Oracle® Banking Accounts Cloud Service

Account Configurations User Guide



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Oracle Banking Accounts Cloud Service Account Configurations User Guide, Release 14.7.2.0.0

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Purpose

The Account Configurations User Guide helps to understand the functionality of 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 R	oles
----------------	------

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 Advices or Lists.

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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

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

The following text conventions are used in this document:

Related Documents

The related documents are as follows:

- Getting Started User Guide
- Oracle Banking Common Core User Guide
- Security Management System User Guide
- Security Management System User Guide
- Corporate Accounts User Guide
- Interests and Charges User Guide
- EOD Configuration User Guide
- Nostro Reconciliation User Guide

Basic Actions

This basic actions that can be performed on a screen are described in the following table.



Table 2 Basic Actions	
-----------------------	--

Action	Description		
Approve	Approve the initiated record. This option displays when the user clicks Authorize .		
Audit	View the maker details, checker details, and record status.		
Authorize	Authorize the record created. A maker of the screen is not allowed to authorize the record. Only a checker can authorize a record, created by a maker.		
Cancel	Cancel the performed action.		
Close	Close a record. This action is available only when a record is created.		
Collapse All	Hide the details in the sections. This option displays when the user clicks Compare .		
Compare	View the comparison through the field values of old record and the current record. This option displays in a widget when the user clicks Authorize .		
Confirm	Confirm the performed action.		
Expand All	Expand and view all the details in a section. This option displays when the user clicks Compare .		
New	Add a new record. When the user clicks New , the system displays a new record to specify the required data.		
ок	Confirm the details on the screen.		
Reject	Reject the record created. A maker of the screen is not allowed to reject the record. Only a checker can reject a record, created by a maker.		
Save	Save the details entered or selected in the screen.		
Unlock	Update the details of an existing record. System displays an existing record in the editable mode.		
View	View the record details in a particular modification stage. This option displays in the widget when the user clicks Authorize . This option is also displayed in the Tile menu.		
View Difference only	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 Compare .		

Note:

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

Acronyms and Abbreviations

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

Abbreviation	Definition	
DDA	Demand Deposit Account	
КҮС	iow Your Customer	
EAC	ernal Account Check	
ECA	xternal Credit Approval	
LOV	ist of Values	
EOD	End of Day	
IBAN	International Bank Account Number	
BBAN	Basic Bank Account Number	
NPA	Non Performing Asset	

Table 3 Abbreviations

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.

Symbol/Icon	Function
J L	Minimize
רר	
r 7	Maximize
L J	
×	Close
Q	Perform Search
•	Open a list
\leftrightarrow	Date Range
+	Add a new record
K	Navigate to the first record

 Table 4
 Symbols and Icons - Common



Symbol/Icon	Function		
Х	Navigate to the last record		
•	Navigate to the previous record		
•	Navigate to the next record		
88	Grid view		
8	List view		
G	Refresh		
+	Click this icon to add a new row.		
-	Click this icon to delete a row, which is already added.		
iii ii	Calendar		
Û	Alerts		
6	Unlock Option		
Ð	View Option		
\$	Reopen Option		

 Table 4 (Cont.) Symbols and Icons - Common

Table 5 Symbols and Icons – Audit Details

Symbol/Icon	Function
00	A user
Ē,	Date and time



Table 5	(Cont.) Symbols and Icons – Audit Details
Tuble 0	(conti) Cymbols and Icons Addit Details

Symbol/Icon	Function	
	Unauthorized or Closed status	
\checkmark	Authorized or Open status	
\odot	Rejected status	

Table 6Symbols and Icons - Widget

Symbol/Icon	Function
6	Open status
D	Unauthorized status
Ľ	Rejected status
£	Closed status
D	Authorized status
	Modification Number



1 Bank Parameters

Users can **Configure** and **View** the **Bank Parameters** using this **Menu** item. The details maintained at Bank Parameters level are applicable to all branches of the bank.

For example, the account number structure that is defined in this screen is a common format for customer accounts across all branches of the bank. However, if any specific handling of a parameter is to be performed for a branch, it can be achieved by maintaining the parameter at the branch level.

This topic contains the following subtopics:

- Configure Bank Parameters
 This topic describes the systematic instructions to configure Bank Parameters.
- View Bank Parameters
 This topic describes the systematic instructions to view the list of configured bank parameters.

1.1 Configure Bank Parameters

This topic describes the systematic instructions to configure Bank Parameters.

- 1. Click Account Configurations, and under Account Configurations, click Bank Parameters.
- 2. Under Bank Parameters, click Configure.

The **Configure** page displays.

Configure		Errors and Overrides
0		
Bank Parameters Detail	IS	Account Mask Details
Bank Parameters Details		
Bank Code	Bank Name	
Q		
Check Book Preferences		
Scheme/Numbering	Check Number Mask	Unique for Branch
· · · · · ·		
		Cancel Save and Close Next

Figure 1-1 Configure Bank Parameters details

3. Specify the details on the **Bank Parameters Details** screen. They are described in the table below.



Field	Description
Bank Code	Specify the bank code which uniquely identifies your bank. For more details on the Bank Code, see Create External Bank Parameters in the <i>Oracle Banking Common Code User</i> <i>Guide</i> .
Bank Name	The detailed name of the bank is displayed and this field is auto-populated on selection of the bank code.
Scheme/Numbering	Select the check book numbering or scheme. The drop-down list displays the option, Automatic .
Check Number Mask	Specify the check number mask to be used by the bank. You can define numeric check mask as a series of N or an alphanumeric mask containing alphabets A and numbers N . Click to open the Add Mask window. Select Check Mask Fields from the given list and click Add to add the Check Number Mask.
	Note: Alphanumeric Check Mask is issued to the account only when the check generation is manual.
Unique for Branch	Enable this field to specify if a check number is unique to across all branches of the bank. If you specify that the check numbers are unique at the Branch level, then you cannot issue two accounts with the same check number. If you specify that the check numbers are <i>not</i> unique across all branches of a bank, then the same check number can be issued to one or more accounts.

Table 1-1 Bank Parameters Details - Field Description

Add the Check Number Mask.

a. Click Check Number Mask.

The Add Mask dislog displays.

b. Select Check Mask Fields from the given list.

The following elements are supported as part of the check mask.

Field	Mask Character	Mask Length
Alphabet	Α	2
Number	Ν	User defined

Validation:

- While defining an alpha numeric check mask, the alphanumeric character should always precede the numeric characters. For example: **AANNNN**, where **A** is alpha numeric character and **N** is numeric character.
- When you enter the check mask field, the screen is refreshed with valid characters and options for the check.



c. Click Add.

The Check Number Mask is added.

4. Click Next.

The Account Mask Details screen displays.

Figure 1-2 Account Mask Details

Configure			Errors and Overrides	
	Ø			
Bank Parameters Details		Account Mask Details		
ccount Mask Details				
Account Mask	Auto Generate Account	Checksum Algorithm		
bbbnnnnnnnn		MOD97	•	
Multi Currency Parameter	s			
Account Mask	Auto Generate Account	Start Account Number	End Account Number	
bbbnnnnnnn		80000000	99999999	
			Cancel Back Save and Close	

5. Specify the fields on the Account Mask Details screen.

Table 1-3 Account Mask Details - Field Description

Field	Description
Account Mask	 This drop-down list displays the account mask value. The list of values is – L - Account class T - Account code a – Alphabet B - Branch code D – Check digit \$ - Currency code C - Customer number n - Numeric value
Auto Generate Account	Select this check box to generate the account number automatically. If an account is automatically generated, it can either contain only numbers or a combination of branch code and numbers. Note: This flag is 'Automatic' if the Auto Generate Account flag is 'Yes' and, 'Manual' if Auto Generate Account flag is 'No'.



Field	Description
Checksum Algorithm	This drop-down list displays the checksum algorithm to be used for the account. The following items are available in the list.
	 Modulo 10 Modulo 11 Modulo 97
	Note: Modulo 97 supports only Numeric mask.
Start Account Number	This field appears if the Auto Generate Account is enabled. Specify the start account number.
End Account Number	This field appears if the Auto Generate Account is enabled. Specify the end account number.

Table 1-3 (Cont.) Account Mask Details - Field Description

Note:

These fields are repeated for Multi-currency Parameters.

Account Mask

When you open the **Account Mask** field, the left pane displays the list of elements that are part of the account mask. Click and select from the left pane to view the fields. Where 'n' characters or numbers are allowed, a text box appears where users can enter the number of times that value must repeat. Click **Add** to populate the values in the account mask screen.

The following characters are supported in **Account Mask**.

Field	Mask Character	Mask Length
Account Class	L	6
Account Code	Т	4
Alphabet (User Input)	а	User defined
Branch Code	В	3
Check Digit	D	2
Currency Code	\$	3
Customer Number	С	9
Numeric Value (User Input)	n	User defined



Note:

There is no restriction on the number of characters unless *maximum length* is provided. However, the overall length cannot exceed a maximum of **20** characters including the check digit.

6. Click Save & Close to complete the steps or click Cancel to exit without saving.

The Bank Parameters are created.

Note:

At this point, the status of the Bank Parameters are *Unauthorized*. A user with a supervisor role has to approve the Bank Parameters. After approval, the status changes to *Authorized*, and the Bank Parameters are available for use by another process.

7. Approve the Bank Parameters.

To approve or reject Bank Parameters, see View Bank Parameters.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

1.2 View Bank Parameters

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

- 1. Click Account Configurations, and under Account Configurations, click Bank Parameters.
- 2. Under Bank Parameters, click View.

The View page displays the Bank Parameter records in the Tiles view.



Figure 1-3	View Bank	Parameters
------------	------------------	------------

View		:: ×
Q + Q		≣ 88
Bank Code: BBBB		
Description Bank of America		
🗋 Unauthorized 🛛 🛆 In Progress	☑ 5	
Page 1	of 1 (1 - 1 of 1 items) < 4 1 + >	

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

Table 1-5 Bank Parameters Tile - Field Description

Field	Description
Bank Code	Displays the bank code.
Description	Displays the name for the bank.
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized
Status	Displays the status of the record. Open Closed

The following table describes the action items in the More Options (a) menu and the action items on the page.

Table 1-6 Action Items Description

Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.



Action Item	Description	
Delete	Delete a record.	
	Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.	
Reopen	Reopen a closed record.	
Authorize	Authorize a record to make it active and available to define entities.	
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.	
Audit	Select to view the Maker, Checker, Status, and	
	Modification Number of a record.	
Errors and Overrides	Select to view all existing errors or warnings on the page.	

Table 1-6 (Cont.) Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a Bank Parameter.
 - a. Click : and select View.

The **Bank Parameter Maintenance** page displays the Branch Parameter details in different tiles.



Bank Parameter Maintenance		Errors and Ove	rrides JL
Bank Parameters Details Bank Code Bank Name BBBB Bank of America	Account Mask Details Account Mask Account Mask	Multi Currency Parameters Account Mask bibbonnnnnnn	
Check Book Preferences External Check Book Request	Auto Generate Account	Auto Generate Account Yes	
Scheme/Numbering Check Number Mask User Input NNNNNN	Start Account Number 100000000 End Account Number	Start Account Number 800000000 End Account Number	
Unique for Branch Checksum Algorithm Yes -	599999999	999999999	
Audit			

Figure 1-4 View Bank Parameters



To know more about the fields, see Configure Bank Parameters.

b. Hover over an **Account Mask** in the **Account Mask Details** tile to see its composition.

A pop-up dialog displays the composition of the Account Mask. For example, hovering over the account mask in Account Mask Details tile in the image above displays the composition of the Account Mask.

Account Class - 6 TAccount Code : 4 Alphabet : 1 Branch Code : 3 CheckDigit : 2

The first six characters represent the Account Class, next four characters represent the Account Code, next single character is an alphabet, next three character represent the branch code, and the last two characters represent the Check Digit.

- 4. Unlock and update Bank Parameter details.
 - a. Click and select Unlock.

The Bank Parameter Maintenance page displays.

b. Update the Bank Parameter details as necessary.

Note:

To know more about updating Bank Parameter details, see Configure Bank Parameters.

- 5. Approve or Reject unauthorized Bank Parameters.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - b. Click : and select Authorize.



The **View** page displays.

Figure 1-5 Approve the Record

View	;; ×
Q + Q	E 88
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve

Table 1-7 Authorize View

Field Name	Description	
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.	
	Note: For a newly created record the modification number is 1.	
Done By	Name of the user who performed the latest modification.	
Done On	Date on which the record was modified.	
Record Status	The status of the record.	
	To authorize a record, its status should be Open .	
Once Auth	Specifies if the record was authorized at least once.	
	Note: For a newly created record, the value is No.	



Table 1-7 (Cont.) Authorize View

Field Name	Description
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

c. Click the check box besides **Mod Number<N>** to select the modified record.

d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



2 Branch Parameters

The user can define any special configuration at the **Branch** level that supersedes the configuration at **Bank** level.

For example, if the account mask configuration at the **Branch** level is <*bbbLLLLLnnnnnnn>* and the account mask configuration at the **Bank** level is <*bbbTTTTnnnnnnn>*, then the accounts for the **Branch** is generated with the mask <*bbbLLLLLnnnnnnn>*.

This topic contains the following subtopics:

- Configure Branch Parameters
 This topic describes the systematic instructions to configure branch parameters.
- View Branch Parameters
 This topic describes the systematic instructions to view the list of configured branch parameters.

2.1 Configure Branch Parameters

This topic describes the systematic instructions to configure branch parameters.

- 1. Click Account Configurations, and under Account Configurations, click Branch Parameters.
- 2. Under Branch Parameters, click Configure.

The **Configure** page displays the **Branch Parameter Details** screen.

Configure		Errors and Overrides
0	(2)	3
Branch Parameter Details	Account Mask Details	IBAN Details
Branch Parameter Details		
Branch Code	Branch Name	Status Processing Basis
B10 Q	ORacle BankingAcc B10	Account Level
Uncollected Funds Basis	Check Number Mask	Back Value Check Required
Uncollected Funds 👻	NNNNN	
Back Value Days		
5 ~ ^		
		Cancel Save and Close Next

Figure 2-1 Configure Branch Parameter Details

3. On Branch Parameter Details screen, specify the fields.



Field	Description
	•
Branch Code	Specify the branch code. For more details on how to configure the Branch Code, see External Branch Parameters in the <i>Oracle Banking Common Code User Guide</i> .
Branch Name	The description for the branch is auto-populated.
Status Processing Basis	Status Processing is done at the Account level \rightarrow 'A' (Default). Each account status is assigned according to the status processing parameters in effect for that account.
Uncollected Funds Basis	 Specify how the system must enforce an amount of uncollected funds (on an account) that can be withdrawn within one business day. Set a limit on the amount of uncollected funds that can be withdrawn (Uncollected Funds Limit) for each account. You can also specify whether the system considers uncollected funds that are allowed to be withdrawn on a particular business day, as follows: The funds yet to be released on the current date (today), OR, The total uncollected Funds limit. The following details are displayed in the drop-down list: Uncollected Funds → 'U' (Default) - If selected, an amount equal to or lesser than the uncollected funds limit defined for the account can be withdrawn by the account on any business day.
Check Number Mask	Specify the mask of the check number. If the check mask is not maintained at the Branch level, the system checks for the maintenance at the Bank level.
Back Value Check Required	Specify whether a check is to be performed for back-valued transaction. The default value is <i>No</i> .
Back Value Days	Specify the number of days up to which back-valued transactions can be allowed. This field is enabled when Back Value Check Required is set to Yes.

Table 2-1 Branch Parameter Details - Field Description

4. Click Next.

The Account Mask Details screen displays.



Require

Figure 2-2 Account Mask Details

5. Specify the fields on the Account Mask Details screen.

Table 2-2 Account Mask Details - Field Description

Field	Description
Account Mask	 This drop-down list displays the account mask value. The list of values is – L - Account class T - Account code a – Alphabet B - Branch code D – Check digit \$ - Currency code C - Customer number n - Numeric value
Auto Generate Account	Select this check box to generate the account number automatically. The customer account mask contains only number or combination of Branch Code and number. Note: This flag will be 'automatic' - if the Auto Generate Account flag is Yes and 'manual' - if Auto Generate Account flag is No.



Field	Description
Checksum Algorithm	 This drop-down list displays the checksum algorithm to be used for an account. The following items are available in the list. Modulo 10 Modulo 11 Modulo 97
	Note: Mod 97 supports only Numeric mask.
Start Account Number	This field appears if Auto Generate Account is enabled. Specify the start account number.
End Account Number	This field appears if Auto Generate Account is enabled. Specify the end account number.

Table 2-2 (Cont.) Account Mask Details - Field Description

Some of the the above fields are repeated for Multi-currency Parameters.

Account Mask

When you open **Account Mask**, the left pane displays a list of items that are part of the account mask. Click and select from the left pane to view the fields. Fields that accept 'n' characters or numbers will have a text box where you can enter the number of times you want this value to repeat. Click **Add** to enter values in the Account Mask screen.

The following characters are supported in **Account Mask**.

Field	Mask Character	Mask Length
Account Class	L	6
Account Code	Т	4
Alphabet (User Input)	а	User defined
Branch Code	В	3
Check Digit	D	2
Currency Code	\$	3
Customer Number	С	9
Numeric Value (User Input)	n	User defined

Table 2-3 Account Mask

There is no restriction to the number of **characters** when maximum length is not provided. However, the total length including the check digit must not exceed a maximum of **20** characters.

6. Click Next.

The IBAN Details screen displays.



