

Oracle® Banking Retail Deposits Cloud Service

Account Configurations User Guide



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ORACLE®

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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

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Diversity and Inclusion

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

Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
<i>italic</i>	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
<code>monospace</code>	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 view
	List view
	Refresh
	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
	Calendar
	Alerts
	Unlock Option
	View Option
	Reopen Option

Table Symbols and Icons – Audit Details

Symbol/Icon	Function
	A user
	Date and time
	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.

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.

Figure 1-1 Configure Branch Parameter Details

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

Table 1-1 Branch Parameter Details - Field Description

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 → '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.
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 <i>Yes</i> .

4. Click **Next**.

The **Account Mask Details** screen displays.

Figure 1-2 Account Mask Details

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

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.

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**.

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. Click **Next**.

The **IBAN Details** screen displays.

Figure 1-3 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 1-4 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 1-5 BBAN Format Mask - Field Description

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

Table 1-5 (Cont.) BBAN Format Mask - Field Description

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

 Note:

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

- Click **Next**.

The **Check Parameters** screen displays.

 Note:

This section is applicable only for US geography.

Figure 1-4 Check Parameters



- Specify the fields on the **Check Parameters** screen.

Table 1-6 Check Parameters - Field Description

Field	Description
Oral Stop Check Request Validity (in days)	This field defines the period (in days) post which the stop payment instruction on a check (or range of checks) will be automatically revoked and the check can be presented again. The value in this field is considered when the customer calls the bank and gives an oral confirmation of the stop check request by providing the check(s) and payee details.

Table 1-6 (Cont.) Check Parameters - Field Description

Field	Description
Written Stop Check Request Validity (in days)	This field defines the period (in days) post which the stop payment instruction on a check (or range of checks) will be automatically revoked and the check can be presented again. The value in this field is considered when the customer provides a written request through the branch channel/Email or online channel for stopping a check/range of checks.

10. 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.

11. 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.

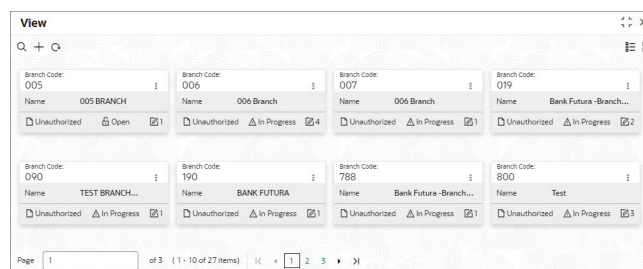
1.2 View Branch Parameters

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 1-5 View Branch Parameters



**Tip:**

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

Table 1-7 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 () menu and the action items on the page.

Table 1-8 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.

Table 1-8 (Cont.) 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.

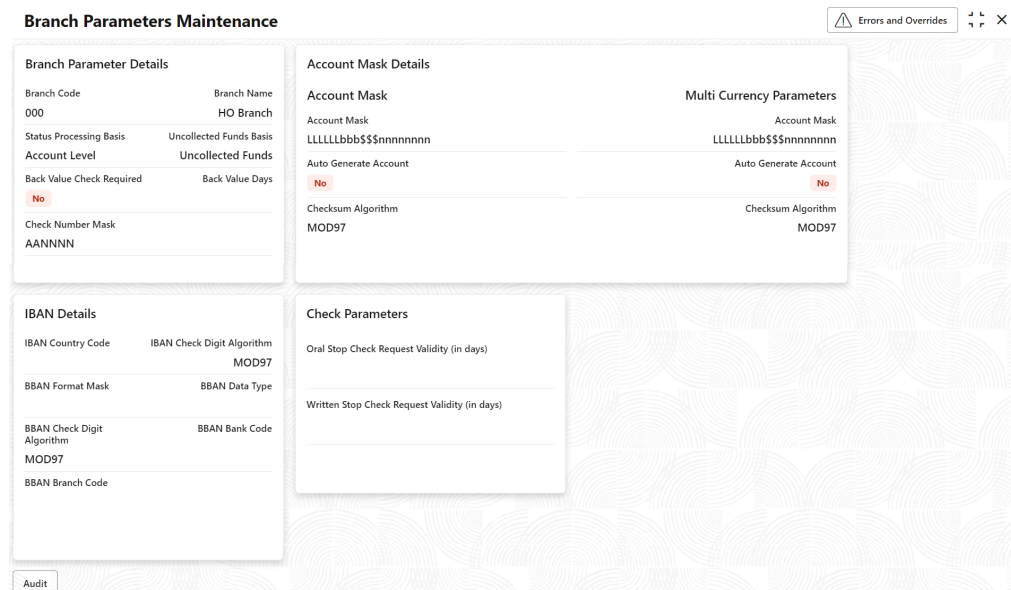
 Note:

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

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

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

Figure 1-6 Branch Parameters Maintenance view

 **Note:**

To know more about the fields, see [Configure Branch Parameters](#).

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

The composition of the account mask displays.

Figure 1-7 Account Mask Details

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.

Note:

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 1-8 Approve the Record

Table 1-9 Authorize View

Field Name	Description
Mod Number<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.  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.

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.

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

The **Create** page displays.

Figure 2-1 Create Customer GL

The screenshot shows the 'Create' page for Customer GL. It features a title bar with the word 'Create' and standard window controls. The main area contains four required text input fields: 'General Ledger Code', 'General Ledger Description', 'Source System' (with a search icon), and 'Source System GL Code'. Below these are two dropdown menus: 'Category' (set to 'Liability') and 'GL Type' (set to 'Normal'). A 'Revaluation Required' toggle switch is also present. The background is decorated with a repeating geometric pattern. At the bottom right, there are 'Cancel' and 'Save' buttons.

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

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.

Table 2-1 (Cont.) Create Customer GL - Field Description

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 <i>Asset</i> or a <i>Liability</i> 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> .

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.

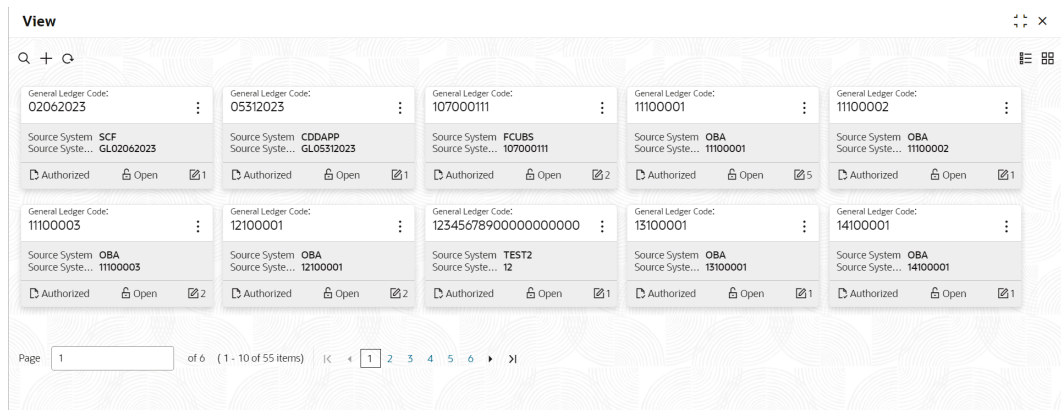
2.2 View Customer GL

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.

Figure 2-2 View Customer GLs

**Tip:**

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

Table 2-2 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 () menu and the action items on the page.

Table 2-3 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.

Table 2-3 (Cont.) Action Items Description

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.

