Oracle® Banking Retail Deposits Cloud Service

Account Configurations User Guide

Release 14.7.2.0.0

F91427-01

January 2024

ORACLE®

Contents

Preface

Purpose

This guide is designed to help user quickly get acquainted with the account configurations of **Oracle Banking Retail Deposits Cloud Service**. It provides an overview to the product and the steps involved in the creation and the maintenance of Retail Deposits.

Audience

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

Table   User Roles

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

Documentation Accessibility

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

Diversity and Inclusion

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

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an 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.

Related Documents

The related documents are as follows:

* *Getting Started User Guide*
* *Oracle Banking Common Core User Guide*
* *Security Management System User Guide*

Acronyms and Abbreviations

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

Table   Abbreviations

Abbreviation	Definition
BBAN	Basic Bank Account Number
DDA	Demand Deposit Accounts
ECA	External Credit Approval
IBAN	International Bank Account Number

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.

Basic Actions

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

Table   Basic Actions

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

Table   (Cont.) Basic Actions

Action	Description
View Difference only	Used to view a comparison through the field element values of old record and the current record, which has undergone changes. This option is displayed when the user clicks **Compare**.
Unlock	Used to update the details of an existing record. System displays an existing record in editable mode.

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

Symbols and Icons

This guide has the following list of symbols and icons.

Table   Symbols and Icons - Common

Symbol/Icon	Function
⌐⌐	Minimize
▢	Maximize
✕	Close
◯	Perform Search
▼	Open a list
↔	Date Range
+	Add a new record
|◁	Navigate to the first record
▷|	Navigate to the last record
◀	Navigate to the previous record

Table   (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
▶	Navigate to the next record
(grid icon)	Grid view
(list icon)	List view
(refresh icon)	Refresh
+	Click this icon to add a new row.
-	Click this icon to delete a row, which is already added.
(calendar icon)	Calendar
(bell icon)	Alerts
(unlock icon)	Unlock Option
(document icon)	View Option
(open box icon)	Reopen Option

Table   Symbols and Icons – Audit Details

Symbol/Icon	Function
(user icon)	A user
(calendar clock icon)	Date and time
(warning icon)	Unauthorized or Closed status
✓	Authorized or Open status

Table   (Cont.) Symbols and Icons – Audit Details

Symbol/Icon	Function
⊘	Rejected status

Table   Symbols and Icons - Widget

Symbol/Icon	Function
🔓	Open status
📄	Unauthorized status
📄✗	Rejected status
🔒	Closed status
📄✓	Authorized status
🖉	Modification Number

1

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 *<bbbLLLLLLnnnnnnnn>* and the account mask configuration at the **Bank** level is *<bbbTTTTnnnnnnnn>*, then the accounts for the **Branch** is generated with the mask *<bbbLLLLLLnnnnnnnn>*.

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.

1.1 Configure Branch Parameters

This topic describes the systematic instructions to configure branch parameters.

Specify **User Name** and **Password**, and log in to **Home** screen.

1. On **Home** screen, click **Account Configurations**. Under **Account Configurations**, click **Branch Parameters**.

2. Under **Branch Parameters**, click **Configure**.

   The **Configure** screen displays.

   Figure 1-1   Configure Branch Parameter Details

3. On **Branch Parameter Details** tab, specify the fields.

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

Table 1-1   Branch Parameter Details - Field Description

Field	Description
Branch Code	Specify the branch code.
Branch Name	Specify the description for the branch.
Status Processing Basis	Status Processing is done at the Account level → '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 available in accounts subject to the 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.
Cheque Number Mask	Specify the mask of the cheque number. If the cheque mask is not maintained at the Branch level, the system checks for the maintenance at the Bank level.
Cheque Stale Days	Specify the number of days after which the cheque must be considered stale.
Back Value Check Required	Specify whether a check is to be performed for back-valued transaction. The default value is *No*.
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*.

4. After specifying the information in the fields, click **Next** to continue the configuration.

   The **Account Mask Details** tab displays.