Configure		Errors and Overrides
		3
Branch Parameter Details	Account Mask Details	IBAN Details
BAN Details		
IBAN Country Code	IBAN Check Digit Algorithm	BBAN Format Mask
GB	MOD97	
BBAN Data Type	BBAN Check Digit Algorithm	BBAN Bank Code
	MOD97 -	
BBAN Branch Code		
		Cancel Back Save and Clo

Figure 2-3 IBAN Details

7. Specify the fields on the IBAN Details screen.

International Bank Account Number (IBAN) allows the user to identify bank accounts across national borders. **IBAN** comprises of the country code, check digits followed by a country specific **Basic Bank Account Number (BBAN)**.

Table 2-4 IBAN Details - Field Description	
--	--

Field	Description
IBAN Country Code	The system defaults the country code of the branch. The maximum allowed characters for IBAN country code are 2 . IBAN Country Code is mandatory.
IBAN Check Digit Algorithm	The system defaults MOD97 as IBAN check digit algorithm.
BBAN Format Mask	Specify the mask for BBAN. Refer to the table below.
BBAN Data Type	Specify the data type of the BBAN mask characters. It can have only a (alphabet), n (number) and c (alphanumeric) as values.
BBAN Check Digit Algorithm	Select the BBAN check digit algorithm from the drop-down list. The elements are as listed below – • MOD10 • MOD11 • MOD97
BBAN Bank Code	Specify the BBAN bank code which will be replaced for bank code in the BBAN account mask.
BBAN Branch Code	Specify the BBAN branch code which will be replaced for branch code in the BBAN account mask.

BBAN Format Mask

Table 2-5	BBAN Format Mask - Field Description
-----------	---

Field	Character	Mask Length
Account Number	z	User defined
Account Type	Т	User defined
BBAN Bank Code	b	User defined



Field	Character	Mask Length
BBAN Branch Code	S	User defined
Check Digit	d	User defined
National Identifier	i	User defined
Number of Account Holders	h	The value is defaulted to 1

Table 2-5 (Cont.) BBAN Format Mask - Field Description

Note:

The maximum characters allowed for BBAN account mask is **30**.

8. Click **Back** to navigate to previous tabs or click **Save and Close** to complete the steps. Click **Cancel** to exit without saving.

The Branch Parameters are created.

Note:

At this point, the status of the Branch Parameters are *Unauthorized*. A user with a supervisor role has to approve the Branch Parameters. After approval, the status changes to *Authorized*, and the Branch Parameters are available for use by another process.

9. Approve the Branch Parameters.

To approve or reject Branch Parameters, see View Branch Parameters.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

2.2 View Branch Parameters

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

- 1. Click Account Configurations, and under Account Configurations, click Branch Parameters.
- 2. Under Branch Parameters, click View.

The View screen displays.



Figure 2-4 View Branch Parameters

View			:: >
2 + 0			IE I
tranch code: 005 E	Branch Code: 006 I	Branch Code: 007 E	Branch Code: 019 I
Name 005 BRANCH	Name 006 Branch	Name 006 Branch	Name Bank Futura -Branch
Dunauthorized 🔓 Open 🖾 1	🗋 Unauthorized 🛕 In Progress 🖾 4	🗅 Unauthorized 🛕 In Progress 🖾 1	Unauthorized Alin Progress 2
Branch Code: 090 I	Branch Code: 190 I	Branch Code: 788 :	Branch Code: 800 E
Name TEST BRANCH	Name BANK FUTURA	Name Bank Futura -Branch	Name Test
Unauthorized A In Progress	Unauthorized A In Progress	Unauthorized Alln Progress	D Unauthorized A In Progress 23

💙 Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

 Table 2-6
 Branch Parameters Tile - Field Description

Field	Description	
Branch Code	Displays the branch code.	
Name	Displays the name of the branch.	
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized 	
Status	Displays the status of the record. Open Closed	

The following table describes the action items in the More Options (a) menu and the action items on the page.

Table 2-7 Action Items Description

Action Item	Description	
Unlock	Unlock a record and make amendments.	
Close	Close a record to prevent it from being unlocked and amended.	
View	View the details of a record.	
Delete	 Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it. 	
Reopen	Reopen a closed record.	



Action Item	Description	
Authorize	Authorize a record to make it active and available to define entities.	
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.	
Audit	Select to view the Maker , Checker , Status , and Modification Number of a record.	
Errors and Overrides	Select to view all existing errors or warnings on the page.	

Table 2-7 (Cont.) Action Items Description

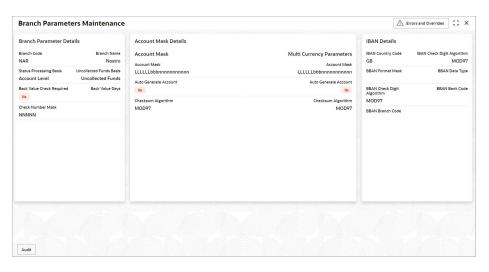
Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a Branch Parameters tile.
 - a. Click : and select View.

The **Branch Parameters Maintenance** page displays the Branch Parameters in different tiles.

Figure 2-5 Branch Parameters Maintenance view







b. Hover over an Account Mask in the Account Mask Details tile.

The composition of the account mask displays.

Figure 2-6 Account Mask Details

Multi Currency Parameter
Account Mar
LLLL
Auto Generate Accou
Checksum Algorith MODS

The pop-up shows that the Account Mask is composed of 6 characters from the Account Class.

- 4. Unlock and update Branch Parameters.
 - a. Click and select Unlock.

The Branch Parameter Maintenance page displays.

b. Update the Branch Parameter details as necessary.



To know more about updating Branch Parameter details, see Configure Branch Parameters.

- 5. Approve or Reject unauthorized Branch Parameters.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - b. Click : and select Authorize.

The **View** page displays.

Figure 2-7 Approve the Record

View	:: ×
a + c	臣 問
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve



Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	Note:
	For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once.
	Note: For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 2-8 Authorize View

- c. Click the check box besides Mod Number<N> to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



Corporate / Nostro Account Category

Account Category is a logical grouping of account classes that is used in the Business Process definition.

The grouping of account classes helps to lay down business rules and set functional fields at a higher level. This option allows the user to create and view the different account categories.

This topic contains the following subtopics:

- Create Account Category
 This topic describes the systematic instructions to create account category.
- View Account Category
 This topic describes the systematic instructions to view the list of configured account categories.

3.1 Create Account Category

3

This topic describes the systematic instructions to create account category.

- 1. Click Account Configurations, and under Account Configurations, click Corporate / Nostro Account Category.
- 2. Under Corporate / Nostro Account Category, click Create.

The Create page displays.

:: × Create Errors and Overrides Account Category Description Account Type • Corporate DDA Required Required Account Class +Action \$ Account Class 🗘 Description \$ No data to display 1 (0 of 0 items) |< ∢ 1 → >| Page Cancel

Figure 3-1 Create Account Category

3. Specify the fields on the Create page.



Field	Description	
Account Category	Specify the account category name to be maintained	
Description	Specify the description for the account category.	
Account Type	Specify the account type from the drop-down list. Values displayed are - • Corporate DDA • Nostro	

Table 3-1 Create Account Category - Field Description

4. Click + to add an account class to the Account Category.

A new blank row is added with the below fields.

- Account Class
- Description

Note:

You can add many Account Classes as required to the account category.

- 5. Double click the blank Account Class column to activate the row.
- 6. Select the required Account Class.

The Account Class column is populated with the specified value and the Description column is auto-populated.

7. Click Save to save the details or click Cancel to exit the screen without saving.

The Account Category is created.

Note:

At this point, the status of the Account Category is *Unauthorized*. A user with a supervisor role has to approve the Account Category. After approval, the status changes to *Authorized*, and the Account Category is available for use by another process.

8. Approve the Account Category.

To approve or reject the Account Category, see View Account Category.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

3.2 View Account Category

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



- 1. Click Account Configurations, and under Account Configurations, click Corporate / Nostro Account Category.
- 2. Under Corporate / Nostro Account Category, click View.

The View page displays the Account Categories in the Tile view.

View ;; × Q + 0 E 88 Account Category: Account Category Account Category: Account Category: 000 APINT 000 APITEST DOMCUR 0 DOMSAV 0 Description Service api test... Description Domestic Current... Description Domestic Savings... Description Service api negative... 🗅 Authorized 🔒 Closed 23 🗋 Unauthorized 🔓 Open 企4 🗅 Authorized 🔓 Open Ø9 🗅 Authorized 🔓 Open 21 Account Category: Account Category: Account Category Account Category: MNCCUR 2 MNCSAV 000 NEWAC121 2 NOSTRO : Description Multi Currency Accou... Description MNC Accounts Description New Account categor... Description Nostro Account Type C Authorized 🔓 Open 虘1 🗅 Authorized 🔓 Open 虘1 🗋 Unauthorized 🔓 Open 虘1 🗅 Authorized 🔓 Open 虘1 of 1 (1-8 of 8 items) |< 4 1 >>| Page 1

Figure 3-2 View Account Category

🖓 Тір:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

 Table 3-2
 Account Category Tile - Field Description

Field	Description	
Account Category	Displays the category name.	
Description	Displays the description for the category.	
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized 	
Status	Displays the status of the record. Open Closed	

The following table describes the action items in the More Options (a) menu and the action items on the page.

Table 3-3 Action Items Description

Action Item	Description	
Unlock	Unlock a record and make amendments.	



Action Item	Description		
Close	Close a record to prevent it from being unlocked and amended.		
View	View the details of a record.		
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.		
Reopen	Reopen a closed record.		
Authorize	Authorize a record to make it active and available to define entities.		
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.		
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.		
Errors and Overrides	Select to view all existing errors or warnings on the page.		

Table 3-3 (Cont.) Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- **3.** View the details of an Account Category.
 - a. Click : and select View.

The Account Type Maintenance page displays the Account category details.

e	Errors and Overrides
Description Service api test automation	
Description 🗘	
ACAT10	
< 1 → >I	
	Description ≎ ACAT10

Figure 3-3 View Account Type Maintenance

- **b.** To scroll through the Account Classes associated with the Account Category use the pagination buttons at the bottom of the screen.
- 4. Unlock and update an Account Category.
 - a. Click and select Unlock.

The Account Type Maintenance page displays.

Account Categ	ory	Description	Account Type	
DOMCUR		Domestic Current Account	Corporate DDA 🔹	
Account Cli +	ass			
Action 0	Account Class 0	Description 0		
団	CUREOD	Current account for Eod		
団	CURDT4	current Account		
団	CUMCD4	Current mcy account for d		
団	CURLD3	Current account L D		
団	SACFD2	saving f d account		
Page 1	of 3 (1-5 of 14 items) <	< 1 2 3 ► X		

Figure 3-4 Unlock Account Category

- **b.** Select the **Account Type** from the drop-down to list the associated Account Classes.
- c. Add or delete account classes and change the **Description** of the Account Category.

Note:

For more information about editing an Account Category, see Create Account Category.



- d. Click Save.
- 5. Approve or Reject an unauthorized Account Category.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - **b.** Click and select **Authorize**.

The View page displays.

Figure 3-5 Approve the Record

View	;; ×
Q + 0	8≡ 88
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve

Table 3-4Authorize View

Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	Note: For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
Record Status	The status of the record.
	Note: To authorize a record, its status should be Open.

Table 3-4	(Cont.) Authorize View
-----------	------------------------

Field Name	Description
Once Auth	Specifies if the record was authorized at least once.
	Note: For a newly created record, the value is No.
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



Corporate / Nostro Business Process

The **Corporate / Nostro Business Process** configuration helps users to build the required work flow by defining stages for product origination, data segments, checklists, required documents, and advices for the stages.

A business process can be defined as a series of activities and tasks that, when completed, it accomplishes distinct origination processes. The business process must have well-defined inputs and one output.

A business process definition determines the different stages required for a particular combination of the process code, life cycle, and business product code. The work flow management of these stages and the associated stage movements are defined in a Work flow Orchestrator that orchestrates micro-services-based process flows and allows processes to seamlessly transition through various stages in a specified order. The Work flow Orchestrator process drives the work flow from one stage to the next based on the process results at each stage, subject to fulfillment of the required data collection, confirmation on the mandatory checklist items, and submission of mandatory documentation at each respective stage. The stages defined in a business process can be dynamically assigned to different user profiles or roles.

During product origination/creation, the system selects a business process runtime and initiates a work flow based on the configuration.

The prerequisites to configure a Business Process are as explained below:

- Life-cycle Life-cycle represents the life-cycle of the process in which the business
 process is created. These are factory-shipped codes that currently support the life-cycle
 of product types such as Savings and Current accounts. A list of life-cycle codes is
 available at Life-cycle Codes.
- Process Code Process Code defines the various stages involved in the Business Process work flow. A process code configuration allows you to define the business process flows that must be mapped to a business process configuration for a combination of business product and life-cycle code.

This topic contains the following subtopics:

- Create Business Process
 This topic describes the systematic instructions to create a business process.
- View Business Process
 This topic describes the systematic instructions to view the list of available business
 processes.

4.1 Create Business Process

This topic describes the systematic instructions to create a business process.

- 1. Click Account Configurations. Under Account Configurations, click Corporate / Nostro Business Process.
- 2. Under Corporate / Nostro Business Process, click Create.



The **Create** page displays the **Basic Details** screen.

Create					Errors and Overrides
Ø	- 🛛	Ø		o	0
Basic Details Sta	ge Configuration	Datasegments	Documents	Advices	Checklists
asic Details					
Code		Description			
ACCCRT		Account Opening Existing Cu	stomer		
Lifecycle Details					
Lifecycle		Description			
ACCNEW	ł	Corporate Account Creation			
Account Category			Branches		
Q e.g ALL		ALL 😒	Q e.g ALL		ALL 😒
ALL			ALL		
APINT - Service api negative test upd	lated		B09 - B09 Branch		
APITEST - Service api test automation	n		B13 - Branch 13		
CURPAY3 - account caterory curcal			AT1 - FLEXCUBE UNIVERSAL BAY	NK	
DOMCUR - Domestic Current Account	it		006 - FLEXCUBE UNIVERSAL BA	NK	
			~		

Figure 4-1 Create Business Process - Basic Details

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

Table 4-1 Basic Details - Field Description

Field	Description	
Code	 Specify the business process code of the account to be maintained. Business Product Code - Specify the business product code. 	
	 Note: The length of business product code is 6 characters. Alpha and numeric should be in capital. Business Product Name - Specify the business product 	
	name.	
Description	Specify the description for the business process.	
Lifecycle	Click the search icon in the field to open the Lifecycle window. Select from the list and click to add the code.	
Description	Displays the description of the selected life-cycle.	
Account Category	Click Add to add the required account category from the list.	
Branches	Click Add to add the applicable branches from the list.	
Definition (Work flow Details)	Click the search icon in the field to open the Definition window. Select from the list and click to add the definition.	



Table 4-1	(Cont.)	Basic Details - Field Description
-----------	---------	--

Field	Description
Description(Work flow Details)	Specify the description of the selected definition. This field is auto-populated.

4. Click Next.

The Stage Configuration screen displays.

Figure 4-2 Stage Configuration

Create						Errors and Overr	ides J L
Basic Details	2 Stage Configuration	3 Datasegments		4 uments	(5) Advices		• 💿
Stage Configuration	Stage computation	Datasegnients	bac	uments	Advices		neckists
Business Process Code	Description		Workflow Defi	nition			
ACCCRT	Account Ope	ening Existing Customer	DDAGNW				
Stages							
e.g. Entry	Q	Functional Activity Code		Description Account Cre	nation Frates		
✓ Manual Stage (5)		CDDA_PM_FA_ACCNEW_	entr Q	Account Cre	adon Entry		
Sentry							
S Enrich							
Scrutiny							
Approval							
Handoff Retry							
> System Tasks (1)							
					Cancel	Back Save and	Close

5. Specify the fields on the **Stage Configuration** screen.

Table 4-2 Stage Configuration - Field Descript
--

Field	Description
Business Process Code	This field is auto-populated from the Basic Details screen.
Description	This field is auto-populated from the Basic Details screen.
Workflow Definition	This field is auto-populated from the Basic Details screen.
Stages	 The list of stages defined for a process code is displayed here. This configuration allows to configure the below elements for each of the stages of the Product Origination work flow: Data Segments Documents Advices Checklists



Field	Description
Manual Stage	Specify and configure the manual stages. Click and select each stage to configure the Functional Activity Codes .
System Tasks	Specify the system tasks. Click and select each task to configure the Service Endpoint .
Description	This field is auto-populated.

Table 4-2 (Cont.) Stage Configuration - Field Description

6. Click Next.

The Datasegments screen displays.

A data segment is an individual block of data. Bringing in data segments allows to break down huge processes into smaller units, which are easier to update, maintain and process. Business Process consists of several such data segments that makes up the stage. Business Process Definition allows the user to perform the following:

- Add 'n' number of data segments to each stage. •
- Set the data segment as mandatory or non-mandatory. •
- Set the data segment as editable or non-editable. •
- Control the sequence order of the data segments. •
- Select the stage.

Business Process Maintenance Errors and Overrides 0-0 3 Basic Details Stage Configuration Advices Datasegments Datasegments Business Process Code Description Workflow Definition Process View ACCCRT Account Opening Existing Customer DDAGNW Stages tion Phase 2 Multi Currency Ad 3 Acc 1 Accounts ALL Account ALL Bran ALL Branches ALL Branches ALL 4 5 GL Re Cancel Back Save and Close 7. On Datasegments screen, specify the fields.

