

Oracle® Banking Retail Accounts Cloud Service

Account Configurations User Guide



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Contents

1	Bank Parameters	
1.1	Configure Bank Parameters	1-1
1.2	View Bank Parameters	1-6
2	Branch Parameters	
2.1	Configure Branch Parameters	2-1
2.2	View Branch Parameters	2-7
3	Customer GL	
3.1	Create Customer GL	3-1
3.2	View Customer GL	3-2
4	Hold Code	
4.1	Create Hold Code	4-1
4.2	View Hold Code	4-2
5	IBAN Maintenance	
5.1	Create IBAN Maintenance	5-1
5.2	View IBAN Maintenance	5-2
6	Overrides Configuration	
6.1	View Overrides Configuration	6-1
7	Source Code	
7.1	Configure Source Code	7-1
7.2	View Source Code	7-3

8 State Group Parameters

8.1	Create State Group Parameters	8-1
8.2	View State Group Parameters	8-4

9 State Code Mapping

9.1	Create State Code Mapping	9-1
9.2	View State Code Mapping	9-2

10 Status Code

10.1	Create Status Code	10-1
10.2	View Status Code	10-2

11 Transaction Code Parameters

11.1	Configure Transaction Code Parameters	11-1
11.2	View Transaction Code Parameters	11-3

Index

Preface

- [Purpose](#)
- [Audience](#)
- [Documentation Accessibility](#)
- [Diversity and Inclusion](#)
- [Conventions](#)
- [Related Documents](#)
- [Acronyms and Abbreviations](#)
- [Screenshot Disclaimer](#)
- [Basic Actions](#)
- [Symbols and Icons](#)

Purpose

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

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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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.
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
	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.

Table (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
	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
	Rejected status

Table Symbols and Icons - Widget

Symbol/Icon	Function
	Open status
	Unauthorized status

Table (Cont.) Symbols and Icons - Widget

Symbol/Icon	Function
	Rejected status
	Closed status
	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.

Figure 1-1 Configure Bank Parameters Details

The screenshot shows the 'Configure' page for Bank Parameters. The page is titled 'Configure' and has a progress bar with three steps: 1. Bank Parameters Details, 2. Account Mask Details, and 3. Additional Bank Parameters. The first step is active. The 'Bank Parameters Details' section includes fields for 'Bank Code' (BBBB) and 'Bank Name' (Bank of America). Below this is the 'Check Book Preferences' section with a 'Scheme/Numbering' dropdown set to 'Automatic', a 'Check Number Mask' field set to 'NNNNNN', and a 'Unique for Branch' toggle switch. The 'Dormancy Preferences' section has a 'Consider Customer Activity' toggle switch. At the bottom right are 'Cancel', 'Save and Close', and 'Next' buttons.

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

Table 1-1 Bank Parameters Details - Field Description

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 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 option to ensure that check numbers are unique at the branch level. If not enabled, multiple accounts can have checks with the same numbers.
Consider Customer Activity	Enable this option to consider the Last Contact Date to determine the dormancy status of accounts. If the Last Contact Date is associated with a customer, then activity in one account owned by the customer updates the Last Contact Date in all accounts owned by the customer. If not enabled, the default logic to determine the dormancy status of an account is used. The latest financial and non-financial activity date of an account determines the dormancy status of the account.

Add the Check Number Mask.

- a. Click **Check Number Mask**.

The **Add Mask** dialog displays.

- b. Select **Check Mask Fields** from the given list.

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

Table 1-2 Check Mask

Field	Mask Character	Mask Length
Alphabet	A	2
Number	N	User defined

Validation:

- While defining an alpha numeric check mask, the alphanumeric character should always precede the numeric characters. For example: **AANNNNN**, 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

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

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

Field	Description
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'.
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.

 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**.

Table 1-4 Account Mask

Field	Mask Character	Mask Length
Account Class	L	6
Account Code	T	4

Table 1-4 (Cont.) Account Mask

Field	Mask Character	Mask Length
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

 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 **Next**.

The **Additional Bank Parameters** screen displays.

 Note:

This section is applicable only for US geography.

Figure 1-3 Additional Bank Parameters



Configure Errors and Overrides

1 Bank Parameters Details 2 Account Mask Details 3 **Additional Bank Parameters**

Additional Bank Parameters

Mask Account Number In Statement

☐

Number Of Characters To Mask

Cancel Back **Save and Close**

7. Specify the fields on the **Additional Bank Parameters** screen.

Table 1-5 Additional Bank Parameters - Field Description

Field	Description
Mask Account Number in Statement	Enable this option signifies if the account number is to be masked (obscure a portion of the account number) when displayed on periodic statements generated for the customer account.