Figure 1-2   Account Mask Details

5. On **Account Mask Details** tab, specify the fields.

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

Table 1-2   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*.

Table 1-2   (Cont.) Account Mask Details - Field Description

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.

The above fields are repeated for **Multicurrency 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**.

Table 1-3   Account Mask

Field	Mask Character	Mask Length
Account Class	L	6
Account Code	T	4
Alphabet (User Input)	a	User defined
Branch Code	B	3
Check Digit	D	2
Currency Code	$	3
Customer Number	C	9
Numeric Value (User Input)	n	User defined

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. After specifying the fields, click **Next** to continue with the configuration.

   The **Cheque Parameters** tab displays.

Figure 1-3   Cheque Parameters

7. On **Cheque Parameters** tab, specify the fields.

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

Table 1-4   Cheque Parameters - Field Description

Field	Description
Oral Stop check request validity (in days)	Specify the value to determine the validity of a stop check request when the request is originated 'orally' from the customer. In this case, for example, if this value is 3 and the stop check request is given orally by the customer on January 01, then the stop payment instruction for the check will be auto-revoked automatically on January 03.
Written Stop check request validity (in days)	Specify the value to determine the validity of a stop check request when the request is originated in writing from the customer. In this case, for example, if this value is 3 and the stop check request is given in written by the customer on January 01, then the stop payment instruction for the check will be auto-revoked automatically on January 03.

8. After specifying the information in the fields, click **Next** to continue with the configuration.

   The **IBAN Details** tab displays.

Figure 1-4   IBAN Details
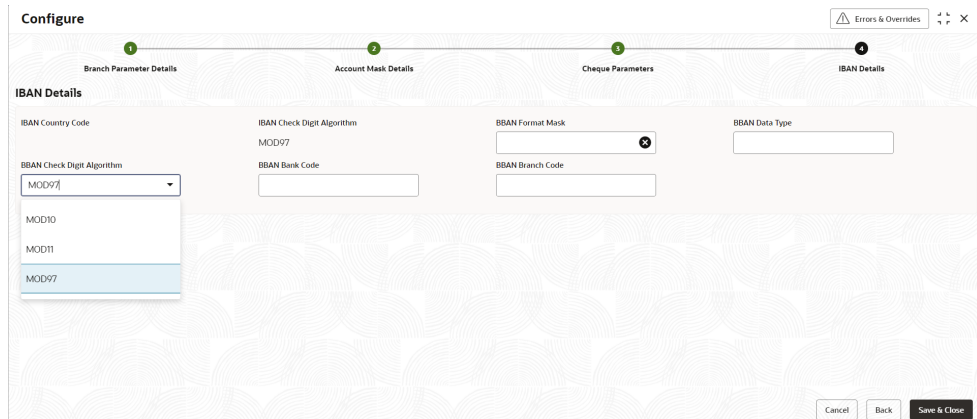
9. On **IBAN Details** tab, specify the fields.

    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**).

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

Table 1-5   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 1-6   BBAN Format Mask - Field Description

Field	Character	Mask Length
Account Number	z	User defined
Account Type	T	User defined

Table 1-6   (Cont.) BBAN Format Mask - Field Description

Field	Character	Mask Length
BBAN Bank Code	b	User defined
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

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

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

1.2 View Branch Parameters

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

Specify **User Name** and **Password**, and log in to **Home** screen.

1. On **Home** screen, click **Account Configurations**. Under **Account Configurations**, click **Branch Parameters**.

2. Under **Branch Parameters**, click **View**.

   The **View** screen displays.