Figure 4-3 Datasegments



Field	Description
Business Process Code	This field is auto-populated from the Basic Details screen.
Description	This field is auto-populated from the Basic Details screen.
Workflow Definition	This field is auto-populated from the Basic Details screen.
Application Phase	Specify and configure each stage in this section. Click + to open the Add Datasegments window and select the data segments applicable for each stage. The list of data segments are:
	Account Address
	Account Basic Details
	Account Features
	Account MIS
	Account Preferences
	Account Signatory
	Account Status
	Approval
	Back Office Errors
	Cheque Book
	GL Reporting Details
	Interest Details
	Legal Block
	Limits
	Multi-currency Account
	New Customer Onboarding
	Statement Preferences
	Stop Payments
	Transaction Journal Entry
	Select a data segment and configure the following details:
	 Settings - Expand the node. Enable the Mandatory switch if the data segment is
	mandatory.
	- Enable the Editable switch if the data segment is editable.
	• Preview Datasegment - You can view the information of the
	data segment.
	• Account Category - Select the required Account Category.
	• Branch Codes - Select the required Branch Codes to which the Data Segment applies.

 Table 4-3
 Data segments - Field Description

8. Click Next.

The **Documents** screen displays.



reate					L	C Errors and Overrides	11
_	Ø				5)
Basic Details	Stage Configuration	Datasegments	Document	5	Advices	Check	lists
cuments							
Business Process Code	Description		Workflow Definition			Proce	ss View
ACCCRT	Account O	pening Existing Customer	DDAGNW				
ages							
Application Phase						_	
Application Phase Entry	+ Enrich	+ Scrutiny	+ Approval	+ Ha	ndoff Retry	+	
	+ Enrich	+ Scrutiny	+ Approval	+ Hai	ndoff Retry	+	
Entry						+ an •	
Entry Certificate of Incorp Optional		2 Company Registration Optional	s mune mune as	3 Memorand Optional	ndoff Retry	+ an	
Entry 1 Certificate of Incorp Optional Accounts		2 Company Registration Optional ALL		3 Memorand		+ an	
Entry Certificate of Incorp Optional		2 Company Registration Optional		3 Memorand Optional		+ an	
Entry 1 Certificate of Incorp Optional Accounts		2 Company Registration Optional ALL		3 Memorand Optional Accounts ALL		+ an	
Entry Entry 1 Certificate of Incorp Optional ALL		2 Company Registration Optional ALL		3 Memorand Optional Accounts ALL		+ an :	
Entry 1 Certificate of Incorp Optional Accounts		2 Company Registration Optional ALL		3 Memorand Optional Accounts ALL		* an :	
Entry Certificate of Incorp Optional Accounts Branches Reacel Decolution	vration :	2 Company Registration Optional ALL Branches ALL	n Certificate :	3 Memorand Optional Accounts ALL Branches	lum of Association		
Entry 1 Certificate of Incorp Optional Accounts		2 Company Registration Optional ALL		3 Memorand Optional ALL Branches ALL			

Figure 4-4 Documents

- 9. Specify the fields on the **Documents** screen.
 - Select a stage and click **Documents** tab to define specific documentation requirements for different stages.

Table 4-4 D	ocuments -	Field	Description
-------------	------------	-------	-------------

Field	Description		
Field	Description		
Business Process Code	This field is auto-populated from the Basic Details screen.		
Description	This field is auto-populated from the Basic Details screen.		
Workflow Definition	This field is auto-populated from the Basic Details screen.		
Application Phase	Specify and configure each stage in this section. Click + to open the Link Documents window and select from the list to configure each phase.		
	 Select a data segment and configure the following details: Settings - Expand the node. Enable the Mandatory switch if the data segment is mandatory. Enable the Editable switch if the data segment is editable. 		
	• Preview Datasegment - You can view the information of the data segment.		
	Account Category - Select the required Account Category.		
	• Branch Codes - Select the required Branch Codes to which the Data Segment applies.		

10. Click Next.

The **Advices** screen displays.



					Errors and Overrides
0	O	Ø	Ø	6	(i)
Basic Details	Stage Configuration	Datasegments	Documents	Advices	Checklists
vices					
Business Process Code	Description		Workflow Definition		Process View
ACCCRT	Account Open	ing Existing Customer	DDAGNW		
ages					
Application Phase					
Entry	+ Enrich +	Scrutiny	+ Approval +	Handoff Retry +	
1 Account Opening I Roles Customer			Account D		
Roles Customer	Ro	oles stomer	Account D		
Roles Customer Accounts ALL Branches	Ro Cu AL Br	oles stomer ccounts L anches	account D		
Roles Customer Accounts ALL	Ro Cu AL	oles stomer ccounts L anches	Account D		
Roles Customer Accounts ALL Branches	Ro Cu AL Br	oles stomer ccounts L anches	Account D		
Roles Customer Accounts ALL Branches	Ro Cu AL Br	oles stomer ccounts L anches	Account D		
Roles Customer Accounts ALL Branches	Ro Cu AL Br	oles stomer ccounts L anches	kccount D		
Roles Customer Accounts ALL Branches	Ra Cu AL Br	oles stomer ccounts L anches	kcount D		

Figure 4-5 Advices

11. On the **Advices** screen, select the stage and specify the fields.

Note:

Advices are official letter of notices detailing an action taken or to be taken on a stated date by the bank.

Table 4-5 Advices - Field Description

Field	Description				
Business Process Code	This field is auto-populated from the Basic Details screen.				
Description	This field is auto-populated from the Basic Details screen.				
Workflow Definition	This field is auto-populated from the Basic Details screen.				
Application Phase	Specify and configure each stage in this section. Click + to open the Link Advices window and select from the list to configure each phase.				
	 Select a data segment and configure the following details: Settings - Expand the node. Enable the Mandatory switch if the data segment is mandatory. 				
	 Enable the Editable switch if the data segment is editable. Preview Datasegment - You can view the information of the data segment. Account Category - Select the required Account Category. Branch Codes - Select the required Branch Codes to which the Data Segment applies. 				



12. Click Next.

The **Checklists** screen displays.

reate					\triangle	Errors and Overrides	11
ø	O	Ø	Ø		O	6	
Basic Details	Stage Configuration	Datasegments	Docume	nts	Advices	Check	lists
ecklists							
Business Process Code	Business Proce	ess Description	Workflow Definition			Proce	ess View
ACCCRT	Account Ope	ning Existing Customer	DDAGNW				
tages							
-							
Application Phase							
Application Phase Entry	+ Enrich	+ Scrutiny	+ Approval	+	Handoff Retry +		
	+ Enrich	+ Scrutiny	+ Approval	+	Handoff Retry +		
	+ Enrich	+ Scrutiny	+ Approval	+	Handoff Retry +		
		+ Scrutiny 2 • Verify the address is Mandatory	5.44 <i>0.02</i> 5	+ 3 • Verify Mandat	Photo and Signature of	22300.001/300.000	
Entry Verify that the Co Mandatory Accounts	mpany Name	2 • Verify the address is Mandatory	5.44 <i>0.02</i> 5	Mandat	Photo and Signature of	22300.001/300.000	
Entry • Verify that the Co Mandatory ALL	mpany Name	2 • Verify the address is Mandatory Accounts	5.44 <i>0.02</i> 5	Accounts ALL	Photo and Signature of	22300.001/300.000	
Entry Verify that the Co Mandatory Accounts	mpany Name	2 • Verify the address is Mandatory	5.44 <i>0.02</i> 5	Mandat	Photo and Signature of	22300.001/300.000	
Entry Verify that the Co Mandatory ALL	mpany Name	2 • Verify the address is Mandatory Accounts	5.44 <i>0.02</i> 5	Accounts ALL	Photo and Signature of	22300.001/300.000	
Entry Verify that the Co Mandatory Accounts	mpany Name	2 • Verify the address is Mandatory Accounts	5.44 <i>0.02</i> 5	Accounts ALL	Photo and Signature of	22300.001/300.000	
Entry Verify that the Co Mandatory Accounts Branches ALL	mpany Name :	2 • Verify the address is Mandatory Accounts Acc	as per the	Accounts ALL	Photo and Signature of	22300.001/300.000	
Entry • Verify that the Co Mandatory ALL	mpany Name :	2 • Verify the address is Mandatory Accounts	as per the	Accounts ALL	Photo and Signature of	22300.001/300.000	

Figure 4-6 Checklists

13. On **Checklists** screen, select the stage and specify the fields.

Checklists are distinct and they list mandatory checkpoints by the bank for its users to adhere to.

Table 4-6 Checklists - Field Description

Field	Description		
Business Process Code	This field is auto-populated from the Basic Details screen.		
Description	This field is auto-populated from the Basic Details screen.		
Workflow Definition	This field is auto-populated from the Basic Details screen.		
Application Phase	 Specify and configure each stage in this section. Click + to open the Add Checklists window and add checklists for each phase. a. Enter any name in the field and click Add. b. Select the checklist and configure the following details: Settings - Expand the node. Enable the Mandatory switch if the data segment is mandatory. Enable the Editable switch if the data segment is editable. Account Category - Select the required Account 		
	 Category. Branch Codes - Select the required Branch Codes to which the Data Segment applies. 		



- 14. Click Process View to view the Business Process flowchart.
- 15. Click Save & Close to complete steps or click Cancel to exit without saving.

The Business Process is created.

Note:

At this point, the status of the Business Process is *Unauthorized*. A user with a supervisor role has to approve the Business Process. After approval, the status changes to *Authorized*, and the Business Process is available for use by another process.

16. Approve the Business Process.

To know more about approving the Business Process, see View Business Process.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user.

4.2 View Business Process

This topic describes the systematic instructions to view the list of available business processes.

- 1. Click Account Configurations. Under Account Configurations, click Corporate / Nostro Business Process.
- 2. Under Corporate / Nostro Business Process, click View.

The View page displays the configured Business Processes.

Business Process Maintenance					Errors and Overrides	;; ×
Basic Details	Stage Configuration	[]	Datasegments	[]		
Code ACCAMD Lifecycle ACCAMD Definition DDASMPLW Account Category Branches	Total Linked Stages Manual Stage 3 System Tasks 1		Stages and Total Datasegments Entry 12 Approval 12 Handoff Retry 1			
Documents []	Advices	::	Checklists	:3		
Stages and Total Link Documents	Stages and Total Advices		Stages and Total Checklists			
Entry 0 Approval 0 Handoff Retry 0	Entry 0 Approval 0 Handoff Retry 0		Entry 0 Approval 0 Handoff Retry 0			
Audit						

Figure 4-7 View Business Processes



Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

Table 4-7	Business Process Tile - Field Description
-----------	--

Field	Description		
Business Process Code	Displays the business process code.		
Description	Displays the description for the business process code.		
Lifecycle	Displays the life-cycle code.		
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized 		
Status	Displays the status of the record. Open Closed		

The following table describes the action items in the More Options (i) menu and the action items on the page.

Action Item	Description		
Unlock	Unlock a record and make amendments.		
Close	Close a record to prevent it from being unlocked and amended.		
View	View the details of a record.		
Delete	Delete a record.		
	Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.		
Reopen	Reopen a closed record.		
Authorize	Authorize a record to make it active and available to define entities.		
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.		

Table 4-8 Action Items Description



Table 4-8	(Cont.)	Action Items	Description
	00110	Action Items	Description

Action Item	Description
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.
Errors and Overrides	Select to view all existing errors or warnings on the page.

Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a Business Process.
 - a. Click : and select View.

The **Business Process Maintenance** page displays the business process details in different tiles.

Figure 4-8 View details of a Business Process

Business Process Maintenance						Errors & Overrides);;>
Basic Details		Stage Configura	tion	::	Datasegment	i	::
Code ACCORT		Total Linked Stages			Stages and Total B	Datasegments	
Lifecycle ACCNEW Definition DDAGNW				Entry Enrich	8 13		
Account Category Branches ALL					Scrutiny Approval Handoff Retry	13 13 1	
Documents	::	Advices		::	Checklists		:1
Stages and Total Link Documents		Stages and Total Ad	vices		Stages and Total (Ihecklists	
		Entry	1		Entry	0	

b. Click Account Category or Branches tab in the Basic Details tile.

The associated Account Categories or Branches are listed in the Basic Details tile.

c. Click [] on the Stage Configuration tile.

The Stage Configuration details display the Manual Stages and System tasks configured in the Business Process.



Business Proce	see Maintonanco			A Frons and Overrides] :: ×
Basic Details	Stage Configuration			×	
Code Lifecycle Definition	Manual Stage				
Account Category Br	1 Entry	2 Approval	4 Handoff Retry		
ALL	Functional Activity Code CDDA_PM_FA_ACCAMD_ENTRY	Functional Activity Code CDDA_PM_FA_ACCAMD_APPROVAL	Functional Activity Code CDDA_PM_FA_ACCAMD_REHANDOFF		
	Description Account Amendment Entry	Description Approve Account Amendment	Description Handoff Retry of Account Amendment		
Advices					
Stages and Total Advice					
Entry Approval					
Handoff Retry	System Tasks				
	3 Handoff				
THINK STREET	Service Name OBCDDA-PM-ACCOUNT-SERVICES				
	Service Endpoint /obcdda-pm-account-services/web/v1/a				
	,,,,,,,,,,,,				
Even Multiple					
				Close	
Mas In Market		in much and in the second s			
Audit					

Figure 4-9 Stage Configuration details of a Business Process

Note:

All the stages defined in the business process are displayed. And different business process can have different stages.

d. Click [] on the Data Segments tile.

The **Data Segments** screen displays the data segments added to each Application Phase of the business process.

Figure 4-10 View the Data Segments of a Business Process

isiness Proc	pee Maintananca			A Front and Overrides
sic Details	Datasegments			×
e sycle	Stages			
ition int Category Br	Application Phase Entry Approv	sl Handott Retry		
	Account Address Optional & Readonly	2 Account Basic Details Optional & Readonly	3 Account Features Optional & Readonly	
ices	Accounts	Accounts	Accounts	
and Total Advice	Branches ALL	Branches	Branches ALL	
val off Retry				
	4 Account Preferences Optional & Readonly	5 Account Signatory Optional & Readonly	6 Account Status Optional & Readonly	
	Accounts	Accounts	Accounts	
	Branches	Branches	Branches	
				Close

e. Click on an Application Phase tab to view the Data Segments valid for each Application Phase.

Note:

For the business process in the image the following phases are defined: **Entry**, **Approval**, and **Handoff Retry**.

f. Click [] on the **Documents**, **Advices**, and **Checklist** tiles to view the corresponding details.

💡 Tip:

Click an Application Phase tab at the top to view the corresponding details.

- 4. Unlock and update a Business Process.
 - a. Click : and select Unlock.

The Business Process Maintenance page displays the Basic Details screen.

Figure 4-11 Unlock Business Process - Basic Details

Business Process Maint	tenance				Errors and Overrides
0	(2)	3	(4)	(s)	
Basic Details	Stage Configuration	Datasegments	Documents	Advices	Checklists
asic Details					
Code		Description			
ACCAMD		ACCOUNT AMEND			
Lifecycle Details					
Lifecycle		Description			
ACCAMD	Q	Account Amend For Existing Co	istomer		
Account Category			Branches		
Q e.g ALL		ALL 🔇	Q e.g ALL		ALL 😒
ALL			ALL		
APINT - Service api negative test u	updated		809 - 809 Branch		
APITEST - Service api test automa	tion		AT1 - FLEXCUBE UNIVERSAL BANK		
DOMCUR - Domestic Current Acco	punt		006 - FLEXCUBE UNIVERSAL BANK		
~			~		
Workflow Details					
		Description			
Definition					

Note:

Fields that are grayed out cannot be edited.

Note:

For more information about fields in the Business Process screens, see Create Business Process.



b. Update the required fields and click **Next**.

The Stage Configuration screen displays.

Figure 4-12 Unlock Business Process - Stage Configuration

Business Process M	aintenance					Errors and Overrides
Basic Details	2 Stage Configuration	3	(d) Documents		3	Checklists
Business Process Code ACCAMD Stages	Description	AMEND	Workflow Definition			
e.g. Entry V Manual Stage (3) Entry Approval	Q	Functional Activity Code		ription punt Amendment Entry		
Handoff Retry System Tasks (1) Audit				[1	Cancel Baci	Save and Close Next

c. Update the required fields and click Next.

The Business Process Maintenance page displays the **Data Segments** screen.

usiness Process Maiı	ntenance			4	Errors and Overrides
 Image: A start of the start of		3	(4)	(5)	
Basic Details	Stage Configuration	Datasegments	Documents	Advices	Checklists
tasegments					
Business Process Code	Description		Workflow Definition		Process View
ACCAMD	ACCOUNT A	MEND	DDASMPLW		
tages					
Application Phase					
Entry +	Approval +	Handolf Retry +			
Account Basic Details	2	Account Address	Account I		
Optional & Readonly		Optional & Editable	Optional s	Editable •	
Accounts		counts	Accounts		
Branches ALL	Bra	nches	Branches		
					_
4 Account Preferences Optional & Editable	: 5	Account Signatory Optional & Editable	6 Interest D Optional &		
Accounts ALL	Act	counts	Accounts		
Branches ALL	Bra	inches	Branches		
7 Limits		Account Status	Chataman	t Preferences •	
7 Limits Optional & Editable	: 8	Optional & Editable	9 Statemen Optional &		
			THE REAL PROPERTY AND INCOME.		