 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 2-3 Customer GL Maintenance

Customer GL Maintenance 

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	

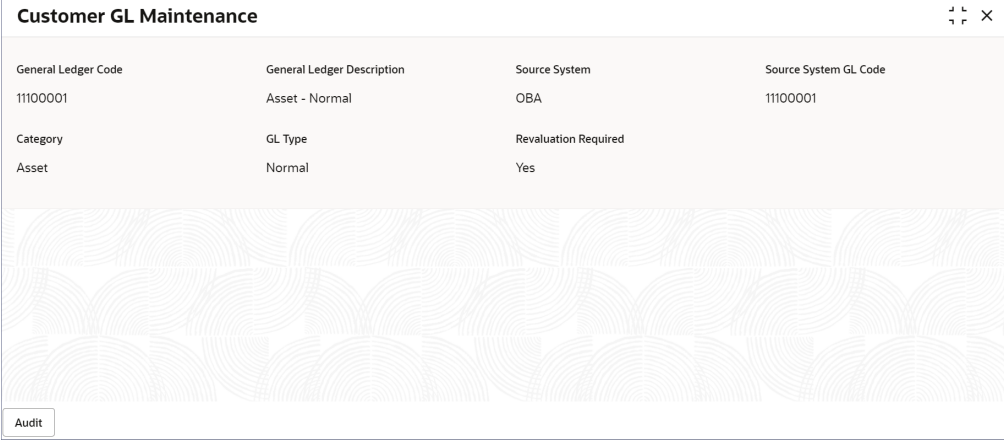
Audit

4. Unlock and update a Customer GL.

a. Click and select **Unlock**.

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

Figure 2-4 Unlock Customer GL



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

b. Update the Customer GL fields.

 Note:

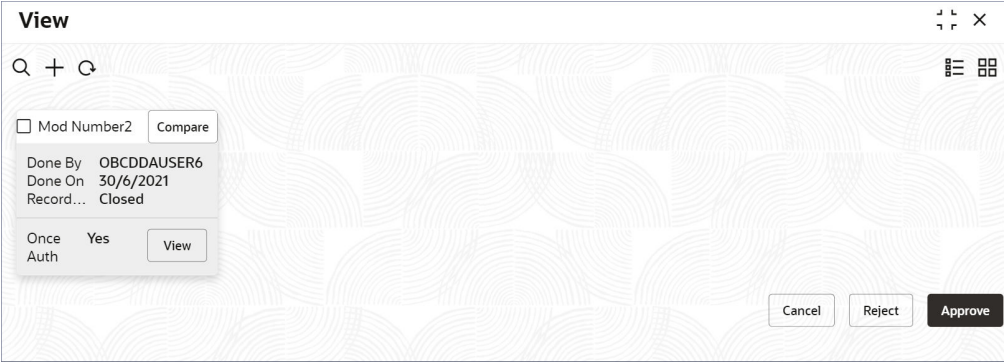
To know more about editing Customer GL details, see [Create Customer GL](#).

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 2-5 Approve the Record



View

Q + Q

☐ Mod Number2 Compare

Done By OBCDDAUSER6
Done On 30/6/2021
Record... Closed

Once Yes
Auth View

Cancel Reject Approve

Table 2-4 Authorize View

Field Name	Description
Mod Number<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.  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.

3

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.

3.1 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 3-1 Configure Source Code

The screenshot shows a 'Configure' window with a light gray background and a decorative pattern at the bottom. The window contains several input fields and checkboxes, each with a 'Required' label. The fields are organized into three columns. The first column contains 'Source Code', 'Account Override Level', 'Include Intersystem Posting' (a toggle switch), and 'Allow Posting After Cut-Off' (a toggle switch). The second column contains 'Description', 'Balance Override Level', and 'InterSystem Bridge GL'. The third column contains 'Transaction Code', 'Suspense GL', and 'Referral Type' (a dropdown menu). At the bottom right, there are 'Cancel' and 'Save' buttons.

Field	Required
Source Code	Yes
Account Override Level	Yes
Include Intersystem Posting	No
Allow Posting After Cut-Off	No
Description	No
Balance Override Level	Yes
InterSystem Bridge GL	Yes
Transaction Code	Yes
Suspense GL	Yes
Referral Type	No

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

Table 3-1 Configure Source Code - Field Description

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 .

 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.

- 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.

- 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.