Figure 1-5   View Branch Parameters
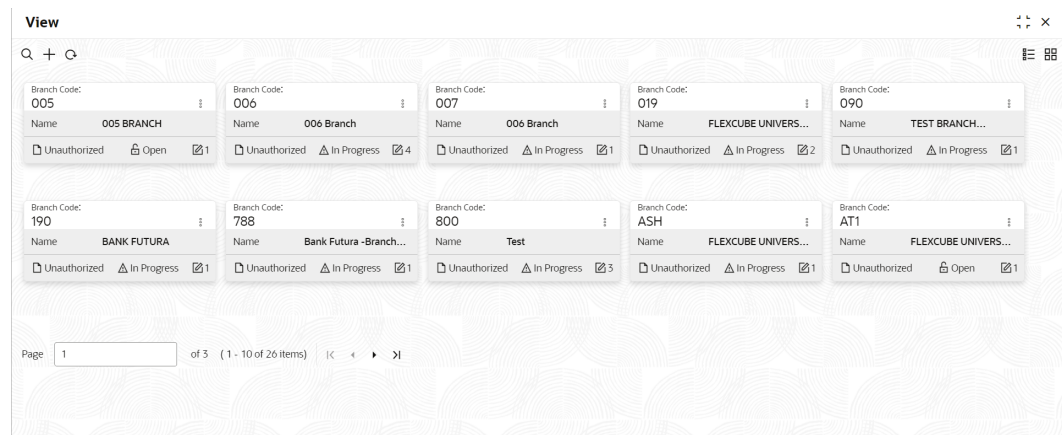
For more information on fields, refer to the field description table below.

Table 1-7   View Branch Parameters - Field Description

Field	Description
Branch Code	Displays the branch code.
Name	Displays the name of the branch.
Status	Displays the status of the record.

Click ⠿ on each tile to perform the following actions.

- **Unlock** the maintenance parameter to make amendments.

- **Close** the parameter maintenance.

- **Authorize** the parameter maintenance depending on user rights.

- **View** the details of that parameter maintenance.

Figure 1-6   Branch Parameters Maintenance
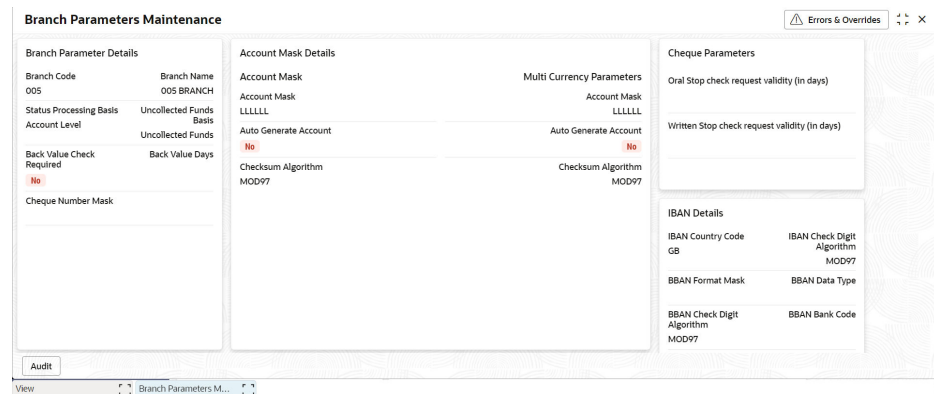
- Click **Audit** to view the **Maker**, **Checker**, **Status** and **Modification No**.

- Select the **Error & Overrides** option to view all existing errors or warnings on the page.

- **Search** for a particular parameter by clicking the search icon at the left corner of the section.

- Change views by selecting the option from the right corner of the section. The two view options available are **tile** view and **list** view.

2

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.

2.1 Create Customer GL

This topic describes the systematic instructions to create customer GLs.

Specify **User Name** and **Password**, and log in to **Home** screen.

1. On **Home** screen, click **Account Configurations**. Under **Account Configurations**, click **Customer GL**.

2. Under **Customer GL**, click **Create**.

   The **Create** screen displays.

   Figure 2-1   Create Customer GL

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

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

Table 2-1   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.
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 *No*.

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

2.2 View Customer GL

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

Specify **User Name** and **Password**, and log in to **Home** screen.