Figure 4-13 Unlock Business Process - Data Segments

i. To view, edit, or delete a Data Segment tile, click and select View, Edit, or Delete. For example, view the Account Address data segment tile to display the following:

ew Datasegments - Acco	ount Address		I
Stage Name		Workflow Definition	
Entry		DDAGNW	
✓ Settings			
Mandatory	Editable		
Yes	Yes		
 Preview Datasegment 			
✓	ress		
Use Address			
Account Contact Address			
+ All (0) CIF (0)	ACCOUNT (0)		
Account Contact Address No	t Added		
 Account Category ALL 			
✓ Branch Codes			
ALL			

Figure 4-14 Account Address - Data Segment

ii. To add a Data Segment to a stage, click + on the required Application Phase stage tab.

The add Data Segments dialog displays.



Stage Name	Workflow Definition		
Enrich	DDAGNW		
Q e.g Account Address	> Settings		
^	> Preview Datasegment		
Mandat Editable	✓ Account Category		
Manual Match Entry Mandat Editable			
Statement Preferences	Q e.g.ALL	ALL	
Mandatory Editable	ALL		
FRANSACTIONJOURNAL	12 - 12		
Transaction Journal Entry	12345677 - test		
Mandatory Editable	AAAAAAAC - Test Test1 Test2 Test3 Test4 Test 5		
BUSINESSPROCESSMNT	ACT001 - ACTEST 24042023		
Advices Manda Editable	ACT01 - Acct Category Test 210423 creation		
Basic Details	ACT025 - ACCT Create 02052023	_	
Manda Editable	ACT18 - Act18Aasdfaf asdasdfasdfasdfasdfasdfasdfas		
Checklists Manda Editable	~		
Datasegments Manda Editable	> Branch Codes		
~			

Figure 4-15 Add a Data Segment to a Stage

- iii. Select the required Data Segments.
- iv. Configure the Settings, Account Category, and Branch Codes for each data segment.

Table 4-9	Configuration	Fields	Description
	•••·····		

Fields Name	Description
Settings	Click the field and select the required Role from the drop-down list.
Account Category	Specify the Account Categories to which the linked advice applies.
Branches	Specify the Branches to which the linked advice applies.

- v. Click Add.
- d. Click Next.

The Business Process Maintenance page displays the **Documents** screen.

usiness Process M	uniteriunee			<u> </u>	Errors and Overrides
0	0	O	• • •	(5	
Basic Details	Stage Configuration	Datasegments	Documents	Advices	Checklists
uments					
usiness Process Code	Description		Workflow Definition		Process View
CCAMD	ACCOUNT AM	END	DDASMPLW		
ages					
Application Phase					
Entry -	+ Approval +	Handoff Retry +			
			•		
Address Proof Mandatory		Parent Documents Mandatory	Credit Pro	oposal	
Accounts ALL	Acco	-	Accounts		
Branches ALL					
	Bran ALL	ciles	Branches ALL		
ALL					
ALL					

Figure 4-16 Unlock Business Process - Documents

You can link documents required at each stage of the business process.

- i. To view, edit, or delete a Linked Document tile, click and select View, Edit, or Delete.
- ii. To link document to a stage, click + on the required Application Phase stage tab. The **Link Documents** dialog displays.

Figure 4-17 Unlock Business Process - Link Documents

Documents		×
ge Name proval	Workflow Definition DDASMPLW	
Type to search	✓ Settings	
Address Proof Mandatory	Mandatory	
Collateral Agreement Mandatory		
Collateral Documents Mandatory	Account category Branch Codes	
Credit Proposal Mandatory		
Environment Clearance Docume Mandatory		
Identification Documents Mandatory		
Insurance Documents Mandatory		
~		
	Cancel	Add
	ge Name proval Type to search Address Proof Mandatory Collateral Agreement Collateral Documents Mandatory Credit Proposal Mandatory Credit Proposal Mandatory Insurance Documents Mandatory Identification Documents Mandatory	ge Name Workflow Definition proval DDASMPLW Type to search Address Proof Mandatory Collateral Agreement Mandatory Callateral Agreement Account Category A ccount Category Branch Codes

- iii. Select the required document.
- iv. Configure the Settings, Account Category, and Branch Codes for each selected document.



- v. Click Add.
- e. Click Next.

The Business Process Maintenance page displays the **Advices** screen.

usiness Process Ma	intenance			\triangle	Errors and Overrides
0	O	0	O		6
Basic Details	Stage Configuration	Datasegments	Documents	Advices	Checklists
vices					
usiness Process Code	Description		Workflow Definition		Process View
CCAMD	ACCOUNT AME	END	DDASMPLW		
ages					
Application Phase					
Entry +	Approval +	Handoff Retry +			
1 Account open advice	: 2	Documents Expiry Advice	:		
Account open advice					
Roles	Roles	5			
	Roles Acco ALL				

Figure 4-18 Unlock

- i. To view, edit, or delete an Advices tile, click : and select View, Edit, or Delete.
- ii. To link Advices to a stage, click + on the required Application Phase stage tab.

The Link Advices dialog displays.

Figure 4-19	Unlock Business Process - Link Advices
-------------	--

Stage Name	Workflow Definition	
Entry	DDAGNW	
Q Type to search	✓ Settings	
 CDA account opening le 	Roles Customer ×	
🗌 test	> Account Category	
TEST123 TEST123 TEST123	TEST123 TES > Branches	
TertiaryDetail		
PrimarySummary		
SecondaryDetail		
~		



- iii. Select the required Advices.
- iv. Configure the Settings, Account Category, and Branch Codes for each selected advice.
- f. Click Next.

The Business Process Maintenance page displays the **Checklist** screen.

Figure 4-20 Unlock Business Process - Checklists

Business Process N	Aaintenance				Errors and Overrides
O	O			O	0
Basic Details	Stage Configuration	Datasegments	Documents	Advices	Checklists
Checklists					
Business Process Code	Business Proces	s Description	Workflow Definition		Process View
ACCAMD	ACCOUNT AM	IEND	DDASMPLW		
Application Phase Entry 1 Verify Address Deta Mandatory	+ Approval +	Handoff Retry + Verify Occupation Mandatory			
Accounts	Acc	ounts			
Branches ALL	ÄLL	nches		Cancel	Back Save and Close

- i. To view, edit, or delete a Checklist tile, click and select View, Edit, or Delete.
- ii. To link Checklists to a stage, click + on the required Application Phase stage tab. The **Add Checklists** dialog displays.



dd Checklists		
Stage Name	Workflow Definition	
Enrich	DDAGNW	
e.g Checklist	Add V Settings	
verifu address proof Optional	Mandatory	
verify checque book required Optional	> Account Category	
	> Branch Codes	
	Car	cel A

Figure 4-21 Add Checklists

- iii. Select the required Checklists.
- iv. Configure the **Settings**, **Account Category**, and **Branch Codes** for each selected Checklist.
- 5. Approve or Reject an unauthorized Business Process.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - **b.** Click : and select **Authorize**.

The View page displays.

Figure 4-22 Approve the Record

View	:: ×
Q + Q	≡ 器
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve



Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	Note: For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at leas once. Note: For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 4-10 Authorize View

- c. Click the check box besides Mod Number<N> to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



5 Customer GL

Customer GLs reflect the balances in the customer account.

This topic contains the following subtopics:

- Create Customer GL This topic describes the systematic instructions to create customer GLs.
- View Customer GL This topic describes the systematic instructions to view the list of configured customer GLs.

5.1 Create Customer GL

This topic describes the systematic instructions to create customer GLs.

- 1. Click Account Configurations, and under Account Configurations, click Customer GL.
- 2. Under Customer GL, click Create.

The **Create** page displays.

Figure 5-1 Create Customer GL

Create				:: ×
General Ledger Code	General Ledger Description	Source System	Source System GL Code	
Category Liability	GL Type Normal	Revaluation Required		
			Cancel	Save

3. On the **Create** page, specify the fields.

Table 5-1 Create Customer GL - Field Description

Field	Description
General Ledger Code	Specify the general ledger code.
General Ledger Description	Specify the description for the general ledger code.



Field	Description	
Source System	Click the search icon and enter the source system.	
Source System GL Code	Specify the GL code of the source system.	
Category	Specify whether the GL is an Asset or a Liability GL.	
GL Type	 Specify the GL Type from the drop-down list. Nostro → 1 Normal → 6 (Default) 	
Revaluation Required	Specify whether revaluation is required for customer GLs or not. The default value is <i>No</i> .	

Table 5-1 (Cont.) Create Customer GL - Field Description

4. Specify all the details and click **Save** to complete the steps or click **Cancel** to exit without saving.

The Customer GL is created.

Note:

At this point, the status of the Customer GL is *Unauthorized*. A user with a supervisor role has to approve the Customer GL. After approval, the status changes to *Authorized*, and the Customer GL is available for use by another process.

5. Approve the Customer GL.

To approve or reject Customer GL, see View Customer GL.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

5.2 View Customer GL

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

- 1. Click Account Configurations, and under Account Configurations, click Customer GL.
- 2. Under Customer GL, click View.

The View page displays.



eneral Ledger Code:	General Ledger Code:	General Ledger Code:	General Ledger Code:	General Ledger Code:
2062023	05312023	107000111	11100001	11100002
ource System SCF	Source System CDDAPP	Source System FCUBS	Source System OBA	Source System OBA
ource Syste GL02062023	Source Syste GL05312023	Source Syste 107000111	Source Syste 11100001	Source Syste 11100002
Authorized 🔓 Open 🖾 1	🗅 Authorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 2	C Authorized	🗈 Authorized 🔒 Open 🖾 1
eneral Ledger Code:	General Ledger Code:	General Ledger Code:	General Ledger Code:	General Ledger Code:
100003	12100001	12345678900000000000 :	13100001	14100001
ource System OBA	Source System OBA	Source System TEST2	Source System OBA	Source System OBA
ource Syste 11100003	Source Syste 12100001	Source Syste 12	Source Syste 13100001	Source Syste 14100001
Authorized 🔓 Open 🖾 2	🗈 Authorized 🔓 Open 🖾 2	🗈 Authorized 🔓 Open 🖾 1	🕃 Authorized 🔓 Open 🖾 1	🕃 Authorized 🔓 Open 🖾 1

Figure 5-2 View Customer GLs

Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

Table 5-2 Customer GL The - Field Description	Table 5-2	Customer GL Tile - Field Description
---	-----------	---

Field	Description	
General Ledger Code	Displays the GL Code.	
Source System	Displays the Source System name.	
Source System GL Code	Displays the Source System GL Code.	
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized 	
Status	Displays the status of the record. Open Closed	

The following table describes the action items in the More Options (i) menu and the action items on the page.

Table 5-3 Action Items Description

Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.



Action Item	Description
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.
Reopen	Reopen a closed record.
Authorize	Authorize a record to make it active and available to define entities.
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.
Errors and Overrides	Select to view all existing errors or warnings on the page.

Table 5-3 (Cont.) Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a **Customer GL** tile.
 - Click and select View.

The **Customer GL Maintenance** page displays the customer general ledger details.

Figure 5-3 Customer GL Maintenance

Customer GL Maint	enance			>
General Ledger Code	General Ledger Description	Source System	Source System GL Code	
11100001	Asset - Normal	OBA	11100001	
Category	GL Type	Revaluation Required		
Asset	Normal	Yes		
Audit				



- 4. Unlock and update a Customer GL.
 - a. Click and select Unlock.

The Customer GL Maintenance page displays the customer general ledger details.

General Ledger Code	General Ledger Description	Source System	Source System GL Code
11100001	Asset - Normal	OBA	11100001
Category	GL Type	Revaluation Required	
Asset	Normal	Yes	

Figure 5-4 Unlock Customer GL

b. Update the Customer GL fields.

Audit

Note: To know more about editing Customer GL details, see Create Customer GL.

- 5. Approve or Reject the Customer GL.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - **b.** Click : and select **Authorize**.

The **View** page displays.

Figure 5-5 Approve the Record

View	:: ×
Q + Q	
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve



Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications. Note: For a newly created record the modification number is 1 .
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once. Note: For a newly created record, the value is No.
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 5-4 Authorize View

- c. Click the check box besides Mod Number<N> to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



6 Hold Code

Hold Code allows the user to perform the following actions - firstly, prevent certain invoices and/or vendors from being paid until the payment is released, and secondly, setup multiple codes to differentiate and identify the reasons for holds. The users can also assign multiple hold codes to transactions.

This topic contains the following subtopics:

- Create Hold Code This topic describes the systematic instructions to create hold code.
- View Hold Code This topic describes the systematic instructions to view the list of configured hold codes.

6.1 Create Hold Code

This topic describes the systematic instructions to create hold code.

- 1. Click Account Configurations, and under Account Configurations, click Hold Code.
- 2. Under Hold Code, click Create.

The **Create** page displays.

Figure 6-1 Create Hold Code

Create			::×
Hold Code	Description		
		Cance	el Save

3. Specify the fields on Create page, .

Table 6-1 Create Hold Code - Field Description

Field	Description
Hold Code	Specify the hold code.
Description	Specify the hold reason or description.



 Click Save to complete the steps or click Cancel to exit without saving. The Hold Code is created.

Note:

At this point, the status of the Hold Code is *Unauthorized*. A user with a supervisor role has to approve the Hold Code. After approval, the status changes to *Authorized*, and the Hold Code is available for use by another process.

5. Approve the Hold Code.

To approve or reject Hold Code, see View Hold Code.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

6.2 View Hold Code

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

- 1. Click Account Configurations, and under Account Configurations, click Hold Code.
- 2. Under Hold Code, click View.

The View page displays.

CTST3	Hold Code: HCDEV3	Hold Code: NEWGGG	Hold Code: HCTST	Hold Code: TESTHC
scription holdCode for LB	Description TEST C	Description testing	Description asdfasdfsafd	Description TEST HoldCode for
Authorized 🔓 Open 🖾 1	🗅 Unauthorized 🔓 Open 🖾 1	🗅 Unauthorized 🔓 Open 🖾 2	🗋 Unauthorized 🔓 Open 🖾 1	🗅 Authorized 🔒 Open 🖾 1
Id Code: CTST1	Hold Code: HC0003	Hold Code: HLDC12	Hold Code: TSTHLD	Hold Code: HLDCD1
scription hold code978 modify	Description test312	Description for testing 3890	Description test hold code	Description hold code test
Authorized 🔓 Open 🖾 6	🗈 Authorized 🔒 Open 🖾 2	🗅 Unauthorized 🔓 Open 🖾 1	🗅 Unauthorized 🔓 Open 🖄 1	🕃 Authorized 🔓 Open 🖾 1

Figure 6-2 View Hold Code

Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.



Field	Description
Hold Code	Displays the hold code.
Description	Displays the description of the hold code.
Authorization	 Displays the authorization status of the record. Authorized Rejected Unauthorized
Status	Displays the status of the record. Open Closed

Table 6-2 Hold Code Tile - Field Description

The following table describes the action items in the More Options (i) menu and the action items on the page.

Table 6-3 Action Items Description

Action Item	Description	
Unlock	Unlock a record and make amendments.	
Close	Close a record to prevent it from being unlocked and amended.	
View	View the details of a record.	
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.	
Reopen	Reopen a closed record.	
Authorize	Authorize a record to make it active and available to define entities.	
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.	
Audit	Select to view the Maker , Checker , Status , and Modification Number of a record.	
Errors and Overrides	Select to view all existing errors or warnings on the page.	

Note:

The actions you can perform depend on your role and the record status.

- **3.** View the details of a Hold Code.
 - a. Click and select View.

The Hold Code Maintenance page displays.

b. Click Audit.

A dialog displays the **Maker**, **Checker**, **Status**, and **Modification Number** of the record.

- 4. Unlock and update a Hold Code.
 - a. Click and select Unlock.

The Hold Code Maintenance page displays.

- **b.** Update the Hold Code Description.
- c. Click Save.
- 5. Approve or Reject the unauthorized Hold Code.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - b. Click and select Authorize.

The **View** page displays.

Figure 6-3 Approve the Record

View	:: ×
Q + 0	#≡ 88
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve

Table 6-4 Authorize View

Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	Note: For a newly created record the modification number is 1.



Field Name	Description
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
Record Status	The status of the record.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once.
	Note: For a newly created record, the value is No.
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 6-4 (Cont.) Authorize View

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



7 IBAN Maintenance

International Bank Account Number (IBAN) allows the user to identify bank accounts across national borders.

This topic contains the following subtopics:

- Create IBAN Maintenance
 This topic describes the systematic instructions to create IBAN Maintenance.
- View IBAN Maintenance This topic describes the systematic instructions to view the list of IBAN maintenance's.

7.1 Create IBAN Maintenance

This topic describes the systematic instructions to create IBAN Maintenance.

- 1. Click Account Configurations, and under Account Configurations, click IBAN Maintenance.
- 2. Under IBAN Maintenance, click Create.

The Create page displays.

Create				;; ×
IBAN Country Code	IBAN Country Description	IBAN Country Code Position	IBAN Country Code Length	
IBAN Check Digits Position	IBAN Check Digits Length	Bank Identifier Position	Bank Identifier Length	
Branch Identifier Position	Branch Identifier Length	Account Number Position	Account Number Length	
~ ^	× •	~ ^	× •	
IBAN Total Length	IBAN Display			
× •				
			Cancel	Save

Figure 7-1 Create IBAN Maintenance

3. Specify the field values on the on the **Create** page.

Table 7-1 Create IBAN - Field Description

Field	Description
IBAN Country Code	Specify the country code of the IBAN account. The maximum number of characters allowed is two.
IBAN Country Description	This field is auto-populated based on the country code specified.