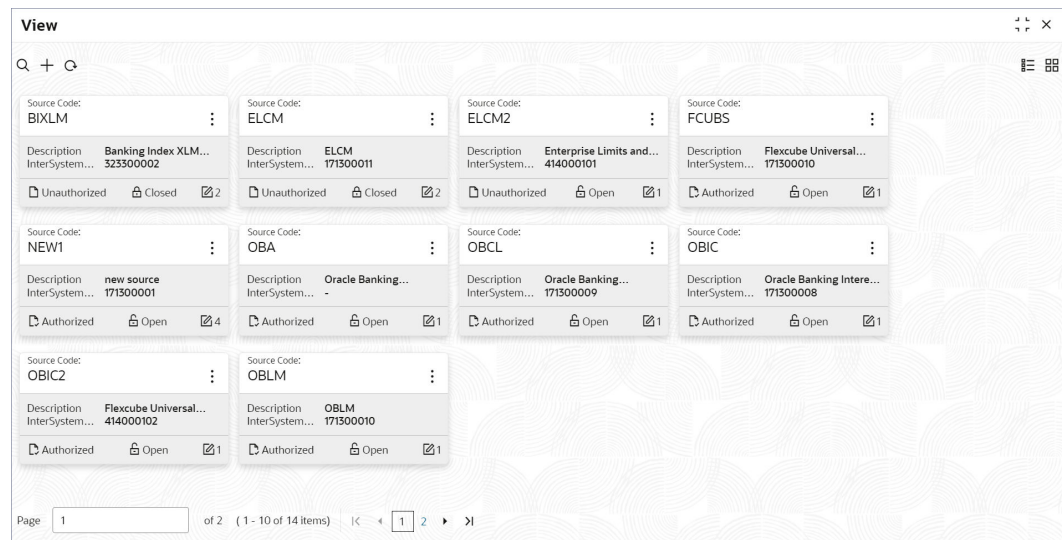
3.2 View Source Code

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.

Figure 3-2 View Source Code

 **Tip:**

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

Table 3-2 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.

Table 3-2 (Cont.) Source Code Tile - Field Description

Field	Description
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 (⋮) menu and the action items on the page.

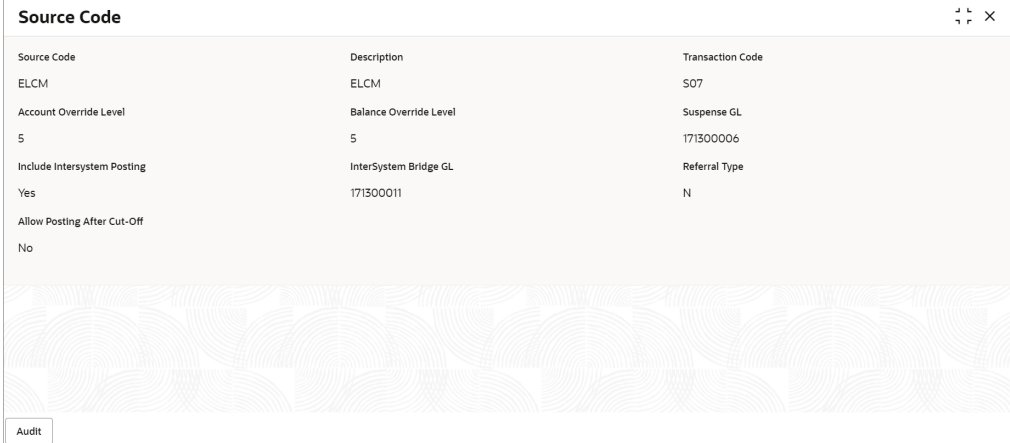
Table 3-3 Action Items Description

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 Source Code tile.
 - a. Click  and select **View**.
The **Source Code** page displays.

