction Currency' and 'Original Transaction Amount', both marked as 'Required'.

**Figure 4-3 Journal Transactions Entry - Contd.**

The screenshot shows the 'Entry of Journal Transaction - B04TXNJRN17181017529' screen with various input fields. The 'Account Number' field is required. Other fields include 'Account Branch', 'Account Currency', 'Account Currency Amount', 'Exchange Rate', 'Branch Currency Amount', and 'Value Date' (set to June 30, 2017). The 'Transaction Code' field is also required. The 'Availability Information' section includes a 'Value Date' dropdown. The 'Limit Required' and 'Reversal' fields are toggle switches. The 'Remarks' field is a text area. At the bottom right, there are 'Cancel', 'Save & Close', and 'Next' buttons.

5. Specify the fields on **Journal Transaction Entry** screen.

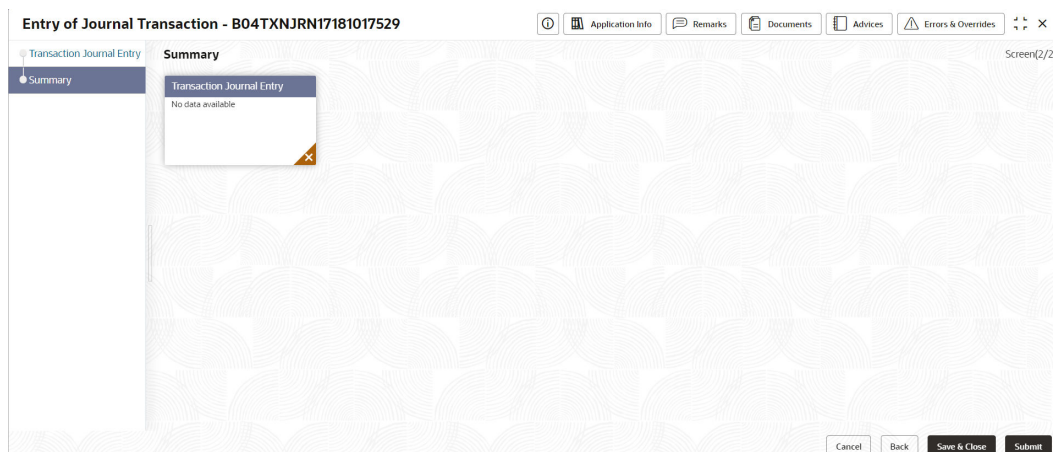
For more information on fields, refer to the field description table below.

Table 4-2 Journal Transaction Entry - Field Description

Field	Description
<b>Entry Type</b>	Specify whether the entry is a Credit or a Debit.
<b>Posting Into</b>	Specify the account type for which posting is to be done.
<b>Original Transaction Currency</b>	Specify the original transaction currency.
<b>Original Transaction Amount</b>	Specify the original transaction amount.
<b>Account Number</b>	Specify the account number to which the entry should be posted.
<b>Account Branch</b>	The branch of the account is displayed.
<b>Account Currency</b>	The currency of the account is displayed.
<b>Account Currency Amount</b>	Specify the transaction amount in account currency.
<b>Exchange Rate</b>	Specify the exchange rate to be applied when account currency and branch local currencies are different.
<b>Branch Currency Amount</b>	Specify the transaction amount in local currency.
<b>Value Date</b>	Specify the value date of transaction.
<b>Transaction Code</b>	Specify the transaction code to be used for posting the transaction.
<b>Description</b>	The description for the transaction code is displayed.
<b>Availability Information</b>	Specify the availability. The available values are - <ul style="list-style-type: none"> <li>• Value Date</li> <li>• Immediate</li> <li>• Available in 'n' days</li> </ul>
<b>Instrument Code</b>	Specify the instrument number as part of transaction.
<b>Auto Release</b>	Enable this check box if the funds are to be released automatically on the availability date.
<b>Force Post</b>	Enable this check box if the transaction should be force post.
<b>Limit Required</b>	Enable this check box if Limit must be allowed.
<b>Reversal</b>	Enable this check box if this is a reversal transaction.
<b>Reversal Accounting Reference</b>	Specify the accounting reference number being reversed.
<b>Real Time Liquidity</b>	Select this check box if Real Time Liquidity is allowed for the transaction.
<b>Remarks</b>	Specify the remarks for posting the transaction and this will be displayed in statement.

6. Click **Next** to continue.  
The **Summary** screen displays.

Figure 4-4 Summary



7. Enter all the details and click **Save & Close** or **Submit** to complete the steps. Or, click **Cancel** to exit without saving.

## 4.2 Legal Block

**Legal Block** is a portion of a customer's account balance that they wish to reserve for a specific purpose.

**Legal Block** can be placed on accounts based on either customer instructions or bank orders.

When a legal block is set for an account, the balance available for withdrawal is the current account balance minus the blocked amount. On expiry of the period for which the legal block was defined, the system automatically updates the legal block check in the 'Customer Accounts' table. Legal blocks are maintained in the 'Legal Block Maintenance' table.

For example, if your account balance is 1000 currency units and the legal block defined is 500 currency units, you can only withdraw 500 units. An override is required if the customer wants to withdraw more than that amount.

When a customer account is debited and the transaction amount exceeds the account's available balance, the system will request an 'override'.

This topic contains the following subtopics:

- [Create Legal Block](#)  
This topic describes the systematic instructions to create legal blocks.
- [Amend Legal Block](#)  
This topic describes the systematic instructions to amend legal blocks.
- [Close Legal Block](#)  
This topic describes the systematic instructions to close legal blocks.

### 4.2.1 Create Legal Block

This topic describes the systematic instructions to create legal blocks.

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

1. On **Home** screen, click **Corporate Account Transactions**. Under **Corporate Account Transactions**, click **Legal Block**.
2. Under **Legal Block**, click **Create** or specify **Legal Block** in the **Menu Item Search** bar and select the **Create** screen.

The **Create** screen displays.

**Figure 4-5 Create Legal Block**

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

**Table 4-3 Create Legal Block - Field Description**

Field	Description
<b>Customer Number</b>	Specify the CIF number of the customer for whom the legal block is to be created from the drop-down list.
<b>Customer Name</b>	The customer name is displayed.
<b>Account Category</b>	Specify the account category which comprises of account classes from the drop-down list.
<b>Description</b>	The description of the account category is displayed.
<b>Currency</b>	Specify the currency of the customer account from the drop-down list.
<b>Currency Description</b>	The description of the currency is displayed.
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, this window lists all the account numbers present in the system. You can search for a specific account number by providing <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and clicking <b>Fetch</b> .

4. Click **Search**.

## 4.2.2 Amend Legal Block

This topic describes the systematic instructions to amend legal blocks.

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

1. On **Home** screen, click **Corporate Account Transactions**. Under **Corporate Account Transactions**, click **Legal Block**.



- Under **Legal Block**, click **Amend** or specify **Legal Block** in the **Menu Item Search** bar and select the **Amend** screen.  
The **Amend** screen displays.

**Figure 4-6 Amend Legal Block**

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

**Table 4-4 Amend Legal Block - Field Description**

Field	Description
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, this window displays all account numbers present in the system. You can search for a specific account number by providing <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and clicking <b>Fetch</b> .
<b>Account Name</b>	The account name is displayed.
<b>Sub Account Number</b>	Specify the Sub Account Number from the drop-down list.
<b>Currency</b>	The currency is displayed.
<b>Customer Number</b>	Specify the CIF number of the customer whose legal block must be amended from the drop-down list.
<b>Customer Name</b>	The customer name is displayed.

- Click **Search**.

## 4.2.3 Close Legal Block

This topic describes the systematic instructions to close legal blocks.

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

- On **Home** screen, click **Corporate Account Transactions**. Under **Corporate Account Transactions**, click **Legal Block**.
- Under **Legal Block**, click **Close** or specify **Legal Block** in the **Menu Item Search** bar and select the **Close** screen.  
The **Close** screen displays.

**Figure 4-7 Close Legal Block**

Close

Legal Block Search

Account Number B04ACMC000000255	Account Name Test Corporate Inc	Sub Account Number B04ACMC00000255GBP	Currency GBP
Customer Number 000004485	Customer Name XXXXXXXX		

Search

- Specify the fields on the screen.

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

**Table 4-5 Close Legal Block - Field Description**

Field	Description
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, this window lists all the account numbers present in the system. You can search for a specific account number by providing <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and clicking <b>Fetch</b> .
<b>Account Name</b>	The account name is displayed.
<b>Sub Account Number</b>	Specify the Sub Account Number from the drop-down list.
<b>Currency</b>	Specify the currency of the customer account from the drop-down list.
<b>Customer Number</b>	Specify the CIF number of the customer to whom the legal block is to be closed from the drop-down list.
<b>Customer Name</b>	The customer name is displayed.

- Click **Search**.

The system identifies all records matching the specified criteria and displays the following details:

- Authorization Status
- Record Status
- Account Number
- Sequence Number
- Amount
- Effective Date
- Expiry Date
- Reference Number

## 4.3 Post Processing Manual Retry

This topic describes the systematic instructions to retry post processing manually. The system validates whether Post processing is completed for all entries processed with the GL posting date as the branch date. If the post processing fails, the system periodically performs post processing until the maximum retry count is reached. Once the maximum retry count has been reached, the search must continue and the post processing should begin. However, when the user initiates an action, only the retry count is reset and the system does not trigger the post processing.

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

1. On **Home** screen, click **Corporate Account Transactions**.
2. Under **Corporate Account Transactions**, click **Post Processing Manual Retry**.

The **Post Processing Manual Retry** screen displays.

**Figure 4-8 Post Processing Manual Retry**

3. Verify the fields on the screen.

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

**Table 4-6 Post Processing Manual Retry - Field Description**

Field	Description
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and click the <b>Fetch</b> button.
<b>Leg Reference Number</b>	In case user selects (ALL), then all entries listed in the page are selected.

4. Click **Search**.

 **Note:**

The following details of the matched records are displayed in a grid.

- Leg Reference Number
- Branch Code
- Account Number
- Transaction Init Date
- Debit / Credit
- Amount
- Currency
- Failure Reason

5. The user can select each row from the search results and click **Process** to manually process the entry.

## 4.4 Referral Queue

As part of **Transactions**, the **Referral Queue** option allows the user to view all available referral queue.

*Referral* is the process of handling a customer transaction that causes the account involved in such transaction to exceed its overdraft limit. Examples of typical transactions that cause an account to move to overdraft include Standing Instructions or Clearing transactions.

Referral checks can be enabled for accounts that belong to account classes that have referrals enabled. When referral check is enabled for an account, the system will check the available balance (not the current balance) for all transactions involving that account. If a transaction involving the account results in the account being overdraft, the account and transaction details will be sent to the Referral Queue. Transactions in the referral queue are not posted until the user manually approves them. The user has the option to decline the referral, in which case the transaction will not be executed. Note that charges, fees or interest debited or charged to the customer's account are not referred to the Referral Queue.

This topic contains the following subtopics:

- [Referral Queue](#)  
This topic describes the systematic instructions to view all referral queue.

### 4.4.1 Referral Queue

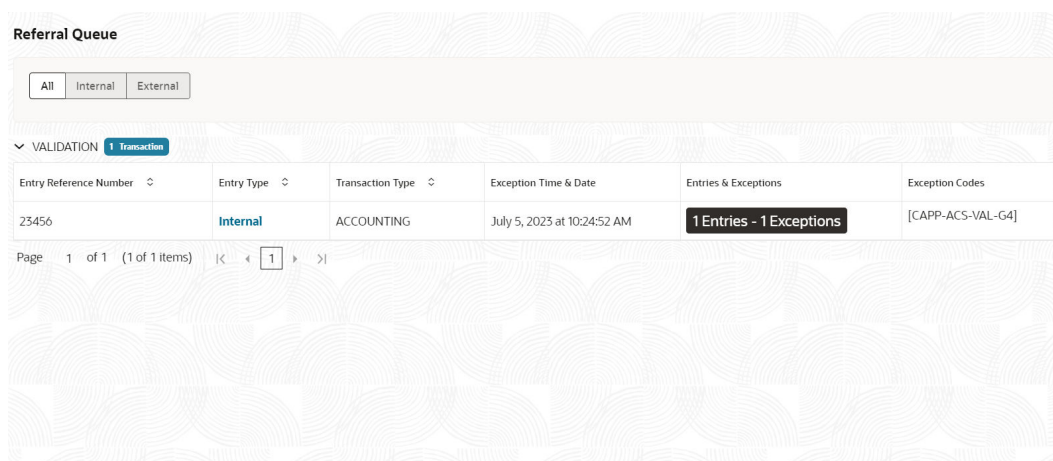
This topic describes the systematic instructions to view all referral queue.

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

1. On **Home** screen, click **Corporate Account Transactions**.
2. Under **Corporate Account Transactions**, click **Referral Queue**.

The **Referral Queue** screen displays.

**Figure 4-9 Referral Queue**



3. Verify the fields on the screen.  
For more information on fields, refer to the field description table below.

**Table 4-7 Referral Queue - Field Description**

Field	Description
<b>Reference &amp; Customer</b>	The Reference Number and Customer Name is displayed.
<b>Entry Type</b>	Whether the entry is internal or external is displayed.
<b>Transaction Type</b>	Whether the exception appears as part of EA / ECA is displayed.
<b>Exception Time &amp; Date</b>	The Date and Time stamp when the transaction was received is displayed.
<b>Entries &amp; Exceptions</b>	The number of entries for the transaction and number of exceptions is displayed.
<b>Exception Codes</b>	The list of unique error codes (referable) across all transactions for the reference separated by comma is displayed.

4. Click **Entries & Exceptions** link to open the referral queue.  
The **Referral Queue** screen displays.
5. Verify the fields on the screen.  
For more information on fields, refer to the field description table below.

**Table 4-8 Entries & Exceptions - Field Description**

Field	Description
<b>System Name</b>	The system that sent this entry to Corporate Accounts is displayed.
<b>Account Number</b>	The account number displays. When you click, the Account 360 screen displays. The account number of the customer for which you wish to maintain a block is displayed. The adjoining option list displays all valid customer accounts maintained in the selected transaction branch.

Table 4-8 (Cont.) Entries &amp; Exceptions - Field Description

Field	Description
Amount	The transaction amount to be blocked and the currency displays.
Check Balance	When you click, the system calls the Account Balance Query service and displays the balances.

 **Note:**

- Each entry is displayed in a tile. The tile header displays the Entry Reference Number and the number of exceptions for the entry.
- For each entry selected, the bottom section displays the list of exception codes, its description, and remarks.
- In case you decide to approve the exception then you can enter the remarks for each exception code and click the approve button to approve the entry.
- Similarly Reject and Cancel button are also available to reject the entry or cancel the approval.

6. Click **Approve**, **Reject** or **Close** as per the requirement to process the queue.

 **Note:**

- Depending on the queue and approval level, the **Approver** tab displays the approval details for the entry in a tile having one tile for each level of approval. The tile displays the Approval Role, the Username, and the time-stamp of approval. In case a particular level approval is completed, then the tile status displays if the approval is "Complete", else "In Progress".
- When you click the approve button for an entry, the system validates that user rights to approve the entry (based on role) for the approval level, and that they have not authorized any of the preceding levels for the same entry.
- When all the entries and level of approval is performed, then the approval for the entry is said to be complete and it can be removed from the Referral Queue.

## 4.5 Stop Payments

A Stop Payment maintained in the 'Stop Payments' table is an instruction from the customer to the bank to place a stop payment (hold) on the cheque.

This instruction can be based on any of the following:

- A single Cheque number

- A range of Cheque numbers
- The amount for which the Cheque is drawn

When a stop payment is affected, the stop payment status in the 'Customer Accounts Maintenance' table is updated to reflect the existence of a stop payment instruction for the customer account. Each time a data entry initiates a Cheque based transaction, the system validates if a stop payment instruction exists against it. If yes, then payment against that Cheque is stopped.

Stop payment for a Cheque can be specified for a defined period of time. You can also maintain a stop payment with no expiry date, that is, the instruction remains effective until revoked.

When a stop payment instruction (cheque or money) is issued to an account number, the system automatically selects the **Stop Payment** check box. If the stop payment instruction is withdrawn, the status will be updated accordingly. If a customer requests to stop payment of multiple cheques, the 'Stop Payment' option remains active until the last request is also canceled. If the last stop payment instruction is canceled, the option will be updated (disabled) immediately.

Here you define the following:

- Account number on which you are enforcing a stop payment
- Whether stop payment is being defined against Cheque/Cheques or an amount
- If stop payment is based on Cheque then the start and end Cheque numbers
- If stop payment is based on amount then the Cheque amount
- Amount for which the stop payment has been enforced
- Period for which this stop payment should remain effective
- Any reason applicable to this stop payment. It could be the purpose for which it has been enforced

Any number of stop payment instructions can be maintained for an account. With every stop payment instruction on an account, the system displays the stop payment number. This number denotes the number of current stop payment records being maintained for this account.

This topic contains the following subtopics:

- [Create Stop Payments](#)  
This topic describes the systematic instructions to create stop payments.
- [Amend Stop Payments](#)  
This topic describes the systematic instructions to amend stop payments.
- [Close Stop Payments](#)  
This topic describes the systematic instructions to close stop payments.

## 4.5.1 Create Stop Payments

This topic describes the systematic instructions to create stop payments.

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

1. On **Home** screen, click **Corporate Account Transactions**. Under **Corporate Account Transactions**, click **Stop Payments**.

- Under **Stop Payments**, click **Create** or specify **Stop Payments** in the **Menu Item Search** bar and select the **Create** screen.

The **Create** screen displays.

**Figure 4-10 Create Stop Payments**

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

**Table 4-9 Create Stop Payments - Field Description**

Field	Description
<b>Customer Number</b>	Specify the CIF number of the customer for whom the stop payment is to be created from the drop-down list.
<b>Customer Name</b>	The customer name is displayed.
<b>Account Category</b>	Specify the account category which comprises of account classes from the drop-down list.
<b>Description</b>	The description of the account category is displayed.
<b>Currency</b>	Specify the currency of the customer account from the drop-down list.
<b>Currency Description</b>	The description of the currency is displayed.
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, this window lists all the account numbers present in the system. You can search for a specific account number by providing <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and clicking <b>Fetch</b> .

- Click **Search**.

## 4.5.2 Amend Stop Payments

This topic describes the systematic instructions to amend stop payments.

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

- On **Home** screen, click **Corporate Account Transactions**. Under **Corporate Account Transactions**, click **Stop Payments**.
- Under **Stop Payments**, click **Amend** or specify **Stop Payments** in the **Menu Item Search** bar and select the **Amend** screen.



The **Amend** screen displays.

**Figure 4-11 Amend Stop Payments**

- Specify the fields on the screen.

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

**Table 4-10 Amend Stop Payments - Field Description**

Field	Description
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, all account numbers present in the system are listed. You can search for a specific Account Number by entering <b>Customer ID, Account Number, or Account Name</b> and clicking the <b>Fetch</b> button.
<b>Account Name</b>	The account name is displayed.
<b>Customer Number</b>	Specify the CIF number of the customer to whom the stop payment is to be amended from the drop-down list.
<b>Customer Name</b>	The customer name is displayed.
<b>Currency</b>	Specify the currency of the customer account from the drop-down list.
<b>Currency Description</b>	The description of the currency is displayed.

- Click **Search**.

### 4.5.3 Close Stop Payments

This topic describes the systematic instructions to close stop payments.

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

- On **Home** screen, click **Corporate Account Transactions**. Under **Corporate Account Transactions**, click **Stop Payments**.
- Under **Stop Payments**, click **Close** or specify **Stop Payments** in the **Menu Item Search** bar and select the **Close** screen.

The **Close** screen displays.

**Figure 4-12 Close Stop Payments**

3. Specify the fields on the screen.

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

**Table 4-11 Close Stop Payments - Field Description**

Field	Description
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, this window lists all the account numbers present in the system. You can search for a specific account number by providing <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and clicking <b>Fetch</b> .
<b>Account Name</b>	The account name is displayed.
<b>Customer Number</b>	Specify the CIF number of the customer to whom the stop payment is to be closed from the drop-down list.
<b>Customer Name</b>	The customer name is displayed.
<b>Currency</b>	Specify the currency of the customer account from the drop-down list.
<b>Currency Description</b>	The description of the currency is displayed.

4. Click **Search**.

## 4.6 Uncollected Funds Manual Release

The **Uncollected Funds Manual Release** option allows the user to manually release all the uncollected funds.

Uncollected funds are funds that become available to the customer for withdrawal after a specified time interval.

The availability information is maintained by the bank for every type of transaction and that is represented by a transaction code. At the customer's request, the Bank may release uncollected funds before the value date is reached. This screen provides an overview of all uncollected funds, available dates, and the cumulative amounts held in the customer's account.

This topic contains the following subtopics:

- [Uncollected Funds Manual Release](#)  
This topic describes the systematic instructions to manually release all uncollected funds.

## 4.6.1 Uncollected Funds Manual Release

This topic describes the systematic instructions to manually release all uncollected funds.

The **Uncollected Funds Manual Release** screen allows you to choose whether to release the uncollected funds for credit transactions having manual release, or for credit transactions with a float period. Funds can be released before the available date is reached.

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

1. On **Home** screen, click **Corporate Account Transactions**.
2. Under **Corporate Account Transactions**, click **Uncollected Funds Manual Release** or specify **Uncollected Funds Manual Release** in the **Menu Item Search** bar and select the screen.

The **Uncollected Funds Manual Release** screen displays.

**Figure 4-13 Uncollected Funds Manual Release**

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

**Table 4-12 Uncollected Funds Manual Release - Field Description**

Field	Description
<b>Account Number</b>	Enter the <b>Account Number</b> or click the search icon to view the <b>Account Number</b> pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing <b>Customer ID</b> , <b>Account Number</b> , or <b>Account Name</b> and clicking <b>Fetch</b> .
<b>Currency</b>	The currency is displayed.

4. Click **Release** to release the transaction.

# A

## Functional Activity Codes

This topic contains the functional activity codes available in Oracle Banking Accounts Cloud Service.