Field	Description
IBAN Country Code Position	The start position of the country code in the IBAN account number is always one.
IBAN Country Code Length	The total length or the number of characters of the country code in the IBAN account number is always two.
IBAN Check Digits Position	The start position of the check digit of the country code in the IBAN account number is always three.
IBAN Check Digits Length	The length of the check digit of the country code in the IBAN account number is always two.
Bank Identifier Position	Specify the start position of the bank identifier in the IBAN account number.
Bank Identifier Length	Specify the total length of the bank identifier in the IBAN account number.
Branch Identifier Position	Specify the start position of the branch identifier in the IBAN account number.
Branch Identifier Length	Specify the total length of the branch identifier in the IBAN account number.
Account Number Position	Specify the start position of the account number in the IBAN account number.
Account Number Length	Specify the total length of the account number in the IBAN account number.
IBAN Total Length	Specify the total length of the IBAN account number.

Table 7-1 (Cont.) Create IBAN - Field Description

4. Click Save to complete the steps or click Cancel to exit without saving.

The IBAN is created.

Note:

At this point, the status of the IBAN is *Unauthorized*. A user with a supervisor role has to approve the IBAN. After approval, the status changes to *Authorized*, and the IBAN is available for use by another process.

5. Approve the IBAN.

To approve or reject an IBAN, see View IBAN Maintenance.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

7.2 View IBAN Maintenance

This topic describes the systematic instructions to view the list of IBAN maintenance's.

1. Click Account Configurations, and under Account Configurations, click IBAN Maintenance.



2. Under IBAN Maintenance, click View.

The **View** page displays.

ïew											11
+ 0											≣≡
BAN Country Code:		:	IBAN Country Code: GB		:	IBAN Country Code: JP		:	IBAN Country Code: ST		:
Description Chin	a-Test		Description G	reat Britain		Description J	apan		Description F	RR	
Authorized	🗄 Open	[2]1	D Authorized	🔓 Open	[2]1	D Authorized	🔓 Open	図1	D Authorized	음 Closed	23
BAN Country Code: JS		:									
Description Unite	ed States										
Authorized	🔓 Open	図1									

Figure 7-2 View IBANs

⑦ Tip: Click 器 or ≣ to switch between the Tile view and the List view.

 Table 7-2
 IBAN Tile - Field Description

Field	Description					
IBAN Country Code	Displays the country code of the IBAN account.					
Description	Displays the country description for the country code.					
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized 					
Status	Displays the status of the record. Open Closed					

The following table describes the action items in the More Options (a) menu and the action items on the page.

 Table 7-3
 Action Items Description

Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.



Action Item	Description
Delete	Delete a record.
	Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.
Reopen	Reopen a closed record.
Authorize	Authorize a record to make it active and available to define entities.
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.
Errors and Overrides	Select to view all existing errors or warnings on the page.

Table 7-3 (Cont.) Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- **3.** View the details of an IBAN.
 - Click : and select View.

The IBAN Information Maintenance page displays.

Figure 7-3 View IBAN Information

IBAN Information Maintenance			;; ×
IBAN Country Code	IBAN Country Description	IBAN Country Code Position	
US	US	1	
IBAN Country Code Length	IBAN Check Digits Position	IBAN Check Digits Length	
2	3	2	
Bank Identifier Position	Bank Identifier Length	Branch Identifier Position	
5	3	4	
Branch Identifier Length	Account Number Position	Account Number Length	
0	5	9	
IBAN Total Length	IBAN Display		
0	USccbbbzzzzzzzz		
Audit			



- 4. Unlock and update an IBAN tile.
 - a. Click and select **Unlock**.

The IBAN Information Maintenance page displays.

Figure 7-4	Unlock IBAN	Information
------------	-------------	-------------

IBAN Information Maintenance		4 L . 	×
IBAN Country Code	IBAN Country Description	IBAN Country Code Position	
us Q	US	1	
IBAN Country Code Length	IBAN Check Digits Position	IBAN Check Digits Length	
2	3	2	
Bank Identifier Position	Bank Identifier Length	Branch Identifier Position	
5	3 ~ ^	4 ~ ^	
Branch Identifier Length	Account Number Position	Account Number Length	
0 ~ ^	5 ~ ^	9 ~ ^	
IBAN Total Length	IBAN Display		
0 ~ ^	US		
			88
Audit		Cancel Save	

b. Update the required fields and adjust the position and length of the next fields.



- c. Click Save.
- 5. Approve or Reject an unauthorized IBAN.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - **b.** Click : and select **Authorize**.

The View page displays.

Figure 7-5 Approve the Record

View	;; ×
Q + Q	≣ 8
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve



Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	Note: For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once.
	For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 7-4 Authorize View

- c. Click the check box besides Mod Number<N> to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



8 Overrides Configuration

The Error Codes that are maintained for Source Code - ALL are displayed.

This topic contains the following subtopics:

• View Overrides Configuration This topic describes the systematic instructions to view the list of Overrides configurations.

8.1 View Overrides Configuration

This topic describes the systematic instructions to view the list of Overrides configurations.

- **1.** Click Account Configurations, and under Account Configurations, click Overrides Configuration.
- 2. Under Overrides Configuration, click View.

The View page displays.

View											:: ×
9 + 9											11 E
Origin Source Code: ACNTS		:	Origin Source Code: CHEQS		:	Origin Source Code: ELCMS		:	Origin Source Code: PRTYS		:
Description Acc	count Mainter	nanc	Description C	heque Mainter	nance	Description Ex	ternal Limits	Service	Description P	arty Maintenar	nce
D Unauthorized	🔓 Open	2 4	D Authorized	🔓 Open	@1	D Unauthorized	🔓 Open	61	C Authorized	🗄 Open	图1
Origin Source Code: RTLS		:	Origin Source Code: TXNBS		:						
Description Rea	al Time Liquid	lity	Description T	ransaction and							
D Authorized	🔓 Open	21	D Authorized	🔓 Open	@1						
Page 1		of 1	(1 - 6 of 6 items)	K 4 1	→ >						

Figure 8-1 View Overrides Configuration



Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.



Field	Description					
Origins Source Code	Displays the Code for the Overrides configuration.					
Description	Displays the description of the Overrides configuration.					
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized 					
Status	Displays the status of the record. Open Closed					

Table 8-1 Overrides Configuration Tile - Field Description

The following table describes the action items in the More Options (i) menu and the action items on the page.

Action Item	Description					
Unlock	Unlock a record and make amendments.					
Close	Close a record to prevent it from being unlocked and amended.					
View	View the details of a record.					
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.					
Reopen	Reopen a closed record.					
Authorize	Authorize a record to make it active and available to define entities.					
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.					
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.					
Errors and Overrides	Select to view all existing errors or warnings on the page.					

Table 8-2 Action Items Description



Note:

The actions you can perform depend on your role and the record status.

- 3. View details of an Overrides Configuration.
 - a. Click and select View.

The Overrides Configuration page displays.

Figure 8-2 View Overrides Configuration

Overrides Configuration				::×
Origin Source Code	Description			
TXNBS	Transaction and Balance Servi	ce		
All (2) Defaulted (2) New (0)				
Actions Exception Code	Source Code	Severity	Referable	Exception Type
> ··· DDA-TBS-BALP-01	ALL	1	Yes	Defaulted
> ··· DDA-TBS-BALP-02	ALL	1	Yes	Defaulted
Audit				

 Table 8-3
 Fields and Column Descriptions

Column Name	Description
Origin Source Code	Specifies the origin source of the exception codes.
Description	Description of the origin source.
Exception Code	This column lists the exception code added to the origin source.
Source Code	This column lists the source code to which the exception code applies.
Severity	This column lists the severity level of the exception.
Referable	This column lists if the exception is marked for referral.
Exception Type	This column lists the type of the exception.

- b. Click All, Defaulted, or New buttons to list the corresponding exception codes.
- c. Click : in the Actions column and select View.

The Add Exception Code dialog displays.



Exception Code		Source Code	Severity	
) DDA-TBS-BALP-01 Referable Yes		ALL	1 - Minimum	
Language Code 😂	Language 🗘	Exception Description 0		
ENG	ENGLISH	Insufficient Balance. Need \$1	\$2 to process the accounting / amount block entry	
Page 1 of 1 (1 of 1 items) < ∢			

Figure 8-3 Add Exception Code

- d. Click Close.
- 4. Unlock and update an Overrides Configuration.
 - a. Click : and select Unlock.

The Overrides Configuration page displays.

Figure 8-4 Overrides Configuration - Unlock

Overrides Configuration				:: ×
Origin Source Code	Description			
TXNBS	Transaction and Balance	e Service		
+ 🖓 All (2) Defaulted (2) New (0)				
Actions Exception Code	Source Code	Severity	Referable	Exception Type
> ··· DDA-TBS-BALP-01	ALL	1	Yes	Defaulted
> ··· DDA-TBS-BALP-02	ALL	1	Yes	Defaulted

b. To add a new Exception Code, click ■.

i. click **E**.

The Add Exception Code dialog displays.



Overrides	Add Exception Code		× ;; ×
Origin Source Code	Exception Code Source Code	Severity	
Actions	Required Required Required	1 - Minimum 🔻	
>			
>	+		
	Actions Clanguage Code Clanguage Exception Description C No data to display.		
	Page 1 (0 of 0 items) < ∢ 1 → >		
		Cancel	I
Audit			Cancel Save

Figure 8-5 Add Exception Code

ii. Specify the required fields.

Table 8-4 Field Description

Field	Description
Exception Code	Specify an alphanumeric code for the exception.
Source Code	Specify the Source Code for which the Exception Code is specified.
Severity	Specify the Severity of the exception. You can specify a value from one to ten, where One represents the minimum severity and 10 represents the maximum severity.
Referable	Enable to mark an exception for a Referral.

- To add a new language Code for the Exception code, click ■.
 A new blank row is added to the Language Code table.
- iv. Double click the Language Code column to activate the row.
- v. Specify the Language Code. The Language column is auto-populated.
- vi. Enter a **Description** for the Exception code.
- vii. Click Add.
 The Overrides Configuration page displays the new Exception Code in a new row.
- c. Edit an Exception code.
 - i. Click in the Actions column and select ,Edit. The Add Exception Code dialog displays.
 - ii. Perform the required edits.
 - iii. Click Save.
- d. Delete an Exception code.
 - i. Click : in the Actions column and select ,Delete. The exception code is deleted.



Note:

You can only delete exception codes that you added in the same session.

- 5. Approve or Reject Overrides.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - **b.** Click : and select **Authorize**.

The View page displays.

Figure 8-6 Approve the Record

View	;; ×
9 + 0	11 日
Mod Number2 Compare Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve

Table 8-5 Authorize View

Field Name	Description	
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.	
	Note: For a newly created record the modification number is 1.	
Done By	Name of the user who performed the latest modification.	
Done On	Date on which the record was modified.	



Field Name	Description
Record Status	The status of the record.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once.
	For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 8-5 (Cont.) Authorize View

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



9 Non-Financial Activity Code

Banks can configure non-financial activities along with financial activities to be considered before marking an account as dormant. The topics in this section describe how to create and view non-financial activity codes.

This configuration is relevant solely if a bank's operational procedure treats non-financial activities as similar to financial transactions and the accounts engaged in non-financial activities remain active. Skip this configuration if your Bank considers only financial transactions for dormancy considerations.

This configuration only applies to non-financial activities occurring in other integrated external applications. An example of non-financial activity in an external system is a pin change request for a debit card in a Card Management System.

Non-financial activities internal to the application, such as address change and stop payment, are factory shipped and do not require configuration in this process.

This topic contains the following subtopics:

- Create Non-financial Activity Code This topic describes the systematic instructions to create Non-financial activity code.
- View Non-financial Activity Code This topic describes the systematic instructions to view the list of Non-Financial Activity Codes.

9.1 Create Non-financial Activity Code

This topic describes the systematic instructions to create **Non-financial activity code**.

- 1. Click Account Configurations, and under Account Configurations, click Non-Financial Activity Code.
- 2. Under Non-Financial Activity Code, click Create.

The Create page displays.

Create			1	×
Non-Financial Activity Code	Description			
CHQBOOKREQ	Cheque book rec	luest		
Entity Type				
EXTERNAL				
			ncel	Save

Figure 9-1 Create Non-financial Activity Code

3. Specify the field values on the Create page.



Field	Description
Non-financial Activity Code	Specify a code for the Non-financial Activity. The code should contain a minimum of six and a maximum of twenty characters.
Description	Enter a description of the activity.
Entity Type	Specifies the entity type of the activity. This field is auto- populated as External since the Non-Financial Activity Code is configured only for external applications.

Table 9-1 Create Non-financial Activity Code - Field Description

4. Click **Save** to complete the steps or click **Cancel** to exit without saving.

The Confirm dialog displays.

5. Enter a remark and click Confirm.

The Non-financial Activity Code is saved.

Note:

At this point, the status of the Non-financial Activity Code is *Unauthorized*. A user with a supervisor role has to approve the Non-financial Activity Code. After approval, the status changes to *Authorized*, and the Non-financial Activity Code is available for use by another process.

6. Approve the Non-Financial Activity Code.

To approve or reject Non-financial Activity Code, see View Non-Financial Activity Code.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

9.2 View Non-financial Activity Code

This topic describes the systematic instructions to view the list of Non-Financial Activity Codes.

- 1. Click Account Configurations, and under Account Configurations, click Non-Financial Activity Code.
- 2. Under Non-Financial Activity Code, click View.

The View page displays the non-financial activity codes in the Tile view.



View			;; ×
2 + 0			8 ⊟ 8
Non-Financial Activity Code: ACCPREFAMD	Non-Financial Activity Code: ACCSIGAMD	Non-Financial Activity Code: ACCLIMAMD	Non-Financial Activity Code: STMTPREFAMD
Description Account Amendment Entity Type INTERNAL	Description Account Amendment Entity Type INTERNAL	Description Account Amendment Entity Type INTERNAL	Description Account Amendment Entity Type INTERNAL
D Authorized 🔓 Open 🖄 1	D Authorized	DAuthorized 🔓 Open 🖾 1	🔁 Authorized 🔒 Open 🖾 1
Non-Finencial Activity Code: LASTNTXN	Non-Financial Activity Code: BALENQ	Non-Financial Activity Code: CHQBOOKREQ	Non-Financial Activity Code: NFACTEST2
Description Last "N" Transaction Entity Type INTERNAL	Description Balance Enquiry API Entity Type INTERNAL	Description Cheque book request Entity Type EXTERNAL	Description test 2 Entity Type EXTERNAL
D Authorized	D Authorized 🔓 Open 🖄 1	🗋 Unauthorized 🔓 Open 🖾 1	🗅 Authorized 🔓 Open 🖾 1
Non-Financial Activity Code: TEST123	Non-Financial Activity Code: NFACTEST		
Description testing123 Entity Type EXTERNAL	Description Test Description Entity Type INTERNAL		
🗅 Unauthorized 🔓 Open 🖾 2	Dunauthorized 🔓 Open 🖾 3		

Figure 9-2 View Non-financial Activity Code

💡 Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

 Table 9-2
 Non-financial Activity Code Tile - Field Description

Field	Description	
Non-Financial Activity Code	Displays the code for the non-financial activity.	
Description	Displays the country description for the country code.	
Entity Type	Displays the entity type of the activity. This field is auto-populated External since the Non-Financial Activity Code is configured only for external applications.	

The following table describes the action items in the More Options (i) menu and the action items on the page.

Table 9-3 Action Items Description

Action Item	Description	
Unlock	Unlock a record and make amendments.	
Close	Close a record to prevent it from being unlocked and amended.	
View	View the details of a record.	



Action Item	Description		
Delete	 Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it. 		
Reopen	Reopen a closed record.		
Authorize	Authorize a record to make it active and available to define entities.		
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.		
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.		
Errors and Overrides	Select to view all existing errors or warnings on the page.		

Table 9-3 (Cont.) Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a non-financial activity code.
 - Click and select View.

The non-financial activity code details display.

- 4. Unlock and update a non-financial activity code.
 - a. Click and select Unlock.

The Create page displays the non-financial activity code details.

b. Update the Description field.

Note:

For more information about editing non-financial activity code information, see Create Non-financial Activity Code.

- c. Click Save.
- 5. Approve the unauthorized Non-financial Activity Code.



- a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
- **b.** Click and select **Authorize**.

The **View** page displays.

Figure 9-3 Approve the Record

View	;; ×
Q + Q	
Mod Number2 Compare Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	Cancel Reject Approve

Table 9-4 Authorize View

Field Name	Description	
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.	
	Note: For a newly created record the modification number is 1.	
Done By	Name of the user who performed the latest modification.	
Done On	Date on which the record was modified.	
Record Status	The status of the record. Note: To authorize a record, its status should be Open .	



Field Name	Description	
Once Auth	Specifies if the record was authorized at least once.	
	✓ Note: For a newly created record, the value is No.	
Compare (Button)	Click to compare the modified record with the previous version of the record.	
View (Button)	Click to display the record details.	

 Table 9-4
 (Cont.) Authorize View

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



10 Queue Maintenance

Errors that occur during ECA / EA processing are assigned to different categories such as Account validation exceptions, Balance exceptions, Limit exceptions and so on.

The goal of maintenance is to map or categorize each error code into one of the exception queues so that it can be subject to "approval processing" based on its severity level. The user can also manually configure each queue to allow for single or multiple levels of approval.

Note: Approval on multiple levels can be sequential or parallel.

When error codes are not mapped to a queue at the time of processing, the system picks up the default queue.

Note:

An error code can be part of only one exception queue.