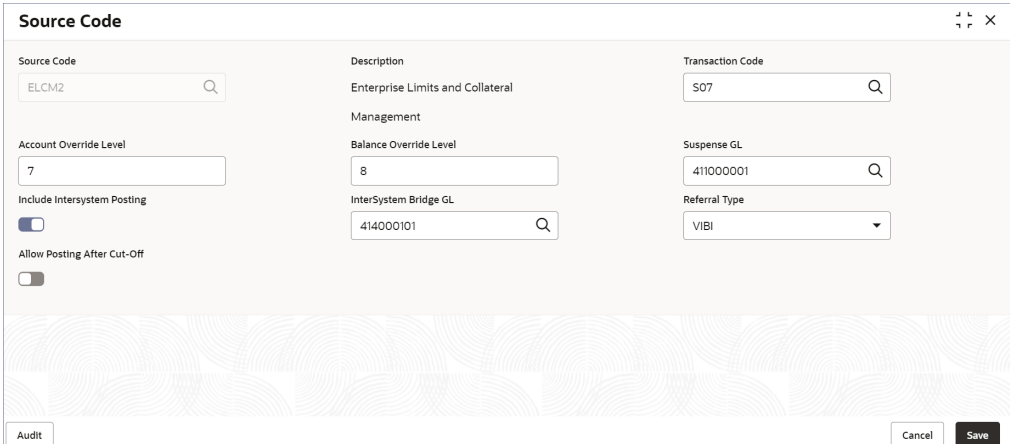
Figure 3-3 Source Code Details View

The screenshot shows the 'Source Code' details view for source code 'ELCM'. It displays a table with three columns: Source Code, Description, and Transaction Code. The data rows are as follows:

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	N
Allow Posting After Cut-Off		
No		

At the bottom left, there is an 'Audit' button. The bottom of the window has a decorative pattern.

- 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 3-4 Source Code - Unlock

The screenshot shows the 'Source Code' unlock and update view. It displays a form with three columns: Source Code, Description, and Transaction Code. The data rows are as follows:

Source Code	Description	Transaction Code
ELCM2	Enterprise Limits and Collateral Management	S07
Account Override Level	Balance Override Level	Suspense GL
7	8	411000001
Include Intersystem Posting	InterSystem Bridge GL	Referral Type
☐	414000101	VIBI
Allow Posting After Cut-Off		
☐		

At the bottom left, there is an 'Audit' button. At the bottom right, there are 'Cancel' and 'Save' buttons. The bottom of the window has a decorative pattern.

 Note:

The fields that are grayed out cannot be updated.

- b. Edit the required fields.



Note:

For more information on editing the Source Code, see [Configure Source Code](#).

- 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 3-5 Approve the Record

Table 3-4 Authorize View

Field Name	Description
Mod Number<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.

Table 3-4 (Cont.) Authorize View

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.

- 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.

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.

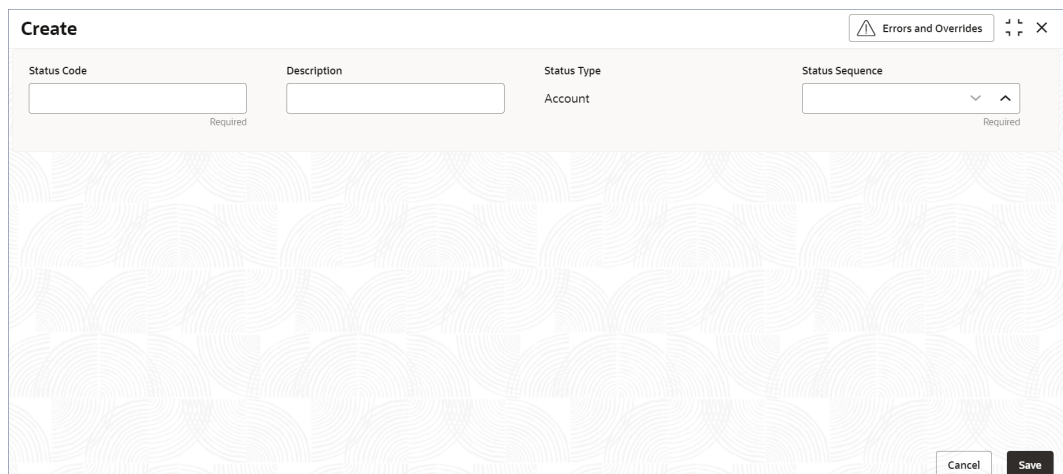
4.1 Create Status Code

This topic describes the systematic instructions to create status code.