**Table A-1 Functional Activity Codes**

Functional Activity Code	Description	Application ID
CDDAPM_FA_ACCOUNTADDRESS_AMEND	Amend Account Address	CDDAPM
CDDAPM_FA_ACCOUNTADDRESS_DELETE	Delete Account Address	CDDAPM
CDDAPM_FA_ACCOUNTADDRESS_FINDBYAC CNO	Find by Account Number	CDDAPM
CDDAPM_FA_ACCOUNTADDRESS_NEW	Create New Account Address	CDDAPM
CDDAPM_FA_ACCOUNTADDRESS_VALIDATE	Validate Account Address	CDDAPM
CDDAPM_FA_ACCOUNTADDRESS_VIEW	View Account Address	CDDAPM
CDDAPM_FA_ACCOUNTBASICDETAILS_AMEN D	Amend Account Basic Details	CDDAPM
CDDAPM_FA_ACCOUNTBASICDETAILS_DELE TE	Delete Account Basic Details	CDDAPM
CDDAPM_FA_ACCOUNTBASICDETAILS_NEW	Create New Account Basic Details	CDDAPM
CDDAPM_FA_ACCOUNTBASICDETAILS_VIEW	View Account Basic Details	CDDAPM
CDDAPM_FA_ACCOUNTFEATURES_AMEND	Amend Account Features	CDDAPM
CDDAPM_FA_ACCOUNTFEATURES_DELETE	Delete Account Features	CDDAPM
CDDAPM_FA_ACCOUNTFEATURES_NEW	Create New Account Features	CDDAPM
CDDAPM_FA_ACCOUNTFEATURES_VALIDATE	Validate Account Features	CDDAPM
CDDAPM_FA_ACCOUNTFEATURES_VIEW	View Account Features	CDDAPM
CDDAPM_FA_ACCOUNTINITIATION_HANDOFF	Account Handoff	CDDAPM
CDDAPM_FA_ACCOUNTINITIATION_NEW	Account Initiation	CDDAPM
CDDAPM_FA_ACCOUNTMIS_AMEND	Amend Account MIS	CDDAPM
CDDAPM_FA_ACCOUNTMIS_DELETE	Delete Account MIS	CDDAPM
CDDAPM_FA_ACCOUNTMIS_NEW	Create New Account MIS	CDDAPM
CDDAPM_FA_ACCOUNTMIS_VALIDATE	Validate Account MIS	CDDAPM
CDDAPM_FA_ACCOUNTMIS_VIEW	View Account MIS	CDDAPM
CDDAPM_FA_ACCOUNTPREFERENCES_AME ND	Amend Account Preferences	CDDAPM
CDDAPM_FA_ACCOUNTPREFERENCES_DELE TE	Delete Account Preferences	CDDAPM
CDDAPM_FA_ACCOUNTPREFERENCES_NEW	Create New Account Preferences	CDDAPM
CDDAPM_FA_ACCOUNTPREFERENCES_VALI DATE	Validate Account Preferences	CDDAPM
CDDAPM_FA_ACCOUNTPREFERENCES_VIEW	View Account Preferences	CDDAPM

**Table A-1 (Cont.) Functional Activity Codes**

Functional Activity Code	Description	Application ID
CDDAPM_FA_ACCOUNTSIGNATORY_AMEND	Amend Account Signatory	CDDAPM
CDDAPM_FA_ACCOUNTSIGNATORY_DELETE	Delete Account Signatory	CDDAPM
CDDAPM_FA_ACCOUNTSIGNATORY_NEW	Create New Account Signatory	CDDAPM
CDDAPM_FA_ACCOUNTSIGNATORY_VALIDATE	Validate Account Signatory	CDDAPM
CDDAPM_FA_ACCOUNTSIGNATORY_VIEW	View Account Signatory	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_AMEND	Update Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_AUTHORIZE	Authorize Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_CLOSE	Close Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_DELETE	Delete Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_NEW	Create Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_REMOVELOCK	Remove Lock Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_REOPEN	Reopen Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_SUBMIT	Submit Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_VALIDATE	Validate Account Type	CDDAPM
CDDAPM_FA_ACCOUNTTYPEAGGREGATE_VIEW	View Account Type	CDDAPM
CDDAPM_FA_ACCOUNT_BALANCE_VAL	Account balance validation for closure Web API	CDDAPM
CDDAPM_FA_ACCOUNT_CLOSURE_HANDOFF	Account Closure	CDDAPM
CDDAPM_FA_ACCOUNT_DOMAIN_AGG_GET_WORKDATA	Get Work Data	CDDAPM
CDDAPM_FA_ACCOUNT_DOMAIN_AGG_SAVE_DOMAINDATA	Save Domain Data	CDDAPM
CDDAPM_FA_ACCOUNT_STATUS_AMEND	Amend Account Status	CDDAPM
CDDAPM_FA_ACCOUNT_STATUS_DELETE	Delete Account Status	CDDAPM
CDDAPM_FA_ACCOUNT_STATUS_NEW	Create New Account Status	CDDAPM
CDDAPM_FA_ACCOUNT_STATUS_VIEW	View Account Status	CDDAPM
CDDAPM_FA_ACNTAGG_SERVICE_VIEW	Account Service View	CDDAPM
CDDAPM_FA_ACNT_AGG_SERVICE_NEW	Create Account Service	CDDAPM
CDDAPM_FA_ACNT_AGG_SERVICE_VIEW	View Account Service	CDDAPM
CDDAPM_FA_APP_MAINT_DOMAIN_MAP_DELETE	Delete Application Domain Maintenance	CDDAPM
CDDAPM_FA_APP_MAINT_DOMAIN_MAP_NEW	Create Application Domain Maintenance	CDDAPM

**Table A-1 (Cont.) Functional Activity Codes**

Functional Activity Code	Description	Application ID
CDDAPM_FA_APP_MAINT_DOMAIN_MAP_VIEW	View Application Domain Maintenance	CDDAPM
CDDAPM_FA_APP_MAINT_VIEW	View Application Maintenance	CDDAPM
CDDAPM_FA_BACKOFFICE_ERROR_GET	Back Office Error	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_AMEND	Update Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_AUTHORIZE	Authorize Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_CLOSE	Close Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_DELETE	Delete Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_NEW	Create Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_REMOVELOCK	Remove Lock Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_REOPEN	Reopen Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_SUBMIT	Submit Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_VALIDATE	Validate Business Process	CDDAPM
CDDAPM_FA_BUSINESSPROCESSAGGREGATE_VIEW	View Business Process	CDDAPM
CDDAPM_FA_CHARGES_AMEND	Amend Charges	CDDAPM
CDDAPM_FA_CHARGES_DELETE	Delete Charges	CDDAPM
CDDAPM_FA_CHARGES_NEW	Create New Charges	CDDAPM
CDDAPM_FA_CHARGES_VIEW	View Charges	CDDAPM
CDDAPM_FA_CHEQUEBOOK_AMEND	Amend Cheque Book	CDDAPM
CDDAPM_FA_CHEQUEBOOK_DELETE	Delete Cheque Book	CDDAPM
CDDAPM_FA_CHEQUEBOOK_NEW	Create New Cheque Book	CDDAPM
CDDAPM_FA_CHEQUEBOOK_VALIDATE	Validate Cheque Book	CDDAPM
CDDAPM_FA_CHEQUEBOOK_VIEW	View Cheque Book	CDDAPM
CDDAPM_FA_CHEQUE_BOOK_CLOSURE	Cheque Book Closure Web API	CDDAPM
CDDAPM_FA_CHEQUE_BOOK_STATUS_HANDOFF	Cheque Book Status Update Service API	CDDAPM
CDDAPM_FA_GENERATE_ACCOUNTNUMBER	Generate Account Number	CDDAPM
CDDAPM_FA_GET_VALID_ELCM_LINES	Get ELCM Lines	CDDAPM
CDDAPM_FA_INITIALFUNDING_AMEND	Amend Initial Funding	CDDAPM
CDDAPM_FA_INITIALFUNDING_DELETE	Delete Initial Funding	CDDAPM
CDDAPM_FA_INITIALFUNDING_NEW	Create New Initial Funding	CDDAPM
CDDAPM_FA_INITIALFUNDING_VALIDATE	Validate Initial Funding	CDDAPM
CDDAPM_FA_INITIALFUNDING_VIEW	View Initial Funding	CDDAPM

**Table A-1 (Cont.) Functional Activity Codes**

Functional Activity Code	Description	Application ID
CDDAPM_FA_INT_DETAILS_AMEND	Amend Interest Details	CDDAPM
CDDAPM_FA_INT_DETAILS_DELETE	Delete Interest Details	CDDAPM
CDDAPM_FA_INT_DETAILS_NEW	Create New Interest Details	CDDAPM
CDDAPM_FA_INT_DETAILS_VIEW	View Interest Details	CDDAPM
CDDAPM_FA_LEGALBLOCK_AMEND	Amend Legal Block	CDDAPM
CDDAPM_FA_LEGALBLOCK_AMEND_HANDOFF	Legal Block Amend	CDDAPM
CDDAPM_FA_LEGALBLOCK_CLOSE_HANDOFF	Legal Block Closure	CDDAPM
CDDAPM_FA_LEGALBLOCK_CREATE_HANDOFF	Legal Block Creation	CDDAPM
CDDAPM_FA_LEGALBLOCK_DELETE	Delete Legal Block	CDDAPM
CDDAPM_FA_LEGALBLOCK_NEW	Create New Legal Block	CDDAPM
CDDAPM_FA_LEGALBLOCK_VALIDATE	Validate Legal Block	CDDAPM
CDDAPM_FA_LEGALBLOCK_VIEW	View Legal Block	CDDAPM
CDDAPM_FA_LIMITS_AMEND	Amend Limits	CDDAPM
CDDAPM_FA_LIMITS_DELETE	Delete Limits	CDDAPM
CDDAPM_FA_LIMITS_NEW	Create New Limits	CDDAPM
CDDAPM_FA_LIMITS_VIEW	View Limits	CDDAPM
CDDAPM_FA_MANUAL_TRANSACTIONS_CREATE	Manual Transactions Create	CDDAPM
CDDAPM_FA_MANUAL_TRANSACTIONS_VIEW	Manual Transactions Create	CDDAPM
CDDAPM_FA_MULTICURRENCYACCOUNT_AMEND	Amend Multi Currency Account	CDDAPM
CDDAPM_FA_MULTICURRENCYACCOUNT_DELETE	Delete Multi Currency Account	CDDAPM
CDDAPM_FA_MULTICURRENCYACCOUNT_NEW	Create New Multi Currency Account	CDDAPM
CDDAPM_FA_MULTICURRENCYACCOUNT_VALIDATE	Validate Multi Currency Account	CDDAPM
CDDAPM_FA_MULTICURRENCYACCOUNT_VIEW	View Multi Currency Account	CDDAPM
CDDAPM_FA_NEW_CHEQUE_BOOK_REQ_HANDOFF	New Cheque Book Request Handoff Service API	CDDAPM
CDDAPM_FA_NEW_CUSTOMER_ONBOARDING_AMEND	Amend New Customer Onboarding	CDDAPM
CDDAPM_FA_NEW_CUSTOMER_ONBOARDING_DELETE	Delete New Customer Onboarding	CDDAPM
CDDAPM_FA_NEW_CUSTOMER_ONBOARDING_NEW	Create New New Customer Onboarding	CDDAPM
CDDAPM_FA_NEW_CUSTOMER_ONBOARDING_VALIDATE	Validate New Customer Onboarding	CDDAPM
CDDAPM_FA_NEW_CUSTOMER_ONBOARDING_VIEW	View New Customer Onboarding	CDDAPM
CDDAPM_FA_ONLINE_LIQUIDATION	Online Liquidation Web API	CDDAPM
CDDAPM_FA_PARTY_INITIATION	Party Initiation	CDDAPM

**Table A-1 (Cont.) Functional Activity Codes**

<b>Functional Activity Code</b>	<b>Description</b>	<b>Application ID</b>
CDDAPM_FA_PROVISION_AMEND	Amend Provision	CDDAPM
CDDAPM_FA_PROVISION_DELETE	Delete Provision	CDDAPM
CDDAPM_FA_PROVISION_NEW	Create New Provision	CDDAPM
CDDAPM_FA_PROVISION_VALIDATE	Validate Provision	CDDAPM
CDDAPM_FA_PROVISION_VIEW	View Provision	CDDAPM
CDDAPM_FA_SERVICEREQ	Service Request Status	CDDAPM
CDDAPM_FA_SERVICEREQ_ID	Service Request Status	CDDAPM
CDDAPM_FA_STMNT_PREF_AMEND	Amend Statement Preference	CDDAPM
CDDAPM_FA_STMNT_PREF_DELETE	Delete Statement Preference	CDDAPM
CDDAPM_FA_STMNT_PREF_NEW	Create New Statement Preference	CDDAPM
CDDAPM_FA_STMNT_PREF_VIEW	View Statement Preference	CDDAPM
CDDAPM_FA_STOPPAYMENTS_AMEND	Amend Stop Payments	CDDAPM
CDDAPM_FA_STOPPAYMENTS_DELETE	Delete Stop Payments	CDDAPM
CDDAPM_FA_STOPPAYMENTS_NEW	Create New Stop Payments	CDDAPM
CDDAPM_FA_STOPPAYMENTS_VALIDATE	Validate Stop Payments	CDDAPM
CDDAPM_FA_STOPPAYMENTS_VIEW	View Stop Payments	CDDAPM
CDDAPM_FA_STOPPAYMENT_AMEND_HANDOFF	Stop Payment Amend	CDDAPM
CDDAPM_FA_STOPPAYMENT_CLOSE_HANDOFF	Stop Payment Closure	CDDAPM
CDDAPM_FA_STOPPAYMENT_CREATE_HANDOFF	Stop Payment Creation	CDDAPM
CDDAPM_FA_TO_APP_AGING_SUMMARY	Application Aging Summary	CDDAPM
CDDAPM_FA_TO_APP_PROCESS_DATA	Get Process Data	CDDAPM
CDDAPM_FA_TO_CHECK_OVERRIDES	Check Override	CDDAPM
CDDAPM_FA_TO_DASHBOARD_GET_ACCOUNTNUM	Get Account Number List	CDDAPM
CDDAPM_FA_TO_DASHBOARD_GET_APPLICATION	Get Application Info	CDDAPM
CDDAPM_FA_TO_PREVIEW_ADVICE	Preview Advice	CDDAPM
CDDAPM_FA_TO_PROCESSSUMMARY_ORCH_GET	Get Process Summary	CDDAPM
CDDAPM_FA_TO_SAVE_DOMAIN	Save Update	CDDAPM
CDDAPM_FA_TO_SAVE_REMARKS	Save Remarks	CDDAPM
CDDAPM_FA_TO_SEND_ADVICE	Send Advice	CDDAPM
CDDAPM_FA_TO_STAGESUMMARY_ORCH_GET	Get Stage Summary	CDDAPM
CDDAPM_FA_TO_STAGE_UPDATE	Stage Update	CDDAPM
CDDAPM_FA_TO_TASK_INFO	Application Task Info	CDDAPM
CDDAPM_FA_TO_TASK_UPDATE	Task Update	CDDAPM
CDDAPM_FA_TO_TRANSACTION_MASTER_AMEND	Update Transaction Master	CDDAPM



**Table A-1 (Cont.) Functional Activity Codes**

Functional Activity Code	Description	Application ID
CDDAPM_FA_TO_TRANSACTION_MASTER_GET	Get Transaction Master	CDDAPM
CDDAPM_FA_TO_TRANSACTION_MASTER_NEW	Create Transaction Master	CDDAPM
CDDAPM_FA_TO_VALIDATE_CHECKLIST	Checklist Validation	CDDAPM
CDDAPM_FA_TO_VALIDATE_DATASEGMENT	Datasegment Validation	CDDAPM
CDDAPM_FA_TO_VALIDATE_DOCUMENTS	Document Validation	CDDAPM
CDDAPM_FA_TRANSACTIONJOURNALINITIATION	Transaction Journal Initiation	CDDAPM
CDDAPM_FA_TRANSACTIONJOURNAL_AGGSERV_GETSUMMARYDATA	Get Summary Data	CDDAPM
CDDAPM_FA_TRANSACTIONJOURNAL_AGGSERV_GETSUMMARYDATAWORK	Get Work Summary Data	CDDAPM
CDDAPM_FA_TRANSACTIONJOURNAL_AGGSERV_SUBMIT	Submit	CDDAPM
CDDAPM_FA_TRANSACTIONJOURNAL_AGGSERV_VALIDATEDS	Validate Data Segment	CDDAPM
CDDAPM_FA_TRANSACTIONJOURNAL_AMEND	Amend Transaction Journal	CDDAPM
CDDAPM_FA_TRANSACTIONJOURNAL_DELETE	Delete Transaction Journal	CDDAPM
CDDAPM_FA_TRANSACTIONJOURNAL_DOMAIN_AGG_GETDATA	Transaction Journal Services Get Domain Data	CDDAPM
CDDAPM_FA_TRANSACTIONJOURNAL_DOMAIN_AGG_GETWORKDATA	Transaction Journal Services Get Work Data	CDDAPM
CDDAPM_FA_TRANSACTIONJOURNAL_DOMAIN_AGG_SAVEDOMAINDATA	Transaction Journal Services Save Domain Data	CDDAPM
CDDAPM_FA_TRANSACTIONJOURNAL_GETJOURNALINFO	Get Journal Info	CDDAPM
CDDAPM_FA_TRANSACTIONJOURNAL_ISSTATUSPENDING	Transaction Journal Pending Status	CDDAPM
CDDAPM_FA_TRANSACTIONJOURNAL_ISVALID	Transaction Journal Is Valid	CDDAPM
CDDAPM_FA_TRANSACTIONJOURNAL_NEW	Transaction Journal Is New	CDDAPM
CDDAPM_FA_TRANSACTIONJOURNAL_VIEW	View Transaction Journal	CDDAPM
CDDAPM_FA_VALIDATE_ACCOUNTNUMBER	Validate Account Number	CDDAPM
CDDAPM_MENU_FA_AMEND_CHEQUE_BOOK	Amend Cheque Book	CDDAPM
CDDAPM_MENU_FA_LEGAL_BLOCK	Create Legal Block	CDDAPM
CDDAPM_MENU_FA_STOPPAYMENTS	Create Legal Block	CDDAPM
CDDAPM_SA_ACCOUNT_DOMAIN_AGG_GETDATA	Get Domain Data	CDDAPM
CDDA_PM_FA_ACCAMD_APPROVAL	Approve Account Amendment	CDDAPM
CDDA_PM_FA_ACCAMD_ENTRY	Account Amendment Entry	CDDAPM
CDDA_PM_FA_ACCAMD_REHANDOFF	Handoff Retry of Account Amendment	CDDAPM

**Table A-1 (Cont.) Functional Activity Codes**

<b>Functional Activity Code</b>	<b>Description</b>	<b>Application ID</b>
CDDA_PM_FA_ACCCLS_APPROVAL	Approve Account Closure	CDDAPM
CDDA_PM_FA_ACCCLS_BALCKRTRY	Retry Balance Check	CDDAPM
CDDA_PM_FA_ACCCLS_CHQCLRTRY	Retry Cheque Book Closure	CDDAPM
CDDA_PM_FA_ACCCLS_ENTRY	Retry Entry	CDDAPM
CDDA_PM_FA_ACCCLS_ONLIQRTRY	Retry IC Online Liquidation	CDDAPM
CDDA_PM_FA_ACCCLS_REHANDOFF	Retry Handoff of Account Closure	CDDAPM
CDDA_PM_FA_ACCNEW_APPROVAL	Approve Account Creation	CDDAPM
CDDA_PM_FA_ACCNEW_ENRICH	Account Creation Enrich	CDDAPM
CDDA_PM_FA_ACCNEW_ENTRY	Account Creation Entry	CDDAPM
CDDA_PM_FA_ACCNEW_REHANDOFF	Handoff Retry Account Creation	CDDAPM
CDDA_PM_FA_ACCNEW_SCRUTINY	Scrutinize Account Creation	CDDAPM
CDDA_PM_FA_ACCNWC_APPROVAL	Approve Account Creation for New Customer	CDDAPM
CDDA_PM_FA_ACCNWC_ENRICH	New Customer Account Creation Enrich	CDDAPM
CDDA_PM_FA_ACCNWC_ENTRY	New Customer Account Creation Entry	CDDAPM
CDDA_PM_FA_ACCNWC_PTYREHOFF	Party Initiation Handoff Retry	CDDAPM
CDDA_PM_FA_ACCNWC_REHANDOFF	Handoff Retry for New Customer Account Creation	CDDAPM
CDDA_PM_FA_ACCNWC_SCRUTINY	Scrutinize Account Creation for New Customer	CDDAPM
CDDA_PM_FA_ADDAMD_APPROVAL	Approve Address Update	CDDAPM
CDDA_PM_FA_ADDAMD_ENTRY	Address Update Entry	CDDAPM
CDDA_PM_FA_ADDAMD_REHANDOFF	Retry Handoff of Address Update	CDDAPM
CDDA_PM_FA_APPROVAL	Approve	CDDAPM
CDDA_PM_FA_CHQAMD_APPROVAL	Approve Status Update of Chequebook	CDDAPM
CDDA_PM_FA_CHQAMD_ENTRY	Chequebook status update Entry	CDDAPM
CDDA_PM_FA_CHQAMD_REHANDOFF	Handoff Retry for Chequebook Status Update	CDDAPM
CDDA_PM_FA_CHQNEW_APPROVAL	Approve Chequebook Request	CDDAPM
CDDA_PM_FA_CHQNEW_ENTRY	Chequebook Request Entry	CDDAPM
CDDA_PM_FA_CHQNEW_REHANDOFF	Retry Handoff for Chequebook Request	CDDAPM
CDDA_PM_FA_ENRICH	Enrich	CDDAPM
CDDA_PM_FA_ENTRY	Entry	CDDAPM
CDDA_PM_FA_LGLAMD_APPROVAL	Approve Amendment of Legal Block	CDDAPM
CDDA_PM_FA_LGLAMD_ENTRY	Entry of Legal Block Amendment	CDDAPM

**Table A-1 (Cont.) Functional Activity Codes**

<b>Functional Activity Code</b>	<b>Description</b>	<b>Application ID</b>
CDDA_PM_FA_LGLAMD_REHANDOFF	Retry Handoff of Legal Block Amendment	CDDAPM
CDDA_PM_FA_LGLBLK_APPROVAL	Approve Legal Block Creation	CDDAPM
CDDA_PM_FA_LGLBLK_ENTRY	Create Legal Block Entry	CDDAPM
CDDA_PM_FA_LGLBLK_REHANDOFF	Retry Handoff for Legal Block Creation	CDDAPM
CDDA_PM_FA_LGLCLS_APPROVAL	Approve Closure of Legal Block	CDDAPM
CDDA_PM_FA_LGLCLS_ENTRY	Legal Block Closure Details Entry	CDDAPM
CDDA_PM_FA_LGLCLS_REHANDOFF	Retry Handoff of Legal Block Closure	CDDAPM
CDDA_PM_FA_LIMAMD_APPROVAL	Approval Limits Update	CDDAPM
CDDA_PM_FA_LIMAMD_ENTRY	Entry of Limits Update Details	CDDAPM
CDDA_PM_FA_LIMAMD_REHANDOFF	Retry Handoff of Limits update	CDDAPM
CDDA_PM_FA_REHANDOFF	Retry Handoff	CDDAPM
CDDA_PM_FA_SCRUTINY	Scrutiny	CDDAPM
CDDA_PM_FA_STPAMD_APPROVAL	Approve Amendment of Stop Payment	CDDAPM
CDDA_PM_FA_STPAMD_ENTRY	Entry Stop Payment Amendment Details	CDDAPM
CDDA_PM_FA_STPAMD_REHANDOFF	Retry Handoff of Stop Payment Amendment	CDDAPM
CDDA_PM_FA_STPCLS_APPROVAL	Approve Closure of Stop Payment	CDDAPM
CDDA_PM_FA_STPCLS_ENTRY	Stop Payment Closure Entry	CDDAPM
CDDA_PM_FA_STPCLS_REHANDOFF	Retry Handoff of Stop Payment Closure	CDDAPM
CDDA_PM_FA_STPPMT_APPROVAL	Approval of Stop Payment Creation	CDDAPM
CDDA_PM_FA_STPPMT_ENTRY	Create Stop Payment Entry	CDDAPM
CDDA_PM_FA_STPPMT_REHANDOFF	Retry Handoff Stop Payment Creation	CDDAPM
CDDA_PM_FA_TXNJRN_APPROVAL	Approval of Journal Transaction	CDDAPM
CDDA_PM_FA_TXNJRN_ENTRY	Entry of Journal Transaction	CDDAPM
OBCDDA_FA_TO_GET_APP_DATA	Get Application Data	CDDAPM
OBCDDA_FA_TO_GET_APP_PROCESS_DATA	Get Application Process Data	CDDAPM
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_A MEND	Update Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_A UTHORIZE	Authorize Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_C LOSE	Close Account Class	CDDAPP

**Table A-1 (Cont.) Functional Activity Codes**

Functional Activity Code	Description	Application ID
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_DELETE	Delete Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_NEW	Create Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_REMOVELOCK	Remove Lock Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_REOPEN	Reopen Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_SUBMIT	Submit Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_VALIDATE	Validate Account Class	CDDAPP
CDDAPP_FA_ACCOUNTCLASSAGGREGATE_VIEW	View Account Class	CDDAPP
CDDAPP_FA_ACCOUNTLIMIT	Account Limit Facility	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_ALLBRANCHACCOUNT	List All Branch Accounts	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_AMEND	Update Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_AUTHORIZE	Authorize Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_BACKOFFICEERROR	Get All Back-office Errors	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_CLOSE	Close Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_DELETE	Delete Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_LISTALLACCOUNT	List All Accounts and Sub-accounts	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_NEW	Create Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_REMOVELOCK	Remove Lock Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_REOPEN	Reopen Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_SUBMIT	Submit Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_VALIDATE	Validate Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICESAGGREGATE_VIEW	View Account Services	CDDAPP
CDDAPP_FA_ACCOUNTSERVICES_MIGRATEACCOUNT	Migrate Account from external system	CDDAPP
CDDAPP_FA_ACC_BALANCE_DETAILS	Account Balance Details	CDDAPP
CDDAPP_FA_ACC_UNCOLLECTED_FUNDS	Uncollected Funds	CDDAPP
CDDAPP_FA_ADDRESS	Address	CDDAPP
CDDAPP_FA_AUDIT	Audit	CDDAPP

**Table A-1 (Cont.) Functional Activity Codes**

Functional Activity Code	Description	Application ID
CDDAPP_FA_BALANCEDetails	Balance Details	CDDAPP
CDDAPP_FA_BAL_ENQUIRY	Balance Enquiry	CDDAPP
CDDAPP_FA_BANKING_CHANNEL	Banking Channels	CDDAPP
CDDAPP_FA_BASICDetails	Basic Details	CDDAPP
CDDAPP_FA_CHARGES	Charges	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_AMEND	Update Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_AUTHORIZER	Authorize Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_CHEQUE_BLOCK	Cheque Block	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_CHEQUE_BLOCKUTILIZE	Utilize Cheque Block	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_CHEQUE_LIST	Cheque List for given Cheque Book using Web API	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_CHEQUE_UNDO	Undo	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_CHEQUE_UNUSED	Unused Cheque Count	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_CHEQUE_UTILIZE	Utilize Cheque	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_CLOSE	Close Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_DELETE	Delete Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_NEW	Create Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_RECENT_ALLOTTED_CHQ	Most Recently Allocated Cheque Number	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_REMOVE_LOCK	Remove Lock Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_REOPEN	Reopen Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_SINGLE_CHEQUE_VIEW	Single Cheque leaf details using Web API	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_SUBMIT	Submit Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_VALIDATE	Validate Cheque Book	CDDAPP
CDDAPP_FA_CHEQUEBOOKSERVICE_VIEW	View Cheque Book	CDDAPP
CDDAPP_FA_CHEQUE_Details	Cheque Details	CDDAPP
CDDAPP_FA_DASHBOARD_FILTER_CREATE	Create Dashboard Filter	CDDAPP
CDDAPP_FA_DASHBOARD_FILTER_DELETE	Delete Dashboard Filter	CDDAPP
CDDAPP_FA_DASHBOARD_FILTER_UPDATE	Update Dashboard Filter	CDDAPP
CDDAPP_FA_DASHBOARD_FILTER_VIEW	View Dashboard Filter	CDDAPP
CDDAPP_FA_DOCUMENTS	Documents	CDDAPP
CDDAPP_FA_ECA_ENQUIRY	ECA Enquiry	CDDAPP
CDDAPP_FA_FEATURES	Features	CDDAPP
CDDAPP_FA_FILEUPLOADER	File Upload	CDDAPP