1. On **Home** screen, click **Account Configurations**. Under **Account Configurations**, click **Customer GL**.

2. Under **Customer GL**, click **View**.

   The **View** screen displays.

Figure 2-2   View Customer GL
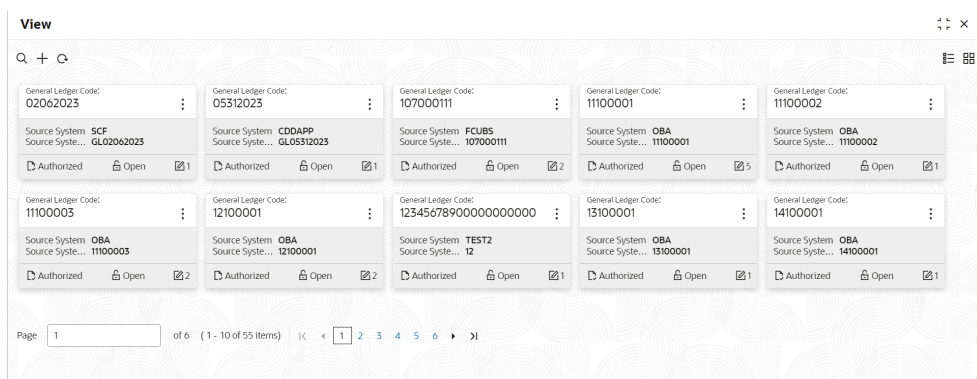
For more information on fields, refer to the field description table below.

Table 2-2   View Customer GL - 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.
Status	Displays the status of the record.

Click ⋮ on each tile to perform the following actions.

*   **Unlock** the maintenance parameter to make amendments.
*   **Close** the parameter maintenance.
*   **Authorize** the parameter maintenance depending on user rights.
*   **View** the details of that parameter maintenance.

Figure 2-3   Customer GL Maintenance
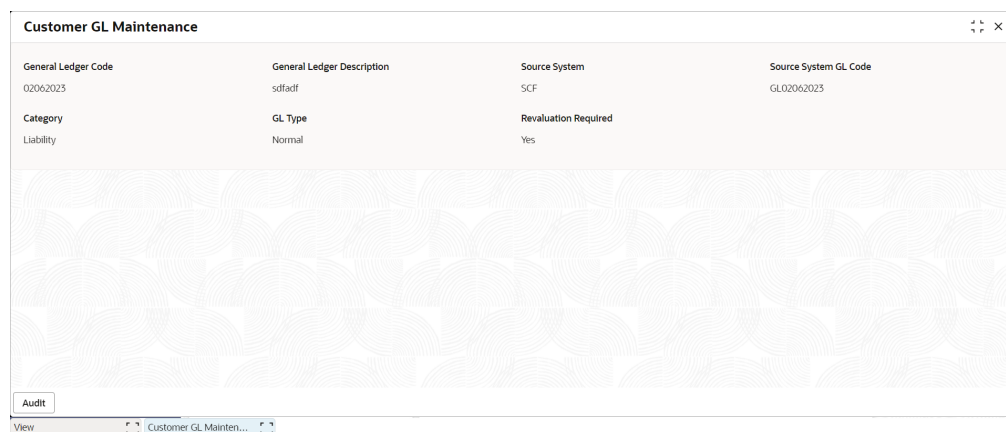
*   Click **Audit** to view the **Maker**, **Checker**, **Status** and **Modification No**.
*   **Search** for a particular parameter by clicking the search icon at the left corner of the section.
*   Change views by selecting the option from the right corner of the section. The two view options available are **tile** view and **list** view.

3

Source Code

A **Source Code** uniquely defines the origin of a transaction.

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 codes.

3.1 Configure Source Code

This topic describes the systematic instructions to configure source code.

Specify **User Name** and **Password**, and log in to **Home** screen.

1. On **Home** screen, click **Account Configurations**. Under **Account Configurations**, click **Source Code**.

2. Under **Source Code**, click **Configure**.

   The **Configure** screen displays.