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

The **Create** page displays.

Figure 4-1 Create Status Code



The screenshot shows a web form titled "Create" with a header bar containing an "Errors and Overrides" icon and window controls. The form has four main input fields: "Status Code" (a text box with a "Required" label below it), "Description" (a text box), "Status Type" (a dropdown menu with "Account" selected), and "Status Sequence" (a text box with a "Required" label below it). The main body of the form is a large, empty area with a light gray background pattern. At the bottom right, there are "Cancel" and "Save" buttons.

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

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.

- 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.

- 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.

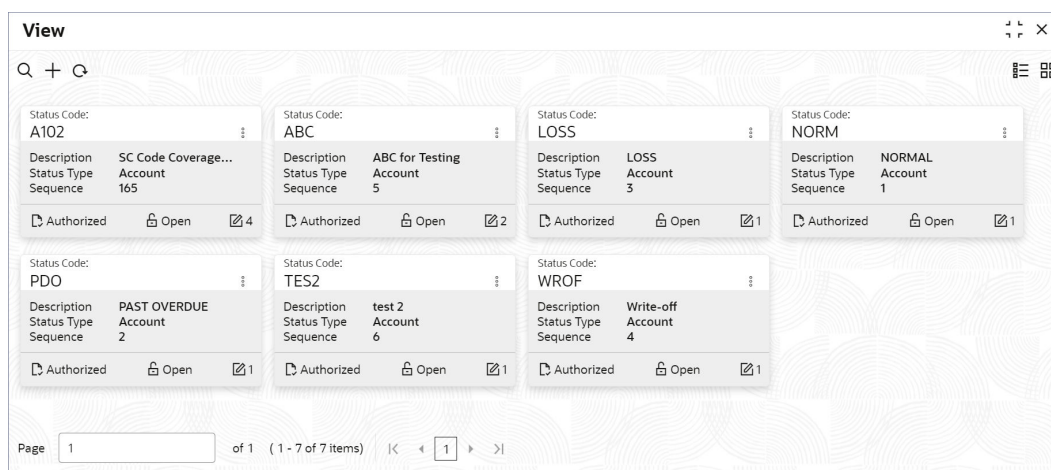
4.2 View Status Code

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

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

The **View** page displays.

Figure 4-2 View Status Code

**Tip:**

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

Table 4-2 Status Code Tile - 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 .
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 () menu and the action items on the page.

Table 4-3 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.

Table 4-3 (Cont.) Action Items Description

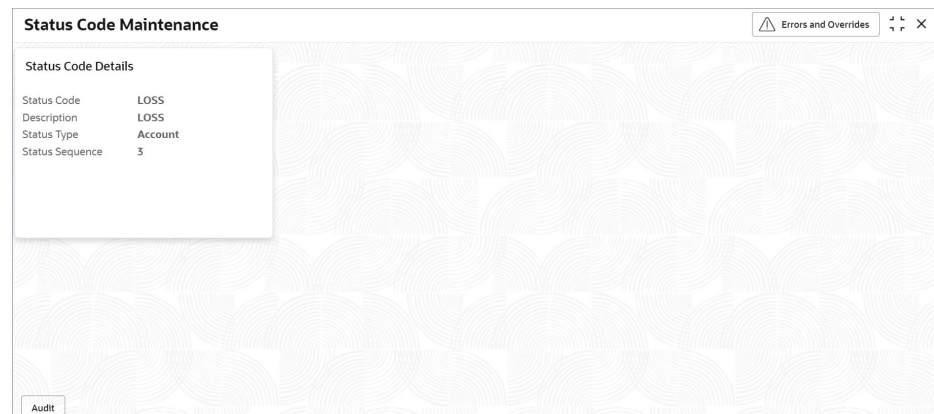
Action Item	Description
Delete	Delete a record.  Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.
Reopen	Reopen a closed record.
Authorize	Authorize a record to make it active and available to define 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.