**Table A-1 (Cont.) Functional Activity Codes**

Functional Activity Code	Description	Application ID
CDDAPP_FA_GET_CUSTOMERDATA	Get Customer Account Data	CDDAPP
CDDAPP_FA_INITIALFUNDING	Initial Funding	CDDAPP
CDDAPP_FA_INTDETAILS	Interest Details	CDDAPP
CDDAPP_FA_LGL_BLK_ENQUIRY	Legal Block Enquiry	CDDAPP
CDDAPP_FA_MISDETAILS	MIS Details	CDDAPP
CDDAPP_FA_MULTICURRENCY	Multi Currency	CDDAPP
CDDAPP_FA_NEWCUST_ONBOARD	New Customer Onboarding	CDDAPP
CDDAPP_FA_PREFERENCES	Preferences	CDDAPP
CDDAPP_FA_PROVISIONING_DETALS	Provisioning Details	CDDAPP
CDDAPP_FA_REFERRALQUEUE	Referral Queue	CDDAPP
CDDAPP_FA_SERVICEREQ	Service Request Status	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_AMEND	Update Account Services for Service API	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_CHEQUEBOOK	Create Cheque Book for given Accounts	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_CLOSE	Close Account Services for Service API	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_EXTERNALACCOUNTVALIDATION	Validates the given account	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_GETERRORCODEENTRIES	Get the list of error info for the error codes	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_NEW	Create Account Services for Service API	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_POPULATE_PRE_RECORD	Create Pre-record in external system	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_PUSH_CMCEXTERNAL	Push Account to CMC EXT Accounts	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_PUSH_CMCSTRADDRESS	Push CMC Structured Address Accounts	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_PUSH_ICACCOUNT	Push IC Accounts	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_PUSH_MCY	Push to Multi Currency Account	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_REOPEN	Reopen Account Services for Service API	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_UPDATE_FINAL_STATUS	Update Final External Handoff Status	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_VALIDATEANDGETACCOUNTS	Get the account details and validates it	CDDAPP
CDDAPP_FA_SER_ACCOUNTSERVICESAGGR EGATE_VIEW	View Account Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_A MEND	Update Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_C HEQUE_BLOCK	Block Cheque Book Services for Service API	CDDAPP

**Table A-1 (Cont.) Functional Activity Codes**

Functional Activity Code	Description	Application ID
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_CHEQUE_BLOCKUTILIZE	Utilize Block Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_CHEQUE_UNDO	Undo Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_CHEQUE_UTILIZE	Utilize Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_CLOSE	Close Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_NEW	Create Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_REOPEN	Reopen Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_SINGLE_CHEQUE_VIEW	Single Cheque leaf details using Service API	CDDAPP
CDDAPP_FA_SER_CHEQUEBOOKSERVICE_VIEW	View Cheque Book Services for Service API	CDDAPP
CDDAPP_FA_SER_CHEQUE_BOOK_UNUSED_CQ_COUNT	Count of Unused Cheque Book	CDDAPP
CDDAPP_FA_SER_CHEQUE_BOOK_UPDATE_STATUS	Cheque Book Update Status Service API	CDDAPP
CDDAPP_FA_SER_STOPPAYMENT_AMEND	Update Stop Payment Services for Service API	CDDAPP
CDDAPP_FA_SER_STOPPAYMENT_CLOSE	Close Stop Payment Services for Service API	CDDAPP
CDDAPP_FA_SER_STOPPAYMENT_NEW	Create Stop Payment Services for Service API	CDDAPP
CDDAPP_FA_SER_STOPPAYMENT_REOPEN	Reopen Stop Payment Services for Service API	CDDAPP
CDDAPP_FA_SER_STOPPAYMENT_VIEW	View Stop Payment Services for Service API	CDDAPP
CDDAPP_FA_SIGNATURES	Signature	CDDAPP
CDDAPP_FA_STATEMENTS	Statements	CDDAPP
CDDAPP_FA_STATEMENT_PREF	Statement Preferences	CDDAPP
CDDAPP_FA_STATUS	Status	CDDAPP
CDDAPP_FA_STOPPAYMENT_AMEND	Update Stop Payment	CDDAPP
CDDAPP_FA_STOPPAYMENT_AUTHORIZE	Authorize Stop Payment	CDDAPP
CDDAPP_FA_STOPPAYMENT_CLOSE	Close Stop Payment	CDDAPP
CDDAPP_FA_STOPPAYMENT_DELETE	Delete Stop Payment	CDDAPP
CDDAPP_FA_STOPPAYMENT_ENQUIRY	Stop Payment Enquiry	CDDAPP
CDDAPP_FA_STOPPAYMENT_NEW	Create Stop Payment	CDDAPP
CDDAPP_FA_STOPPAYMENT_REOPEN	Reopen Stop Payment	CDDAPP
CDDAPP_FA_STOPPAYMENT_SUBMIT	Submit Stop Payment	CDDAPP
CDDAPP_FA_STOPPAYMENT_VALIDATE	Validate Stop Payment	CDDAPP
CDDAPP_FA_STOPPAYMENT_VIEW	View Stop Payment	CDDAPP
CDDAPP_FA_TRANSACTIONS_ENQUIRY	Manual Transactions Create	CDDAPP
CDDAPP_FA_UNCOLLECTEDFUNDS	Referral Queue	CDDAPP

Table A-1 (Cont.) Functional Activity Codes

Functional Activity Code	Description	Application ID
CDDAPP_FA_UNCOLLECTEDFUNDS_ID	Uncollected Funds	CDDAPP
CDDAPP_FA_UNCOLLECTED_FUNDS_RELEASE	Manual Transactions Create	CDDAPP
CDDAPP_MENU_FA_ACCOUNT_DASHBOARD	Account Dashboard	CDDAPP
CDDA_FA_PP_RQS_APPROVEORREJECTEXTERNALOVERRIDE	Approve External Override	CDDAPP
CDDA_FA_PP_RQS_APPROVEORREJECTOVERRIDE	Approve Override	CDDAPP
CDDA_FA_PP_RQS_CREATEREFERRAL	Create Referral	CDDAPP
CDDA_FA_PP_RQS_GETALLERTBMSG	Get All Error Messages	CDDAPP
CDDA_FA_PP_RQS_GETPROPERTIES	Get All application properties	CDDAPP
CDDA_FA_PP_RQS_GET_OVRQMAP	Get All Override Queue Mappings	CDDAPP
CDDA_FA_PP_RQS_LISTREFERRAL	List Referral	CDDAPP
CDDA_FA_PP_RQS_LISTREFERRAL_ID	List Referral ID	CDDAPP
CDDA_FA_PP_RQS_LOADALLERTBS	Load All Error Messages	CDDAPP
CDDA_FA_PP_RQS_LOAD_OVRQMAP	Load All Override Queue Mappings	CDDAPP
CDDA_FA_PP_RQS_REFRESH_OVRQMAP	Refresh Override Queue Mapping Cache	CDDAPP
CDDA_FA_PP_RQS_STOPREFERRAL	Stop Referral	CDDAPP
CDDA_FA_PP_RQS_TXN_REFERRAL	List Transaction Referral	CDDAPP
CDDA_FA_PP_RQS_UPDATEPROPERTY	Update Application Property	CDDAPP
CDDA_FA_PP_TBS_APP_PROPERTIES	Application Properties	CDDAPP
CDDA_FA_PP_TBS_AUTHORIZEEA	Create Accounting	CDDAPP
CDDA_FA_PP_TBS_COLLECTALLUNCOLFUNDS	List Uncollected Funds	CDDAPP
CDDA_FA_PP_TBS_COLLECTREQUNCOLFUNDS	List Uncollected Funds	CDDAPP
CDDA_FA_PP_TBS_CONFIRM_EOTI	Confirms EOTI during EOD	CDDAPP
CDDA_FA_PP_TBS_CREATEEA	Create Accounting	CDDAPP
CDDA_FA_PP_TBS_CREATEECA	Create Amount Block	CDDAPP
CDDA_FA_PP_TBS_DELETEEA	Create Accounting	CDDAPP
CDDA_FA_PP_TBS_EODBRANCH_UPDATE	EOD branch status update	CDDAPP
CDDA_FA_PP_TBS_EVICTCUSTOMER	Evict Customer	CDDAPP
CDDA_FA_PP_TBS_EVICTRBAC	Evict Rbac	CDDAPP
CDDA_FA_PP_TBS_GETACC	Get Account from Cache	CDDAPP
CDDA_FA_PP_TBS_GETACCBAL	Get Account Balance	CDDAPP
CDDA_FA_PP_TBS_GETACCBAL_MULTI	Get Multiple Account Balance	CDDAPP
CDDA_FA_PP_TBS_GETACCDTLS	Get Accounting Details	CDDAPP
CDDA_FA_PP_TBS_GETALLERTBMSG	Get All Currencies	CDDAPP
CDDA_FA_PP_TBS_GETBLKDTLS	Get Amount Block Details	CDDAPP
CDDA_FA_PP_TBS_GETBRANCH	Get Branch	CDDAPP
CDDA_FA_PP_TBS_GETCURRENCY	Get Currency	CDDAPP



**Table A-1 (Cont.) Functional Activity Codes**

Functional Activity Code	Description	Application ID
CDDA_FA_PP_TBS_GETEATXNS	Get Accounting Transactions	CDDAPP
CDDA_FA_PP_TBS_GETECATXNS	Get Amount Block Transactions	CDDAPP
CDDA_FA_PP_TBS_GETERT	Get ERTB Entry	CDDAPP
CDDA_FA_PP_TBS_GETOVERRIDE	Get Override Domain	CDDAPP
CDDA_FA_PP_TBS_GETPROPERTIES	Get All Properties	CDDAPP
CDDA_FA_PP_TBS_GETPTYFRMCACHE	Get party from cache	CDDAPP
CDDA_FA_PP_TBS_GETSRCPREF	Get source preference	CDDAPP
CDDA_FA_PP_TBS_GETTXNBALDTLS	Get Transaction Balance Details	CDDAPP
CDDA_FA_PP_TBS_GETTXNCODE	Get Transaction Code	CDDAPP
CDDA_FA_PP_TBS_GET_UNCOLLCRACCS	Get Multiple Account Balance	CDDAPP
CDDA_FA_PP_TBS_GET_UNCOLLCRAVLDATE S	Get Multiple Account Balance	CDDAPP
CDDA_FA_PP_TBS_LEGALAMTBLK	Create Accounting	CDDAPP
CDDA_FA_PP_TBS_LGLBLKENQUIRY	Legal Block Enquiry	CDDAPP
CDDA_FA_PP_TBS_LISTUNCOLFUNDS	List Uncollected Funds	CDDAPP
CDDA_FA_PP_TBS_LOADALLBRANCHCURRE NCIES	Load All Branch Currencies	CDDAPP
CDDA_FA_PP_TBS_LOADALLERTBS	Load All Error Messages	CDDAPP
CDDA_FA_PP_TBS_LOADALLOVERRIDES	Load All Overrides	CDDAPP
CDDA_FA_PP_TBS_LOADALLSOURCEPREFS	Load All Source Preferences	CDDAPP
CDDA_FA_PP_TBS_LOADALLTXNCODES	Load All Transaction Codes	CDDAPP
CDDA_FA_PP_TBS_LOADBRANCH	Load Branch	CDDAPP
CDDA_FA_PP_TBS_MODIFYAMTBLK	Create Accounting	CDDAPP
CDDA_FA_PP_TBS_POSTPROCESSING	Complete Post Processing	CDDAPP
CDDA_FA_PP_TBS_REFRESH	Refresh Cache	CDDAPP
CDDA_FA_PP_TBS_RELEASEAMTBLK	Create Accounting	CDDAPP
CDDA_FA_PP_TBS_RELEASEEXPBLK	Release Expired Block	CDDAPP
CDDA_FA_PP_TBS_REMACC	Get Account from Cache	CDDAPP
CDDA_FA_PP_TBS_REVALCREATEEA	Create Reval EA	CDDAPP
CDDA_FA_PP_TBS_ROLLBACKAMTBLK	Rollback Amount Block	CDDAPP
CDDA_FA_PP_TBS_ROLLBACKEATRANSACTI ON	Rollback EA Transaction	CDDAPP
CDDA_FA_PP_TBS_RTLCALLBACK	Create Accounting	CDDAPP
CDDA_FA_PP_TBS_UNCOLFUNWIDGET	Get Uncollected Funds for widget	CDDAPP
CDDA_FA_PP_TBS_UPDATEPROPERTY	Update property	CDDAPP
CDDA_FA_PP_TBS_UPDATERS	Update Referral Status	CDDAPP
CDDA_FA_PP_TBS_UPDATESTEA	Create Accounting	CDDAPP
CDDA_FA_PP_TXNBS_GET_BALANCES	Get Account Balances	CDDAPP
CDDA_FA_PP_TXNBS_GET_BALANCES_SERV ICE	Get Account Balances	CDDAPP

**Table A-1 (Cont.) Functional Activity Codes**

Functional Activity Code	Description	Application ID
PUSH_CDDAPP_CHEQUE_BOOK_HMRTRY_FC	Create Chequebook using External Handoff	CDDAPP
PUSH_CMC_MCY_ACC_HMRTRY_FC	Push Multi Currency using External Handoff	CDDAPP
PUSH_EXT_CMC_ACC_HMRTRY_FC	Push CMC Ext Acc using External Handoff	CDDAPP
PUSH_EXT_CMC_STR_ADD_HMRTRY_FC	Push CMC Str Address using External Handoff	CDDAPP
PUSH_EXT_IC_ACC_HMRTRY_FC	Push IC using External Handoff	CDDAPP
PUSH_PRE_RECORD_TO_EXT_SYS_HMRTRY_FC	Push PreRecord using External Handoff	CDDAPP
DDACFG_FA_ACCNOGENERATION_CREATE	Create Account No Generation	DDACFG
DDACFG_FA_ACCNOGENERATION_GEN	Account Number Generation	DDACFG
DDACFG_FA_ACCNOGENERATION_VIEW	View Account Number Generation	DDACFG
DDACFG_FA_ACCOUNTNUMBER_GENERATE	Account Number Generation	DDACFG
DDACFG_FA_ACCOUNTNUMBER_SEQUENCE_GET	Get Account Number Sequence	DDACFG
DDACFG_FA_ACCOUNTNUMBER_SEQUENCE_SAVE	Create Account Number Sequence	DDACFG
DDACFG_FA_ACCOUNTNUMBER_STATUS_UPDATE	Account Number Status Update	DDACFG
DDACFG_FA_ACCOUNTNUMBER_VALIDATE	Account Number Validate	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_AMEND	Update Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_AUTHORIZE	Authorize Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_CLOSE	Close Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_DELETE	Delete Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_GET_ALL_RESOURCE_DETAILS	Get All Resource Details	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_NEW	Create Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_REMOVELOCK	Remove Lock Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_REOPEN	Reopen Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_SUBMIT	Submit Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_VALIDATE	Validate Bank Parameters	DDACFG
DDACFG_FA_BANKPARAMETERSAGGREGATE_VIEW	View Bank Parameters	DDACFG

**Table A-1 (Cont.) Functional Activity Codes**

Functional Activity Code	Description	Application ID
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_AMEND	Update Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_AUTHORIZE	Authorize Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_CLOSE	Close Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_DELETE	Delete Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_NEW	Create Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_REMOVELOCK	Remove Lock Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_REOPEN	Reopen Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_SUBMIT	Submit Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_VALIDATE	Validate Branch Parameters	DDACFG
DDACFG_FA_BRANCHPARAMETERSAGGREGATE_VIEW	View Branch Parameters	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAINANCE_AMEND	Update Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAINANCE_AUTHORIZE	Authorize Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAINANCE_CLOSE	Close Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAINANCE_DELETE	Delete Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAINANCE_NEW	Create Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAINANCE_REMOVELOCK	Remove Lock Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAINANCE_REOPEN	Reopen Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAINANCE_SUBMIT	Submit Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAINANCE_VALIDATE	Validate Customer GL	DDACFG
DDACFG_FA_CUSTOMERGLMAINTAINANCE_VIEW	View Customer GL	DDACFG
DDACFG_FA_DDACNFMAINT_ACCOUNTING_ROLE	Maintain Account Role	DDACFG
DDACFG_FA_DDACNFMAINT_AMOUNT_TAGS	Maintain Amount Tags	DDACFG
DDACFG_FA_DDACNFMAINT_EVENT	Maintain Event	DDACFG
DDACFG_FA_DDACNFMAINT_MODULE	Maintain Module	DDACFG
DDACFG_FA_DDACNFMAINT_VIEW	View Application Maintenance	DDACFG

**Table A-1 (Cont.) Functional Activity Codes**

Functional Activity Code	Description	Application ID
DDACFG_FA_EVENTCLASSAGGREGATE_AMEND	Update Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREGATE_AUTHORIZE	Authorize Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREGATE_CLOSE	Close Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREGATE_DELETE	Delete Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREGATE_NEW	Create Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREGATE_REMOVELOCK	Remove Lock Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREGATE_REOPEN	Reopen Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREGATE_SUBMIT	Submit Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREGATE_VALIDATE	Validate Event Class	DDACFG
DDACFG_FA_EVENTCLASSAGGREGATE_VIEW	View Event Class	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_AMEND	Update Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_AUTHORIZE	Authorize Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_CLOSE	Close Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_DELETE	Delete Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_NEW	Create Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_REMOVELOCK	Remove Lock Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_REOPEN	Reopen Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_STATUS_CODES	Exposure Category Status Code	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_SUBMIT	Submit Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_VALIDATE	Validate Exposure Category	DDACFG
DDACFG_FA_EXPOSURECATEGORYAGGREGATE_VIEW	View Exposure Category	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_AMEND	Update IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_AUTHORIZE	Authorize IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_CLOSE	Close IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_DELETE	Delete IBAN Maintenance	DDACFG

**Table A-1 (Cont.) Functional Activity Codes**

Functional Activity Code	Description	Application ID
DDACFG_FA_IBANDIRMAINTAINANCE_NEW	Create IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_REMOV ELOCK	Remove Lock IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_REOPE N	Reopen IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_SUBMIT	Submit IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_VALIDA TE	Validate IBAN Maintenance	DDACFG
DDACFG_FA_IBANDIRMAINTAINANCE_VIEW	View IBAN Maintenance	DDACFG
DDACFG_FA_IBANNUMBER_GENERATE	IBAN Number Generation	DDACFG
DDACFG_FA_IBANNUMBER_VALIDATE	IBAN Number Validate	DDACFG
DDACFG_FA_MASKINFOAGGREGATE_VIEW	View Mask Information	DDACFG
DDACFG_FA_NM_ACCTMASKAGGREGATE_A MEND	Update Account Mask	DDACFG
DDACFG_FA_NM_ACCTMASKAGGREGATE_AU THORIZE	Authorize Account Mask	DDACFG
DDACFG_FA_NM_ACCTMASKAGGREGATE_DE LETE	Delete Account Mask	DDACFG
DDACFG_FA_NM_ACCTMASKAGGREGATE_NE W	Create Account Mask	DDACFG
DDACFG_FA_NM_ACCTMASKAGGREGATE_RE VERT	Revert Account Mask	DDACFG
DDACFG_FA_NM_ACCTMASKAGGREGATE_VA LIDATE	Validate Account Mask	DDACFG
DDACFG_FA_NM_ACCTMASKAGGREGATE_VI EW	View Account Mask	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGRE GATE_AMEND	Update NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGRE GATE_AUTHORIZE	Authorize NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGRE GATE_CLOSE	Close NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGRE GATE_DELETE	Delete NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGRE GATE_NEW	Create NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGRE GATE_REMOVELOCK	Remove Lock NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGRE GATE_REOPEN	Reopen NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGRE GATE_SUBMIT	Submit NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGRE GATE_VALIDATE	Validate NonFinact Dormancy	DDACFG
DDACFG_FA_NONFINACTDORMANCYAGGRE GATE_VIEW	View NonFinact Dormancy	DDACFG

**Table A-1 (Cont.) Functional Activity Codes**

Functional Activity Code	Description	Application ID
DDACFG_FA_OVERRIDESCONFIGURATION_AMEND	Update Overrides Configuration	DDACFG
DDACFG_FA_OVERRIDESCONFIGURATION_AUTHORIZE	Authorize Overrides Configuration	DDACFG
DDACFG_FA_OVERRIDESCONFIGURATION_CLOSE	Close Overrides Configuration	DDACFG
DDACFG_FA_OVERRIDESCONFIGURATION_DELETE	Delete Overrides Configuration	DDACFG
DDACFG_FA_OVERRIDESCONFIGURATION_NEW	Create Overrides Configuration	DDACFG
DDACFG_FA_OVERRIDESCONFIGURATION_REOPEN	Reopen Overrides Configuration	DDACFG
DDACFG_FA_OVERRIDESCONFIGURATION_VALIDATE	Validate Overrides Configuration	DDACFG
DDACFG_FA_OVERRIDESCONFIGURATION_VIEW	View Overrides Configuration	DDACFG
DDACFG_FA_QUEUECREATION_AMEND	Update Queue	DDACFG
DDACFG_FA_QUEUECREATION_AUTHORIZE	Authorize Queue	DDACFG
DDACFG_FA_QUEUECREATION_CLOSE	Close Queue	DDACFG
DDACFG_FA_QUEUECREATION_DELETE	Delete Queue	DDACFG
DDACFG_FA_QUEUECREATION_NEW	Create Queue	DDACFG
DDACFG_FA_QUEUECREATION_REOPEN	Reopen Queue	DDACFG
DDACFG_FA_QUEUECREATION_VALIDATE	Validate Queue	DDACFG
DDACFG_FA_QUEUECREATION_VIEW	View Queue	DDACFG
DDACFG_FA_REVALUATIONSETUP_AMEND	Update Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_AUTHORIZE	Authorize Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_CLOSE	Close Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_DELETE	Delete Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_NEW	Create Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_REMOVELOCK	Remove Lock Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_REOPEN	Reopen Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_SUBMIT	Submit Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_VALIDATE	Validate Revaluation Setup	DDACFG
DDACFG_FA_REVALUATIONSETUP_VIEW	View Revaluation Setup	DDACFG
DDACFG_FA_SER_SOURCECODE_GETALLSOURCECODES	Get All Source Codes	DDACFG
DDACFG_FA_SER_TRANSACTIONCODEAGGREGATE_GETALLTRANSACTIONCODES	Get All Transaction Codes	DDACFG
DDACFG_FA_SOURCECODE_AMEND	Update Source Code	DDACFG
DDACFG_FA_SOURCECODE_AUTHORIZE	Authorize Source Code	DDACFG
DDACFG_FA_SOURCECODE_CLOSE	Close Source Code	DDACFG
DDACFG_FA_SOURCECODE_DELETE	Delete Source Code	DDACFG
DDACFG_FA_SOURCECODE_NEW	Create Source Code	DDACFG

**Table A-1 (Cont.) Functional Activity Codes**

Functional Activity Code	Description	Application ID
DDACFG_FA_SOURCECODE_REMOVELOCK	Remove Lock Source Code	DDACFG
DDACFG_FA_SOURCECODE_REOPEN	Reopen Source Code	DDACFG
DDACFG_FA_SOURCECODE_SUBMIT	Submit Source Code	DDACFG
DDACFG_FA_SOURCECODE_VALIDATE	Validate Source Code	DDACFG
DDACFG_FA_SOURCECODE_VIEW	View Source Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_AMEND	Update Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_AUTHORIZE	Authorize Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_CLOSE	Close Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_DELETE	Delete Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_NEW	Create Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_REMOVELOCK	Remove Lock Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_REOPEN	Reopen Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_SUBMIT	Submit Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_VALIDATE	Validate Status Code	DDACFG
DDACFG_FA_STATUSCODEAGGREGATE_VIEW	View Status Code	DDACFG
DDACFG_FA_TEST_DATABANK	Test Databank	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_AMEND	Update Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_AUTHORIZE	Authorize Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_CLOSE	Close Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_DELETE	Delete Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_NEW	Create Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_REMOVELOCK	Remove Lock Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_REOPEN	Reopen Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_SUBMIT	Submit Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_VALIDATE	Validate Transaction Code	DDACFG
DDACFG_FA_TRANSACTIONCODEAGGREGATE_VIEW	View Transaction Code	DDACFG
DDASTMT_FA_DOWNLOAD_STATEMENT	Download Account Statement	DDASTMT

**Table A-1 (Cont.) Functional Activity Codes**

<b>Functional Activity Code</b>	<b>Description</b>	<b>Application ID</b>
DDASTMT_FA_DOWNLOAD_STATEMENT_SERVICE	Download Account Statement Service	DDASTMT
DDASTMT_FA_GENERATE_STMT	Generate Account Statement	DDASTMT
DDASTMT_FA_GENERATE_STMT_SERVICE	Generate Account Statement Service	DDASTMT
DDASTMT_FA_GET_STATEMENT	Get Account Statement	DDASTMT
DDASTMT_FA_GET_STATEMENT_PREF	Get Account Statement Preferences	DDASTMT
DDASTMT_FA_GET_STATEMENT_SERVICE	Get Account Statement Service	DDASTMT
DDASTMT_MENU_FA_GEN_STATEMENT	Generate Statement	DDASTMT



# B

## Error Codes and Messages

This topic contains error codes and messages found while using Oracle Banking Accounts Cloud Service.

**Table B-1 List of Error Codes and Messages**

Error Code	Error Message
CAPM-COM-001	Record does not exist
CAPM-COM-002	Unable to parse JSON
CAPM-COM-003	Application Number cannot be blank or "null".
CAPM-COM-004	Process Ref Number cannot be blank or "null".
CAPM-COM-005	Error saving the datasegment
CAPM-COM-006	Unexpected error occurred during runtime
CAPM-COM-007	Application Initiated Successfully
CAPM-DEL-001	Record deleted successfully
CAPM-DEL-002	Record(s) deleted successfully
CAPM-DEL-003	Failed to Delete the record
CAPM-MOD-001	Record Successfully Modified
CAPM-MOD-002	Failed to Update the record
CAPM-SAV-001	Record Saved Successfully.
CAPM-SAV-002	Failed to create the record
CAPM-SAV-003	The record is validated and saved successfully.
CAPM-SAV-004	Record already exists
CAPM-VAL-001	The record is successfully validated.
CAPM-VAL-002	Error in fetching Summary Info.
CAPM-TJS-VAL-00	Process code is not set for the selected Lifecycle
CAPM-TJS-VAL-01	AccountType, LifeCycleCode, BranchCode cannot be null
CAPM-TJS-VAL-02	BusinessProcess Code cannot be null
CAPM-TJS-VAL-03	Failed to generate the reference number
CAPM-TJS-VAL-04	No business process code found
CAPM-TJS-VAL-05	Application Initiation Failed
CAPM-TJS-VAL-06	Unable to Parse Application Initiation Json
CAPM-TJS-VAL-07	Process Code cannot be null for the lifecycle
CAPM-TJS-VAL-08	Error in retrieving application category
CAPM-TJS-VAL-09	Error in retrieving Task ID List
CAPM-TJS-VAL-10	Workflow Definition Not Found
CAPM-TJS-VAL-11	Error while checking workflow definition existence
CAPM-TJS-VAL-12	Response from EA service is null
CAPM-TJS-VAL-13	Only maximum 4 characters are allowed
CAPM-TJS-VAL-14	Invalid Event Serial Number. Value should be a positive number
CAPM-TJS-VAL-15	The record is successfully validated.