   Figure 3-1   Configure Source Code

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

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

Table 3-1   Configure Source Code - Field Description

Field	Description
Source Code	Specify the source code. Click the search icon to open the **Source Code** window. Select and click to add the code in the field.
Description	Specify the description for the Source Code. This field is auto-populated.
Transaction Code	Specify the default transaction code. Click the search icon to open the **Transaction Code** window. Select and click to add the code in the field.
Account Override Level	Specify the default override level for account related validations.
Balance Override Level	Specify the default override level for balance related validations.
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 InterSystem 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**.

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.
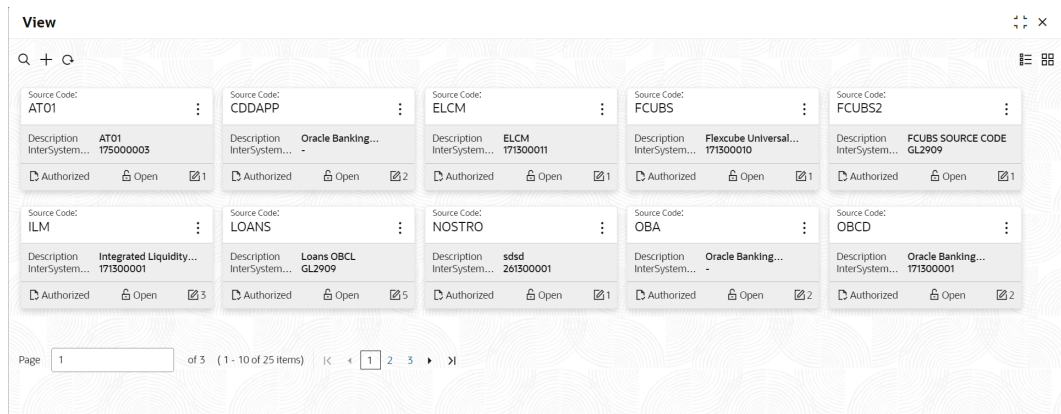
3.2 View Source Code

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

Specify **User Name** and **Password**, and log in to **Home** screen.

1. On **Home** screen, click **Account Configurations**. Under **Account Configurations**, click **Source Code**.

2. Under **Source Code**, click **View**.

   The **View** screen displays.

Figure 3-2   View Source Code

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

Table 3-2   View Source Code - Field Description

Field	Description
Source Code	Displays the Source Code.
Description	Displays the description of the source.
InterSystem Bridge GL	Displays the Internal GL as an InterSystem Bridge GL for the specific source code.
Status	Displays the status of the record.

Click ⋮ on each tile to perform the following actions.

• **Unlock** the maintenance parameter to make amendments.

• **Close** the parameter maintenance.

• **Authorize** the parameter maintenance depending on user rights.

• **View** the details of that parameter maintenance.

Figure 3-3   Source Code Maintenance
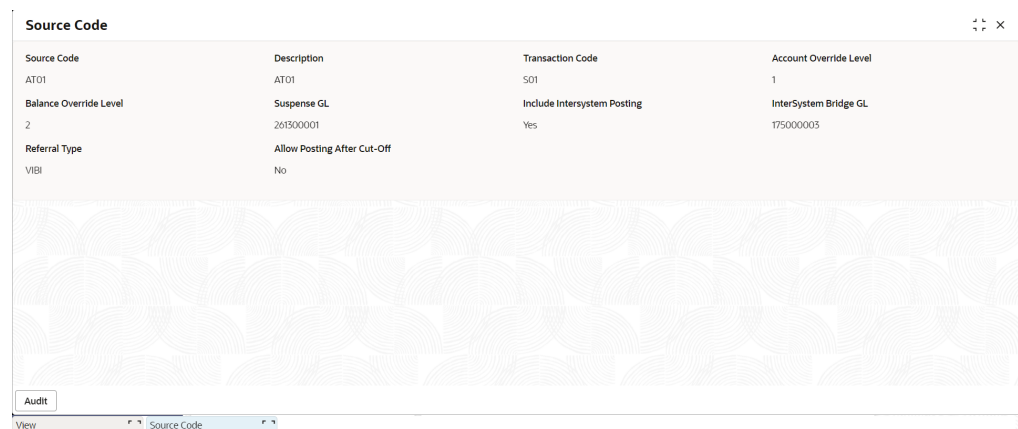
- Click **Audit** to view the **Maker**, **Checker**, **Status** and **Modification No**.