 Note:

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

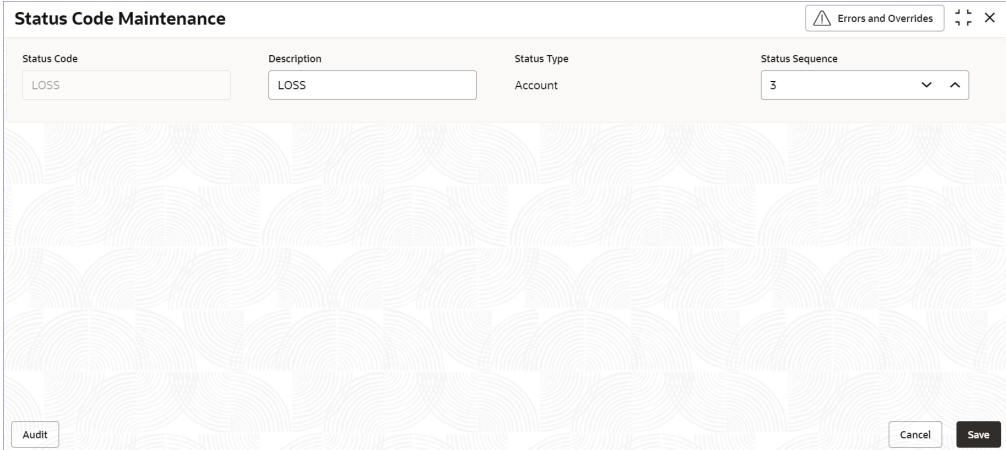
3. View the details of a Status Code tile.
 - a. Click  and select **View**.
The **Status Code Maintenance** page displays.

Figure 4-3 View Status Code Details



- 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 4-4 Unlock Status Code



 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 4-5 Approve the Record

View

Search: +

☐ Mod Number2

Done By: OBCDDAUSER6
 Done On: 30/6/2021
 Record...: Closed

Once Auth: Yes

Table 4-4 Authorize View

Field Name	Description
Mod Number<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. 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.

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 Transaction code parameters.

5.1 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 5-1 Configure Transaction Code Parameters

The screenshot shows a web interface titled "Configure" with a search bar for "Transaction Code" and a "Description" field. Below these are "Preferences" including "Available Balance Check Required" (toggle), "Balance Inclusion" (toggle), "Availability Information" (dropdown menu set to "Immediate"), "Turnover Inclusion" (toggle), and "Consider for Activity" (toggle). The bottom right has "Cancel" and "Save" buttons. A warning icon and "Errors and Overrides" text are in the top right corner.

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

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 .

- 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.

- 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.

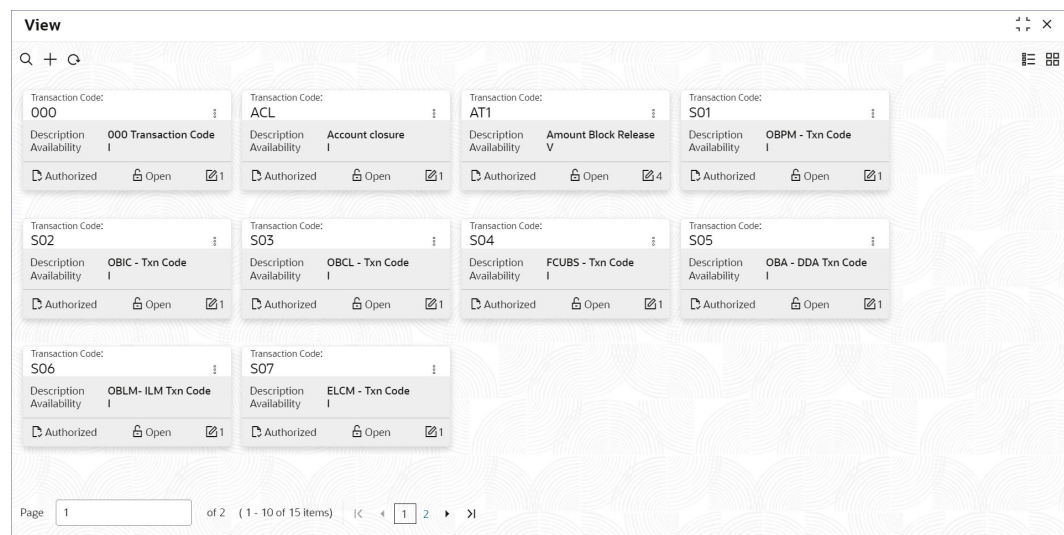
5.2 View Transaction Code Parameters

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

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

The **View** page displays.