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPM-TJS-MOD-00	Record Successfully Modified
CAPM-TJS-SAV-00	Record Saved Successfully.
CAPM-TJS-COM-00	Unable to parse JSON
CAPM-TJS-COM-01	Application Number cannot be blank or "null".
CAPM-TJS-COM-02	Unexpected error occurred during runtime
CAPM-TJS-COM-03	Application Initiated Successfully
CAPM-TJS-COM-04	Application Number cannot be blank or "null".
CAPM-TJS-VAL-16	Error while checking workflow definition existence
CAPM-TJS-COM-05	Update status failed
CAPM-TJS-COM-06	Unable to get sub-domain info
CAPM-TJS-VAL-17	Application date parsing failed
CAPM-TJS-VAL-18	Application number not valid
CAPM-TJS-VAL-19	Unable to parse application transaction flow JSON
CAPM-TJS-VAL-21	Failed in parsing date
CAPM-TJS-SAV-01	Record Saved Successfully.
CAPM-TJS-VAL-22	Source code cannot be null or empty
CAPM-TJS-VAL-23	Error while parsing source code from DDA-CONFIG-SOURCECODE-SERVICES
CAPM-TJS-VAL-24	Source code is invalid
CAPM-TJS-VAL-25	Error in getting data from DDA-CONFIG-SOURCECODE-SERVICES
CAPM-TJS-VAL-26	Error in validating the record.
CAPM-TJS-DEF-00	Error in defaulting source code details
CAPM-TJS-VAL-27	Invalid entry type
CAPM-TJS-VAL-28	Invalid posting into
CAPM-TJS-VAL-29	Account currency amount cannot be NULL or empty
CAPM-TJS-VAL-30	Exchange rate cannot be NULL or empty
CAPM-TJS-VAL-31	Branch currency amount cannot be NULL or empty
CAPM-TJS-VAL-32	Invalid value date format
CAPM-TJS-VAL-33	Value date cannot be NULL or empty
CAPM-TJS-VAL-34	Invalid availability info
CAPM-TJS-VAL-35	Availability info cannot be NULL or empty
CAPM-ACS-COM-F1	DirectBankingRequired must be Y/N only
CAPM-ACS-COM-F2	CurrentStatus is invalid
CAPM-ACS-COM-G0	MultiCurrencyAccount must be Y/N only
CAPM-ACS-COM-G1	RenewUnit must be positive Number
CAPM-ACS-COM-G2	NextRenewLimit must be greater than Zero
CAPM-ACS-COM-G3	RenewFrequency must Daily(D)/Yearly(Y)/Monthly(M)
CAPM-ACS-COM-G4	RequestStatus is Invalid
CAPM-ACS-COM-G5	ChequeLevelReorder must be empty/null
CAPM-ACS-COM-G6	NoOfLeavesReorder must be empty/null
CAPM-ACS-COM-G7	ChequeLevelReorder is Invalid
CAPM-ACS-COM-G8	NoOfLeavesReorder is Invalid

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPM-ACS-COM-G9	ReportingGL is not allowed
CAPM-ACS-COM-H0	At least one limit Type is required
CAPM-ACS-COM-H1	TodLimit should be greater than Zero
CAPM-ACS-COM-H2	Daylight Limit should be greater than Zero
CAPM-ACS-DEF-01	Error in defaulting Account Statement Preferences
CAPM-ACS-DEF-02	Error in Defaulting Provisioning and Reporting Line
CAPM-ACS-DEF-03	Error in defaulting Account Preferences
CAPM-ACS-DEF-04	Error in defaulting Account Status
CAPM-ACS-DEF-05	Error in defaulting Account Features
CAPM-ACS-DEF-06	Error in defaulting Account Limits
CAPM-ACS-DEF-07	Error in defaulting Account Signatory
CAPM-ACS-DEF-08	Error in defaulting Initial Funding
CAPM-ACS-DEF-09	Error in defaulting Multi Currency Account
CAPM-ACS-DEF-10	Error in defaulting Account Address
CAPM-ACS-DEF-AA	Error in defaulting Interest Details
CAPM-ACS-DEF-AC	Error in defaulting Charges
CAPM-ACS-DEF-AD	Error in defaulting Account Status
CAPM-ACS-DEF-AE	Error in defaulting Account Statement Preferences
CAPM-ACS-DEF-AF	Error in defaulting Provisioning Reporting Line
CAPM-ACS-DEF-AG	Error in defaulting Account Preferences
CAPM-ACS-DEF-AH	Error in defaulting Account Features
CAPM-ACS-DEF-AI	Error in defaulting Account Limits
CAPM-ACS-DEF-AJ	Error in defaulting Account MIS
CAPM-ACS-DEF-AK	Error in defaulting Account Signatory
CAPM-ACS-DEF-AL	Error in defaulting Initial Funding
CAPM-ACS-DEF-AM	Error in defaulting Multi Currency
CAPM-ACS-DEF-AN	Error in defaulting Account Address
CAPM-ACS-VAL-01	Auto Debit Card Request cannot be null.
CAPM-ACS-VAL-02	Request Reference Number cannot be null.
CAPM-ACS-VAL-M0	Process code is not set for the selected Lifecycle
CAPM-ACS-VAL-M1	AccountType,LifeCycleCode,BranchCode cannot be null
CAPM-ACS-VAL-M2	BusinessProcess Code cannot be null
CAPM-ACS-VAL-M4	Failed to generate the reference number
CAPM-ACS-VAL-M3	Error in parsing date. Date should be in YYYY-MM-DD
CAPM-ACS-VAL-M5	No business process code found
CAPM-ACS-VAL-M6	Application Initiation Failed
CAPM-ACS-VAL-M7	Unable to Parse Application Initiation Json
CAPM-ACS-VAL-M8	Process Code cannot be null for the lifecycle
CAPM-ACS-VAL-M9	Error in retrieving application category
CAPM-ACS-VAL-N0	Error in retrieving Task ID List
CAPM-ACS-VAL-N3	Fail to acquire Plato Task
CAPM-ACS-VAL-N1	Workflow Definition Not Found

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPM-ACS-VAL-N2	Error while checking workflow definition existence
CAPM-ACS-VAL-N4	No data found for this Application Number
CAPM-ACS-VAL-N5	Failed To Invoke OBRH
CAPM-ACS-VAL-N6	Handoff Completed Successfully
CAPM-ACS-VAL-N7	Handoff Failed due to network issue
CAPM-ACS-COM-00	Customer Account Basic Details is NULL
CAPM-ACS-COM-01	Account Group is Empty/NULL
CAPM-ACS-COM-02	Invalid Account Number
CAPM-ACS-COM-03	Invalid Customer Number
CAPM-ACS-COM-04	Invalid Branch Code
CAPM-ACS-COM-05	Invalid Currency
CAPM-ACS-COM-06	Invalid Account Class
CAPM-ACS-COM-07	Invalid Account Type
CAPM-ACS-COM-08	Not a MultiCurrency Account Class. MultiCurrency_Account flag should be N
CAPM-ACS-COM-09	MultiCurrency Account Class. MultiCurrency_Account flag should be Y
CAPM-ACS-COM-10	RTL should be N
CAPM-ACS-COM-11	IBAN should be N
CAPM-ACS-COM-12	Referral Required should be N
CAPM-ACS-COM-13	Account Preferences is empty
CAPM-ACS-COM-14	ATM Required should be N
CAPM-ACS-COM-15	Cheque Book Required should be N
CAPM-ACS-COM-16	Cheque Book Autoreorder should be N
CAPM-ACS-COM-17	Invalid max Cheque rejections
CAPM-ACS-COM-18	Direct Banking Required should be N
CAPM-ACS-COM-19	Direct Banking Required should be Y
CAPM-ACS-COM-20	NULL Account number in Account status
CAPM-ACS-COM-21	NULL Branch Code in Account status
CAPM-ACS-COM-22	Invalid value for Status change automatic
CAPM-ACS-COM-23	Invalid value for No Debits
CAPM-ACS-COM-24	Invalid value for No Credits
CAPM-ACS-COM-25	Invalid value for Stop Payment
CAPM-ACS-COM-26	Invalid value for Dormant
CAPM-ACS-COM-27	Invalid value for Frozen
CAPM-ACS-COM-28	Current Status to be NORM in Account opening
CAPM-ACS-COM-29	Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)
CAPM-ACS-COM-30	Invalid date for Status Since
CAPM-ACS-COM-31	Cheque Leaves must be numeric
CAPM-ACS-COM-32	Invalid date for Order Date
CAPM-ACS-COM-33	First Cheque Number has to be numeric
CAPM-ACS-COM-34	Invalid value for Cheque leaves

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPM-ACS-COM-36	Branch Code in Cheque Book request is empty"
CAPM-ACS-COM-37	Account number in Cheque Book request is empty
CAPM-ACS-COM-38	Cheque Book number in Cheque Book request is empty
CAPM-ACS-COM-39	Cheque number in Cheque Book request is empty
CAPM-ACS-COM-40	Leaf Number Status of Cheque Details cannot be empty
CAPM-ACS-COM-41	Interest Details must not be Empty/Null
CAPM-ACS-COM-42	Currency cannot be duplicated
CAPM-ACS-COM-43	Invalid value for Waive Interest
CAPM-ACS-COM-44	Invalid value for Open, can be Y or N
CAPM-ACS-COM-45	Invalid value for Variance
CAPM-ACS-COM-46	Duplicate Currency selected in MultiCurrency
CAPM-ACS-COM-47	Invalid Fund Utilization sequence
CAPM-ACS-COM-48	OD required in Account Class is N. AUF limit should not be entered
CAPM-ACS-COM-49	OD required in Account Class is N. AUF limit start date should not be entered
CAPM-ACS-COM-50	OD required in Account Class is N. AUF limit end date should not be entered
CAPM-ACS-COM-51	OD required in Account Class is N. AUF margin should not be entered
CAPM-ACS-COM-52	Invalid AUF limit start date
CAPM-ACS-COM-53	Invalid AUF limit end date
CAPM-ACS-COM-54	AufMargin must not be empty when OdFacReq is set to Y in Account Class
CAPM-ACS-COM-55	OD required in Account Class is N. TOD limit should not be entered
CAPM-ACS-COM-56	OD required in Account Class is N. TOD limit start date should not be entered
CAPM-ACS-COM-57	OD required in Account Class is N. TOD limit end date should not be entered
CAPM-ACS-COM-58	TodLimit is must not be empty when OdFacReq is set to Y in Account Class
CAPM-ACS-COM-59	Invalid TOD limit start date
CAPM-ACS-COM-60	Invalid TOD limit end date
CAPM-ACS-COM-61	OD required in Account Class is N. Day light limit should not be entered
CAPM-ACS-COM-62	Invalid Renew TOD
CAPM-ACS-COM-63	Renew TOD is N. Renew frequency should be NULL
CAPM-ACS-COM-64	Renew TOD is N. Renew unit should be NULL
CAPM-ACS-COM-65	Renew TOD is N. Next renewal limit should be NULL
CAPM-ACS-COM-66	Invalid Linkage reference
CAPM-ACS-COM-67	Linked Amount must be Numeric
CAPM-ACS-COM-68	Invalid Effective date
CAPM-ACS-COM-69	Account number different from the master
CAPM-ACS-COM-70	Currency different from the master
CAPM-ACS-COM-71	Invalid Provisioning and GL
CAPM-ACS-COM-72	Invalid Status

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPM-ACS-COM-73	Invalid Debit GL
CAPM-ACS-COM-74	Invalid Credit GL
CAPM-ACS-COM-75	Propagate reporting GL is Y. Status should not be entered
CAPM-ACS-COM-76	Propagate reporting GL is Y. Debit GL should not be entered
CAPM-ACS-COM-77	Propagate reporting GL is Y. Credit GL should not be entered
CAPM-ACS-COM-78	Invalid Language Code
CAPM-ACS-COM-79	Account address is Empty / NULL
CAPM-ACS-COM-80	Address type is Empty / NULL
CAPM-ACS-COM-81	Order details is Empty / NULL
CAPM-ACS-COM-82	Invalid IBAN Account number
CAPM-ACS-COM-83	Invalid Product Code
CAPM-ACS-COM-84	Invalid UDE Currency
CAPM-ACS-COM-85	Invalid UDE element id
CAPM-ACS-COM-86	Invalid Rate Code
CAPM-ACS-COM-87	Invalid Calculation Account
CAPM-ACS-COM-88	Invalid Interest Booking Branch Code
CAPM-ACS-COM-89	Invalid Interest Booking Account
CAPM-ACS-COM-90	Effective date is before Account open date
CAPM-ACS-COM-91	Start date is before Account open date
CAPM-ACS-COM-92	Effective date is before Account open date
CAPM-ACS-COM-93	Status since should be Account open date
CAPM-ACS-COM-A1	AddressType length is more then 22.
CAPM-ACS-COM-A2	PostCode can not be blank and empty
CAPM-ACS-COM-A3	TownName can not be blank and empty
CAPM-ACS-COM-A4	Country can not be blank and empty
CAPM-ACS-COM-A5	Department length is out of limit
CAPM-ACS-COM-A6	SubDepartment length is out of limit
CAPM-ACS-COM-A7	StreetName length is out of limit
CAPM-ACS-COM-A8	BuildingNumber length is out of limit
CAPM-ACS-COM-A9	BuildingName length is out of limit
CAPM-ACS-COM-A0	Floor length is out of limit
CAPM-ACS-COM-B0	PostBox length is out of limit
CAPM-ACS-COM-B1	Room length is out of limit
CAPM-ACS-COM-B2	PostCode length is out of limit
CAPM-ACS-COM-B3	TownName length is out of limit
CAPM-ACS-COM-B4	TownLocationName length is out of limit
CAPM-ACS-COM-B5	DistrictName length is out of limit
CAPM-ACS-COM-B6	CountrySubDivision length is out of limit
CAPM-ACS-COM-B7	Country length is out of limit
CAPM-ACS-COM-C1	RealTimeLiquidity must be Y/N only
CAPM-ACS-COM-C2	IBAN Required must be Y/N only
CAPM-ACS-COM-C3	ReferralRequired can be Y/N only

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPM-ACS-COM-C4	ATM Required must be Y/N only
CAPM-ACS-COM-C5	Cheque Book Required must be Y/N only
CAPM-ACS-COM-C6	Cheque Book AutoReorder must be Y/N only
CAPM-ACS-VAL-U4	Minimum one address should be marked as default
CAPM-ACS-VAL-U5	Default address must have mail media
CAPM-ACS-VAL-C8	Invalid Advice
CAPM-ACS-VAL-70	Customer Number not valid
CAPM-ACS-VAL-71	Currency not valid
CAPM-ACS-VAL-72	Account Class not valid
CAPM-ACS-VAL-04	Account Number cannot be null.
CAPM-ACS-VAL-78	When the statement type is chosen as None then Cycle and On should not be captured.
CAPM-ACS-VAL-79	Primary Cycle must not be Empty/Null
CAPM-ACS-VAL-80	PrimaryOn must not be Empty/Null
CAPM-ACS-VAL-S2	PrimaryStatement Format must not be Empty/Null
CAPM-ACS-VAL-R1	PrimarySwiftAddress required only when Swift Required is set to Y
CAPM-ACS-VAL-S4	PrimaryStatement Swift Address must not be Empty/Null
CAPM-ACS-VAL-82	Secondary Cycle must not be Empty/Null
CAPM-ACS-VAL-93	Invalid Primary Cycle
CAPM-ACS-VAL-S5	SecondaryStatement Format must not be Empty/Null
CAPM-ACS-VAL-R2	SecondarySwiftAddress required only when Swift Required is set to Y
CAPM-ACS-VAL-S7	Secondary Swift Address must not be Empty/Null
CAPM-ACS-VAL-86	TertiaryOn must not be Empty/Null
CAPM-ACS-VAL-S8	TertiaryStatement Format must not be Empty/Null
CAPM-ACS-VAL-R3	TertiarySwiftAddress required only when Swift Required is set to Y
CAPM-ACS-VAL-R0	TertiarySwiftAddress must not be Empty/Null
CAPM-ACS-VAL-94	Invalid Secondary Cycle
CAPM-ACS-VAL-95	Invalid Tertiary Cycle
CAPM-ACS-VAL-27	LanguageCode does not match from the LOV.
CAPM-ACS-VAL-E8	Branch Date is null
CAPM-ACS-VAL-E9	Amount not valid
CAPM-ACS-VAL-F0	Effective Date is not valid
CAPM-ACS-VAL-F1	Effective date should not be before branch date
CAPM-ACS-VAL-F2	expiryDate date should not be before branch date
CAPM-ACS-VAL-F3	expiryDate date should not be before effective date
CAPM-ACS-VAL-S0	duplicate sub account currency not allowed
CAPM-ACS-VAL-34	Customer Name cannot be null.
CAPM-ACS-VAL-35	Party Type cannot be null
CAPM-ACS-VAL-36	Country of Incorporation cannot be null.
CAPM-ACS-VAL-37	Date of Incorporation cannot be null
CAPM-ACS-VAL-38	Place of Incorporation cannot be null
CAPM-ACS-VAL-39	KYC status cannot be null



**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPM-ACS-VAL-40	Preferred language cannot be null
CAPM-ACS-VAL-41	Media in CustomerAdresMaintenance cannot be null
CAPM-ACS-VAL-42	Address Type in CustomerAdresMaintenance cannot be null
CAPM-ACS-VAL-43	Country code value does not match from the LOV API
CAPM-ACS-VAL-44	Preferred Language does not match from the LOV.
CAPM-ACS-VAL-45	house/building, city, zip code, email address and state cannot be null
CAPM-ACS-VAL-46	mail address is mandatory
CAPM-ACS-VAL-47	swift, mobile,fax or phone either one should be have details.
CAPM-ACS-VAL-C7	Reporting GL must contain atleast one NORM status during SAVE
CAPM-ACS-VAL-G3	StopPaymentsType should be A or C
CAPM-ACS-VAL-G4	Effective Date is not valid
CAPM-ACS-VAL-G5	Effective date should not be before branch date
CAPM-ACS-VAL-G6	expiryDate date should not be before branch date
CAPM-ACS-VAL-G7	expiryDate date should not be before effective date
CAPM-ACS-VAL-N8	Record already Handed off
CAPM-ACS-VAL-N9	Failed to parse data to ProductProcess due to network issue
CAPM-ACS-VAL-T1	Customer Number not generated
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists
CAPM-ACS-VAL-05	Cannot have Request Reference Number for empty Card Products.
CAPM-COM-020	Unable to get Sub-domain info from Transaction Controller
CAPM-ACS-VAL-H9	\$1 is an invalid branch code
CAPM-ACS-VAL-H8	Chequebook required flag is disabled for account \$1
CAPM-ACS-COM-J0	Failed to get amount block details
CAPM-ACS-COM-J1	Error while get amount block details
CAPM-ACS-COM-J2	Failed to post amount block details
CAPM-ACS-COM-J3	Error while post amount block details
CAPM-ACS-COM-J4	Failed to update amount block details
CAPM-ACS-COM-J5	Error while amend amount block details
CAPM-ACS-COM-J6	Failed to close amount block
CAPM-ACS-COM-J7	Error while close amount block
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-AUTH-05	Failed to Authorize the record
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-CLOS-04	Failed to Close the record



**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
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
GCS-COM-004	Please send makerId 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 canceled \$1.
GCS-COM-011	\$1 failed to update.
GCS-COM-012	Error saving child datasegment, Master validation failed
GCS-COM-013	Error saving the datasegment
GCS-COM-014	Error validating the datasegment
GCS-COM-015	Error submitting the datasegment
GCS-COM-016	Unexpected error occurred during runtime
GCS-COM-017	Error deleting the extended datasegment
GCS-COM-018	Remove lock failed
GCS-COM-019	Revert call to extended datasegment failed
GCS-COM-020	Revert call to sub-domain datasegment failed
GCS-COM-021	Error deleting the sub-domain datasegment
GCS-COM-022	Authorize call to extended datasegment failed
GCS-COM-023	Authorize call to sub-domain datasegment failed
GCS-COM-025	Client error occurred during API call
GCS-COM-026	Invalid datasegment code
GCS-DEL-001	Record deleted successfully
GCS-DEL-002	Record(s) deleted successfully
GCS-DEL-003	Modifications didn't 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-DEL-008	Failed to Delete the record
GCS-DEL-009	No valid pre-validated modifications found for deletion
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 authorized
GCS-MOD-005	Not amendable field, cannot modify
GCS-MOD-006	Natural Key cannot be modified

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
GCS-MOD-007	Only the maker can modify the pending records.
GCS-MOD-008	Failed to Update the record
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-REOP-05	Failed to Reopen the record
GCS-REVT-01	Record reverted successfully
GCS-REVT-02	Failed to Revert the record
GCS-SAV-001	Record already exists
GCS-SAV-002	Record Saved Successfully.
GCS-SAV-003	The record is saved and validated successfully.
GCS-SAV-004	Failed to create the record
GCS-VAL-001	The record is successfully validated.
GCS-LOCK-01	Remove dirty lock failed
CAPM-ACT-VAL-01	AccountType is Mandatory.
CAPM-ACT-VAL-02	AccountType Code is Mandatory.
CAPM-ACT-VAL-03	AccountType Description is Mandatory.
CAPM-ACT-LOV-01	Error in getting data from Account class service
CAPM-ACT-LOV-02	Error while Parsing data from Account Class service
CAPM-ACT-LOV-03	Account class code is invalid
CAPM-BPC-CDS-00	AccountType of Advices not matching with BasicDetails
CAPM-BPC-CDS-01	BranchCode of Advices not matching with BasicDetails
CAPM-BPC-CDS-02	AccountType of Checklists not matching with BasicDetails
CAPM-BPC-CDS-03	BranchCode of Checklists not matching with BasicDetails
CAPM-BPC-CDS-04	AccountType of Datasegments not matching with BasicDetails
CAPM-BPC-CDS-05	BranchCode of Datasegments not matching with BasicDetails
CAPM-BPC-CDS-06	AccountType of Documents not matching with BasicDetails
CAPM-BPC-CDS-07	BranchCode of Documents not matching with BasicDetails
CAPM-BPC-MAN-00	LIFECYCLE is Mandatory
CAPM-BPC-MAN-01	WorkFlow Definition is Mandatory
CAPM-BPC-MAN-02	AccountType is Mandatory
CAPM-BPC-MAN-03	BranchCode is Mandatory
CAPM-BPC-MAN-04	BusinessProcess Code is Mandatory in \$1
CAPM-BPC-MAN-05	Party RoleCode is Mandatory in \$1
CAPM-BPC-MAN-06	AccountType is Mandatory in \$1
CAPM-BPC-MAN-07	BranchCode is Mandatory in \$1
CAPM-BPC-MAN-08	AccountType is Mandatory in \$1
CAPM-BPC-MAN-09	BranchCode is Mandatory in \$1
CAPM-BPC-MAN-10	AccountType is Mandatory in \$1

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPM-BPC-MAN-11	BranchCode is Mandatory in \$1
CAPM-BPC-MAN-12	AccountType is Mandatory in \$1
CAPM-BPC-MAN-13	BranchCode is Mandatory in \$1
CAPM-BPC-MAN-14	FunctionalCode and FunctionalDesc is Mandatory in \$1
CAPM-BPC-MAN-15	ServiceName and Service endpoint is Mandatory in \$1
CAPM-BPC-MAN-18	Stage configuration is Mandatory
CAPM-BPC-MAN-19	StageDatasegment configuration is Mandatory
CAPM-BPC-MAN-20	No Stage configured in this process
CAPM-BPC-VAL-00	Source stage value should be either Y/N
CAPM-BPC-VAL-01	Cannot have more than 1 source Stage
CAPM-BPC-VAL-02	Businessprocess code should be in Upper Case and should not contain any special characters
CAPM-BPC-VAL-03	\$1 Functional code is invalid
CAPM-BPC-VAL-04	Businessprocess code should be of length 6
CAPM-BPC-VAL-05	Record already exist with same Lifecycle and AccountType
CAPM-BPC-VAL-06	Unable to fetch and validateLifecycle Code data
CAPM-BPC-VAL-07	Unable to fetch and validate branch Code data
CAPM-BPC-VAL-08	Unable to fetch and validate AccountType
CAPM-BPC-LOV-00	\$1 is not a valid LifeCycle Code
CAPM-BPC-LOV-01	\$1 is not a valid AccountType Code in BasicDetails
CAPM-BPC-LOV-02	\$1 is not a valid Branch Code in BasicDetails
CAPM-BPC-LOV-03	\$1 is not a valid AccountType in Advice
CAPM-BPC-LOV-04	\$1 is not a valid BranchCode in Advice
CAPM-BPC-LOV-13	\$1 is not a valid RoleCode in Advice
CAPM-BPC-LOV-05	\$1 is not a valid AccountType in Checklist
CAPM-BPC-LOV-06	\$1 is not a valid BranchCode in Checklist
CAPM-BPC-LOV-07	\$1 is not a valid AccountType in Document
CAPM-BPC-LOV-08	\$1 is not a valid BranchCode in Document
CAPM-BPC-LOV-09	\$1 is not a valid DocumentCode
CAPM-BPC-LOV-10	\$1 is not a valid AccountType in Datasegments
CAPM-BPC-LOV-11	\$1 is not a valid BranchCode in Datasegments
CAPM-BPC-LOV-12	\$1 is not a valid DatasegmentCode
CAPM-BPC-OVR-00	No Advices configured in this process
CAPM-BPC-OVR-01	No Checklist configured in this process
CAPM-BPC-OVR-02	No Document configured in this process
CAPM-BPC-VAL-09	\$1 Stage : Service Name and Endpoint is invalid
CAPM-BPC-VAL-10	Unable to fetch and validate Service Endpoint
CAPM-BPC-VAL-11	Unable to fetch and validate FunctionalActivity
CAPM-TRO-001	Failed in Updating Task
CAPM-TRO-002	Stage Updated Successfully
CAPM-TRO-003	Failed in Updating Transaction Log
CAPM-TRO-004	Application Number, Process Code and Stagecode are mandatory