- **Search** for a particular parameter by clicking the search icon at the left corner of the section.

- Change views by selecting the option from the right corner of the section. The two view options available are **tile** view and **list** view.

4

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.

4.1 Create Status Code

This topic describes the systematic instructions to create status code.

Specify **User Name** and **Password**, and log in to **Home** screen.

1. On **Home** screen, click **Account Configurations**. Under **Account Configurations**, click **Status Code**.

2. Under **Status Code**, click **Create**.

   The **Create** screen displays.

Figure 4-1   Create Status Code

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

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

Table 4-1   Create Status Code - Field Description

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 *1* and *9999*.

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

4.2 View Status Code

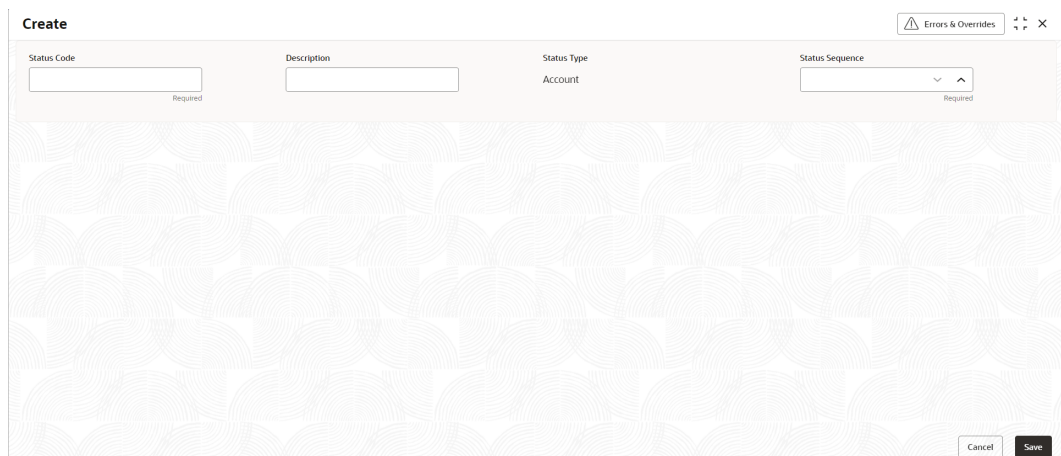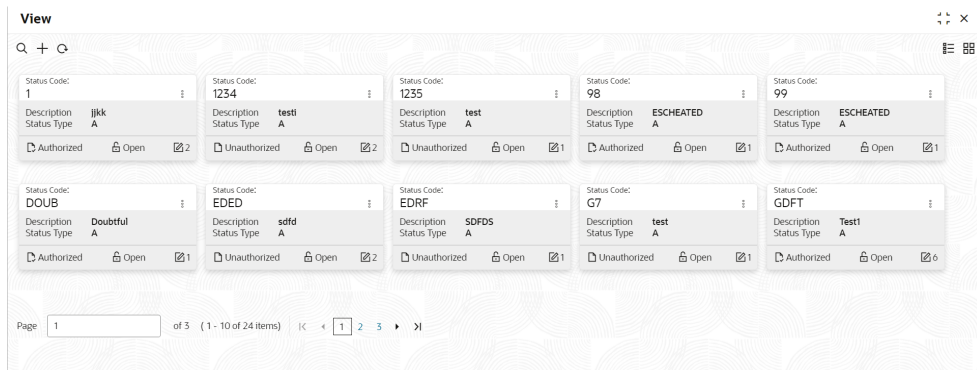This topic describes the systematic instructions to view the list of configured status codes.