Table 1-5 (Cont.) Additional Bank Parameters - Field Description

Field	Description
Number Of Characters to Mask	This field defines the number of characters to mask in the account number when displayed on the statement. For Example: If the account number format has 10 characters and the user has configured the value for 'Number of characters to mask' as '6' then the account number will be displayed as "xxxxxx8873" in the generated statement.

- Click **Save and 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.

- 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.

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

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

Figure 1-4 View Bank Parameters

View

Search + Refresh

Bank Code: BBBB

Description Bank of America

Unauthorized In Progress 5

Page 1 of 1 (1 - 1 of 1 items)

 Tip:

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

Table 1-6 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 (⋮) menu and the action items on the page.

Table 1-7 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.

Table 1-7 (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 Bank Parameter.

a. Click and select **View**.

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

Figure 1-5 View Bank Parameters

The screenshot shows the 'Bank Parameter Maintenance' interface. It features several tabs: 'Bank Parameters Details', 'Check Book Preferences', 'Additional Bank Parameters', 'Account Mask Details', and 'Multi Currency Parameters'. The 'Bank Parameters Details' tab is active, showing fields for 'Bank Code' (0000) and 'Bank Name' (HO Bank). The 'Check Book Preferences' tab shows 'External Check Book Request' and 'Generate File for External Request', both set to 'Yes'. The 'Additional Bank Parameters' tab shows 'Mask Account Number In Statement' set to 'No' and 'Number Of Characters To Mask' set to '0'. The 'Account Mask Details' tab shows 'Account Mask' (LLLLLLbbb\$\$\$nnnnnnnn), 'Auto Generate Account' (No), and 'Checksum Algorithm' (MOD97). The 'Multi Currency Parameters' tab shows 'Account Mask' (LLLLLLbbb\$\$\$nnnnnnnn), 'Auto Generate Account' (No), and 'Checksum Algorithm' (MOD97). An 'Audit' button is located at the bottom left.

Note:

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	Account 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 1-6 Approve the Record

The screenshot shows a web interface titled "View". On the left, there is a summary box containing the following information:

- ☐ Mod Number2 Compare
- Done By: OBCDDAUSER6
- Done On: 30/6/2021
- Record...: Closed
- Once Auth: Yes View

At the bottom right of the page, there are three buttons: "Cancel", "Reject", and "Approve".

Table 1-8 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.

Table 1-8 (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 `<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.

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.

Figure 2-1 Configure Branch Parameter Details

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

Table 2-1 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 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.

Table 2-2 (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 2-3 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 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	T	User defined
BBAN Bank Code	b	User defined

Table 2-5 (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**.

8. Click **Next**.

The **Check Parameters** screen displays.

 Note:

This section is applicable only for US geography.

Figure 2-4 Check Parameters



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

Table 2-6 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 2-6 (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.

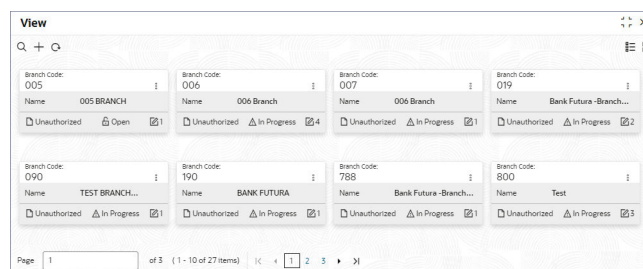
2.2 View Branch Parameters

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 2-5 View Branch Parameters



**Tip:**

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

Table 2-7 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 2-8 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 2-8 (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.

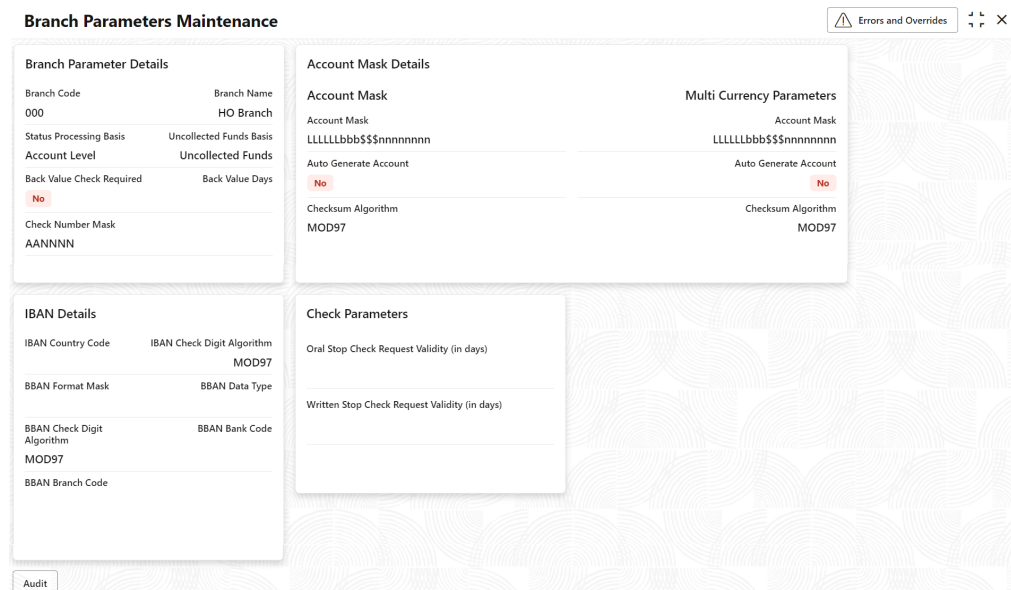
 Note:

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 2-6 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 2-7 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 2-8 Approve the Record

Table 2-9 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.

3

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.

3.1 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 3-1 Create Customer GL

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

Table 3-1 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 3-1 (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:

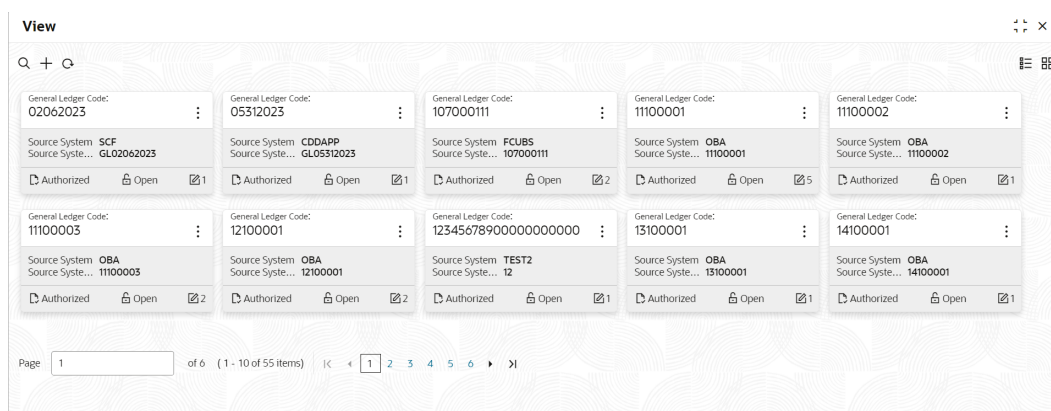
As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

3.2 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 3-2 View Customer GLs**Tip:**

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

Table 3-2 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 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.

Table 3-3 (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 3-3 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	

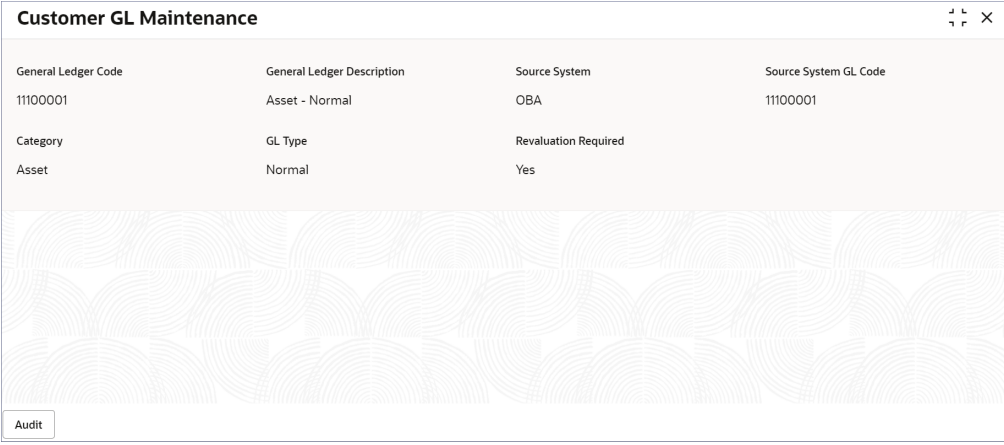
Audit

4. Unlock and update a Customer GL.

a. Click and select **Unlock**.