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPM-TRO-005	No transaction exists with the given application number
CAPM-TRO-007	Approval Pending for Business Overrides
CAPM-TRO-008	Workflow and TaskID are mandatory
CAPM-TRO-009	Failed in updating stage
CAPM-TRO-010	Sending advice failed, Preferred Contact Media Not Found
CAPM-TRO-011	Task Not Found in Current Branch
CAPM-TRO-012	\$1 Datasegment is Mandatory
CAPM-TRO-013	Upload Mandatory Documents
CAPM-TRO-014	Upload Mandatory Checklist
CAPM-TRO-015	ProcessRef Number is Mandatory
CAPM-TRO-016	Initiation Process Failed
CAPM-TRO-017	Workflow definition not found
CAPM-TRO-018	Error while checking workflow definition existence
CAPM-TRO-019	Failed in task search API call
CAPM-TRO-021	Business process not available for the given productCode
CAPM-TRO-023	Failed in task search API call
CAPM-TRO-022	Business process fetch failed due to some error
CAPM-TRO-020	Failed in Getting Descriptions
CAPM-TRO-024	Unable to Fetch Dashboard filter
CAPM-TRO-025	Unable to update Dashboard filter
CAPM-COM-015	Mandatory Document check failed
CAPM-COM-016	Mandatory Datasegment check failed
CAPM-COM-017	Checklist check failed
CAPM-COM-018	Overrides check failed
CAPM-COM-019	Domain data validation failed
CAPM-ACS-VAL-F9	Duplicate Account Number
CAPM-STP-VAL-24	Invalid Cheque Number given
CAPM-ACS-COM-I5	Primary Swift Address Not Allowed
CAPM-ACS-COM-I6	Secondary Swift Address Not Allowed
CAPM-ACS-COM-I7	Tertiary Swift Address Not Allowed
CAPM-TJS-VAL-36	Related account cannot be NULL or empty for the selected posting into
CAPM-TJS-VAL-37	Reversal Accounting Reference cannot be NULL or empty if reversal is set to true
CAPM-TJS-VAL-38	Account number not matching with the list of account numbers in core-account-service
CAPM-TJS-VAL-39	Account number cannot be NULL or empty
CAPM-TJS-VAL-40	Account number cannot be defaulted from source code as it is not present in source-code-services
CAPM-TJS-VAL-41	Account branch cannot be NULL or empty
CAPM-TJS-VAL-42	Account currency cannot be NULL or empty
CAPM-TJS-VAL-43	Account currency amount cannot be NULL or empty
CAPM-TJS-VAL-44	Invalid booking date/transaction init date format

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPM-TJS-VAL-45	Booking date/transaction init date is neither specified by user nor available in branch service
CAPM-TJS-VAL-46	Error while fetching date from branch service
CAPM-TJS-VAL-47	Value date of transaction account is less than account open date
CAPM-TJS-VAL-48	Value date is earlier than the permitted back value days
CAPM-TJS-VAL-49	Error while fetching account open date
CAPM-TJS-VAL-50	Error while fetching branch parameters details from config service
CAPM-TJS-VAL-51	Error while parsing branch parameters details from config service
CAPM-TJS-VAL-52	Error while validating value date with branch parameters as the required info is NULL
CAPM-TJS-VAL-53	Error while parsing account number from core-account-service
CAPM-TJS-VAL-54	Error while fetching account numbers from core-account-service
CAPM-TJS-VAL-55	Branch parameters details is not available for the selected branch
CAPM-TJS-VAL-56	Account branch cannot be defaulted from account, as the configured value is NULL or empty
CAPM-TJS-VAL-57	Account currency cannot be defaulted from account, as the configured value is NULL or empty
CAPM-TJS-VAL-58	Exchange rate cannot be defaulted, as the required branch parameters is not available for the selected branch
CAPM-TJS-VAL-59	Exchange rate cannot be defaulted, as either account currency or branch local currency is NULL or empty
CAPM-TJS-VAL-60	Account open date cannot be defaulted from account, as the configured value is NULL or empty
CAPM-TJS-VAL-61	Error while parsing transaction code from transaction-code-services
CAPM-TJS-VAL-62	Available days cannot be defaulted from transaction code, as the configured value is NULL or empty
CAPM-TJS-VAL-63	Available days cannot be defaulted, as the required entry is not available for the selected transaction code
CAPM-TJS-VAL-64	Error while parsing available days from transaction code service response
CAPM-TJS-VAL-65	Error while calling business process services to fetch business process code details
CAPM-STP-VAL-01	Branch Date is null.
CAPM-STP-VAL-02	Branch Code must be the Branch you logged in
CAPM-STP-VAL-03	AccountNumber is not valid or not having chequebook facility
CAPM-STP-VAL-04	StopPaymentType must be A or C Type
CAPM-STP-VAL-05	Effective Date is not valid
CAPM-STP-VAL-06	Effective date should not be before branch date
CAPM-STP-VAL-07	expiryDate date should not be before branch date
CAPM-STP-VAL-08	expiryDate date should not be before effective date
CAPM-STP-VAL-09	Both StartCheque Number/Amount cannot be Null/Empty at the Same time
CAPM-STP-VAL-10	Amount is invalid ,should must greater than 0
CAPM-STP-VAL-11	Stop Payment can be requested either with ChequeNumber or Amount, not both

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPM-STP-VAL-12	ResourceId and operationType must not be null.
CAPM-STP-VAL-13	Stop payment type cannot be changed
CAPM-STP-VAL-14	Start Cheque Number cannot be changed
CAPM-STP-VAL-15	End Cheque Number cannot be changed
CAPM-STP-VAL-16	Amount cannot be changed
CAPM-STP-VAL-17	Effective date cannot be changed
CAPM-STP-VAL-18	Source code cannot be changed
CAPM-STP-VAL-19	Start and End Cheque Number should be within the assigned chequebook number range
CAPM-STP-VAL-22	stop payment already issued for this cheque number
CAPM-STP-VAL-23	Expiry Date cannot overlap with existing Stop Payment date
CAPP-ACC-VAL-01	Account Class Parameter In One or More Account Mask is Not match with Entered Account Class Length
CAPP-ACC-VAL-02	Start date should be in yyyy-MM-dd format
CAPP-ACC-VAL-03	end date should be in yyyy-MM-dd format
CAPP-ACC-VAL-04	start date should not be blank if end date is selected
CAPP-ACC-VAL-05	end date should not be before start date
CAPP-ACC-VAL-06	Daily Fixed Time is not a valid time
CAPP-ACC-VAL-07	account type should be of S or U or C or D
CAPP-ACC-VAL-08	account code should be should be 4 character alpha numeric
CAPP-ACC-VAL-09	unauthorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-10	Authorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-11	Notice frequency should be O or D or W or M or Y or N
CAPP-ACC-VAL-12	Inactive account notice generation days should be between 0 and 999
CAPP-ACC-VAL-13	Limit for unprinted transactions can be entered only if compression required is selected.
CAPP-ACC-VAL-14	Transaction code for unprinted transactions can be entered only if compression required is selected.
CAPP-ACC-VAL-15	Limit for Unprinted Transaction is mandatory if Compression Required is selected.
CAPP-ACC-VAL-16	Transaction Code is mandatory if Compression Required is selected
CAPP-ACC-VAL-17	Iban account type is mandatory if Compression Required is selected
CAPP-ACC-VAL-18	Iban account type should be 4 character alpha numeric
CAPP-ACC-VAL-19	Daily Fixed Time value should be with respect to STDCAMPM
CAPP-ACC-VAL-20	Cheque Book Required can either be Y/N
CAPP-ACC-VAL-21	Lodgement book should be empty as Passbook Facility Req is Y
CAPP-ACC-VAL-22	ChequeBook related data is not applicable as Checkbook Required is N
CAPP-ACC-VAL-23	Reorder Level cannot be null or zero
CAPP-ACC-VAL-24	Reorder Number cannot be null or zero
CAPP-ACC-VAL-25	Max Check Reject cannot be null or < 1
CAPP-ACC-VAL-26	Channel Details is not applicable as Direct Banking Req is N
CAPP-ACC-VAL-27	Margin on Advance against Uncollected Funds should be between 0 or 100

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-ACC-VAL-28	Sequence cannot have null value
CAPP-ACC-VAL-29	RateValue should be between 0 or 100
CAPP-ACC-VAL-30	MaxRate cannot be a negative value
CAPP-ACC-VAL-31	MaxRate should be between 0 or 100
CAPP-ACC-VAL-32	MaxRate cannot have null value
CAPP-ACC-VAL-33	MinRate cannot be a negative value
CAPP-ACC-VAL-34	MaxRate should be between 0 or 100
CAPP-ACC-VAL-35	Maximum Rate should be greater than or equal to Minimum Rate
CAPP-ACC-VAL-36	Entered rate outside acceptable range for interest rate
CAPP-ACC-VAL-37	Input either rate code or interest rate for a limit category
CAPP-ACC-VAL-38	Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.
CAPP-ACC-VAL-39	Statement cycles should be blank when Statement Type is None
CAPP-ACC-VAL-40	Statement Day cannot be blank
CAPP-ACC-VAL-41	Statement cycles have to be different
CAPP-ACC-VAL-42	If Hourly Cycle is selected only Hourly Frequency should have the value
CAPP-ACC-VAL-43	If Daily Cycle is selected only Daily Fixed Time should have the value
CAPP-ACC-VAL-44	Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL
CAPP-ACC-VAL-45	Statement Fee ON field not applicable for Daily Cycle
CAPP-ACC-VAL-46	Invalid Statement Fee Cycle
CAPP-ACC-VAL-47	Primary ON field contains invalid Month
CAPP-ACC-VAL-48	Primary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-49	Secondary ON field should have values between 1 to 31
CAPP-ACC-VAL-50	Secondary ON field contains invalid week
CAPP-ACC-VAL-51	Secondary ON field contains invalid Month
CAPP-ACC-VAL-52	Secondary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-53	Invalid Primary Cycle
CAPP-ACC-VAL-54	Invalid Secondary Cycle
CAPP-ACC-VAL-55	Invalid Tertiary Cycle
CAPP-ACC-VAL-56	Tertiary ON field should have values between 1 to 31
CAPP-ACC-VAL-57	Tertiary ON field contains invalid week
CAPP-ACC-VAL-58	Tertiary ON field contains invalid Month
CAPP-ACC-VAL-59	Tertiary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-60	Invalid Provisioning Frequency
CAPP-ACC-VAL-61	Invalid Provisioning Currency
CAPP-ACC-VAL-62	Invalid Natural GL
CAPP-ACC-VAL-63	LiquidationDays should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-64	Fee Period should be greater than or equal to zero and should be a non-decimal value



**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-ACC-VAL-65	Advice Days should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-66	Verify Funds cannot be Y if Liquidation Mode is Manual
CAPP-ACC-VAL-67	Advice days is not applicable as Charge Start Advice is N
CAPP-ACC-VAL-68	Charge Start Advice can either be Y/N
CAPP-ACC-VAL-69	Verify Funds can either be Y/N
CAPP-ACC-VAL-70	Debit Notice can either be Y/N
CAPP-ACC-VAL-71	Interest And Charges Required can either be Y/N
CAPP-ACC-VAL-72	Liquidate Receivable can either be Y/N
CAPP-ACC-VAL-73	MinRate cannot be null
CAPP-ACC-VAL-74	Not a valid Limit Type
CAPP-ACC-VAL-75	Auto Reorder Cheque Book can either be Y/N
CAPP-ACC-VAL-76	Direct Banking Required can either be Y/N
CAPP-ACC-VAL-77	Daylight Limit can either be Y/N
CAPP-ACC-VAL-78	Allow Collateral Linkage can either be Y/N
CAPP-ACC-VAL-79	OD Facility Required can either be Y/N
CAPP-ACC-VAL-80	Dormancy Days should be > 0
CAPP-ACC-VAL-81	Account Class should not be more than 6 character
CAPP-ACC-MAN-01	Account class is mandatory
CAPP-ACC-MAN-02	Account type is mandatory
CAPP-ACC-MOD-01	Account class already used in account service
CAPP-ACC-CLO-01	Account class already used in account service
CAPP-ACC-LOV-01	\$1 is not a valid Event Class code
CAPP-ACC-LOV-02	\$1 is not a valid Source Code
CAPP-ACC-LOV-03	\$1 is not a valid Banking Channel
CAPP-ACC-LOV-04	\$1 is not a valid Status in Status Rule Definition
CAPP-ACC-LOV-05	\$1 is not a valid Status in GL Details
CAPP-ACC-LOV-06	\$1 is not a valid EventClass code
CAPP-ACC-LOV-07	\$1 is not a valid Exposure Category
CAPP-ACC-LOV-08	\$1 is not a valid Accounting Role
CAPP-ACC-LOV-09	\$1 is not a valid GL Line
CAPP-ACC-LOV-10	\$1 is invalid data in Primary ON field
CAPP-ACC-LOV-11	\$1 is invalid data in Secondary ON field
CAPP-ACC-LOV-12	\$1 is invalid data in Tertiary ON field
CAPP-ACC-LOV-13	\$1 is invalid data in Statement Fee ON field
CAPP-ACC-LOV-14	\$1 is invalid data in credit GL Line
CAPP-ACC-LOV-15	\$1 is invalid data in debit GL Line
CAPP-ACC-LOV-16	\$1 is invalid data in Account Head
CAPP-ACC-LOV-17	Error parsing time , Time should be in hh:mm:ss format
CAPP-ACC-LOV-18	Invalid Mis Group
CAPP-ACC-LOV-19	Mis class/code/type mismatch for \$1/\$2/\$3
CAPP-ACC-LOV-20	No data found from Bank configuration for validations



**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-ACC-LOV-21	Unable to get camStartDate from Bank Configuration
CAPP-ACC-LOV-22	Unable to get camEndDate from Bank Configuration
CAPP-ACC-LOV-23	Unable to get account mask from Bank Configuration
CAPP-ACC-LOV-24	Unable to get event class code from Event Class Configuration
CAPP-ACC-LOV-25	No data found in Event Class Configuration for validations
CAPP-ACC-LOV-26	Unable to get event class code summary from Event Class Configuration
CAPP-ACC-LOV-27	No data found for event class code summary in Event Class Configuration for validations
CAPP-ACC-LOV-28	Unable to get accounting role from Event Class Configuration
CAPP-ACC-LOV-29	No data found for accounting role in Event Class Configuration for validations
CAPP-ACC-LOV-30	Unable to get exposure category from Exposure Category Configuration
CAPP-ACC-LOV-31	No data found from Exposure Category Configuration for validations
CAPP-ACC-LOV-32	Unable to get gl code from CMC External Chart Configuration
CAPP-ACC-LOV-33	No data found from CMC External Chart Configuration for validations
CAPP-ACC-LOV-34	Unable to get gl code from Customer GL Configuration
CAPP-ACC-LOV-35	No data found from Customer GL Configuration for validations
CAPP-ACC-LOV-36	No data found from CMC MIS Group Configuration for validations
CAPP-ACC-LOV-37	Unable to get misGroup from CMC MIS Group Configuration
CAPP-ACC-LOV-38	No data found from CMC MIS Class Configuration for validations
CAPP-ACC-LOV-39	Unable to get mis class/mis type from CMC MIS Group Configuration
CAPP-ACC-LOV-40	No statement maintenance data found from Maintenance services(static data) for validations
CAPP-ACC-LOV-41	Unable to get statement maintenance data from Maintenance(static data) services
CAPP-ACC-LOV-42	Unable to get status code from Status Code Configuration
CAPP-ACC-LOV-43	No data found from Status Code Configuration for validations
CAPP-ACC-LOV-44	No maintenance data found from Maintenance services(static data) for validations
CAPP-ACC-LOV-45	Unable to get maintenance data from Maintenance(static data) services
CAPP-ACC-CDS-01	IBAN required is set to true in account feature datasegment
CAPP-ACC-CDS-02	IBAN required is set to false in account feature datasegment
CAPP-ACC-VAL-82	Duplicate Source Code is not allowed
CAPP-ACC-VAL-83	Duplicate Bank channel is not allowed
CAPP-ACC-VAL-84	Source Code should not be null or empty
CAPP-ACC-VAL-85	Duplicate Account Role is not allowed
CAPP-ACC-VAL-86	Account Role cannot be null
CAPP-ACC-VAL-87	Duplicate Status is not allowed
CAPP-ACC-VAL-88	Status cannot be null
CAPP-ACC-VAL-89	Dormancy days should be greater than zero
CAPP-ACC-VAL-90	Dormancy parameter should be D or C or B or M

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-ACC-VAL-91	Status code cannot be Null or Empty
CAPP-ACC-VAL-92	Sequence number cannot be Null or Empty
CAPP-ACC-VAL-93	Rule ID cannot be Null or Empty
CAPP-ACC-LOV-46	\$1 is not a valid Status code
CAPP-ACC-LOV-47	\$1 is not a valid Status Sequence Number
CAPP-ACC-LOV-48	\$1 is not a valid Rule Id
CAPP-ACC-LOV-49	No rules found in Rule List from rule service
CAPP-ACC-LOV-50	Unable to fetch rule list from rule service
CAPP-ACC-VAL-94	Currencies cannot be empty when multi currency required is true
CAPP-ACC-VAL-95	Currency cannot be null or empty
CAPP-ACC-VAL-96	Currencies should be empty when multi currency required is false
CAPP-ACC-LOV-51	\$1 is not a valid currency
CAPP-ACC-LOV-52	No currency code found in Currency List from CMC-Currency-Service
CAPP-ACC-LOV-53	Unable to get data from CMC-Currency-Service
CAPP-ACC-CLI-01	OBIC - Create External Group Failed
CAPP-ACC-CLI-02	IC - Product Mapping Failed
CAPP-ACC-LOV-54	Unable to get sources from cmc-external-system-services
CAPP-ACC-VAL-97	product code cannot be null or empty
CAPP-ACC-VAL-98	open cannot be null or empty
CAPP-ACC-VAL-99	Open should be either Y or N
CAPP-ACC-VAL-AA	Duplicate status is not allowed in rule definition
CAPP-ACC-VAL-AB	Duplicate combination of Product Code and Currency not allowed
CAPP-ACC-VAL-AC	Atleast one rule definition is required when Automatic status change is on
CAPP-ACC-VAL-AD	Rule definition is allowed only when Automatic status change is on
CAPP-ACC-VAL-AE	At least one GL reporting with NORM status is mandatory
CAPP-ACC-VAL-AF	Credit GL cannot be null or empty
CAPP-ACC-VAL-AG	Debit GL cannot be null or empty
CAPM-ACS-VAL-06	Cannot have empty Request Reference Number for Card Products.
CAPM-ACS-VAL-07	accountOpenDate cannot be after cardApplicationDate.
CAPM-ACS-VAL-10	accountOpenDate cannot be after orderDate.
CAPM-ACS-VAL-11	First Check Number is not null hence Check Number Mask cannot be empty
CAPM-ACS-VAL-12	Sum of FirstChequeNumber and ChequeLeaves is greater than the numeric values in ChequeNumberMask
CAPM-ACS-VAL-13	ChequeNumberMask in numeric and Length of FirstChequeNumber and ChequeNumberMask does not match
CAPM-ACS-VAL-14	ChequeNumberMask in alphanumeric and Length of FirstChequeNumber and ChequeNumberMask does not match.
CAPM-ACS-VAL-15	Length of alpha part of FirstChequeNumber not equal to the length of alpha_part of ChequeNumberMask.
CAPM-ACS-VAL-16	Length of numeric part of FirstChequeNumber not equal to the length of numeric part of ChequeNumberMask.
CAPM-ACS-VAL-17	First Cheque Number has to be numeric

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPM-ACS-VAL-18	Cheque Leaves cannot be null or 0
CAPM-ACS-VAL-19	Branch Code cannot be empty
CAPM-ACS-VAL-20	Account Number cannot be empty
CAPM-ACS-VAL-21	Cheque Leaves cannot be empty
CAPM-ACS-VAL-22	Branch Code of Cheque Details cannot be empty
CAPM-ACS-VAL-23	Account number of Cheque Details cannot be empty
CAPM-ACS-VAL-24	Cheque Book Number of Cheque Details cannot be empty
CAPM-ACS-VAL-25	Cheque Number of Cheque Details cannot be empty
CAPM-ACS-VAL-26	Leaf Number Status of Cheque Details cannot be empty
CAPM-ACS-VAL-51	Account Address is Mandatory.
CAPM-ACS-VAL-52	Account Branch must not be Empty/Null.
CAPM-ACS-VAL-53	Account Name must not be Empty/Null
CAPM-ACS-VAL-54	Address Type is Mandatory.
CAPM-ACS-VAL-56	Valid Media is Mandatory.
CAPM-ACS-VAL-57	Valid Language is Mandatory.
CAPM-ACS-VAL-58	Language is Mandatory.
CAPM-ACS-VAL-59	Interest Details must not be Empty/Null
CAPM-ACS-VAL-60	Interest Start Date must not be Empty/Null
CAPM-ACS-VAL-61	Charge Start Date must not be Empty/Null
CAPM-ACS-VAL-62	Interest start date cannot be before account open date
CAPM-ACS-VAL-63	Charge start date cannot be before account open date
CAPM-ACS-VAL-64	Customer Account Basic Details must not be Empty/Null
CAPM-ACS-VAL-65	Customer Number must not be Empty/Null
CAPM-ACS-VAL-66	Currency must not be Empty/Null
CAPM-ACS-VAL-67	Account Class must not be Empty/Null
CAPM-ACS-VAL-68	Account Number must not be Empty/Null
CAPM-ACS-VAL-69	Branch must not be Empty/Null
CAPM-ACS-VAL-73	Account Statement Preferences must not be Empty/Null
CAPM-ACS-VAL-74	IBAN On Advices must not be Empty/Null
CAPM-ACS-VAL-75	Interest Statement must not be Empty/Null
CAPM-ACS-VAL-76	Debit Credit Advices must not be Empty/Null
CAPM-ACS-VAL-77	Primary Statement Type must not be Empty/Null
CAPM-ACS-VAL-81	Secondary Statement Type must not be Empty/Null
CAPM-ACS-VAL-83	Secondary On must not be Empty/Null
CAPM-ACS-VAL-84	Tertiary Statement Type must not be Empty/Null
CAPM-ACS-VAL-85	Tertiary Cycle must not be Empty/Null
CAPM-ACS-VAL-87	Camt052 Cycle must not be Empty/Null
CAPM-ACS-VAL-88	Hourly Frequency must not be Empty/Null
CAPM-ACS-VAL-89	Daily Fixed Time must not be Empty/Null
CAPM-ACS-VAL-90	StatementFeesReq must not be Empty/Null
CAPM-ACS-VAL-91	StatementFeesCycle and StatementFeesOn must not be Empty/Null
CAPM-ACS-VAL-92	StatementFeesCycle and StatementFeesOn must be Empty/Null

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPM-ACS-VAL-96	Hourly Frequency not valid
CAPM-ACS-VAL-97	Invalid BranchCode
CAPM-ACS-VAL-98	Invalid Account Number
CAPM-ACS-VAL-A1	Account Preferences must not be Empty/Null
CAPM-ACS-VAL-A2	ATM Required must not be Empty/Null
CAPM-ACS-VAL-A3	ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account
CAPM-ACS-VAL-A4	Daily Amount Limit field will be enabled if ATM required is Yes
CAPM-ACS-VAL-A5	Daily Count Limit field will be enabled if ATM required is Yes
CAPM-ACS-VAL-A6	Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account
CAPM-ACS-VAL-A7	Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes
CAPM-ACS-VAL-A8	Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes
CAPM-ACS-VAL-A9	Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes
CAPM-ACS-VAL-B1	Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes
CAPM-ACS-VAL-B2	MediaType must not be Empty/Null
CAPM-ACS-VAL-B3	Media Address must not be Empty/Null
CAPM-ACS-VAL-B4	Media must not be Empty/Null
CAPM-ACS-VAL-B5	Invalid Exposure category
CAPM-ACS-VAL-B6	Invalid Status Code
CAPM-ACS-VAL-B7	Invalid DebitGL
CAPM-ACS-VAL-B8	Invalid CreditGL
CAPM-ACS-VAL-B9	Account Signatory must not be Empty/Null
CAPM-ACS-VAL-C0	Account Message must not be Empty/Null
CAPM-ACS-VAL-C1	Minimum Number Of Signatures must not be Empty/Null
CAPM-ACS-VAL-C2	CIF ID must not be Empty/Null
CAPM-ACS-VAL-C3	CIF Signature ID must not be Empty/Null
CAPM-ACS-VAL-C4	Signature Message must not be Empty/Null
CAPM-ACS-VAL-C5	Signature Type must not be Empty/Null
CAPM-ACS-VAL-C6	Account Group must not be Empty/Null
CAPM-ACS-VAL-C9	Unable to fetch account class data
CAPM-ACS-VAL-D0	Unable to fetch Advice data
CAPM-ACS-VAL-D1	Unable to fetch GLCode data
CAPM-ACS-VAL-D2	Unable to fetch statement maintenance data
CAPM-ACS-VAL-D3	Unable to fetch statusCode data
CAPM-ACS-VAL-D4	Address Type \$1 length is more then 22.
CAPM-ACS-VAL-D5	\$1 size is more than \$2
CAPM-ACS-VAL-D6	Business Process does not support Multi Currency Account
CAPM-ACS-VAL-R6	Failed to validate Account Number