Figure 5-2 View Transaction Code Parameters



Transaction Code	Description	Availability	Status
000	000 Transaction Code	I	Authorized
ACL	Account closure	I	Authorized
AT1	Amount Block Release	V	Authorized
S01	OBPM - Txn Code	I	Authorized
S02	OBIC - Txn Code	I	Authorized
S03	OBCL - Txn Code	I	Authorized
S04	FCUBS - Txn Code	I	Authorized
S05	OBA - DDA Txn Code	I	Authorized
S06	OBLM - ILM Txn Code	I	Authorized
S07	ELCM - Txn Code	I	Authorized

Page 1 of 2 (1 - 10 of 15 items)

 Tip:

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

Table 5-2 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 () 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.
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.

Table 5-3 (Cont.) Action Items Description

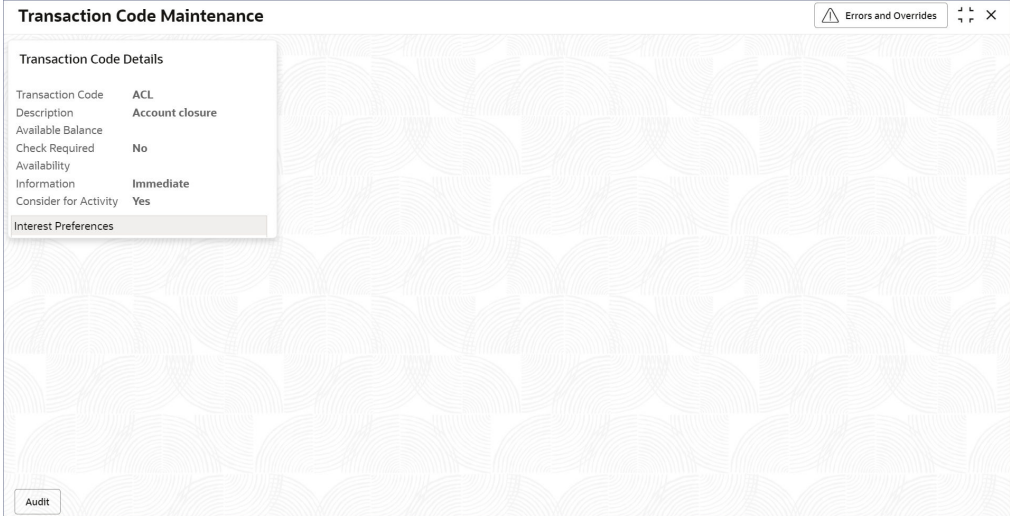
Action Item	Description
Authorize	Authorize a record to make it active and available to define entities.  Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.
Audit	Select to view the Maker , Checker , Status , and Modification Number of a record.
Errors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

 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 5-3 Transaction Code Maintenance Page



- 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.

Figure 5-4 Transaction Code Parameters - Unlock

Transaction Code Maintenance

Transaction Code: Description: Account closure

Preferences

Available Balance Check Required: ☐

Availability Information:

Consider for Activity: ☐

Balance Inclusion: ☐

Turnover Inclusion: ☐

Audit Cancel Save

Note:

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.

Figure 5-5 Approve the Record

View

Search: +

☐ Mod Number2 Compare

Done By OBCDDAUSER6
Done On 30/6/2021
Record... Closed

Once Auth Yes View

Cancel Reject Approve

Table 5-4 Authorize View

Field Name	Description
Mod Number<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.  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.

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