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

Figure 3-4 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:

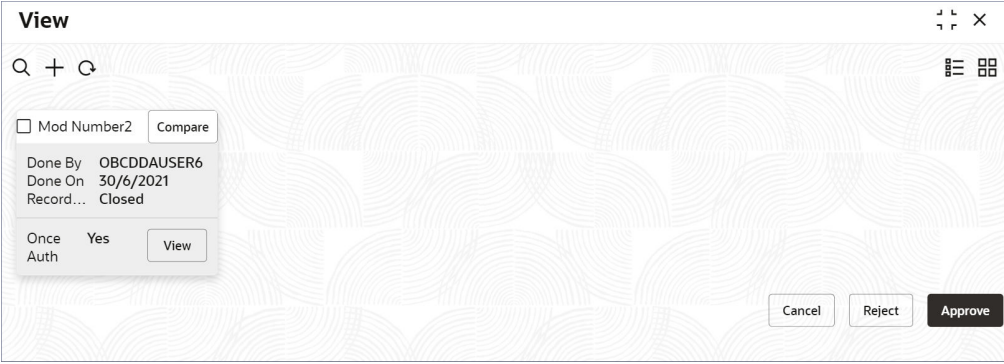
To know more about editing Customer GL details, see [Create Customer GL](#).

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 3-5 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 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.
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

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.

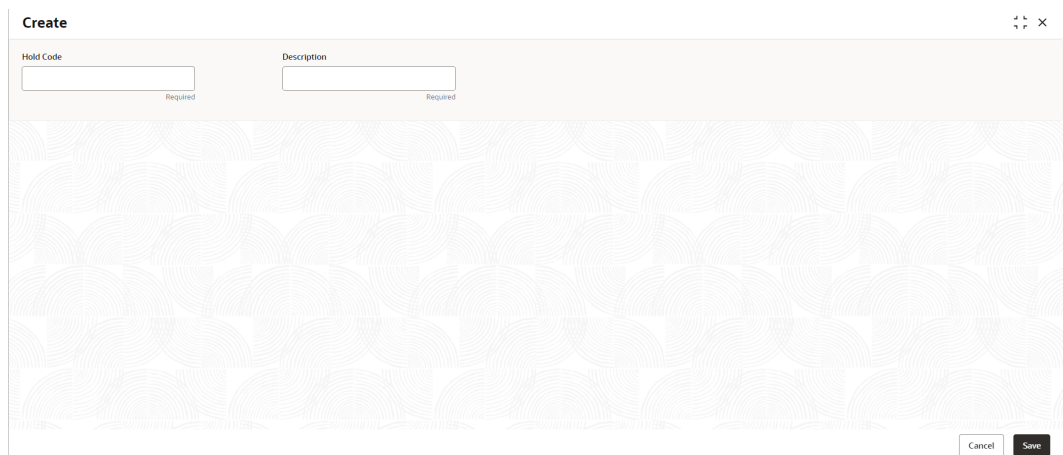
4.1 Create Hold Code

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 4-1 Create Hold Code



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

Table 4-1 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.

- 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.

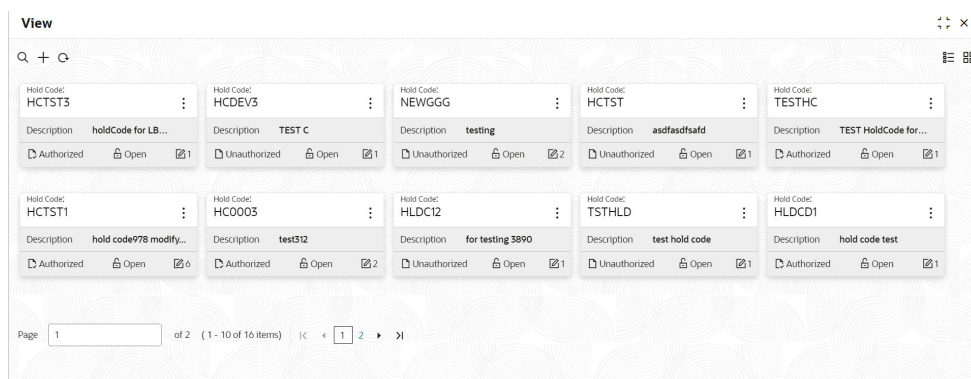
4.2 View Hold Code

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

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

The **View** page displays.