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPM-ACS-VAL-R7	Failed to validate Multicurrency Account Number
CAPM-ACS-VAL-R8	Failed to generate Account Number
CAPM-ACS-VAL-S1	Failed to generate IBAN Number
CAPM-ACS-VAL-R9	Failed to validate IBAN Account Number
CAPM-ACS-VAL-R4	Failed to generate Multicurrency Account Number
CAPM-ACS-VAL-R5	MultiCurrency Sub Account Number cannot be null
CAPM-ACS-DEF-AR	Error in defaulting Account Address
CAPM-ACS-DEF-AB	Error in defaulting Chequebook
CAPM-ACS-VAL-T2	Unable to fetch Branch Information
CAPM-ACS-VAL-T3	Unable to fetch Country Code Maintenance
CAPM-ACS-VAL-K1	\$1 not permissible currency for multi currency account
DDA-ANG-001	Error in Generating Account Number
DDA-ANG-002	The account number is not between start and end account number
DDA-ANG-003	Unable to fetch Account Mask Info
DDA-ANG-004	Unable to Fetching Customer Details
DDA-ANG-005	Unable to Fetching Bank/Branch Details
DDA-ANG-006	Unable to Fetching Bank Code
DDA-ANG-007	BranchCode cannot be null
DDA-ANG-008	Length of Account Class Code is greater than Account Mask
DDA-ANG-009	Length of Currency is greater than Account Mask
DDA-ANG-010	Length of Currency Type is greater than Account Mask
DDA-ANG-011	Length of Account Code is greater than Account Mask
DDA-ANG-012	Length of Branch Code is greater than Account Mask
DDA-ANG-013	Length of Sequence Number is greater than Account Mask
DDA-ANG-014	Length of Serial Number is greater than Account Mask
DDA-ANG-015	Unable to validate Account Mask Info
DDA-ANG-016	Mandatory Field - User input-able mask value - blank or Invalid
DDA-ANG-017	Account Class Code mismatch with the generated Account number
DDA-ANG-018	Currency Code mismatch with the generated Account number
DDA-ANG-019	Customer Number mismatch with the generated Account number
DDA-ANG-020	Branch Code mismatch with the generated Account number
DDA-ANG-021	Customer Account Mask is not of Numeric Type
DDA-ANG-022	Account Number is not as per the mask
DDA-ANG-023	Account Code is part of the mask and is not maintained for the Account Class
DDA-ANG-024	CustomerNumber Length is greater than Account Mask
DDA-ANG-025	Account Number Length is lesser than Customer Account Mask
DDA-ANG-026	MOD97 cannot be done as AccountNumber contains alphabet
DDA-ANG-027	Duplicate account number generated
DDA-ANG-028	Validation Failed due to invalid Account Number
DDA-ANG-029	Account Number cannot be a null value
DDA-ANG-030	Duplicate IBAN Number generated

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
DDA-ANG-031	IBAN Number already linked with other Account
DDA-ANG-032	Unable to Fetching IBAN Mask details from Branch Parameter
DDA-ANG-033	Unable to Fetching IBAN Mask details from IBAN Maintenance
DDA-ANG-034	BbanBankCode mismatch with the generated IBAN Number
DDA-ANG-035	BbanBranchCode mismatch with the generated IBAN Number
DDA-ANG-036	AccountNumber mismatch with the generated IBAN Number
DDA-ANG-037	CountryCode mismatch with the generated IBAN Number
DDA-ANG-038	Length of BbanBankCode is greater than IBAN Mask
DDA-ANG-039	Length of IbanCountryCode is greater than IBAN Mask
DDA-ANG-040	Length of BbanBranchCode is greater than IBAN Mask
DDA-ANG-041	BbanBankCode cannot be a null value
DDA-ANG-042	Length of AccountNumber is greater than IBAN Mask
DDA-ANG-043	BbanBranchCode cannot be a null value
DDA-ANG-044	CountryCode cannot be a null value
CAPM-ACS-DEF-AO	Error in defaulting basicDetails
CAPM-ACS-DEF-AP	Error in defaulting legal block
CAPM-ACS-DEF-AQ	Error in defaulting stop payments
CAPM-ACS-COM-H3	Account Open Date is past dated
CAPM-ACS-COM-H4	Account Open Date is invalid
CAPM-ACS-VAL-D7	Account Class does not support Multi Currency Account
CAPM-ACS-VAL-D8	Error in Account Number Generation
CAPM-ACS-VAL-D9	selected primary currency not supported by multi currency account class
CAPM-ACS-VAL-E1	Branch Code must not be Empty/Null
CAPM-ACS-VAL-E2	AccountNumber must not be Empty/Null
CAPM-ACS-VAL-E3	Customer Number not be Empty/Null
CAPM-ACS-VAL-E4	Customer Name must not be Empty/Null
CAPM-ACS-VAL-E5	Currency must not be Empty/Null
CAPM-ACS-VAL-E6	Amount must not be Empty/Null
CAPM-ACS-VAL-E7	Expiry Date must not be Empty/Null
CAPM-ACS-VAL-F5	Branch Code must not be Empty/Null
CAPM-ACS-VAL-F6	AccountNumber must not be Empty/Null
CAPM-ACS-VAL-F7	StopPayment Type not be Empty/Null
CAPM-ACS-VAL-F8	Start Check Number must not be Empty/Null
CAPM-ACS-VAL-G0	Currency must not be Empty/Null
CAPM-ACS-VAL-G1	Amount must not be Empty/Null
CAPM-ACS-VAL-G2	Expiry Date must not be Empty/Null
CAPM-ACS-VAL-G8	Amount is invalid.. should be greater than 1
CAPM-ACS-VAL-H6	Currency cannot be duplicated
CAPM-ACS-VAL-S3	PrimaryStatement SwiftReq must not be Empty/Null
CAPM-ACS-VAL-S6	Secondary Swift Req must not be Empty/Null
CAPM-ACS-VAL-S9	TertiarySwiftReq must not be Empty/Null

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPM-ACS-VAL-T0	Cheque Leaves cannot be null when cheque required is Yes
CAPM-ACS-VAL-U0	\$1 can not be blank and empty
CAPM-ACS-VAL-U1	primary currency not allowed as sub account currency
CAPM-ACS-VAL-U2	UDEID for same effective date not allowed
CAPM-ACS-VAL-U3	Mail address type must marked as default address
CAPM-ACS-VAL-U6	Effective Date can not be null/empty
CAPM-ACS-VAL-U7	UDE can not be null/empty
CAPM-ACS-VAL-U8	AUF Margin within range 0% to 100%
CAPM-ACS-VAL-Z1	successfully initiated party flow.
CAPM-ACS-VAL-Z2	no new customer onboarding details available from the entry stage.
CAPM-ACS-VAL-Z3	error occurred while initiating the party flow.
CAPM-ACS-VAL-V1	Invalid Account Number
CAPM-ACS-VAL-V2	Invalid StopPayment Number
CAPM-ACS-VAL-V3	Start Cheque Number cannot be changed
CAPM-ACS-VAL-V4	End Cheque Number cannot be changed
CAPM-ACS-VAL-V5	Amount cannot be changed
CAPM-ACS-VAL-V6	Effective date cannot be changed
CAPM-ACS-VAL-V7	Source code cannot be changed
CAPM-ACS-VAL-V8	Stop payment type cannot be changed
CAPM-ACS-VAL-V9	Stop payment validation failed
CAPM-ACS-VAL-H7	Active Request Pending for A/C no. \$1
CAPM-ACS-VAL-H2	Multi currency account not yet configured
CAPM-STP-VAL-25	stop payments cannot be issued for chequebooks which are not in delivered state
CAPM-ACS-COM-H5	Either RateCode or udeValue is allowed
CAPM-ACS-COM-H6	Variance is not allowed with UdeValue
CAPM-ACS-COM-I0	Online Liquidation Failed
CAPM-ACS-COM-I1	Online Liquidation Is Successful
CAPM-ACS-COM-I3	Cheque Book Closure Failed
CAPM-ACS-COM-I2	Cheque Book Closure Is Successful
CAPM-ACS-COM-H7	Invalid Primary Swift Address
CAPM-ACS-COM-H8	Invalid Secondary Swift Address
CAPM-ACS-COM-H9	Invalid Tertiary Swift Address
CAPM-ACS-VAL-00	chequebook order date cannot be prior to the account open date
CAPM-ACS-COM-J8	Failed to get account balance details
CAPM-ACS-COM-J9	Error while get account balance details
DDA-ANG-008	Length of Accountclass Code is greater than Account Mask
DDA-ANG-009	Length of Currency is greater than Account Mask
DDA-ANG-010	Length of Currency Type is greater than Account Mask
DDA-ANG-011	Length of Account Code is greater than Account Mask
DDA-ANG-012	Length of Branch Code is greater than Account Mask
DDA-ANG-013	Length of Sequence Number is greater than Account Mask



**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
DDA-ANG-014	Length of Serial Number is greater than Account Mask
DDA-ANG-015	Unable to validate Account Mask Info
DDA-ANG-016	Mandatory Field - User input-able mask value - blank or Invalid
DDA-ANG-017	Accountclass Code mismatch with the generated Account number
DDA-ANG-018	Currency Code mismatch with the generated Account number
DDA-ANG-019	Customer Number mismatch with the generated Account number
DDA-ANG-020	Branch Code mismatch with the generated Account number
DDA-ANG-021	Customer Account Mask is not of Numeric Type
DDA-ANG-022	Account Number is not as per the mask
DDA-ANG-023	Account Code is part of the mask and is not maintained for the Account Class
DDA-ANG-024	Customer Number Length is greater than Account Mask
DDA-ANG-025	Account Number Length is lesser than Customer Account Mask
DDA-ANG-026	MOD97 cannot be done as Account Number contains alphabet
DDA-ANG-027	Duplicate account Number generated
DDA-ANG-028	Validation Failed due to invalid Account Number
DDA-ANG-029	Account Number cannot be a null value
DDA-ANG-030	Duplicate IBAN Number generated
DDA-ANG-031	IBAN Number already linked with other Account
DDA-ANG-032	Unable to Fetching IBAN Mask details from Branch Parameter
DDA-ANG-033	Unable to Fetching IBAN Mask details from IBAN Maintenance
DDA-ANG-034	BbanBankCode mismatch with the generated IBAN Number
DDA-ANG-035	BbanBranchCode mismatch with the generated IBAN Number
DDA-ANG-036	AccountNumber mismatch with the generated IBAN Number
DDA-ANG-037	CountryCode mismatch with the generated IBAN Number
DDA-ANG-038	Length of BbanBankCode is greater than IBAN Mask
DDA-ANG-039	Length of IbanCountryCode is greater than IBAN Mask
DDA-ANG-040	Length of BbanBranchCode is greater than IBAN Mask
DDA-ANG-041	BbanBankCode cannot be a null value
DDA-ANG-042	Length of AccountNumber is greater than IBAN Mask
DDA-ANG-043	BbanBranchCode cannot be a null value
DDA-ANG-044	CountryCode cannot be a null value
CAPP-ACS-COM-F2	CurrentStatus is invalid
CAPP-ACS-COM-F1	DirectBankingRequired must be Y/N only
CAPP-ACS-COM-G0	MultiCurrencyAccount must be Y/N only
CAPP-ACS-COM-G1	RenewUnit must be positive Number
CAPP-ACS-COM-G2	NextRenewLimit must be greater than Zero
CAPP-ACS-COM-G3	RenewFrequency must Daily(D)/Yearly(Y)/Monthly(M)
CAPP-ACS-COM-G4	RequestStatus is Invalid
CAPP-ACS-COM-G5	ChequeLevelReorder must be empty/null
CAPP-ACS-COM-G6	NoOfLeavesReorder must be empty/null
CAPP-ACS-COM-G7	ChequeLevelReorder is Invalid



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACS-COM-G8	NoOfLeavesReorder is Invalid
CAPP-ACS-COM-G9	ReportingGL is not allowed
CAPP-ACS-COM-H0	At least one limit Type is required
CAPP-ACS-COM-H1	TodLimit should be greater than Zero
CAPP-ACS-COM-H2	Daylight Limit should be greater than Zero
CAPP-ACS-COM-H3	Account Open Date is past dated
CAPP-ACS-COM-H4	Account Open Date is invalid
CAPP-ACS-COM-E8	Account Group is invalid
CAPP-ACC-VAL-AH	Statement Format is required when Swift Required is disabled
CAPP-DBF-001	Invalid Filter Name, should not contain special characters.
CAPP-DBF-002	Invalid Filter Description, should not contain special characters.
CAPP-CHQ-VAL-31	chequebook is requested
CAPP-ACS-VAL-K5	At least One Address is Mandatory for Account Creation
CACG-QUC-VAL-01	Selected Error Codes \$1 is already linked to a Queue.
CACG-OVC-VAL-01	Combination of Exception code \$1 and Source code \$2 has to be unique for an override configuration.
CACG-OVC-VAL-02	Minimum one Language record is mandatory for Exception Code \$1
CACG-OVC-VAL-03	Child Level Source Code cannot be the same as the Origin Source Code or its Parent Source Code.
CACG-QUC-VAL-02	\$1 is not a valid queue name
CAPP-STP-VAL-24	Invalid Cheque Number given
CAPP-STP-VAL-25	stop payments cannot be issued for chequebooks which are not in delivered state
CAPP-ACS-COM-H7	Invalid Primary Swift Address
CAPP-ACS-COM-H8	Invalid Secondary Swift Address
CAPP-ACS-COM-H9	Invalid Tertiary Swift Address
CAPP-ACS-COM-I5	Primary Swift Address Not Allowed
CAPP-ACS-COM-I6	Secondary Swift Address Not Allowed
CAPP-ACS-COM-I7	Tertiary Swift Address Not Allowed
GCS-COM-027	Not a valid Key Id: \$1)
CAPP-ACS-VAL-51	Account Address is Mandatory.
CAPP-ACS-VAL-54	AddressType is Mandatory.
CAPP-ACS-VAL-D4	AddressType \$1 length is more then 15.
CAPP-ACS-VAL-64	Customer Account Basic Details must not be Empty/Null
CAPP-ACS-VAL-67	Account Class must not be Empty/Null
CAPP-ACS-VAL-69	Branch must not be Empty/Null
CAPP-ACS-VAL-C6	AccountGroup must not be Empty/Null
CAPP-ACS-VAL-A1	AccountPreferences must not be Empty/Null
CAPP-ACS-VAL-B9	Account Signatory must not be Empty/Null
CAPP-ACS-VAL-C0	Account Message must not be Empty/Null
CAPP-ACS-VAL-C1	Minimum Number Of Signatures must not be Empty/Null
CAPP-ACS-VAL-C2	CifID must not be Empty/Null
CAPP-ACS-VAL-C3	CIF Signature Id must not be Empty/Null

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-ACS-VAL-C4	Signature Message must not be Empty/Null
CAPP-ACS-VAL-C5	Signature Type must not be Empty/Null
CAPP-ACS-VAL-01	Auto Debit Card Request cannot be null.
CAPP-ACS-VAL-02	Request Reference Number cannot be null.
CAPP-ACS-VAL-03	Customer Number cannot be null.
CAPP-ACS-VAL-05	Cannot have Request Reference Number for empty Card Products.
CAPP-ACS-VAL-06	Cannot have empty Request Reference Number for Card Products.
CAPP-ACS-VAL-17	First Cheque Number has to be numeric
CAPP-ACS-VAL-18	Cheque Leaves cannot be null or 0
CAPP-ACS-VAL-21	Cheque Leaves cannot be empty
CAPP-ACS-VAL-22	Branch Code of Cheque Details cannot be empty
CAPP-ACS-VAL-23	Account number of Cheque Details cannot be empty
CAPP-ACS-VAL-24	Cheque Book Number of Cheque Details cannot be empty
CAPP-ACS-VAL-25	Cheque Number of Cheque Details cannot be empty
CAPP-ACS-VAL-26	Leaf Number Status of Cheque Details cannot be empty
CAPP-ACS-VAL-59	Interest Details must not be Empty/Null
CAPP-ACS-VAL-60	Interest Start Date must not be Empty/Null
CAPP-ACS-VAL-61	Charge Start Date must not be Empty/Null
CAPP-ACS-VAL-E1	Branch Code must not be Empty/Null
CAPP-ACS-VAL-E2	AccountNumber must not be Empty/Null
CAPP-ACS-VAL-E3	Customer Number not be Empty/Null
CAPP-ACS-VAL-E4	Customer Name must not be Empty/Null
CAPP-ACS-VAL-E5	Currency must not be Empty/Null
CAPP-ACS-VAL-E6	Amount must not be Empty/Null
CAPP-ACS-VAL-F5	Branch Code must not be Empty/Null
CAPP-ACS-VAL-F6	Account Number must not be Empty/Null
CAPP-ACS-VAL-F7	StopPayment Type not be Empty/Null
CAPP-ACS-VAL-F8	Start Check Number must not be Empty/Null
CAPP-ACS-VAL-G0	Currency must not be Empty/Null
CAPP-ACS-VAL-G1	Amount must not be Empty/Null
CAPP-ACS-VAL-G2	Expiry Date must not be Empty/Null
CAPP-COM-001	AccountBasicDetails is Master DS,cannot be blank or "null".
CAPP-ACS-COM-00	Customer Account Basic Details is NULL
CAPP-ACS-COM-01	Account Group is Empty/NULL
CAPP-ACS-COM-02	Invalid Account Number
CAPP-ACS-COM-03	Invalid Customer Number
CAPP-ACS-COM-04	Invalid Branch Code
CAPP-ACS-COM-05	Invalid Currency
CAPP-ACS-COM-06	Invalid Account Class
CAPP-ACS-COM-07	Invalid Account Type
CAPP-ACS-COM-08	Not a MultiCurrency Account Class.MultiCurrency_Account flag should be N

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-ACS-COM-09	MultiCurrency Account Class.MultiCurrency_Account flag should be Y
CAPP-ACS-COM-10	RTL should be N
CAPP-ACS-COM-11	IBAN should be N
CAPP-ACS-COM-12	Referral Required should be N
CAPP-ACS-COM-13	Account Preferences is empty
CAPP-ACS-COM-14	ATM Required should be N
CAPP-ACS-COM-15	Cheque Book Required should be N
CAPP-ACS-COM-16	Cheque Book Autoreorder should be N
CAPP-ACS-COM-17	Invalid max Cheque rejections
CAPP-ACS-COM-18	Direct Banking Required should be N
CAPP-ACS-COM-19	Direct Banking Required should be Y
CAPP-ACS-COM-20	NULL Account number in Account status
CAPP-ACS-COM-21	NULL Branch Code in Account status
CAPP-ACS-COM-22	Invalid value for Status change automatic
CAPP-ACS-COM-23	Invalid value for No Debits
CAPP-ACS-COM-24	Invalid value for No Credits
CAPP-ACS-COM-25	Invalid value for Stop Payment
CAPP-ACS-COM-26	Invalid value for Dormant
CAPP-ACS-COM-27	Invalid value for Frozen
CAPP-ACS-COM-28	Current Status to be NORM in Account opening
CAPP-ACS-COM-29	Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)
CAPP-ACS-COM-30	Invalid date for Status Since
CAPP-ACS-COM-31	Cheque Leaves must be numeric
CAPP-ACS-COM-32	Invalid date for Order Date
CAPP-ACS-COM-33	First Cheque Number has to be numeric
CAPP-ACS-COM-34	Invalid value for Cheque leaves
CAPP-ACS-COM-36	Branch Code in Cheque Book request is empty"
CAPP-ACS-COM-37	Account number in Cheque Book request is empty
CAPP-ACS-COM-38	Cheque Book number in Cheque Book request is empty
CAPP-ACS-COM-39	Cheque number in Cheque Book request is empty
CAPP-ACS-COM-40	Leaf Number Status of Cheque Details cannot be empty
CAPP-ACS-COM-41	Interest Details must not be Empty/Null
CAPP-ACS-COM-42	Currency cannot be duplicated
CAPP-ACS-COM-43	Invalid value for Waive Interest
CAPP-ACS-COM-44	Invalid value for Open, can be Y or N
CAPP-ACS-COM-45	Invalid value for Variance
CAPP-ACS-COM-46	Duplicate Currency selected in MultiCurrency
CAPP-ACS-COM-47	Invalid Fund Utilization sequence
CAPP-ACS-COM-48	OD required in Account Class is N. AUF limit should not be entered
CAPP-ACS-COM-49	OD required in Account Class is N. AUF limit start date should not be entered

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-ACS-COM-50	OD required in Account Class is N. AUF limit end date should not be entered
CAPP-ACS-COM-51	OD required in Account Class is N. AUF margin should not be entered
CAPP-ACS-COM-52	Invalid AUF limit start date
CAPP-ACS-COM-53	Invalid AUF limit end date
CAPP-ACS-COM-54	AufMargin must not be empty when OdFacReq is set to Y in Account Class
CAPP-ACS-COM-55	OD required in Account Class is N. TOD limit should not be entered
CAPP-ACS-COM-56	OD required in Account Class is N. TOD limit start date should not be entered
CAPP-ACS-COM-57	OD required in Account Class is N. TOD limit end date should not be entered
CAPP-ACS-COM-58	TodLimit is must not be empty when OdFacReq is set to Y in Account Class
CAPP-ACS-COM-59	Invalid TOD limit start date
CAPP-ACS-COM-60	Invalid TOD limit end date
CAPP-ACS-COM-61	OD required in Account Class is N. Day light limit should not be entered
CAPP-ACS-COM-62	Invalid Renew TOD
CAPP-ACS-COM-63	Renew TOD is N. Renew frequency should be NULL
CAPP-ACS-COM-64	Renew TOD is N. Renew unit should be NULL
CAPP-ACS-COM-65	Renew TOD is N. Next renewal limit should be NULL
CAPP-ACS-COM-66	Invalid Linkage reference
CAPP-ACS-COM-67	Linked Amount must be Numeric
CAPP-ACS-COM-68	Invalid Effective date
CAPP-ACS-COM-69	Account number different from the master
CAPP-ACS-COM-70	Currency different from the master
CAPP-ACS-COM-71	Invalid Provisioning and GL
CAPP-ACS-COM-72	Invalid Status
CAPP-ACS-COM-73	Invalid Debit GL
CAPP-ACS-COM-74	Invalid Credit GL
CAPP-ACS-COM-75	Propagate reporting GL is Y. Status should not be entered
CAPP-ACS-COM-76	Propagate reporting GL is Y. Debit GL should not be entered
CAPP-ACS-COM-77	Propagate reporting GL is Y. Credit GL should not be entered
CAPP-ACS-COM-78	Invalid Language Code
CAPP-ACS-COM-79	Account address is Empty / NULL
CAPP-ACS-COM-80	Address type is Empty / NULL
CAPP-ACS-COM-81	Order details is Empty / NULL
CAPP-ACS-COM-82	Invalid IBAN Account number
CAPP-ACS-COM-83	Invalid Product Code
CAPP-ACS-COM-84	Invalid UDE Currency
CAPP-ACS-COM-85	Invalid UDE element id
CAPP-ACS-COM-86	Invalid Rate Code

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-ACS-COM-87	Invalid Calculation Account
CAPP-ACS-COM-88	Invalid Interest Booking Branch Code
CAPP-ACS-COM-89	Invalid Interest Booking Account
CAPP-ACS-COM-90	Effective date is before Account open date
CAPP-ACS-COM-91	Start date is before Account open date
CAPP-ACS-COM-92	Effective date is before Account open date
CAPP-ACS-COM-93	Status since should be Account open date
CAPP-ACS-COM-A1	AddressType length is more than 22.
CAPP-ACS-COM-A2	PostCode can not be blank and empty
CAPP-ACS-COM-A3	TownName can not be blank and empty
CAPP-ACS-COM-A4	Country can not be blank and empty
CAPP-ACS-COM-A5	Department length is out of limit
CAPP-ACS-COM-A6	SubDepartment length is out of limit
CAPP-ACS-COM-A7	StreetName length is out of limit
CAPP-ACS-COM-A8	BuildingNumber length is out of limit
CAPP-ACS-COM-A9	BuildingName length is out of limit
CAPP-ACS-COM-A0	Floor length is out of limit
CAPP-ACS-COM-B0	PostBox length is out of limit
CAPP-ACS-COM-B1	Room length is out of limit
CAPP-ACS-COM-B2	PostCode length is out of limit
CAPP-ACS-COM-B3	TownName length is out of limit
CAPP-ACS-COM-B4	TownLocationName length is out of limit
CAPP-ACS-COM-B5	DistrictName length is out of limit
CAPP-ACS-COM-B6	CountrySubDivision length is out of limit
CAPP-ACS-COM-B7	Country length is out of limit
CAPP-ACS-COM-C1	RealTimeLiquidity must be Y/N only
CAPP-ACS-COM-C2	IBAN Required must be Y/N only
CAPP-ACS-COM-C3	ReferralRequired can be Y/N only
CAPP-ACS-COM-C4	ATM Required must be Y/N only
CAPP-ACS-COM-C5	Cheque Book Required must be Y/N only
CAPP-ACS-COM-C6	Cheque Book AutoReorder must be Y/N only
CAPP-ACS-VAL-07	ResourceId and operationType must not be null.
CAPP-ACS-VAL-R1	Failed to validate Account Number
CAPP-CHQ-VAL-01	chequebook not delivered
CAPP-CHQ-VAL-02	chequebook not delivered
CAPP-CHQ-VAL-03	cheque used
CAPP-CHQ-VAL-04	cheque rejected
CAPP-CHQ-VAL-05	cheque canceled
CAPP-CHQ-VAL-06	cheque stopped
CAPP-CHQ-VAL-07	cheque blocked
CAPP-CHQ-VAL-08	cheque partially used
CAPP-CHQ-VAL-09	cheque not exist