Specify **User Name** and **Password**, and log in to **Home** screen.

1. On **Home** screen, click **Account Configurations**. Under **Account Configurations**, click **Status Code**.

2. Under **Status Code**, click **View**.

   The **View** screen displays.

Figure 4-2   View Status Code

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

Table 4-2   View Status Code - Field Description

Field	Description
Status Code	Displays the Status Code.
Description	Displays the description of the Status Code.
Status Type	Displays the Status Type **A**.
Status	Displays the status of the record.

Click ⦙ on each tile to perform the following actions.

- **Unlock** the maintenance parameter to make amendments.

- **Close** the parameter maintenance.

- **Authorize** the parameter maintenance depending on user rights.

- **View** the details of that parameter maintenance.

Figure 4-3   Status Code Maintenance
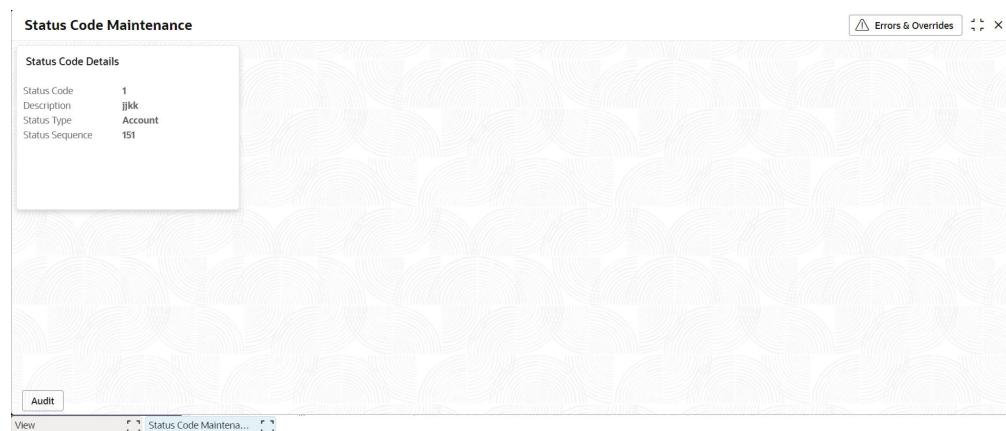
- Click **Audit** to view the **Maker**, **Checker**, **Status** and **Modification No**.

- Select the **Error & Overrides** option to view all existing errors or warnings on the page.

- **Search** for a particular parameter by clicking the search icon at the left corner of the section.

- Change views by selecting the option from the right corner of the section. The two view options available are **tile** view and **list** view.

5

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 codes.

5.1 Configure Transaction Code Parameters

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

Specify **User Name** and **Password**, and log in to **Home** screen.

1. On **Home** screen, click **Account Configurations**. Under **Account Configurations**, click **Transaction Code Parameters**.

2. Under **Transaction Code Parameters**, click **Configure**.

   The **Configure** screen displays.