This topic contains the following subtopics:

- Create Queue Maintenance This topic describes the systematic instructions to create queue maintenance (referral queue).
 - View Queue Maintenance

This topic describes the systematic instructions to view the list of configured Queue maintenance's.

10.1 Create Queue Maintenance

This topic describes the systematic instructions to create queue maintenance (referral queue).

- 1. Click Account Configurations, and under Account Configurations, click Queue Maintenance.
- 2. Under Queue Maintenance, click Create.

The Create page displays.



		1 L 1 F
Description		
Paquired		
LINK Exceptions	Linked Exceptions	Approvals
	ALL	
		Link Exceptions /

Figure 10-1 Create Queue Maintenance

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

 Table 10-1
 Create Queue Maintenance - Field Description

Field	Description	
Queue Name	Specify a name for the queue. For example, BalanceExceptionQueue and AccountValidationQueue.	
Description	Specify the description of the queue.	
Link Exceptions	Specify the exceptions from the list and link it to the queue.	
Approvals	Displays all the linked exceptions and allows users to set single or multiple levels of approvals to the queue.	

4. Specify all the details and click **Save** to complete the steps or click **Cancel** to exit without saving.

The Queue is created.

Note:

At this point, the status of the Queue is *Unauthorized*. A user with a supervisor role has to approve the Queue. After approval, the status changes to *Authorized*, and the Queue is available for use by another process.

5. Approve the Queue.

To approve or reject Queue, see View Queue Maintenance.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.



10.2 View Queue Maintenance

This topic describes the systematic instructions to view the list of configured Queue maintenance's.

- 1. Click Account Configurations, and under Account Configurations, click Queue Maintenance.
- 2. Under Queue Maintenance, click Create.

The **View** page displays.

Figure 10-2 View Queue Maintenance

View				:: ×
Q + Q				i≡ 88
Queue Name: 5VDAVSAFTEEGVAVVTYUY	Queue Name: ACCEXCEPTION :	Queue Name: BALANCE	Queue Name: PARTY :	Queue Name: PRATQUEUE987
Description hsgdygd63vhvg3 e	Description Accounting Exceptio	Description Balance Exception	Description Party Exception	Description test
🗅 Unauthorized 🔓 Open 🖾 1	🗋 Authorized 🔓 Open 🖾 1	🗅 Authorized 🔓 Open 🖾 1	🗅 Unauthorized 🔓 Open 🖾 1	🗅 Unauthorized 🔓 Open 🖾 2
Queue Name: TEST :	Queue Name: VALIDATION			
Description asdfasdfasdf	Description Validation Exception			
🗅 Unauthorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 3			
Page 1 of 1	(1-7 of 7 items) < ∢ [] → >			

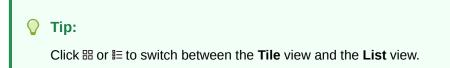


Table 10-2 Queue Maintenance Tile - Field Description

Field	Description	
Queue Name	Displays the name of the queue.	
Description	Displays the description of the queue.	
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized 	
Status	Displays the status of the record. Open Closed	

The following table describes the action items in the More Options (i) menu and the action items on the page.



Action Item	Description	
Unlock	Unlock a record and make amendments.	
Close	Close a record to prevent it from being unlocked and amended.	
View	View the details of a record.	
Delete a record.		
	Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.	
Reopen	Reopen a closed record.	
Authorize	Authorize a record to make it active and available to define entities.	
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.	
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.	
Errors and Overrides	Select to view all existing errors or warnings on the page.	

Table 10-3Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a Queue Maintenance tile.
 - a. Click and select View.

The Queue Maintenance page displays the Link Exceptions tab.



Queue Maintenance		;;
Queue Name	Description	
BALANCE	Balance	
	Link Exceptions	Approvals
Linked Exceptions	DDA-TBS-BALP-02	

Figure 10-3 View Queue Maintenance - Link Exceptions

b. Click **Approvals** tab.

The Approval details and the list of approver displays.

Figure 10-4 View Queue Maintenance - Approvals

Queue Maintenance				::×
Queue Name BALANCE	Description Balance			
	Link Exceptions		Approvals	
Approval Type	Approval Process			
Multiple	Parallel			
Approvers				
1 Level 1	ο β 2 Level 2	8 3 Level 3	ê	
Approver Roles ALLROLES	Approver Roles ALLROLES2	Approver Roles ALLROLES2		
Audit				

c. To view the audit details, click Audit.

A dialog displays the Maker, Checker, Status, and Modification Number.

- 4. Unlock and update a Queue Maintenance.
 - a. Click : and select Unlock.

The Queue Maintenance page displays the Link Exceptions tab.



ueue Maintenance		
Queue Name	Description	
ALANCE	Balance	
	Link Exceptions	Approvals
Exceptions		Linked Exceptions
Q e.g DDA-TBS-PTYV-01		CAPP-ACS-VAL-G6 CAPP-ACS-VAL-G5
^		
CAPP-ACS-VAL-G6		
CAPP-ACS-VAL-G5		
CAPP-ACS-VAL-G7		
~		

Figure 10-5 Unlock Queue Maintenance - Link Exceptions

- **b.** Select or deselect link exceptions as required.
- c. Click Approvals.

The Approvals tab displays.

Figure 10-6 Unlock Queue Maintenance - Approvals

ueue Maintenance				1.
Queue Name	Description			
BALANCE	Balance			
	Link Exceptions		Approvals	
Approval Type	Approval Process			
Single Multiple	Parallel Sequential			
Approvers				
+				
+ 1 Level 1	2 Level 2	8 3 Level 3	0	
1 Level 1 Approver Roles	Approver Roles	Approver Roles	8	
1 Level 1			8	

- d. Specify the Approval Type and Approval Process as required.
- e. Add an approver.
 - i. Click +. A pop-up dialog displays the available roles.
 - ii. Select the required approver roles.
 - iii. Click Add.
- f. Click Save.
- 5. Approve or Reject an unauthorized Queue.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.



b. Click and select **Authorize**.

The View page displays.

Figure 10-7 Approve the Record

View	:: ×
Q + Q	≡ 問
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve

Table 10-4 Authorize View

Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	Note: For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
Record Status	The status of the record. Note: To authorize a record, its status should be Open .



Table 10-4	(Cont.) Authorize View
------------	------------------------

Field Name	Description
Once Auth	Specifies if the record was authorized at least once.
	For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



11 External Relationship Code

External Relationship Code is an unique identifier assigned to an external entity or relationship associated with a customer's account. This external entity could be another financial institution, a business partner, or any third-party entity that has a connection or relationship with the customer's account.

This topic contains the following subtopics:

- Create External Relationship Code This topic describes the systematic instructions to create Non-financial activity code.
- View External Relationship Code This topic describes the systematic instructions to view the list of External Relationship Codes.

11.1 Create External Relationship Code

This topic describes the systematic instructions to create Non-financial activity code.

- 1. Click Account Configurations, and under Account Configurations, click External Relationship Code.
- 2. Under External Relationship Code, click Create.

The Create page displays.

Figure 11-1 Create External Relationship Cod
--

External Relationship Code Maintenance		;; ×
External Relationship Code	External Relationship Code Description	
CUS UGM	Custodian for Minor	
Audit		

3. Specify the field values on the **Create** page.



Field	Description
External Relationship Code	Specify a code for the External Relationship.
External Relationship Code Description	Enter a description for the External Relationship Code.

Table 11-1 Create External Relationship Code - Field Description

4. Click **Save** to complete the steps or click **Cancel** to exit without saving.

The Confirm dialog displays.

5. Enter a remark and click Confirm.

The External Relationship Code is saved.

Note:

At this point, the status of the External Relationship Code is *Unauthorized*. A user with a supervisor role has to approve the External Relationship Code. After approval, the status changes to *Authorized*, and the External Relationship Code is available for use by another process.

6. Approve the External Relationship Code.

To approve or reject External Relationship Code, see View External Relationship Code.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

11.2 View External Relationship Code

This topic describes the systematic instructions to view the list of External Relationship Codes.

- 1. Click Account Configurations, and under Account Configurations, click External Relationship Code.
- 2. Under External Relationship Code, click View.

The View page displays the External Relationship Codes in the Tile view.



. + Q			
External Relationship Code:	External Relationship Code: PRI UK	External Relationship Code: ERCCURPTY	
External Custodian for Minor	External External relationship	External External relationship	
🕻 Authorized 🔓 Open 🖾 1	C Authorized	🗅 Authorized 🔓 Open 🖾 1	
External Relationship Code:	External Relationship Code: BEN POD :	External Relationship Code: PRI JNT	
External Joint Account	External Beneficiary	External Joint Account Owner	
🕻 Authorized 🔓 Open 🖾 1	🗅 Authorized 🔓 Open 🖾 1	🗅 Authorized 🔓 Open 🖾 1	
External Relationship Code: ERCCUR	External Relationship Code: PRI IND	External Relationship Code: PRI USD	
External relationship	External Individual Account	External External relationship	
🗅 Unauthorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 1	🗅 Unauthorized 🔓 Open 🖾 1	

Figure 11-2 View External Relationship Code

🚫 Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

 Table 11-2
 External Relationship Code Tile - Field Description

Field	Description
External Relationship Code	Displays the code for an external relationship.
External Relationship Code Description	Displays the description for the external relationship code.

The following table describes the action items in the More Options (a) menu and the action items on the page.

Table 11-3 Action Items Description

Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.



Action Item	Description	
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.	
Reopen	Reopen a closed record.	
Authorize	Authorize a record to make it active and available to define entities.	
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.	
Audit	Select to view the Maker , Checker , Status , and Modification Number of a record.	
Errors and Overrides	Select to view all existing errors or warnings on the page.	

Table 11-3 (Cont.) Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of an External Relationship Code.
 - Click and select View.

The non-financial activity code details display.

- 4. Unlock and update an External Relationship Code.
 - a. Click and select Unlock.

The External Relationship Code Maintenance page displays.

b. Update the Description field.

Note:

For more information about editing External Relationship Code information, see Create External Relationship Code.

- c. Click Save.
- 5. Approve the unauthorized External Relationship Code.



- a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
- **b.** Click and select **Authorize**.

The **View** page displays.

Figure 11-3 Approve the Record

View	:: ×
Q + Q	臣 問
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve

Table 11-4 Authorize View

Field Name	Description	
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.	
	Note: For a newly created record the modification number is 1.	
Done By	Name of the user who performed the latest modification.	
Done On	Date on which the record was modified.	
Record Status	The status of the record.	
	Note: To authorize a record, its status should be Open.	



Field Name	Description		
Once Auth	Specifies if the record was authorized at least once.		
	Note: For a newly created record, the value is No.		
Compare (Button)	Click to compare the modified record with the previous version of the record.		
View (Button)	Click to display the record details.		

Table 11-4 (Cont.) Authorize View

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



12 Revaluation Setup

Revaluation is a process where the balance in each foreign currency account is revalued. The revaluation setup is required to perform the necessary maintenance(s) in running the revaluation process.

This topic contains the following subtopics:

- Create Revaluation Setup This topic describes the systematic instructions to create revaluation setup.
- View Revaluation Setup This topic describes the systematic instructions to view the list of configured revaluation setup.

12.1 Create Revaluation Setup

This topic describes the systematic instructions to create revaluation setup.

- 1. Click Account Configurations, and under Account Configurations, click Revaluation Setup.
- 2. Under Revaluation Setup, click Create.

The Create page displays.

Create			;: ×
GL Code	Description	Rate Type	Description
Profit GL Q Required	Description	Loss GL Q Required	Description
Transaction Code	Description	Netted Offset Entry	PnL Split Required
			Cancel Save

Figure 12-1 Create Revaluation Setup

3. Specify the fields.



Field	Description
GL Code	Specify the GL code that needs revaluation. It displays the open GLs from customer GL maintenance screen where 'Revaluation Required' is set to Yes. Click the search icon to open the GL Code window. Select from the list and click to add the code.
Description	The description of the GL code is auto populated.
Rate Type	Specify the rate type used for revaluation. Click the search icon to open the Rate Type window. Select from the list and click to add the type.
Description	The description of the Rate Type is auto-populated.
Profit GL	Specify the GL where the revaluation profit should be booked.
Description	The description of the Profit GL is auto-populated.
Loss GL	Specify the GL where the revaluation loss should be booked.
Description	The description of the Loss GL is auto-populated.
Transaction Code	Specify the transaction code used to post revaluation entries. The list displays all the valid values maintained in the system.
Description	The description of the Transaction Code is auto-populated.
Netted Offset Entry	Specify if the revaluation offset entries for this GL should be netted or not. The default value is <i>No</i> .
PnL Split Required	 Specify whether PnL split is required or not. You can choose to break-up the revaluation profit/loss for the GL you are defining to - Trading P&L – P&L due to revaluation of foreign currency transactions during the day. Revaluation P&L – P&L due to revaluation of opening balances (balances without current day's turnover). This is used in revaluation processing. The default value is <i>No</i>.
Trading Profit GL	Specify the GL to be used for posting trading profit. This field appears only when PnL Split Required is enabled.
Description	The description of the Trading Profit GL is auto populated.
Trading Loss GL	Specify the GL to be used for posting trading loss. This field appears only when PnL Split Required is enabled.
Description	The description of the Trading Loss GL is auto-populated.

Table 12-1 Create Revaluation Setup - Field Description

4. Specify all the fields and click **Save** to complete the steps or click **Cancel** to exit without saving.

The Revaluation Setup is created.

Note:

At this point, the status of the Revaluation Setup is *Unauthorized*. A user with a supervisor role has to approve the Revaluation Setup. After approval, the status changes to *Authorized*, and the Revaluation Setup is available for use by another process.

5. Approve the Revaluation Setup.



To approve or reject the Revaluation Setup, see View Revaluation Setup.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

12.2 View Revaluation Setup

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

- 1. Click Account Configurations, and under Account Configurations, click Revaluation Setup.
- 2. Under Revaluation Setup, click View.

The View page displays in the Tiles view.

4 + 0				8= E
General Ledger Code: 11100001	General Ledger Code: 11100002	General Ledger Code: 11100003	General Ledger Code: 12100001	
Profit GL 323300002 Loss GL 423400002	Profit GL 323300003 Loss GL 423400003	Profit GL 323300003 Loss GL 423400003	Profit GL 323300002 Loss GL 423400002	
CAuthorized 🔓 Open 🖾 1	🕻 Authorized 🔓 Open 🖾 1	D Authorized Den 21	🕻 Authorized 🔓 Open 🖾 1	
General Ledger Code: 13100001	General Ledger Code: 14100001	General Ledger Code: 21100001	General Ledger Code: 21100002	
Profit GL 323300002 Loss GL 423400002	Profit GL 323300002 Loss GL 423400002	Profit GL 323300002 Loss GL 423400002	Profit GL 323300003 Loss GL 423400003	
🗈 Authorized 🔓 Open 🖾 1	🕻 Authorized 🔓 Open 🖾 1	🗘 Authorized 🔒 Open 🖾 2	D Authorized	
General Ledger Code: 21100003	General Ledger Code: 22100001			
Profit GL 323300003 Loss GL 423400003	Profit GL 323300002 Loss GL 423400002			
🗅 Authorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 1			

Figure 12-2 View Revaluation Setup

💙 Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

 Table 12-2
 Revaluation Setup Tile - Field Description

Field	Description
General Ledger Code	Displays the GL Code.
Profit GL Displays the GL where the revaluation profit will be booked.	



Field	Description
Loss GL	Displays the GL where the revaluation loss will be booked.
Authorization	 Displays the authorization status of the record. Authorized Rejected Unauthorized
Status	Displays the status of the record. Open Closed

Table 12-2 (Cont.) Revaluation Setup Tile - Field Description

The following table describes the action items in the More Options ($\frac{1}{2}$) menu and the action items on the page.

	Description		
Action Item	Description		
Unlock	Unlock a record and make amendments.		
Close	Close a record to prevent it from being unlocked and amended.		
View	View the details of a record.		
Delete	Delete a record.		
	Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.		
Reopen	Reopen a closed record.		
Authorize	Authorize a record to make it active and available to define entities.		
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.		
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.		
Errors and Overrides	Select to view all existing errors or warnings on the page.		

Table 12-3 Action Items Description



Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a Revaluation Setup tile.
 - a. Click and select View.

The **Revaluation Setup** page displays revaluation details.

Figure 12-3 View Revaluation Setup Details

Revaluation Setup				;; ×
GL Code	Description	Rate Type	Description	
11100002	Asset - Normal 2	REVAL	Revaluation rate	
Profit GL	Description	Loss GL	Description	
323300003	Revaluation income - PnL 2	423400003	Revaluation loss - PnL 2	
Transaction Code	Description	Netted Offset Entry	PnL Split Required	
S05	OBA - DDA Txn Code	Off	Off	
Audit				

b. Click Audit.

A dialog displays the Maker, Checker, Status, and Modification Number.

- 4. Unlock and update a Revaluation Setup.
 - a. Click and select Unlock.

The **Revaluation Setup** page displays.

Figure 12-4 Revaluation Setup - Unlock

Revaluation Setup					::×
GL Code	Bassista			Providelar.	
GL Code	Description	Rate Type		Description	
11100002 Q	Asset - Normal 2	REVAL	Q	Revaluation rate	
Profit GL	Description	Loss GL		Description	
323300003 Q	Revaluation income - PnL 2	423400003	Q	Revaluation loss - PnL 2	
Transaction Code	Description	Netted Offset Entry		PnL Split Required	
505 Q	OBA - DDA Txn Code				
Audit				Cance	al Save



Note:

The fields that are grayed cannot be updated.

b. Edit the required fields.