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-CHQ-VAL-10	Transaction Details Update Failed
CAPP-CHQ-VAL-11	cheque invalid state and it should be in unused state
CAPP-CHQ-VAL-12	chequeNumber should not be null
CAPP-CHQ-VAL-13	blockRefNo should not be null
CAPP-CHQ-VAL-14	Account Number should not be null
CAPP-CHQ-VAL-15	branchCode should not be null
CAPP-CHQ-VAL-16	amount should not be null
CAPP-CHQ-VAL-17	cheque book not available for given account, branch and cheque number
CAPP-CHQ-VAL-18	utilizationRefNo should not be null
CAPP-CHQ-VAL-19	Allow either utilizationRefNo or blockRefNo
CAPP-CHQ-VAL-20	Both blockRefNo and utilizationRefNo should not be allowed
CAPP-CHQ-VAL-21	Transaction Successful
CAPP-CHQ-VAL-22	Utilization amount should not be greater than the blocked amount.
CAPP-CHQ-VAL-24	Cheque Block can not be exist for undo
CAPP-CHQ-VAL-25	Max Retry Limit Reached,Error allocating Cheque Number
CAPP-CHQ-VAL-26	uniqueForBranch is unavailable
CAPP-CHQ-VAL-27	Cheque number reached it max limits
CAPP-CHQ-VAL-28	chequeMask is unavailable
CAPP-CHQ-VAL-29	Cheque Book is not available for the given account number.
CAPP-CHQ-VAL-30	ResourceId and operationType must not be null.
CAPP-STP-VAL-01	Branch Date is null.
CAPP-STP-VAL-02	Branch Code must be the Branch you logged in
CAPP-STP-VAL-03	Account Number is not valid or not having chequebook facility
CAPP-STP-VAL-04	StopPaymentType must be A or C Type
CAPP-STP-VAL-05	Effective Date is not valid
CAPP-STP-VAL-06	Effective date should not be before branch date
CAPP-STP-VAL-07	expiryDate date should not be before branch date
CAPP-STP-VAL-08	expiryDate date should not be before effective date
CAPP-STP-VAL-09	Both Start Cheque Number/Amount cannot be Null/Empty at the Same time
CAPP-STP-VAL-10	Amount is invalid ,should must greater than 0
CAPP-STP-VAL-11	Stop Payment can be requested either with ChequeNumber or Amount, not both
CAPP-STP-VAL-12	ResourceID and operationType must not be null.
CAPP-SAV-001	Record Saved Successfully.
CAPP-SAV-002	Record Updated Successfully.
CAPP-DEL-001	Record Deleted Successfully.
CAPP-COM-002	Exception Occurred - Illegal State Exception
CAPP-COM-003	Exception Occurred While Executing Query
CAPP-COM-004	Server Error Occurred during API call
CAPP-COM-005	Client Error Occurred during API call
CAPP-COM-006	Exception Occurred while creating Bean

Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-COM-007	Exception Occurred while converting string to number
CAPP-RVL-BAT-01	Account reval batch job failed
CAPP-RVL-BAT-02	Account reval batch step building failed
CAPP-RVL-BAT-03	Account reval batch job reader has failed
CAPP-RVL-BAT-04	Unable to fetch data from DDA-CONFIG-REVALUATIONSETUP-SERVICES for GLCode
CAPP-RVL-BAT-05	Unable to fetch data from CMC-CURRENCY-SERVICES
CAPP-RVL-BAT-06	Unable to fetch branch LCY from CMC-BRANCH-SERVICES
CAPP-RVL-BAT-07	AccountStatus is not available for \$1 and \$2
CAPP-RVL-BAT-08	AccountClass is not available for \$1 and \$2
CAPP-RVL-BAT-09	Unable to get reporting GL for \$1 and \$2
CAPP-RVL-BAT-10	Unable to get credit GL for \$1 and \$2
CAPP-RVL-BAT-11	Unable to get debit GL for \$1 and \$2
CAPP-RVL-BAT-12	Unable to get current balance for \$1 and \$2
CAPP-RVL-BAT-13	Current balance is zero for \$1 and \$2
CAPP-RVL-BAT-14	Unable to fetch reval setup data for \$1 and \$2
CAPP-RVL-BAT-15	.
CAPP-RVL-BAT-16	Reval setup information incomplete for \$1 and \$2
CAPP-RVL-BAT-17	Unable to fetch currency conversion data for \$1 and \$2
CAPP-RVL-BAT-18	.
CAPP-RVL-BAT-19	Unable to get LCY current balance for \$1 and \$2
CAPP-RVL-BAT-20	Unable to get opening balance for \$1 and \$2
CAPP-RVL-BAT-21	.
CAPP-RVL-BAT-22	.
CAPP-RVL-BAT-23	Unable to get LCY opening balance for \$1 and \$2
CAPP-RVL-BAT-24	Unable to process reval for \$1 and \$2
CAPP-RVL-BAT-25	Account revaluation writer failed to write for \$1 and \$2
CAPP-RVL-BAT-26	Reval account posting batch step building failed
CAPP-RVL-BAT-27	Reval account posting batch job reader has failed
CAPP-RVL-BAT-28	Unable to process account reval for \$1 and \$2
CAPP-RVL-BAT-29	Unable to post account and non netted gl to transaction service for \$1 and \$2
CAPP-RVL-BAT-30	Reval netted GL posting batch step building failed
CAPP-RVL-BAT-31	Reval netted GL posting batch job reader has failed
CAPP-RVL-BAT-32	Unable to process netted GL reval for \$1 and \$2
CAPP-RVL-BAT-33	Unable to post netted GL reval to transaction service for \$1 and \$2
CAPP-PP-BAT-01	Error in Reader at branch \$1 , partitionNumber \$2
CAPP-PP-BAT-02	Error in Writer while processing VDBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-03	Error in Writer while processing ICVDBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-04	Error in Writer while processing BDBalances for accNo \$1, branch \$1, partitionNumber \$2



**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-PP-BAT-05	Error in Writer while processing TurnOverBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-06	Error in Writer while saving balances for branch \$1, partitionNumber \$2
CAPP-PP-BAT-07	Error in Writer while inserting into ICVDBalances for branch \$1, partitionNumber \$2
CAPP-PP-BLQ-01	Invalid Request
CAPP-PP-BLQ-02	\$1 balance queries are only allowed in a request
CAPP-PP-BLQ-03	FromDate \$1 cannot be later than ToDate \$2
CAPP-PP-BLQ-04	Date range search cannot exceed \$1 days
CAPP-PP-BLQ-05	No balance details found for given criteria
CAPP-PP-BLQ-06	Error occurred while fetching the balance details
CAPP-ACS-VAL-70	Version Number Mismatch while Account Amendment for Account Address
CAPP-ACS-VAL-71	Version Number Mismatch while Account Amendment for Account Features
CAPP-ACS-VAL-72	Version Number Mismatch while Account Amendment for Account MIS
CAPP-ACS-VAL-73	Version Number Mismatch while Account Amendment for AccountOperatingInstructions
CAPP-ACS-VAL-74	Version Number Mismatch while Account Amendment for Account Preferences
CAPP-ACS-VAL-75	Version Number Mismatch while Account Amendment for Account Signatory
CAPP-ACS-VAL-76	Version Number Mismatch while Account Amendment for AccountStatementPreferences
CAPP-ACS-VAL-77	Version Number Mismatch while Account Amendment for Account Status
CAPP-ACS-VAL-78	Version Number Mismatch while Account Amendment for ATM
CAPP-ACS-VAL-79	Version Number Mismatch while Account Amendment for Charges
CAPP-ACS-VAL-80	Version Number Mismatch while Account Amendment for Cheque Book
CAPP-ACS-VAL-81	Version Number Mismatch while Account Amendment for Initial Funding
CAPP-ACS-VAL-82	Version Number Mismatch while Account Amendment for Interest Details
CAPP-ACS-VAL-83	Version Number Mismatch while Account Amendment for Limits
CAPP-ACS-VAL-84	Version Number Mismatch while Account Amendment for MultiCurrency Account
CAPP-ACS-VAL-85	Version Number Mismatch while Account Amendment for ProvisioningAndGI
CAPP-ACS-VAL-86	Pushing Authorized Account to CMC External Account Failed
CAPP-ACS-VAL-W1	Pushing Account to MCYAccount Failed
CAPP-ACS-VAL-88	Pushing Address to CMC External Customer Structured Address Failed
CAPP-ACS-VAL-87	Failed to parse data to Chequebook service due to network issue
CAPP-ACS-VAL-92	Error in defaulting Account Preferences
CAPP-ACS-VAL-93	ModNo Mismatch while Account Amendment



**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-ACS-VAL-95	Error in defaulting master DS
CAPP-ACS-VAL-G3	Account not found
CAPP-ACS-VAL-G4	Account is marked for No Credit
CAPP-ACS-VAL-G5	Account status is Frozen
CAPP-ACS-VAL-G6	Account is marked for closure
CAPP-ACS-VAL-G7	Account is marked for No Debit
CAPP-ACS-VAL-G9	Account is closed
CAPP-ACS-VAL-H0	Account status is Dormant
CAPP-ACS-VAL-H1	Account validation failed
CAPP-ACS-VAL-H2	Invalid account \$1 and branch \$2 combination
CAPP-ACS-VAL-H3	Invalid account \$1 and currency \$2 combination
CAPP-ACS-VAL-H4	Transaction date is before account open date
CAPP-ACS-VAL-H5	Incorrect transaction date format
CAPP-ACS-VAL-H6	Account balance service not found.
CAPP-ACS-VAL-H7	Failed to get account balance.
CAPP-ACS-VAL-H8	Failed to get cheque book details.
CAPP-ACS-VAL-H9	Account balance should be zero.
CAPP-ACS-VAL-I0	Account is having stopped or blocked cheques.
CAPP-ACS-COM-H5	Either RateCode or udeValue is allowed
CAPP-ACS-COM-H6	Variance is not allowed with UdeValue
CAPP-STP-VAL-19	Start and End Cheque Number should be within the assigned chequebook number range
CAPP-STP-VAL-14	Start Cheque Number cannot be changed
CAPP-STP-VAL-15	End Cheque Number cannot be changed
CAPP-STP-VAL-16	Amount cannot be changed
CAPP-STP-VAL-17	Effective date cannot be changed
CAPP-STP-VAL-18	Source code cannot be changed
CAPP-STP-VAL-13	Stop payment type cannot be changed
CAPP-STP-VAL-22	stop payment already issued for this cheque number
CAPP-STP-VAL-23	Expiry Date cannot overlap with existing Stop Payment date
CAPP-ACC-VAL-AI	Interest Required is Yes, but no Interest Product is attached
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-AUTH-05	Failed to Authorize the record
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-CLOS-04	Failed to Close the record

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
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
GCS-COM-004	Please send makerId 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 canceled \$1.
GCS-COM-011	\$1 failed to update.
GCS-COM-012	Error saving child datasegment, Master validation failed
GCS-COM-013	Error saving the datasegment
GCS-COM-014	Error validating the datasegment
GCS-COM-015	Error submitting the datasegment
GCS-COM-016	Unexpected error occurred during runtime
GCS-COM-017	Error deleting the extended datasegment
GCS-COM-018	Remove lock failed
GCS-COM-019	Revert call to extended datasegment failed
GCS-COM-020	Revert call to sub-domain datasegment failed
GCS-COM-021	Error deleting the sub-domain datasegment
GCS-COM-022	Authorize call to extended datasegment failed
GCS-COM-023	Authorize call to sub-domain datasegment failed
GCS-COM-025	Client error occurred during API call
GCS-COM-026	Invalid datasegment code
GCS-DEL-001	Record deleted successfully
GCS-DEL-002	Record(s) deleted successfully
GCS-DEL-003	Modifications didn't 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-DEL-008	Failed to Delete the record
GCS-DEL-009	No valid pre-validated modifications found for deletion
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

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
GCS-MOD-007	Only the maker can modify the pending records.
GCS-MOD-008	Failed to Update the record
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-REOP-05	Failed to Reopen the record
GCS-REVT-01	Record reverted successfully
GCS-REVT-02	Failed to Revert the record
GCS-SAV-001	Record already exists
GCS-SAV-002	Record Saved Successfully.
GCS-SAV-003	The record is saved and validated successfully.
GCS-SAV-004	Failed to create the record
GCS-VAL-001	The record is successfully validated.
GCS-LOCK-01	Remove dirty lock failed
CAPP-ACC-VAL-01	Account Class Parameter In One or More Account Mask is Not match with Entered Account Class Length
CAPP-ACC-VAL-02	Start date should be in yyyy-MM-dd format
CAPP-ACC-VAL-03	end date should be in yyyy-MM-dd format
CAPP-ACC-VAL-04	start date should not be blank if end date is selected
CAPP-ACC-VAL-05	end date should not be before start date
CAPP-ACC-VAL-06	Daily Fixed Time is not a valid time
CAPP-ACC-VAL-07	account type should be of S or U or C or D
CAPP-ACC-VAL-08	account code should be should be 4 character alpha numeric
CAPP-ACC-VAL-09	unauthorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-10	Authorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-11	Notice frequency should be O or D or W or M or Y or N
CAPP-ACC-VAL-12	Inactive account notice generation days should be between 0 and 999
CAPP-ACC-VAL-13	Limit for unprinted transactions can be entered only if compression required is selected.
CAPP-ACC-VAL-14	Transaction code for unprinted transactions can be entered only if compression required is selected.
CAPP-ACC-VAL-15	Limit for Unprinted Transaction is mandatory if Compression Required is selected.
CAPP-ACC-VAL-16	Transaction Code is mandatory if Compression Required is selected
CAPP-ACC-VAL-17	Iban account type is mandatory if Compression Required is selected
CAPP-ACC-VAL-18	Iban account type should be 4 character alpha numeric
CAPP-ACC-VAL-19	Daily Fixed Time value should be with respect to STDCAMPM
CAPP-ACC-VAL-20	Cheque Book Required can either be Y/N
CAPP-ACC-VAL-21	Lodgement book should be empty as Passbook Facility Req is Y

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-ACC-VAL-22	ChequeBook related data is not applicable as Checkbook Required is N
CAPP-ACC-VAL-23	Reorder Level cannot be null or zero
CAPP-ACC-VAL-24	Reorder Number cannot be null or zero
CAPP-ACC-VAL-25	Max Check Reject cannot be null or < 1
CAPP-ACC-VAL-26	Channel Details is not applicable as Direct Banking Req is N
CAPP-ACC-VAL-27	Margin on Advance against Uncollected Funds should be between 0 or 100
CAPP-ACC-VAL-28	Sequence cannot have null value
CAPP-ACC-VAL-29	RateValue should be between 0 or 100
CAPP-ACC-VAL-30	Maximum Rate cannot be a negative value
CAPP-ACC-VAL-31	Maximum Rate should be between 0 or 100
CAPP-ACC-VAL-32	Maximum Rate cannot have null value
CAPP-ACC-VAL-33	Minimum Rate cannot be a negative value
CAPP-ACC-VAL-34	Maximum Rate should be between 0 or 100
CAPP-ACC-VAL-35	Maximum Rate should be greater than or equal to Minimum Rate
CAPP-ACC-VAL-36	Entered rate outside acceptable range for interest rate
CAPP-ACC-VAL-37	Input either rate code or interest rate for a limit category
CAPP-ACC-VAL-38	At least one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.
CAPP-ACC-VAL-39	Statement cycles should be blank when Statement Type is None
CAPP-ACC-VAL-40	Statement Day cannot be blank
CAPP-ACC-VAL-41	Statement cycles have to be different
CAPP-ACC-VAL-42	If Hourly Cycle is selected only Hourly Frequency should have the value
CAPP-ACC-VAL-43	If Daily Cycle is selected only Daily Fixed Time should have the value
CAPP-ACC-VAL-44	Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL
CAPP-ACC-VAL-45	Statement Fee ON field not applicable for Daily Cycle
CAPP-ACC-VAL-46	Invalid Statement Fee Cycle
CAPP-ACC-VAL-47	Primary ON field contains invalid Month
CAPP-ACC-VAL-48	Primary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-49	Secondary ON field should have values between 1 to 31
CAPP-ACC-VAL-50	Secondary ON field contains invalid week
CAPP-ACC-VAL-51	Secondary ON field contains invalid Month
CAPP-ACC-VAL-52	Secondary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-53	Invalid Primary Cycle
CAPP-ACC-VAL-54	Invalid Secondary Cycle
CAPP-ACC-VAL-55	Invalid Tertiary Cycle
CAPP-ACC-VAL-56	Tertiary ON field should have values between 1 to 31
CAPP-ACC-VAL-57	Tertiary ON field contains invalid week
CAPP-ACC-VAL-58	Tertiary ON field contains invalid Month
CAPP-ACC-VAL-59	Tertiary ON field is not applicable for Daily Cycle

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-ACC-VAL-60	Invalid Provisioning Frequency
CAPP-ACC-VAL-61	Invalid Provisioning Currency
CAPP-ACC-VAL-62	Invalid Natural GL
CAPP-ACC-VAL-63	Liquidation Days should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-64	Fee Period should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-65	Advice Days should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-66	Verify Funds cannot be Y if Liquidation Mode is Manual
CAPP-ACC-VAL-67	Advice days is not applicable as Charge Start Advice is N
CAPP-ACC-VAL-68	Charge Start Advice can either be Y/N
CAPP-ACC-VAL-69	Verify Funds can either be Y/N
CAPP-ACC-VAL-70	Debit Notice can either be Y/N
CAPP-ACC-VAL-71	Interest And Charges Required can either be Y/N
CAPP-ACC-VAL-72	Liquidate Receivable can either be Y/N
CAPP-ACC-VAL-73	Minimum Rate cannot be null
CAPP-ACC-VAL-74	Not a valid Limit Type
CAPP-ACC-VAL-75	Auto Reorder Cheque Book can either be Y/N
CAPP-ACC-VAL-76	Direct Banking Required can either be Y/N
CAPP-ACC-VAL-77	Daylight Limit can either be Y/N
CAPP-ACC-VAL-78	Allow Collateral Linkage can either be Y/N
CAPP-ACC-VAL-79	OD Facility Required can either be Y/N
CAPP-ACC-VAL-80	Dormancy Days should be > 0
CAPP-ACC-VAL-81	Account class length should be 6
CAPP-ACC-MAN-01	Account class is mandatory
CAPP-ACC-MAN-02	Account type is mandatory
CAPP-ACC-MOD-01	Account class already used in account service
CAPP-ACC-CLO-01	Account class already used in account service
CAPP-ACC-LOV-01	\$1 is not a valid Event Class code
CAPP-ACC-LOV-02	\$1 is not a valid Source Code
CAPP-ACC-LOV-03	\$1 is not a valid Banking Channel
CAPP-ACC-LOV-04	\$1 is not a valid Status in Status Rule Definition
CAPP-ACC-LOV-05	\$1 is not a valid Status in GL Details
CAPP-ACC-LOV-06	\$1 is not a valid EventClass code
CAPP-ACC-LOV-07	\$1 is not a valid Exposure Category
CAPP-ACC-LOV-08	\$1 is not a valid Accounting Role
CAPP-ACC-LOV-09	\$1 is not a valid GL Line
CAPP-ACC-LOV-10	\$1 is invalid data in Primary ON field
CAPP-ACC-LOV-11	\$1 is invalid data in Secondary ON field
CAPP-ACC-LOV-12	\$1 is invalid data in Tertiary ON field
CAPP-ACC-LOV-13	\$1 is invalid data in Statement Fee ON field
CAPP-ACC-LOV-14	\$1 is invalid data in credit GL Line

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-ACC-LOV-15	\$1 is invalid data in debit GL Line
CAPP-ACC-LOV-16	\$1 is invalid data in Account Head
CAPP-ACC-LOV-17	Error parsing time , Time should be in hh:mm:ss format
CAPP-ACC-LOV-18	Invalid Mis Group
CAPP-ACC-LOV-19	Mis class \$1 is mandatory
CAPP-ACC-LOV-20	No data found from Bank configuration for validations
CAPP-ACC-LOV-21	Unable to get camStartDate from Bank Configuration
CAPP-ACC-LOV-22	Unable to get camEndDate from Bank Configuration
CAPP-ACC-LOV-23	Unable to get account mask from Bank Configuration
CAPP-ACC-LOV-24	Unable to get event class code from Event Class Configuration
CAPP-ACC-LOV-25	No data found in Event Class Configuration for validations
CAPP-ACC-LOV-26	Unable to get event class code summary from Event Class Configuration
CAPP-ACC-LOV-27	No data found for event class code summary in Event Class Configuration for validations
CAPP-ACC-LOV-28	Unable to get accounting role from Event Class Configuration
CAPP-ACC-LOV-29	No data found for accounting role in Event Class Configuration for validations
CAPP-ACC-LOV-30	Unable to get exposure category from Exposure Category Configuration
CAPP-ACC-LOV-31	No data found from Exposure Category Configuration for validations
CAPP-ACC-LOV-32	Unable to get gl code from CMC External Chart Configuration
CAPP-ACC-LOV-33	No data found from CMC External Chart Configuration for validations
CAPP-ACC-LOV-34	Unable to get gl code from Customer GL Configuration
CAPP-ACC-LOV-35	No data found from Customer GL Configuration for validations
CAPP-ACC-LOV-36	No data found from CMC MIS Group Configuration for validations
CAPP-ACC-LOV-37	Unable to get misGroup from CMC MIS Group Configuration
CAPP-ACC-LOV-38	No data found from CMC MIS Class Configuration for validations
CAPP-ACC-LOV-39	Unable to get mis class/mis type from CMC MIS Group Configuration
CAPP-ACC-LOV-40	No statement maintenance data found from Maintenance services(static data) for validations
CAPP-ACC-LOV-41	Unable to get statement maintenance data from Maintenance(static data) services
CAPP-ACC-LOV-42	Unable to get status code from Status Code Configuration
CAPP-ACC-LOV-43	No data found from Status Code Configuration for validations
CAPP-ACC-LOV-44	No maintenance data found from Maintenance services(static data) for validations
CAPP-ACC-LOV-45	Unable to get maintenance data from Maintenance(static data) services
CAPP-ACC-CDS-01	IBAN required is set to true in account feature datasegment
CAPP-ACC-CDS-02	IBAN required is set to false in account feature datasegment
CAPP-ACC-VAL-82	Duplicate Source Code is not allowed
CAPP-ACC-VAL-83	Duplicate Bank channel is not allowed
CAPP-ACC-VAL-84	Source Code should not be null or empty

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-ACC-VAL-85	Duplicate Account Role is not allowed
CAPP-ACC-VAL-86	Account Role cannot be null
CAPP-ACC-VAL-87	Duplicate Status is not allowed
CAPP-ACC-VAL-88	Status cannot be null
CAPP-ACC-VAL-89	Dormancy days should be greater than zero
CAPP-ACC-VAL-90	Dormancy parameter should be D or C or B or M
CAPP-ACC-VAL-91	Status code cannot be Null or Empty
CAPP-ACC-VAL-92	Sequence number cannot be Null or Empty
CAPP-ACC-VAL-93	Rule ID cannot be Null or Empty
CAPP-ACC-LOV-46	\$1 is not a valid Status code
CAPP-ACC-LOV-47	\$1 is not a valid Status Sequence Number
CAPP-ACC-LOV-48	\$1 is not a valid Rule Id
CAPP-ACC-LOV-49	No rules found in Rule List from rule service
CAPP-ACC-LOV-50	Unable to fetch rule list from rule service
CAPP-ACC-VAL-94	Currencies cannot be empty when multi currency required is true
CAPP-ACC-VAL-95	Currency cannot be null or empty
CAPP-ACC-VAL-96	Currencies should be empty when multi currency required is false
CAPP-ACC-LOV-51	\$1 is not a valid currency
CAPP-ACC-LOV-52	No currency code found in Currency List from CMC-Currency-Service
CAPP-ACC-LOV-53	Unable to get data from CMC-Currency-Service
CAPP-ACC-CLI-01	OBIC - Create External Group Failed
CAPP-ACC-CLI-02	IC - Product Mapping Failed
CAPP-ACC-LOV-54	\$1 is not a valid product code
CAPP-ACC-VAL-97	product code cannot be null or empty
CAPP-ACC-VAL-98	open cannot be null or empty
CAPP-ACC-VAL-99	Open should be either N or C
CAPP-ACC-VAL-AA	Duplicate status is not allowed in rule definition
CAPP-ACC-VAL-AB	Duplicate combination of Product Code and Currency not allowed
CAPP-ACC-VAL-AC	At least one rule definition is required when Automatic status change is on
CAPP-ACC-VAL-AD	Rule definition is allowed only when Automatic status change is on
CAPP-ACC-VAL-AE	At least one GL reporting with NORM status is mandatory
CAPP-ACC-VAL-AF	Credit GL cannot be null or empty
CAPP-ACC-VAL-AG	Debit GL cannot be null or empty
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists
CAPP-ACS-VAL-V0	Error in Parsing Account Data
CAPP-ACS-VAL-V1	Error in Parsing Account Balance Data
CAPP-ACS-VAL-V2	Unable to fetch Account Balance Data
CAPP-ACS-VAL-R6	Failed to validate Account Number
CAPP-ACS-VAL-R7	Failed to validate Multicurrency Account Number
CAPP-ACS-VAL-R8	Failed to generate Account Number