Figure 5-1   Configure Transaction Code Parameters

3. On **Configure** screen, specify the fields.

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

Table 5-1   Configure Transaction Code - Field Description

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 released 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.
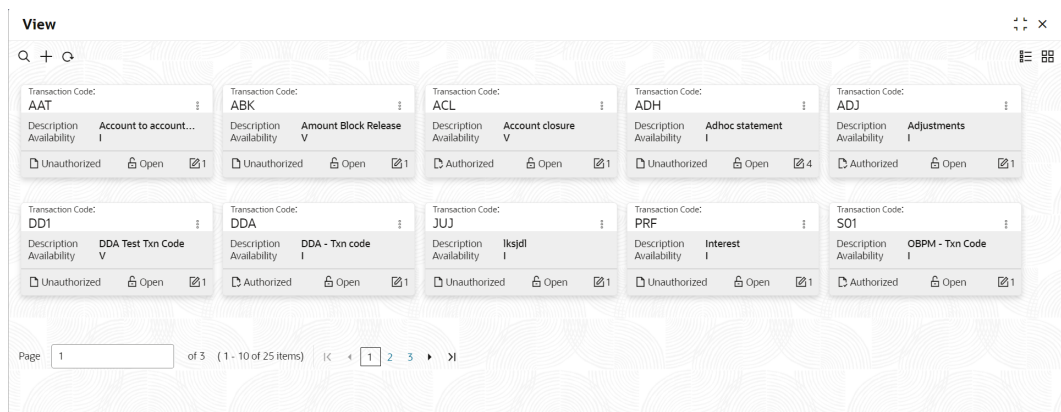
5.2 View Transaction Code Parameters

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

Specify **User Name** and **Password**, and log in to **Home** screen.

1. On **Home** screen, click **Account Configurations**. Under **Account Configurations**, click **Transaction Code Parameters**.

2. Under **Transaction Code Parameters**, click **View**.

   The **View** screen displays.

Figure 5-2   View Transaction Code Parameters

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

**Table 5-2   View Transaction Code Parameters - Field Description**

Field	Description
Transaction Code	Displays the Transaction Code.
Description	Displays the description of the transaction code.
Availability Information	Displays the value **A**, **V** or **I**.
Authorization Status	Displays the authorization status of the record. • Authorized • Rejected • Unauthorized
Status	Displays the status of the record. • Open • Closed

Click ⦂ on each tile to perform the following actions.

• **Unlock** the maintenance parameter to make amendments.

- **Close** the parameter maintenance.

- **Authorize** the parameter maintenance depending on user rights.

- **View** the details of that parameter maintenance.

Figure 5-3   Transaction Code Maintenance
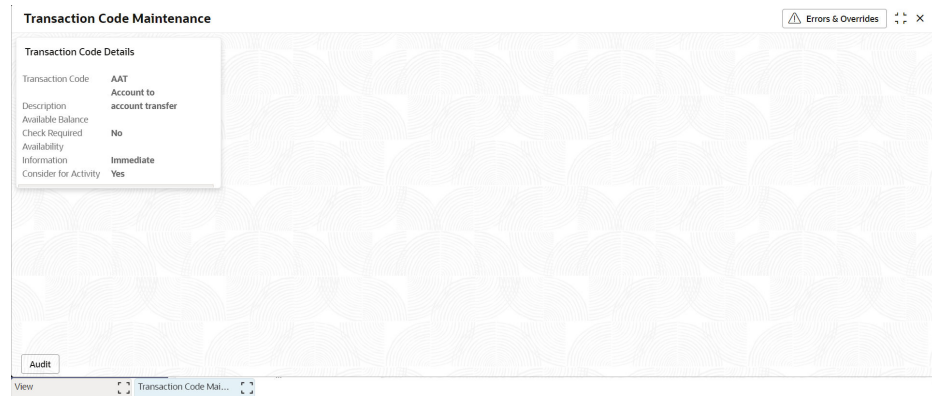
- Click **Audit** to view the **Maker**, **Checker**, **Status** and **Modification No**.

- Select the **Error & Overrides** option to view all existing errors or warnings on the page.

- **Search** for a particular parameter by clicking the search icon at the left corner of the section.

- Change views by selecting the option from the right corner of the section. The two view options available are **tile** view and **list** view.

Index

B

Branch Parameters, *1-1*

C

Configure Branch Parameters, *1-1*
Configure Source Code, *3-1*
Configure Transaction Code Parameters, *5-1*
Create Customer GL, *2-1*
Create Status Code, *4-1*
Customer GL, *2-1*

S

Source Code, *3-1*

Status Code, *4-1*

T

Transaction Code Parameters, *5-1*

V

View Branch Parameters, *1-7*
View Customer GL, *2-2*
View Source Code, *3-2*
View Status Code, *4-2*
View Transaction Code Parameters, *5-3*