- c. Click Save.
- 5. Approve or Reject the unauthorized Revaluation Setup.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - b. Click : and select Authorize.

The View page displays.

Figure 12-5 Approve the Record

View	;; ×
Q + Q	· · · · · · · · · · · · · · · · · · ·
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve

Table 12-4 Authorize View

Field Name	Description	
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.	
	Note: For a newly created record the modification number is 1.	
Done By	Name of the user who performed the latest modification.	



Field Name	Description
Done On	Date on which the record was modified.
Record Status	The status of the record.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once.
	Note: For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 12-4 (Cont.) Authorize View

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



13 Source Code

A **Source Code** uniquely defines the system from where the transactions or requests originate. The originating systems can be internal or external systems integrated with Oracle Banking Corporate Accounts. This configuration defines specific default values and additional parameters for the Source Codes. These parameters are necessary to process transactions or requests from the respective source systems.

This topic contains the following subtopics:

- Configure Source Code This topic describes the systematic instructions to configure source code.
- View Source Code This topic describes the systematic instructions to view the list of configured Source codes.

13.1 Configure Source Code

This topic describes the systematic instructions to configure source code.

- 1. Click Account Configurations, and under Account Configurations, click Source Code.
- 2. Under Source Code, click Configure.

The **Configure** page displays.

Figure 13-1 Configure Source Code

Configure			:: ×
Source Code	Description	Transaction Code	
Q		Q	
Account Override Level	Balance Override Level	Suspense GL	
		Q	
Required	Required	Required	
Include Intersystem Posting	InterSystem Bridge GL	Referral Type	
	Q	VIBI 👻	
	Required		
Allow Posting After Cut-Off			
		Cancel	Save

3. Specify the fields on the **Configure** page.



Field	Description	
Source Code	Specify the source code.	
Description	Displays a description of the Source Code. This field is auto- populated.	
Transaction Code	Specify the default transaction code applicable for the source code being created.	
Account Override Level	Specify the default override level for account related validations. You can specify a value from 1 to 10.	
Balance Override Level	Specify the default override level for balance related validations. You can specify a value from 1 to 10.	
Suspense GL	Specify the GL to which suspense posting should be performed.	
Include InterSystem Posting	Specify if Include InterSystem Posting is required or not. The default value is Yes.	
InterSystem Bridge GL	Specify any Internal GL as an Inter-system Bridge GL for the specific source code. This field is required only if Include InterSystem Posting is set to Yes.	
Referral Type	Select the referral type for source code from the drop-down list. The following values are available: • VIBI • VEBE • VIBE • No Referral	
Allow Posting After Cut- off	If this is enabled, the system allows transaction post the cut- off. The default value is No .	

Table 13-1 Configure Source Code - Field Description

Note:

When transaction code and override level are *not* sent as part of the EA / ECA request, the system applies default transaction codes and override levels for the sources maintained in this screen. Therefore, it is mandatory to configure the DDA source preferences.

4. Specify all the details and click **Save** to complete the steps or click **Cancel** to exit without saving.

The Source Code is created,

Note:

At this point, the status of the Source Code is *Unauthorized*. A user with a supervisor role has to approve the Source Code. After approval, the status changes to *Authorized*, and the Source Code is available for use by another process.

5. Approve the Source Code.

To know more about approving the Source Code, see View Source Code.



Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

13.2 View Source Code

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

- 1. Click Account Configurations, and under Account Configurations, click Source Code.
- 2. Under Source Code, click View.

The View page displays.

x + 0				#≡ 8
Source Code: BIXLM :	Source Code: ELCM :	Source Code: ELCM2 :	Source Code: FCUBS :	
Description Banking Index XLM InterSystem 323300002	Description ELCM InterSystem 171300011	Description Enterprise Limits and InterSystem 414000101	Description Flexcube Universal InterSystem 171300010	
D Unauthorized A Closed 2 2	☐ Unauthorized	🗅 Unauthorized 🔓 Open 🖾 1	🗅 Authorized 🔓 Open 🖾 1	
Source Code: NEW1	Source Code: OBA :	Source Code: OBCL :	Source Code: OBIC :	
Description new source InterSystem 171300001	Description Oracle Banking InterSystem	Description Oracle Banking InterSystem 171300009	Description Oracle Banking Intere InterSystem 171300008	
🗈 Authorized 🔒 Open 🖾 4	🗈 Authorized 🔓 Open 🖾 1	D Authorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 1	
Source Code: OBIC2	Source Code: OBLM :			
Description Flexcube Universal InterSystem 414000102	Description OBLM InterSystem 171300010			
🗅 Authorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 1			

Figure 13-2 View Source Code

Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

	Table 13-2	Source Code Tile - Field Description
--	------------	--------------------------------------

Field	Description
Source Code	Displays the Source Code.
Description	Displays the description of the source code.
InterSystem Bridge GL	Displays the Internal GL as an inter-system bridge GL for the source code.



Field	Description
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized
Status	Displays the status of the record. Open Closed

Table 13-2 (Cont.) Source Code Tile - Field Description

The following table describes the action items in the More Options (i) menu and the action items on the page.

Action Item	Description	
	•	
Unlock	Unlock a record and make amendments.	
Close	Close a record to prevent it from being unlocked and amended.	
View	View the details of a record.	
Delete	Delete a record.	
	Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.	
Reopen	Reopen a closed record.	
Authorize	Authorize a record to make it active and available to define entities.	
	Creator of a record cannot authorize the component. Another user with authorize permissions can.	
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.	
Errors and Overrides	Select to view all existing errors or warnings on the page.	

Table 13-3 Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- **3.** View the details of a Source Code tile.
 - a. Click and select View.

The **Source Code** page displays.

Source Code		ו נ. ו ר	ĻΧ
Source Code	Description	Transaction Code	
ELCM	ELCM	S07	
Account Override Level	Balance Override Level	Suspense GL	
5	5	171300006	
Include Intersystem Posting	InterSystem Bridge GL	Referral Type	
Yes	171300011	Ν	
Allow Posting After Cut-Off			
No			
Audit			

Figure 13-3 Source Code Details View

b. Click Audit.

A dialog displays the Maker, Checker, Status, and Modification Number.

- 4. Unlock and update a Source Code.
 - a. Click : and select Unlock.

The **Source Code** page displays.

Figure 13-4 Source Code - Unlock

Source Code			::×
Source Code	Description	Transaction Code	
ELCM2 Q	Enterprise Limits and Collateral	507 Q	
	Management		
Account Override Level	Balance Override Level	Suspense GL	
7	8	411000001 Q	
Include Intersystem Posting	InterSystem Bridge GL	Referral Type	
	414000101 Q	VIBI -	
Allow Posting After Cut-Off			
Audit			Cancel Save



b. Edit the required fields.



- c. Click Save.
- 5. Approve or Reject an unauthorized Source Code.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - **b.** Click and select Authorize.

The View page displays.

Figure 13-5 Approve the Record



Table 13-4 Authorize View

Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	Note: For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.



Field Name	Description
Record Status	The status of the record.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once.
	Note: For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 13-4 (Cont.) Authorize View

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



14 State Code Mapping

State Code Mapping allows the user to map the state group ID to state codes and business products so that the inactive dormancy and escheat parameters can be mapped as per state.

Escheatment is a process where a financial institution transfers unclaimed balances to the state from an account that has remained dormant beyond the state-mandated threshold.

This topic contains the following subtopics:

- Create State Code Mapping
 This topic describes the systematic instructions to create state code mapping.
- View State Code Mapping This topic describes the systematic instructions to view the list of configured state code mappings.

14.1 Create State Code Mapping

This topic describes the systematic instructions to create state code mapping.

- 1. Click Account Configurations, and under Account Configurations, click State Code Mapping.
- 2. Under State Code Mapping, click Create State Code Mapping.

The Create State Code Mapping page displays.

Figure 14-1 Create State Code Mapping

ite Code State Gro	up Code	Product Domain	Account Class
	Q	Q	Q
Required	Required		

3. On Create State Code Mapping page, specify the fields.



Field	Description	
State Code	Specify the state code.	
State Group Code	Specify the state group code.	
Product Domain	Specify the product domain.	
Account Class	Specify the account class.	

Table 14-1 Create State Code Mapping - Field Description

4. Specify all the details and click **Save** to complete the steps or click **Cancel** to exit without saving.

The State Code Mapping is created.

Note:

At this point, the status of the State Code Mapping is *Unauthorized*. A user with a supervisor role has to approve the State Code Mapping. After approval, the status changes to *Authorized*, and the State Code Mapping is available for use by another process.

5. Approve the State Code Mapping.

To approve or reject State Code Mapping, see View State Code Mapping.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

14.2 View State Code Mapping

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

- 1. Click Account Configurations, and under Account Configurations, click State Code Mapping.
- 2. Under State Code Mapping, click View State Code Mapping.

The View State Code Mapping page displays.

+ 0								
tate Code: Test	1	State Code: CAL			State Code: CODE01		1	
tate Group 007		State Group G	ROUP1		State Group G	RP19		
Authorized 🔓 Open	23	C Authorized	🔓 Open	21	C Authorized	🔓 Open	₫4	

Figure 14-2 View State Code Mapping



Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

Table 14-2	State Code Mapping Tile - Field Description
------------	---

Field	Description	
State Code	Displays the state code.	
State Group Code	Displays the state group code.	
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized 	
Status	Displays the status of the record. Open Closed	

The following table describes the action items in the More Options ($\frac{1}{2}$) menu and the action items on the page.

Table 14-3	Action	Items	Description
	/		2 00011pt.011

Action Item	Description		
Unlock	Unlock a record and make amendments.		
Close	Close a record to prevent it from being unlocked and amended.		
View	View the details of a record.		
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.		
Reopen	Reopen a closed record.		
Authorize	Authorize a record to make it active and available to define entities.		
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.		
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.		
Errors and Overrides	Select to view all existing errors or warnings on the page.		



Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a State Code Mapping tile.
 - a. Click : and select View.

The State Code Mapping page displays.

b. Click Audit.

A dialog displays the Maker, Checker, Status, and Modification Number.

- 4. Unlock and update a State Code Mapping.
 - a. Click : and select View.

The State Code Mapping page displays.

b. Edit the required fields.

	- +
N	ote:
	old:

For more information on editing the State Code Mapping, see Create State Code Mapping.

- c. Click Save.
- 5. Approve or Reject the State Code Mapping.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - b. Click : and select Authorize.

The **View** page displays.

Figure 14-3 Approve the Record

View	;; ×
Q + 0	8≡ 88
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve



Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	Note: For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
Orres Arth	The status of the record. Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once. Note: For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 14-4Authorize View

- c. Click the check box besides Mod Number<N> to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



15 State Group Parameters

State Group Parameters allow users to define state group parameters for Inactivity, Dormancy, and Escheatment parameters across the currencies.

This topic contains the following subtopics:

- Create State Group Parameters
 This topic describes the systematic instructions to create state group parameters.
- View State Group Parameters
 This topic describes the systematic instructions to view the list of configured State Group parameters.

15.1 Create State Group Parameters

This topic describes the systematic instructions to create state group parameters.

- 1. Click Account Configurations. Under Account Configurations, click State Group Parameters.
- 2. Under State Group Parameters, click Create State Group Parameters.

The Create State Group Parameters page displays.

Account Dormancy Details			
Group ID		Currency USD × GBP ×	
	USD		GBP
nactive Parameters nactive Days	Inactive Reactivation Parameters	First reminder prior days	Second reminder prior days
Required	Required	Required	Required
Pormancy Days	Dormancy Reactivation Parameters	First reminder prior days	Second reminder prior days
Required	Required	Required	Required
Escheatment Parameters Escheatment Days	Escheatment Threshold Value	Percentage Transferred (%)	First reminder prior days
Required	Required	Required	Required
Second reminder prior days	Bank GL	State GL	
	Required	Required	

Figure 15-1 Create State Group Parameters

3. On Create State Group Parameters page, specify the fields.



Field	Description
Group ID	Specify the state group ID.
Currency	Select the currency for which the grouping has to be done.
Inactive Parameters	Specify the Inactive details in the respective Inactive parameters fields.
Inactive Days	Specify the inactive days for the state group ID and currency.
Inactive Reactivation Parameters	 Select the reactivation parameters when account status is inactive. Select the values from the drop-down list as follows: Debit Credit Any Manual
First Remainder Prior Days	Specify the first reminder notice prior days based on which the first notification prior to inactive marking will be sent to the customer.
Second Remainder Prior Days	Specify the second reminder notice prior days based on which the second notification prior to inactive marking will be sent to the customer.
Dormancy Parameters	Specify the Dormancy details in the respective Dormancy parameters fields.
Dormancy Days	Specify the dormancy days for the state group ID and currency.
Dormancy Reactivation Parameters	 Select the reactivation parameters when account status is in dormant. Select the values from the drop-down list as follows: Debit Credit Any Manual
First Remainder Prior Days	Specify the first reminder notice prior days based on which the first notification prior to dormancy marking will be sent to the customer.
Second Remainder Prior Days	Specify the second reminder notice prior days based on which the second notification prior to dormancy marking will be sent to the customer.
Escheatment Parameters	Specify the Escheatment details in the respective Escheatment parameters fields.
Escheatment Days	Specify the escheatment days for the state group ID and currency.
Escheatment Threshold Value	Specify the threshold value of the account balance beyond which the balance will be proportioned between bank and state.
Percentage Transferred (%)	Specify the (%) based on which the balance amount will be proportioned between bank and state. For Example, If the (%) value is given as 90%, then 90% of funds will be transferred to the state GL and 10% will be retained by the bank.
First Remainder Prior Days	Specify the first reminder notice prior days based on which the first notification prior to escheatment marking will be sent to the customer.
Second Remainder Prior Days	Specify the second reminder notice prior days based on which the second notification prior to escheatment marking will be sent to the customer.

Table 15-1 Create State Group Parameters - Field Description



Field	Description
Bank GL	Specify the Bank GL to which the escheated funds has to be transferred.
State GL	Specify the State GL to which the escheated funds has to be transferred.

Table 15-1 (Cont.) Create State Group Parameters - Field Description

4. Specify all the details and click **Save** to complete the steps or click **Cancel** to exit without saving.

The State Group Parameters are created.

Note:

At this point, the status of the State Group Parameters are *Unauthorized*. A user with a supervisor role has to approve the State Group Parameters. After approval, the status changes to *Authorized*, and the State Group Parameters are available for use by another process.

5. Approve the State Group Parameters.

To approve or reject State Group Parameters, see View State Group Parameters.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

15.2 View State Group Parameters

This topic describes the systematic instructions to view the list of configured State Group parameters.

1. Click Account Configurations, and under Account Configurations, click State Group Parameters, then click View State Group Parameters.

The View State Group Parameters page displays.



State group ld: 006		;	State group ld: 007			State group Id: GROUP1			State group td: 003		:	
Unauthorized	🔓 Open	₫4	D Unauthorized	🔓 Open	23	C Authorized	🔓 Open	2	C Authorized	🔓 Open	21	
State group ld: Test		ŧ	State group ld: 01		1	State group Id: Test2		1	State group ld: 012		1	
D Unauthorized	🔓 Open	23	D Unauthorized	🔓 Open	[2] 1	D Unauthorized	🔓 Open	2	D Unauthorized	🔓 Open	2 1	
State group ld: 123		I	State group ld: 001		I							
D Unauthorized	🔓 Open	1	D Unauthorized	🔓 Open	[2]1							

Figure 15-2 View State Group Parameters

🖓 Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

Table 15-2 State Group Parameters Tile - Field Description

Field	Description	
State Group ID	Displays the State Group ID.	
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized 	
Status	Displays the status of the record. Open Closed	

The following table describes the action items in the More Options (i) menu and the action items on the page.

Table 15-3 Action Items Description

Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.



Action Item	Description	
Delete	Delete a record.	
	Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.	
Reopen	Reopen a closed record.	
Authorize	Authorize a record to make it active and available to define entities.	
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.	
Audit	Select to view the Maker, Checker, Status, and	
	Modification Number of a record.	
Errors and Overrides	Select to view all existing errors or warnings on the page.	

Table 15-3 (Cont.) Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- 2. View the details of a State Group Parameters tile.
 - a. Click and select View.

The State Group Parameters page displays.

b. Click Audit.

A dialog displays the Maker, Checker, Status, and Modification Number.

- 3. Unlock and update State Group Parameters.
 - a. Click and select Unlock.

The State Group Parameters page displays.

Note:

The fields that are grayed out cannot be updated.

b. Edit the required fields.



Note:

For more information on editing the State Group Parameters, see Create State Group Parameters.

- c. Click Save.
- 4. Approve or Reject the State Group Parameters.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - **b.** Click : and select **Authorize**.

The **View** page displays.

Figure 15-3 Approve the Record

View	:	;; ×
Q + Q		≣ 88
Mod Number2 Compare		
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed		
Once Yes View		
	Cancel Reject	Approve

Table 15-4 Authorize View

Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	Note: For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.



Field Name	Description
Record Status	The status of the record.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once.
	Note: For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 15-4 (Cont.) Authorize View

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



16 Status Code

An account class can be assigned different status codes that apply to all accounts under it.

Accounts move from one status to another based on the number of days they remained in the previous status. The system maintains various statuses that apply to accounts for which account classes are defined. This is used to track NPAs for current and savings accounts.

This topic contains the following subtopics:

- Create Status Code This topic describes the systematic instructions to create status code.
- View Status Code This topic describes the systematic instructions to view the list of configured status codes.

16.1 Create Status Code

This topic describes the systematic instructions to create status code.