Figure 4-2 View Hold Code



Hold Code	Description	Status	Count
HCTST3	holdCode for LB...	Authorized	1
HCDEV3	TEST C	Unauthorized	1
NEWGGG	testing	Unauthorized	2
HCTST	asdfsasfsafd	Unauthorized	1
TESTHC	TEST HoldCode for...	Authorized	1
HCTST1	hold code978 modify...	Authorized	6
HC0003	test312	Authorized	2
HLDC12	for testing 3890	Unauthorized	1
TSTHLD	test hold code	Unauthorized	1
HLDCD1	hold code test	Authorized	1

 Tip:

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

Table 4-2 Hold Code Tile - Field Description

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

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

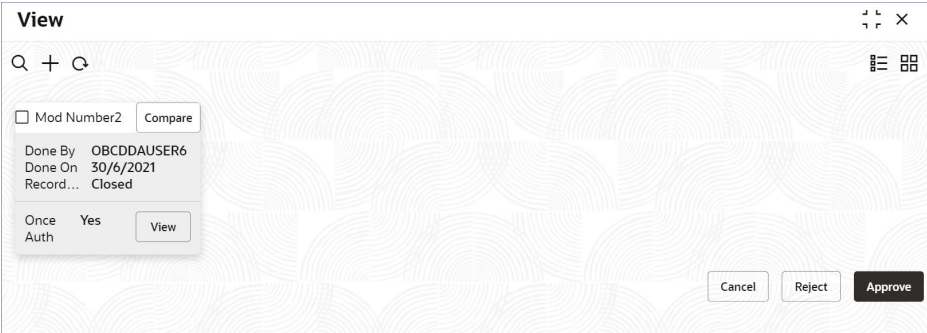
Table 4-3 Action Items Description

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.
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 4-3 Approve the Record**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.

Table 4-4 (Cont.) Authorize View

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.

- 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

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.

5.1 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.

Figure 5-1 Create IBAN Maintenance

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

Table 5-1 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.

Table 5-1 (Cont.) Create IBAN - Field Description

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.

- 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.

- 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.

5.2 View IBAN Maintenance

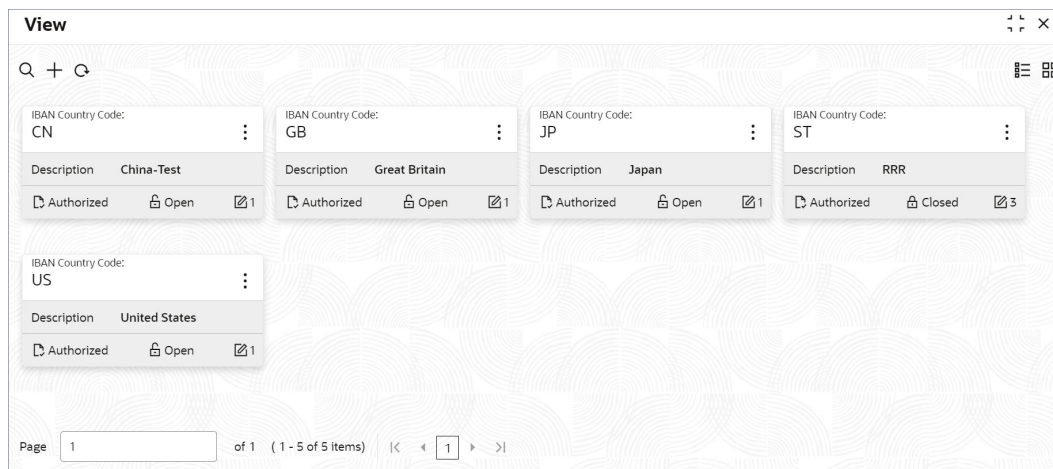
This topic describes the systematic instructions to view the list of IBAN maintenance's.

- Click **Account Configurations**, and under **Account Configurations**, click **IBAN Maintenance**.

- Under **IBAN Maintenance**, click **View**.

The **View** page displays.

Figure 5-2 View IBANs



 Tip:

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

Table 5-2 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 () 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.

Table 5-3 (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 an IBAN.

- Click  and select **View**.

The IBAN Information Maintenance page displays.