**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-ACS-VAL-S1	Failed to generate IBAN Number
CAPP-ACS-VAL-R9	Failed to validate IBAN Account Number
CAPP-ACS-VAL-R4	Failed to generate Multicurrency Account Number
CAPP-ACS-VAL-R5	MultiCurrency Sub Account Number cannot be null
CAPP-ACS-VAL-T2	Unable to fetch Branch Information
CAPP-ACS-VAL-T3	Unable to fetch Country Code Maintenance
DDA-ANG-001	Error in Generating Account Number
DDA-ANG-002	The account number is not between start and end account number
DDA-ANG-003	Unable to fetch Account Mask Info
DDA-ANG-004	Unable to Fetching Customer Details
DDA-ANG-005	Unable to Fetching Bank/Branch Details
DDA-ANG-006	Unable to Fetching Bank Code
DDA-ANG-007	BranchCode cannot be null
DDA-TBS-ACNT-04	Invalid GL Account Number
IC-INPT-001	No records present for given branch and account
DDA-TBS-BALV-06	Original transaction amount \$1 , reversal Transaction amount \$2 do not match
IC-PRCBT002	To Period Code should be greater than From Period Code
INT-MCT-001	Release CutOff is not processed for previous mark CutOff
INT-MCT-002	Branch Code Not Valid
INT-MCT-003	Branch Dates Not Set
INT-MCT-004	Branch Dates Not Maintained
INT-MCT-005	Error Occurred in Mark Cutoff
INT-RCT-001	No data found for this branchCode in CutOff
INT-RCT-002	Release CutOff is already processed
INT-RCT-003	Error occurred while processing Release CutOff
INT-RCT-004	Branch Code Not Valid
INT-PRC-001	No data found for this branchCode in Branch Dates
INT-PRC-002	Release Cutoff Failed
IC-GETSP-01	No details present for the given Branch and Account
IC-IPTAC-01	Record Already Exists, Failed to save.
IC-IPTVD-01	Ref No in the request must be unique
IC-BRNC-01	Invalid Branch Parameter
IC-MNTBR-01	Error while validation of branch code using common core branch services
IC-MNTBR-02	Branch code not found in core branches
IC-MNTBR-03	IC Period Code Maintenance is not present
IC-MNTBR-04	Error while fetching system date values from CMC Branch Services
IC-MNTBR-05	Branch code not found in system dates
IC-MNRUL-01	System elements not mapped to the Rule
IC-INPER-01	Account is Mandatory
IC-INPER-02	Account Group Code is Mandatory



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
IC-INPER-03	Account Open Date is Mandatory
IC-INPER-04	Branch is Mandatory
IC-INPER-05	Currency is Mandatory
IC-INPER-06	Customer Number is Mandatory
IC-INPER-07	Source System is Mandatory
IC-INPER-09	No Records to process
IC-INPER-11	Maintenance Queue Population Failed
IC-INPER-20	Branch Parameter Not maintained
IC-PRD062	Branch Parameter not maintained
IC-GRC001	Effective Date cannot be Back Dated.
IC-GRC002	Current IC Group and New IC Group cannot be same.
IC-GRC003	Account Branch and currency cannot be *.* for given Account.
IC-GRC004	Pending request is active for an Account, therefore new change request is not allowed to be saved
CACG-QUC-VAL-02	\$1 is not a valid queue name
CAPP-RVL-BAT-01	Account reval batch job failed
CAPP-RVL-BAT-02	Account reval batch step building failed
CAPP-RVL-BAT-03	Account reval batch job reader has failed
CAPP-RVL-BAT-04	Unable to fetch data from DDA-CONFIG-REVALUATIONSETUP-SERVICES for GLCode
CAPP-RVL-BAT-05	Unable to fetch data from CMC-CURRENCY-SERVICES
CAPP-RVL-BAT-06	Unable to fetch branch LCY from CMC-BRANCH-SERVICES
CAPP-RVL-BAT-07	AccountStatus is not available for \$1 and \$2
CAPP-RVL-BAT-08	AccountClass is not available for \$1 and \$2
CAPP-RVL-BAT-09	Unable to get reporting GL for \$1 and \$2
CAPP-RVL-BAT-10	Unable to get credit GL for \$1 and \$2
CAPP-RVL-BAT-11	Unable to get debit GL for \$1 and \$2
CAPP-RVL-BAT-12	Unable to get current balance for \$1 and \$2
CAPP-RVL-BAT-13	Current balance is zero for \$1 and \$2
CAPP-RVL-BAT-14	Unable to fetch reval setup data for \$1 and \$2
CAPP-RVL-BAT-15	.
CAPP-RVL-BAT-16	Reval setup information incomplete for \$1 and \$2
CAPP-RVL-BAT-17	Unable to fetch currency conversion data for \$1 and \$2
CAPP-RVL-BAT-18	.
CAPP-RVL-BAT-19	Unable to get LCY current balance for \$1 and \$2
CAPP-RVL-BAT-20	Unable to get opening balance for \$1 and \$2
CAPP-RVL-BAT-21	.
CAPP-RVL-BAT-22	.
CAPP-RVL-BAT-23	Unable to get LCY opening balance for \$1 and \$2
CAPP-RVL-BAT-24	Unable to process reval for \$1 and \$2
CAPP-RVL-BAT-25	Account revaluation writer failed to write for \$1 and \$2
CAPP-RVL-BAT-26	Reval account posting batch step building failed

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
CAPP-RVL-BAT-27	Reval account posting batch job reader has failed
CAPP-RVL-BAT-28	Unable to process account reval for \$1 and \$2
CAPP-RVL-BAT-29	Unable to post account and non netted gl to transaction service for \$1 and \$2
CAPP-RVL-BAT-30	Reval netted GL posting batch step building failed
CAPP-RVL-BAT-31	Reval netted GL posting batch job reader has failed
CAPP-RVL-BAT-32	Unable to process netted GL reval for \$1 and \$2
CAPP-RVL-BAT-33	Unable to post netted GL reval to transaction service for \$1 and \$2
CAPP-PP-BAT-01	Error in Reader at branch \$1, partitionNumber \$2
CAPP-PP-BAT-02	Error in Writer while processing VDBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-03	Error in Writer while processing ICVDBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-04	Error in Writer while processing BDBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-05	Error in Writer while processing TurnOverBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-06	Error in Writer while saving balances for branch \$1, partitionNumber \$2
CAPP-PP-BAT-07	Error in Writer while inserting into ICVDBalances for branch \$1, partitionNumber \$2
CAPP-PP-BLQ-01	Invalid Request
CAPP-PP-BLQ-02	\$1 balance queries are only allowed in a request
CAPP-PP-BLQ-03	FromDate \$1 cannot be later than ToDate \$2
CAPP-PP-BLQ-04	Date range search cannot exceed \$1 days
CAPP-PP-BLQ-05	No balance details found for given criteria
CAPP-PP-BLQ-06	Error occurred while fetching the balance details
DDA-TBS-MAND-01	Mandatory value(s) missing
DDA-TBS-MAND-02	Transaction request is missing
CACG-QUC-VAL-01	Selected Error Codes \$1 is already linked to a Queue.
DDA-TBS-MAND-03	Transaction Branch is mandatory
DDA-TBS-MAND-04	Transaction Reference Number is mandatory
DDA-TBS-MAND-07	Event is mandatory
DDA-TBS-MAND-06	Source is mandatory
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-AUTH-05	Failed to Authorize the record
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-CLOS-04	Failed to Close the record

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
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
GCS-COM-004	Please send makerId 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 canceled \$1.
GCS-COM-011	\$1 failed to update.
GCS-COM-012	Error saving child datasegment, Master validation failed
GCS-COM-013	Error saving the datasegment
GCS-COM-014	Error validating the datasegment
GCS-COM-015	Error submitting the datasegment
GCS-COM-016	Unexpected error occurred during runtime
GCS-COM-017	Error deleting the extended datasegment
GCS-COM-018	Remove lock failed
GCS-COM-019	Revert call to extended datasegment failed
GCS-COM-020	Revert call to subdomain datasegment failed
GCS-COM-021	Error deleting the subdomain datasegment
GCS-COM-022	Authorize call to extended datasegment failed
GCS-COM-023	Authorize call to subdomain datasegment failed
GCS-COM-025	Client error occurred during API call
GCS-COM-026	Invalid datasegment code
GCS-DEL-001	Record deleted successfully
GCS-DEL-002	Record(s) deleted successfully
GCS-DEL-003	Modifications didn't 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-DEL-008	Failed to Delete the record
GCS-DEL-009	No valid pre-validated modifications found for deletion
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

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
GCS-MOD-007	Only the maker can modify the pending records.
GCS-MOD-008	Failed to Update the record
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-REOP-05	Failed to Reopen the record
GCS-REVT-01	Record reverted successfully
GCS-REVT-02	Failed to Revert the record
GCS-SAV-001	Record already exists
GCS-SAV-002	Record Saved Successfully.
GCS-SAV-003	The record is saved and validated successfully.
GCS-SAV-004	Failed to create the record
GCS-VAL-001	The record is successfully validated.
GCS-LOCK-01	Remove dirty lock failed
CACG-OVC-VAL-01	Combination of Exception code \$1 and Source code \$2 has to be unique for an override configuration.
CACG-OVC-VAL-02	Minimum one Language record is mandatory for Exception Code \$1
CACG-OVC-VAL-03	Child Level Source Code cannot be the same as the Origin Source Code or its Parent Source Code.
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists
IC-INPT-002	Exceeded accGrp max size 6
IC-INPT-003	accGrp not sent
IC-INPT-004	Exceeded accGrpDesc max size 2000
IC-INPT-005	accGrpDesc not sent
IC-INPT-006	Exceeded extAccGrp max size 64
IC-INPT-007	extAccGrp not sent
IC-INPT-008	Exceeded extAccGrpDesc max size 2000
IC-INPT-009	extAccGrpDesc not sent
IC-INPT-010	Exceeded extAccGrpType max size 1
IC-INPT-011	extAccGrpType not sent
IC-INPT-012	Exceeded productCode max size 4
IC-INPT-013	productCode not sent
IC-INPT-014	Exceeded ccy max size 3
IC-INPT-015	ccy not sent
IC-INPT-016	Exceeded open max size 1
IC-INPT-017	open not sent
IC-ACC-08	Required Parameters for Account Class transfer not maintained
IC-ACC-09	Unhandled Exception occurred during Account Class transfer check
IC-SPRM-001	Service Parameters cannot be empty

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
IC-GRC005	Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account respectively
IC-BAT-142	Error Occurred during Service Call to Pre Branch Resolution
IC-BAT-160	Failed while getting pending count for Intraday Batch
IC-BAT-161	Failed during service call for Intraday Batch
IN-HEAR-583	Period Dates should be within Financial Cycle Start and End Date
GCS-COM-027	Not a valid Key Id: \$1)
IC-PRD120	Defer liquidation days should not be entered when defer liquidation flag is not selected
IC-PRD121	Defer before month end days should not be entered when defer liquidation flag is not selected
IC-PRD122	Defer liquidation days or defer before month end days should be entered when defer liquidation flag is selected
IC-PRD123	Both start from account opening and defer liquidation days flags cannot be selected at the same time
IC-PRD124	Days before month end should not be entered for frequency days
IC-PRD125	Both defer liquidation days and defer before month end day cannot be entered at the same time
IC-PRD126	Accrual cycle should be None when accrual frequency is Daily
IN-HEAR-590	The entered characters exceed the maximum length allowed for Period Code
IN-HEAR-586	The entered characters exceed the maximum length allowed for Financial Cycle
IN-HEAR-587	The entered characters exceed the maximum length allowed for Description
IC-PRD131	Min Effective Value cannot be greater than Max Effective Value
IC-PRD132	Minimum Variance cannot be greater than Maximum Variance
DDA-TBS-MAND-08	Event SerialNo is mandatory
DDA-TBS-MAND-09	Transaction details is missing
DDA-TBS-MAND-10	More than 99 entries/blocks/blockModifications are not allowed in a DDA Transaction
DDA-TBS-MAND-11	Account Number is mandatory
DDA-TBS-MAND-12	Account Branch is mandatory
DDA-TBS-MAND-13	Account Currency is mandatory
DDA-TBS-MAND-14	Requested Block Amount \$1 is invalid or less than or equal to Zero
DDA-TBS-MAND-15	Block Expiry Date is mandatory for Lien Block
DDA-TBS-MAND-16	Credit Debit Indicator is invalid
DDA-TBS-MAND-18	One or more revaluation parameter is missing
DDA-TBS-DEFA-01	Error while defaulting Transaction attributes
DDA-TBS-DEFA-02	Source Code \$1 does not exists
DDA-TBS-DEFA-03	TransactionCode \$1 does not exists
DDA-TBS-DEFA-04	No Transaction Code is defined in source preference \$1
DDA-TBS-DEFA-05	Branch \$1 does not exist
DDA-TBS-DEFA-06	Error while fetching Branch date for transaction branch \$1

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
DDA-TBS-BDRQ-01	Invalid Input
DDA-TBS-BDRQ-02	Block Type is invalid
DDA-TBS-BDRQ-03	Invalid Action given in the Block modification request
DDA-TBS-BDRQ-05	AutoRelease \$1 is invalid
DDA-TBS-BDRQ-06	AvailableDays \$1 is invalid
DDA-TBS-BDRQ-07	Availability Info is invalid
DDA-TBS-DUP-01	More than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction
DDA-TBS-DUP-02	Block requested does not exists on account \$1, branch \$2 and currency \$3 under EcaRefNo \$
DDA-TBS-DUP-03	Error in Amount Block Duplicate Validation
DDA-TBS-ACNT-01	Account Number \$1 does not exist
DDA-TBS-ACNT-02	Posting into Suspense Entry as Account Number \$1 does not exist
DDA-TBS-CUST-01	Customer \$1 not found of account \$2
DDA-TBS-EAVL-01	Error in External Accounting(EA) Validation
DDA-TBS-EAVL-02	Local Holiday Check for next working day has Failed. Please check whether Local Holiday has been maintained.
DDA-TBS-EAVL-03	Rounded branchLcyAmount \$1 is different from actual branchLcyAmount \$2
DDA-TBS-EAVL-04	BranchLcyAmt \$1 is invalid or less than or equal to Zero
DDA-TBS-EAVL-05	Exchange rate \$1 is invalid or Zero
DDA-TBS-EAVL-06	accountCcyAmt \$1 is invalid
DDA-TBS-EAVL-07	Rounded accountCcyAmount \$1 is different from actual accountCcyAmount \$2
DDA-TBS-OVDH-01	Referral processing is not allowed
DDA-TBS-OVDH-02	Error while sending Referral processing request
DDA-TBS-OVDH-04	Transaction Pending for Referral Approval of accounts \$1
DDA-TBS-OVDH-05	Referral not allowed for accounts \$1
DDA-TBS-TXNH-01	Unexpected Error
DDA-TBS-TXNH-02	Error/Override to be handled
DDA-TBS-RSUP-01	Transaction/Transaction details not found while updating Referral status
DDA-TBS-BALP-01	Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry
DDA-TBS-BALP-02	Requested decrease amount \$1 is more than Outstanding block amount \$2
DDA-TBS-BALV-01	Requested block amount cannot be negative
DDA-TBS-BALV-02	Amount Block is not active
DDA-TBS-BALV-03	Requested modification amount is equal to outstanding amount
DDA-TBS-BALV-04	Invalid ECA Reference Number
DDA-TBS-BALV-05	Invalid Block Reference Number
DDA-TBS-LMIT-01	Error(s) \$1 raised from Limit system
DDA-TBS-RTL-01	Error(s) \$1 raised from RTL system
DDA-TBS-EAVL-08	\$1 \$2 cannot be positive for a reversal transaction
DDA-TBS-UNVL-01	Error while processing Unauthorized transaction

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
DDA-TBS-UNVL-02	Transaction cannot be authorized by maker
DDA-TBS-UNVL-03	Transaction has been already deleted by maker
DDA-TBS-UNVL-04	Transaction can be deleted only by maker
DDA-TBS-UNVL-05	Transaction has been already authorized by checker
DDA-TBS-DEFA-07	Transaction status for Source Code \$1 does not exist
DDA-TBS-PTYV-02	Customer Whereabouts are unknown.
DDA-TBS-PTYV-01	Customer is Frozen
DDA-TBS-PTYV-03	Customer is bankrupt
DDA-TBS-CUST-02	Customer validation failed
DDA-TBS-ACNT-03	Unexpected Error while validating account \$1
DDA-TBS-EAVL-10	Error while rounding \$1 , Currency \$2 is not maintained for country \$3
DDA-TBS-CHQE-01	Cheque Block failed
DDA-TBS-CHQE-02	Cheque Block and Utilization failed
DDA-TBS-CHQE-03	Cheque Utilization failed
DDA-TBS-CHQE-04	Cheque Undo failed
DDA-TBS-CHQE-05	Instrument code mismatch, should pass the same instrument code that blocked in ECA.
DDA-TBS-BDRQ-08	Number of transaction in single request should be within the range of 1 and \$1
DDA-TBS-BDRQ-09	Number of legs in single transaction request should be within the range of 1 and \$1
DDA-TBS-INLM-01	Temporary Overdraft Limit has been utilized for this transaction
DDA-TBS-INLM-02	DayLight Limit has been utilized for this transaction
DDA-TBS-INLM-03	AUF Limit has been utilized for this transaction
DDA-TBS-BDRQ-04	TxnInitDate is Invalid
DDA-TBS-BDRQ-10	BlockExpiryDate is Invalid
DDA-TBS-BDRQ-11	ValueDate is Invalid
DDA-TBS-UCOL-01	Branch \$1 not found
DDA-TBS-UCOL-02	Data not found
DDA-TBS-UCOL-03	Missing Mandatory Request Parameter(s)
DDA-TBS-UCOL-04	Request Processed Successfully
DDA-TBS-UCOL-05	PreviousWorkingDay of Branch \$1 not found
DDA-TBS-EODP-01	Branch \$1 not found
DDA-TBS-EODP-02	\$1 is not same as previous working day \$2 from core branch
DDA-TBS-EODP-03	Either of branch status or eoDdate is only allowed in the request
DDA-RQS-FAL-001	Error while Processing request
DDA-RQS-SUC-002	Request Processed Successfully
DDA-RQS-VAL-003	Allowed value for listExternalFlag is Y/N
DDA-RQS-VAL-004	Previous level approval is pending
DDA-RQS-VAL-005	Queue overrides had rejected already
DDA-RQS-VAL-006	Referral allowed flag is missing
DDA-RQS-VAL-007	Invalid queue type
DDA-RQS-VAL-008	Invalid override code



**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
DDA-RQS-MAN-009	Override code is missing
DDA-RQS-DUP-010	Duplicate Override code present in txn leg
DDA-RQS-MAN-011	Either Request or Entry ref no is missing
DDA-RQS-VAL-012	Invalid Request
DDA-RQS-VAL-013	Allowed value for approvalStatus is A/R/P/C
DDA-RQS-VAL-014	Invalid external referral
DDA-RQS-VAL-015	Failed to update status to transaction and balance service
DDA-RQS-VAL-016	Account number is mandatory
DDA-RQS-VAL-017	Operation is mandatory
DDA-RQS-VAL-018	Transaction Type is mandatory
DDA-RQS-VAL-019	Customer Number is mandatory
DDA-RQS-VAL-020	Amount is mandatory
DDA-RQS-VAL-021	Source System is mandatory
DDA-RQS-VAL-022	EntryMasterRefNo is mandatory
DDA-RQS-VAL-023	Action is mandatory and expected value either A or P
DDA-RQS-DUP-024	Duplicate record found
DDA-RQS-VAL-025	Invalid Queue type
DDA-RQS-VAL-027	Current user not authorized to approve/reject
DDA-RQS-VAL-028	Current user can approve/reject only one level
DDA-RQS-VAL-029	Override code already posted for this entry
DDA-TBS-VALI-01	Error while field validations
DDA-TBS-VALI-02	Case/format of the value for the field \$1 is invalid
DDA-TBS-VALI-03	Length of the value for the field \$1 is invalid
DDA-TBS-VALI-04	Invalid Input for \$1
ACC_PRD-01	Unhandled Exception occurred
ACC_PRD-02	Invalid Product Accounting entry setup
ACC_PRD-03	Product code cannot be null
ACC_PRD-04	IC Branch Date not available for the current branch
BC-00234	Product End Date cannot be less than today
GC-CLS-02	Record Successfully Closed
GC-REOP-03	Successfully Reopened
IC-ACC-01	Branch Dates could not be resolved
IC-ACC-02	Failed while fetching user globals
IC-ACC-03	Could not get account
IC-ACC-04	Failed during Lookup
IC-ACC-05	Unhandled exception occurred during Lookup
IC-ACC-06	Bombed while converting the amount
IC-ACC-07	Unhandled Exception occurred
IC-ACC-50	Exception Occurred while querying Intraday Table for Product Accrual
IC-ACC-51	Exception Occurred while posting Liquidation Netting
IC-ACC-52	Failed while populating Product Accrual Entries
IC-ACC-53	Failed while updating final status



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
IC-ACC-54	Failed while querying branch parameters
IC-ACC-55	Lookup failed for product code \$1
IC-ACC-57	Failed During Currency Conversion for product \$1
IC-ACC-58	Failed while marking entry passed for product \$1
IC-ACC-59	Exception Occurred while preparing Accounting Entries for Product Accrual for product \$1
IC-CHGERR01	Failed while fetching user globals
IC-CHGERR02	Branch Dates could not be resolved
IC-CHGERR03	Could not get account
IC-CHGERR04	Could not get account
IC-CHGERR05	Error Occurred during Initialization
IC-CHGERR06	Bombed while converting the amount
IC-CHGERR07	Failed while deriving charge amount
IC-CHGERR08	Failed while deriving min/max amount
IC-CHGERR09	Failed during LCY Conversion
IC-CHGERR10	Failed While Caching Details for Charge Slab
IC-CHGERR11	Problem as both discount amt and discount percentage maintained
IC-CHGERR12	Failed while fetching Slab Details
IC-CHGERR13	Failed while fetching Tier Details
IC-CHGERR14	Failed during amount round
IC-CHGERR17	Failed while fetching product details
IC-CHGERR19	Failed during currency conversion
IC-CHGERR23	Failed while fetching Charge Entries
IC-CHGERR24	Failed while Processing Charge
IC-CHGERR25	Failed while updating liqd dates
IC-CHGERR28	Could not get the book type
IC-PRD054	Value of Accrual Day should be less than or equal to 31
IC-PRD061	Frequency is blank in product preferences
IC-PRD201	Interest liquidation frequency has to be monthly and Liquidation at Month End flag has to be checked if the Split Interest Adj for Prev Year is required
IC-RL0007	Rule Id has invalid characters
IC-RL0008	Blank characters are not allowed in Rule Id
IC-RL0009	Rule Id - First character should be an alphabet or underscore
IC-RL0048	Requires atleast one formula with a valid expression for a rule
IC-RL0056	Required atleast one booked formula to save the rule
IC-RLM060	Rounding Required should be checked when Book Flag is "Booked" and periodicity is "Daily/Periodic"
IC-RLM061	Accruals Required should be Unchecked when Book Flag is "Non-Booked" and periodicity is "Daily/Periodic"
IC-RLM069	Length of Rule Id should be equal to 4 characters
IC-RULE-01	SDE Id and UDE Id should be different
IC-RULE-02	Result cannot have logical operator

**Table B-1 (Cont.) List of Error Codes and Messages**

<b>Error Code</b>	<b>Error Message</b>
MM-10051	Product Code should be 4 characters
IC-BAT-131	Error Occurred during Service Call to Allocation
IC-BAT-132	Error Occurred during Service Call to Interest Calc
IC-BAT-133	Error Occurred during Service Call to Interest Accrual
IC-BAT-134	Error Occurred during Service Call to Interest Liquidation
IC-BAT-135	Error Occurred during Service Call to Charge
IC-BAT-136	Error Occurred during Service Call to Accounting
IC-BAT-137	Error Occurred during Service Call to Product Accounting
IC-BAT-138	Error Occurred during Service Call to Resolve Branch
IC-BAT-139	Error Occurred during Service Call to Resolve Account
IC-BAT-140	Error Occurred during Service Call to Mark Cutoff
IC-BAT-141	Error Occurred during Service Call to Release Cutoff
IC-BAT-121	Failed in verifying pending process for the branch
CS-PRD002	Product code should be of four characters.
IC-PRCBT003	Profit calculation exclusion batch not executed for the given period
DDA-STMT-001	Inserted successfully
DDA-STMT-002	Failed while inserting into statement
DDA-STMT-003	From date cannot be greater than To date
DDA-STMT-004	To date cannot be a future date
DDA-STMT-005	Successfully Deleted
DDA-STMT-006	Record doesn't exist
DDA-STMT-007	Processing Reference Number is Null.
DDA-STMT-008	Updated successfully
DDA-STMT-009	Failed while updating last statement generation date
DDA-STMT-010	Customer is not maintained
DDA-STMT-011	Statement Preference is not maintained for the Account
DDA-STMT-012	Account provided is not available
DDA-STMT-013	Account number is mandatory
DDA-STMT-015	Stmt Entries for Account is not maintained properly, please check data in entries table
DDA-STMT-019	Request Successfully Processed
DDA-STMT-016	Failed while sending advice
DDA-STMT-017	Failed To Invoke generate statement
DDA-STMT-018	Thank you for your request to download the statement. We are preparing your statement now. You can come back and download it after few minutes.
DDA-STMT-020	Unexpected Error occurred during save
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists

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