- 1. Click Account Configurations, and under Account Configurations, click Status Code.
- 2. Under Status Code, click Create.

The Create page displays.

Figure 16-1 Create Status Code

Create			Errors and Overrides
Status Code	Description	Status Type	Status Sequence
		Account	× •
Required			Required
			Cancel Save

3. On **Create** page, specify the fields.



Field	Description
Status Code	Specify the status code. The length is maximum of 4 characters.
Description	Specify the description for the Status Code.
Status Type	This is a read-only field and the value is 'Account'.
Status Sequence	Specify the sequence of the status code which is unique. The values are between <i>1</i> and <i>9999</i> .

Table 16-1 Create Status Code - Field Description

4. Specify all the details and click **Save** to complete the steps or click **Cancel** to exit without saving.

The Status Code is created.

Note:

At this point, the status of the Status Code is *Unauthorized*. A user with a supervisor role has to approve the Status Code. After approval, the status changes to *Authorized*, and the Status Code is available for use by another process.

5. Approve the Status Code.

To approve or reject Status Code, see View Status Code.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

16.2 View Status Code

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

- 1. Click Account Configurations, and under Account Configurations, click Status Code.
- 2. Under Status Code, click View.

The View page displays.



View			:: ×
2 + 0			8≡ 8
Status Code:	Status Code:	Status Code:	Status Code:
A102 *	ABC	LOSS	NORM :
Description SC Code Coverage	Description ABC for Testing	Description LOSS	Description NORMAL
Status Type Account	Status Type Account	Status Type Account	Status Type Account
Sequence 165	Sequence 5	Sequence 3	Sequence 1
🕻 Authorized 🔓 Open 🖾 4	🗅 Authorized 🔓 Open 🖾 2	🗅 Authorized 🔓 Open 🖾 1	🕻 Authorized 🔓 Open 🖾 1
Status Code:	Status Code:	Status Code:	
PDO	TES2	WROF	
Description PAST OVERDUE	Description test 2	Description Write-off	
Status Type Account	Status Type Account	Status Type Account	
Sequence 2	Sequence 6	Sequence 4	
🗅 Authorized 🔓 Open 🕅 1	🗋 Authorized 🔓 Open 🖾 1	🗅 Authorized 🔓 Open 🖾 1	

Figure 16-2 View Status Code

🔷 Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

Table 16-2	Status Code Tile - Fie	eld Description
------------	------------------------	-----------------

Field	Description	
Status Code	Displays the Status Code.	
Description	Displays the description of the Status Code.	
Status Type	Displays the Status Type A .	
Sequence	Display the sequence of the status code. The value is between 1 and 9999.	
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized 	
Status	Displays the status of the record. Open Closed	

The following table describes the action items in the More Options (i) menu and the action items on the page.

Table 16-3 Action Items Description

Action Item	Description	
Unlock	Unlock a record and make amendments.	
Close	Close a record to prevent it from being unlocked and amended	
View	View the details of a record.	



Action Item	Description	
Delete	 Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it. 	
Reopen	Reopen a closed record.	
Authorize	Authorize a record to make it active and available to define entities.	
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.	
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.	
Errors and Overrides	Select to view all existing errors or warnings on the page.	

Table 16-3 (Cont.) Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- **3.** View the details of a Status Code tile.
 - a. Click : and select View.

The Status Code Maintenance page displays.

Figure 16-3 View Status Code Details

Status Code Details Status Code LOSS Description LOSS Status Type Account Status Sequence 3		
Description LOSS Status Type Account		



b. Click Audit.

A dialog displays the Maker, Checker, Status, and Modification Number.

- 4. Unlock and update a Status Code.
 - a. Click : and select **Unlock**.

The Status Code Maintenance page displays.

Figure 16-4 Unlock Status Code

Status Code Maintenance			Err	Errors and Overrides	
Status Code	Description	Status Type	Status Sequence		
LOSS	LOSS	Account	3	~ ^	
Audit				Cancel Save	

Note:

The fields that are grayed cannot be updated.

b. Edit the required fields.

Note:

For more information on editing the Status Code, see Create Status Code.

- c. Click Save.
- 5. Approve or Reject the Status Code.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - **b.** Click : and select **Authorize**.

The View page displays.



Figure 16-5 Approve the Record

;: ×
∷ 問
Cancel Reject Approve

Table 16-4Authorize View

Field Name	Description	
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.	
	Note: For a newly created record the modification number is 1.	
Done By	Name of the user who performed the latest modification.	
Done On	Date on which the record was modified.	
Record Status	The status of the record. Note: To authorize a record, its status should be Open .	
Once Auth	Specifies if the record was authorized at least once.	
Compare (Button)	For a newly created record, the value is No .	
	the previous version of the record.	
View (Button)	Click to display the record details.	



- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.

17 Transaction Code Parameters

Transaction Code Parameters are associated with accounting entries for the transactions and they are used to uniquely identify the transactions.

This topic contains the following subtopics:

- Configure Transaction Code Parameters This topic describes the systematic instructions to configure transaction code parameters.
- View Transaction Code Parameters
 This topic describes the systematic instructions to view the list of configured Transaction code parameters.

17.1 Configure Transaction Code Parameters

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

- 1. Click Account Configurations, and under Account Configurations, click Transaction Code Parameters.
- 2. Under Transaction Code Parameters, click Configure.

The **Configure** page displays.

Figure 17-1	Configure	Transaction (Code	Parameters	

Configure		Errors and Overrides
Transaction Code	Description	
Preferences		
Available Balance Check Required	Availability Information	Consider for Activity
	Immediate 👻	
Balance Inclusion	Turnover Inclusion	
		Cancel Save

3. Specify the fields on the **Configure** page.



Field	Description
Transaction Code	Specify the transaction code for which maintenance needs to be done. Click the search icon to open the Transaction Code window. Select and click to add the code in the field.
Description	Based on the Transaction Code selected, the information is auto-populated.
Available Balance Check Required	Specify whether available balance check must be performed as part of transaction posting or not. The values are either Yes or No .
Availability Information	 Specify a value from the drop-down list. The values are - Immediate → I (Default) - This indicates the future value dated credit transaction will be available immediately for usage. On Value Date → V - This indicates the future value dated credit transaction will be available on the value date for usage. After 'N' Days → A - This indicates the future value dated credit transactions will be available after 'N' days from the value date.
Consider For Activity	Only those transactions having this flag selected are considered as financial activity for the purpose of determining the inactive and dormancy days.
Days	Specify the number of working days from the value date.
	Note: This field is enabled only if the Availability Information is selected as After 'N' Days.
Auto Release	Select the toggle to enable/disable the auto release of the uncollected amount. The values are either Yes or No . If Auto Release toggle is enabled, the uncollected amount on transactions posted using the transaction code will be release automatically for withdrawal on the On Value Date or After 'N Days from the value date. If Auto Release toggle is disabled, the user needs to manually release the uncollected amount for withdrawal.
	Note: This field is enabled only if the Availability Information is selected as On Value Date or After 'N' Days.
Balance Inclusion	Specify whether the transaction must be considered for IC computation. The default value is No .
Turnover Inclusion	Specify whether the transaction must be considered for turnover during IC computation. The default value is No .



4. Specify all the details and click **Save** to complete the steps or click **Cancel** to exit without saving.

The Transaction Code Parameters are created.

Note:

At this point, the status of the Transaction Code Parameters are *Unauthorized*. A user with a supervisor role has to approve the Transaction Code Parameters. After approval, the status changes to *Authorized*, and the Transaction Code Parameters are available for use by another process.

5. Approve the Transaction Code Parameters.

To approve or reject Transaction Code Parameters, see View Transaction Code Parameters.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

17.2 View Transaction Code Parameters

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

- 1. Click Account Configurations, and under Account Configurations, click Transaction Code Parameters.
- 2. Under Transaction Code Parameters, click View.

The View page displays.

				;; ×
$\lambda + \phi$				
Transaction Code: 000 §	Transaction Code: ACL	Transaction Code: AT1 8	Transaction Code: SO1	
Description 000 Transaction Code Availability I	Description Account closure Availability I	Description Amount Block Release Availability V	Description OBPM - Txn Code Availability I	
🗅 Authorized 🔓 Open 🖾 1	🗅 Authorized 🔓 Open 🖾 1	C Authorized	🗅 Authorized 🔓 Open 🖾 1	
Transaction Code: SO2	Transaction Code: S03 i	Transaction Code: SO4 5	Transaction Code: S05 #	
Description OBIC - Txn Code Availability I	Description OBCL - Txn Code Availability I	Description FCUBS - Txn Code Availability I	Description OBA - DDA Txn Code Availability I	
D Authorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 1	D Authorized	🗅 Authorized 🔓 Open 🖾 1	
Transaction Code: SO6	Transaction Code: S07			
Description OBLM- ILM Txn Code Availability I	Description ELCM - Txn Code Availability I			
CAuthorized Copen	🗈 Authorized 🔓 Open 🖾 1			

Figure 17-2 View Transaction Code Parameters



V Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

Table 17-2	Transaction Code Parameters Tile - Field Description
------------	---

Field	Description	
Transaction Code	Displays the Transaction Code.	
Description	Displays the description of the transaction code.	
Availability	Displays the value A , V or I . Where A represents After 'N' day, V represents Value date, and I represents Immediate.	
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized 	
Status	Displays the status of the record. Open Closed	

The following table describes the action items in the More Options (i) menu and the action items on the page.

Table 17-3	Action Items Descriptio	n
------------	-------------------------	---

Action Item	Description	
Unlock	Unlock a record and make amendments.	
Close	Close a record to prevent it from being unlocked and amended.	
View	View the details of a record.	
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.	
Reopen	Reopen a closed record.	

Action Item	Description	
Authorize	Authorize a record to make it active and available to define entities.	
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.	
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.	
Errors and Overrides	Select to view all existing errors or warnings on the page.	

Table 17-3 (Cont.) Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a Transaction Code Parameters tile.
 - a. Click : and select View.

The Transaction Code Maintenance page displays.

Figure 17-3 Transaction Code Maintenance Page

Transaction C	ode Maintenance	C Errors and Overrides	::×
Transaction Code [letails		
Availability Information	ACL Account closure No Immediate Yes		
Interest Preferences			
Audit			

b. Click Audit.

A dialog displays the Maker, Checker, Status, and Modification Number.

- 4. Unlock and update Transaction Code Parameters.
 - a. Click : and select Unlock.

The Transaction Code Parameters page displays.



Transaction Code ACL Q Preferences Available Balance Inclusion Balance Inclusion	Description Account closure Availability Information		
Available Balance Check Required			
Preferences Available Balance Check Required Balance Inclusion	Availability (of creation		
Available Balance Check Required Balance Inclusion	Availability Information		
Balance Inclusion	Availability information	Consider for Activity	
	Immediate 👻		
	Turnover Inclusion		
Audit			

Figure 17-4 Transaction Code Parameters - Unlock



The fields that are grayed cannot be updated.

b. Edit the required fields.

Note:

To know more about editing the Transaction Code Parameters, see Configure Transaction Code Parameters.

- c. Click Save.
- 5. Authorize or Reject the Transaction Code Parameters.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - b. Click and select Authorize.

The View page displays.



View	;; ×
Q + Q	■ = = = = = = = = = = = = = = = = = = =
Mod Number2 Compare Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve



Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	Note: For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once. Note: For a newly created record, the value is No.
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 17-4 Authorize View

- c. Click the check box besides Mod Number<N> to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



18 Operations

Operations menu allows the configuration of banking application properties.

This topic contains the following subtopics:

- Operations Application Properties This topic describes the systematic instructions to specify the Application Properties.
- Operations Refresh Cache This topic describes the systematic instructions to specify the Refresh Cache details.

18.1 Operations - Application Properties

This topic describes the systematic instructions to specify the Application Properties.

1. Click Operations, and under Operations, click Application Properties.

The **Application Properties** page displays. The application properties page allows the specification of the following properties:

- Post Processing
- Transaction
- L2 Cache
- OBRH
- ONPREM

Note:

Clicking the vertical tabs on the left of the page display the related properties.

- 2. Specify the Application Post Processing properties.
 - a. Click Post Processing.

The Post Processing properties display.



De et De consiste	Enabled	Fetch Size	Maximum Job Count
Post Processing		10000	3
Transaction			
	Statement Enabled	Retry Count	
L2 Cache		3	
OBRH			
ONPREM			
			Cancel Up

Figure 18-1 Application Post Processing Properties

b. Specify the properties described in the following table.

Table 18-1	Post Processing Properties - Field Description
TUDIC TO T	r ost i roccosnig i roperties i reta Description

Field Name	Description
Enabled	Toggle this option On to enable post processing.
Statement Enabled	Toggle this option On to enable statement generation.
Fetch Size	The size of each post processing data chunk on each fetch cycle.
Maximum Job Count	The maximum number of jobs allowed in each post processing call.
Retry Count	The number of retries allowed when a fetch fails.

- 3. Specify the Application Transaction properties.
 - a. Click Transaction.

The Transaction properties display.

Figure 18-2 Application Transaction Properties

Post Processing	Events Enabled	Request Logging Required	Parallel Threads for Uncollected Processin
Post Processing			5
Transaction	Maximum Legs Per Transaction	Maximum Accounts Per Request	Maximum Transactions Per Request
L2 Cache	99	500	100
OBRH	Last N Transactions	Log Level	
ONPREM	200		•
			Cancel Upda

b. Specify the properties described in the following table.



Field Name	Description
Events Enabled	Toggle this option On to enable transaction events.
Request Logging Required	Toggle this option On to enable transaction logs.
Maximum Legs Per Transaction	Specify the maximum number of legs per transaction.
Maximum Accounts Per Request	Specify the maximum number of accounts handled in each request.
Maximum Transaction Per Request	Maximum number of transactions allowed pe request.
Last N Transactions	Specify the number of previous transactions to be considered for logging.
Log Level	Specify the log level to capture the appropriate details in the information logs.

 Table 18-2
 Transaction Properties - Field Description

- 4. Specify the Application L2 Cache details.
 - a. Click the L2 Cache tab.

The related properties display.

Figure 18-3	Application	L2 Cache	properties
-------------	-------------	----------	------------

	Enabled	Account Cache	Customer Cache	
Post Processing				
Transaction				
L2 Cache				
OBRH				
ONPREM				
			Cancel	Updat

b. Specify the properties described in the following table.

Table 18-3 L2 Cache Properties - Field Description

Field Name	Description
Enabled	Toggle this option On to enable L2 caching.
Account Cache	Toggle this option On to enable Account caching.
Customer Cache	Toggle this option On to enable Customer caching.

- 5. Specify the Application OBRH (Oracle Banking Routing Hub) details.
 - a. Click the **OBRH** tab.

The related properties display.



perties			
Enabled	Account	Customer	
Limits	Check Book		
		Cancel	Upd
	Enabled Limits	Enabled Account	Enabled Account Customer Limits Check Book

Figure 18-4 Application OBRH Properties

b. Specify the properties described in the following table.

Table 18-4	OBRH Properties - Field Description
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Field Name	Description
Enabled	Toggle this option On to enable the use of the Oracle Banking Routing Hub (OBRH).
Account	Toggle this option On to enable Corporate Accounts to use the Oracle Banking Routing Hub.
Customer	Toggle this option On to enable Corporate Customers to use the Oracle Banking Routing Hub.
Limits	Toggle this option On to enable limits to be routed through the hub.
Cheque Book	Toggle this option On to enable Cheque details to be routed through the hub.

- 6. Specify the Application ONPREM details.
 - a. Click the **ONPREM** tab.

The related properties display.

Post Processing	RTL URL	Limits URL	RTL User Id
rostriocessing	Not Available	Not Available	Not Available
Transaction	Limits User Id	Retail Account	Nastro Account
L2 Cache	Not Available		
OBRH			
ONPREM			

Figure 18-5 Application ONPREM Properties

b. Specify the properties described in the following table.



Field Name	Description
RTL URL	Specify the URL to query real time limits.
Limits URL	Specify the URL to query limits
RTL User Id	Specify the User Id to be used when querying real time limits.
Limits User Id	Specify the User Id to be used when querying limits.
Retail Account	Toggle this option On to enable the use of on premises deployment of Retail accounts
Nostro Account	Toggle this option On to enable the use of on premises deployment of Nostro accounts.

Table 18-5 OBRH Properties - Field Description

7. Click Update.

The application properties specified are updated in the system.

18.2 Operations - Refresh Cache

This topic describes the systematic instructions to specify the Refresh Cache details.

1. Click **Operations**, and under **Operations**, click **Refresh Cache**.

The Refresh Cache page displays.

ache Name	Parameters	
Select the Cache Name		
Branch		
Customer		
Currency		
Error Message		

Figure 18-6 Refresh Cache

2. Select the **Cache Name** from the drop-down list and specify the appropriate parameters and actions as described in the following table.



Cache Name	Parameters and Actions	
Branch	a. Select Branch to specify a branch level cache. The Branch Code is auto-populated in the Parameters field.	
	b. Click Save.	
Customer	a. Select Customer to evict a customer from the cache.	
	b. Specify the required customer in the Parameters field.	
	c. Click Evict.	
Currency	 Select Currency to specify a currency cache. The value ALL is populated in the Parameters field. 	
	b. Click Save.	
Error Message	a. Select Error Message to specify error messages to cache.	
	 b. Click the multi-select drop-down parameters field and select the error messages. 	
	c. Click Save.	

 Table 18-6
 Actions Description table

3. Click Save.

The Cache Name and the specified parameters and actions are saved.



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