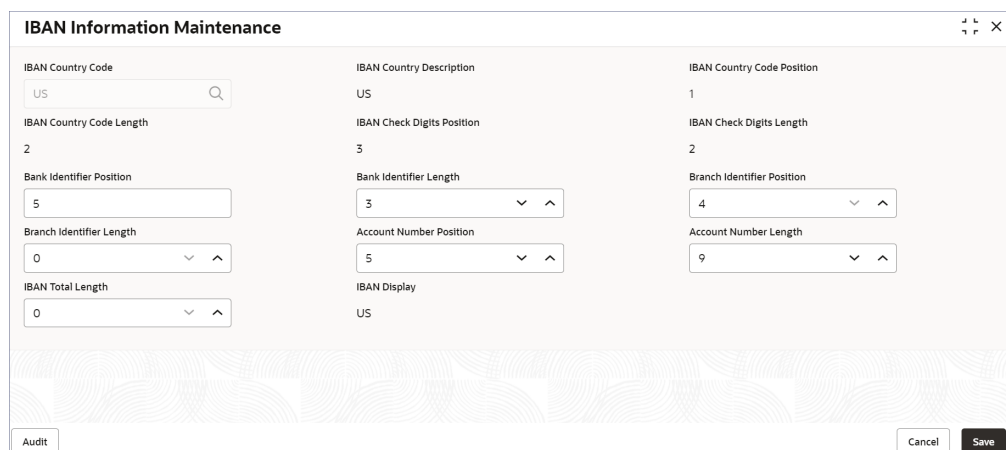
Figure 5-3 View IBAN Information

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	USccbbzzzzzzzz	

Audit

4. Unlock and update an IBAN tile.
 - a. Click  and select **Unlock**.
The IBAN Information Maintenance page displays.

Figure 5-4 Unlock IBAN Information

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

 Note:

To know more about editing IBAN information, see [Create IBAN Maintenance](#).

- 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.

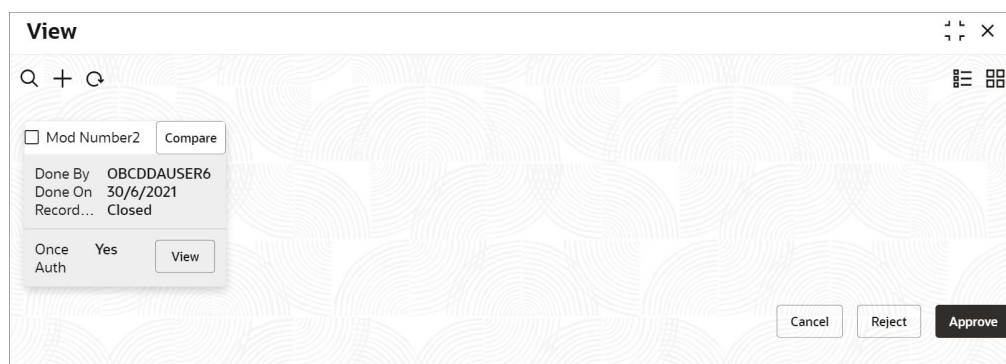
Figure 5-5 Approve the Record

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.

6

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.

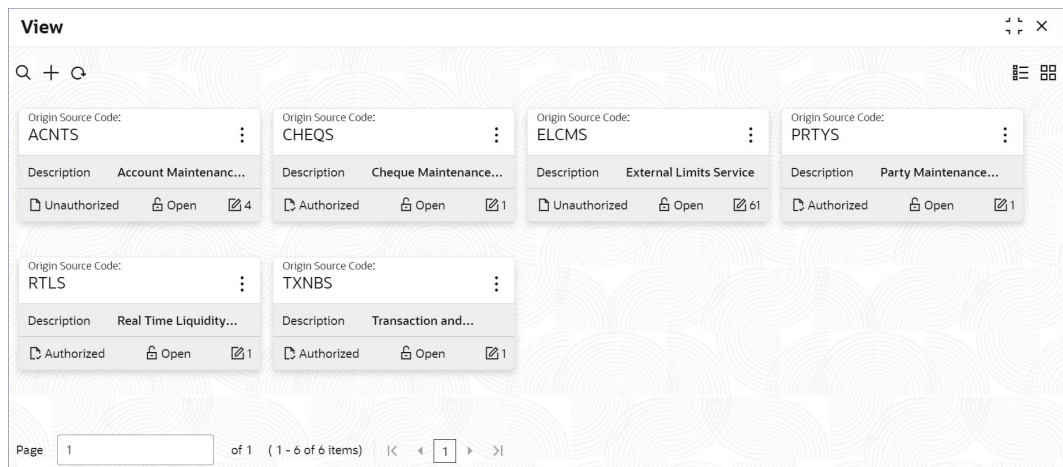
6.1 View Overrides Configuration

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.

Figure 6-1 View Overrides Configuration



Tip:

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

Table 6-1 Overrides Configuration Tile - Field Description

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

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

Table 6-2 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 details of an Overrides Configuration.
- a. Click  and select **View**.
- The **Overrides Configuration** page displays.

Figure 6-2 View Overrides Configuration

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

Table 6-3 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.

Figure 6-3 Add Exception Code

Add Exception Code

Exception Code: DDA-TBS-BALP-01 Source Code: ALL Severity: 1 - Minimum

Referable: ☒ Yes

Language Code	Language	Exception Description
ENG	ENGLISH	Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry

Page 1 of 1 (1 of 1 items) | < 1 > |

Close

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

The Overrides Configuration page displays.

Figure 6-4 Overrides Configuration - Unlock

Overrides Configuration

Origin Source Code: TXNBBS Description: Transaction and Balance Service

Buttons: +, , 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 Cancel Save

- b. To add a new Exception Code, click .
 - i. click .
- The Add Exception Code dialog displays.

Figure 6-5 Add Exception Code

- ii. Specify the required fields.

Table 6-4 Field Description

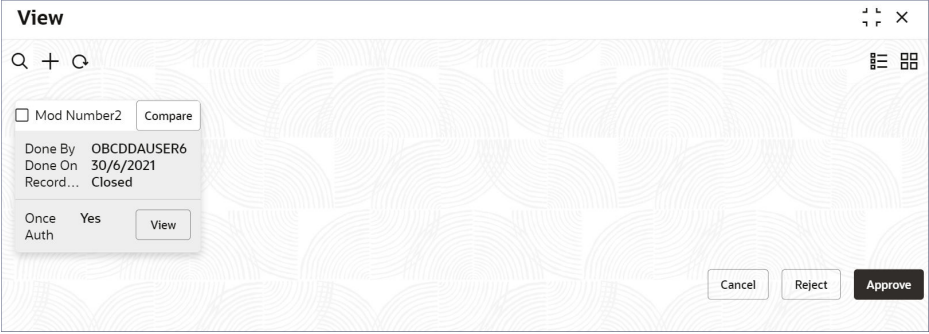
Field	Description
Exception Code	Specify an alphanumeric code for the exception.
Source Code	Specify the Source Code for which the Exception Code is specified.
Severity	Specify the Severity of the exception. You can specify a value from one to ten, where One represents the minimum severity and 10 represents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

- iii. 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 6-6 Approve the Record

Table 6-5 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 6-5 (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.

7

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.

7.1 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 7-1 Configure Source Code

The screenshot shows a 'Configure' dialog box with a light gray background and a decorative pattern at the bottom. The dialog is titled 'Configure' in the top left corner. It contains several input fields and checkboxes arranged in a grid-like fashion. The fields are labeled as follows: 'Source Code' (with a search icon and 'Required' below it), 'Account Override Level' (with 'Required' below it), 'Include Intersystem Posting' (a toggle switch), 'Allow Posting After Cut-Off' (a toggle switch), 'Description' (a text field), 'Balance Override Level' (with 'Required' below it), 'InterSystem Bridge GL' (with a search icon and 'Required' below it), 'Transaction Code' (with a search icon and 'Required' below it), 'Suspense GL' (with a search icon and 'Required' below it), and 'Referral Type' (a dropdown menu showing 'VIBI'). At the bottom right, there are 'Cancel' and 'Save' buttons.

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

Table 7-1 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.

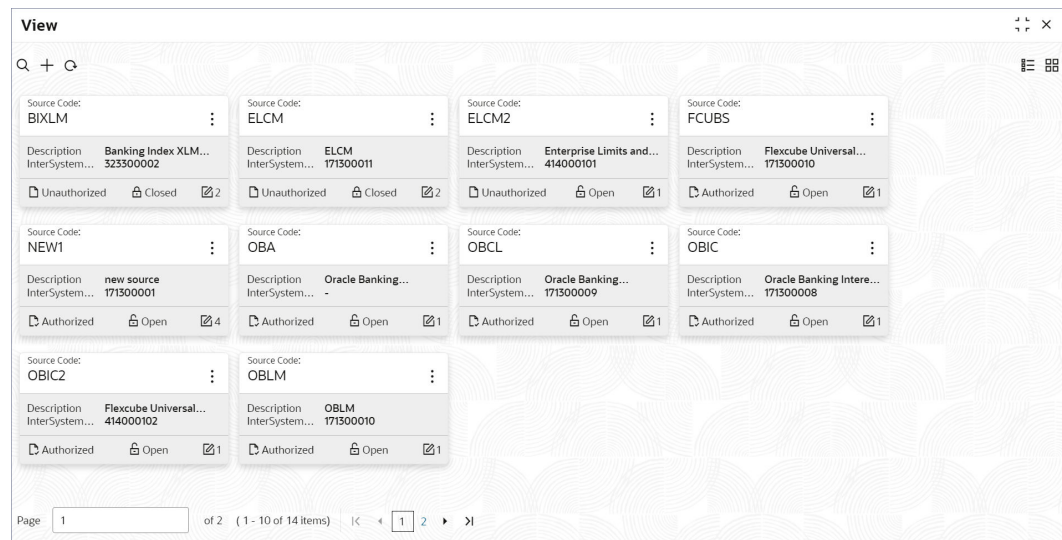
7.2 View Source Code

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 7-2 View Source Code

 **Tip:**

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

Table 7-2 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 7-2 (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.

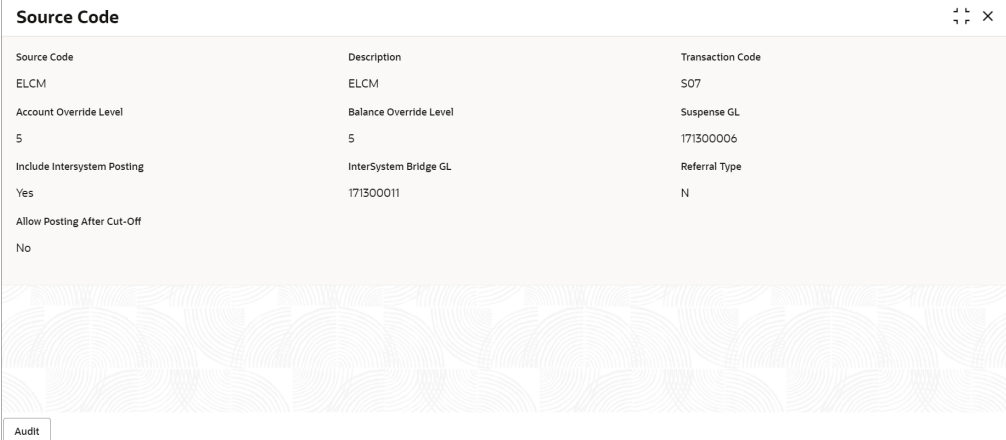
Table 7-3 Action Items Description

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.
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.

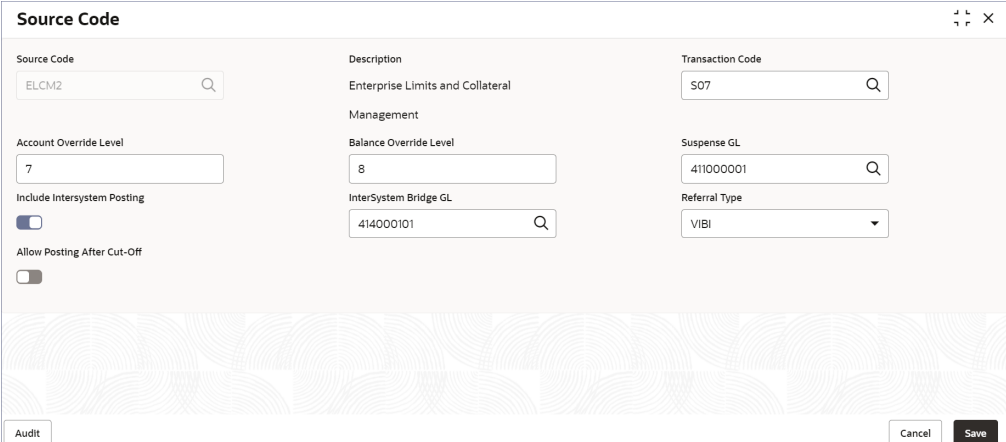
Figure 7-3 Source Code Details View

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 7-4 Source Code - Unlock

The screenshot shows the 'Source Code' unlock and update view for source code 'ELCM2'. 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 7-5 Approve the Record

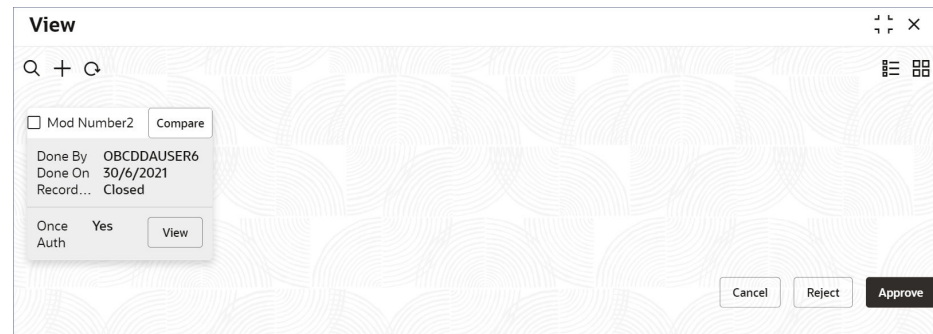


Table 7-4 Authorize View

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 7-4 (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.

8

State Group Parameters

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



Note:

This section is applicable only for US geography.

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.

8.1 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.

Figure 8-1 Create State Group Parameters

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

Table 8-1 Create State Group Parameters - Field Description

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

Table 8-1 (Cont.) Create State Group Parameters - Field Description

Field	Description
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.
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.

- 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.

- 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.

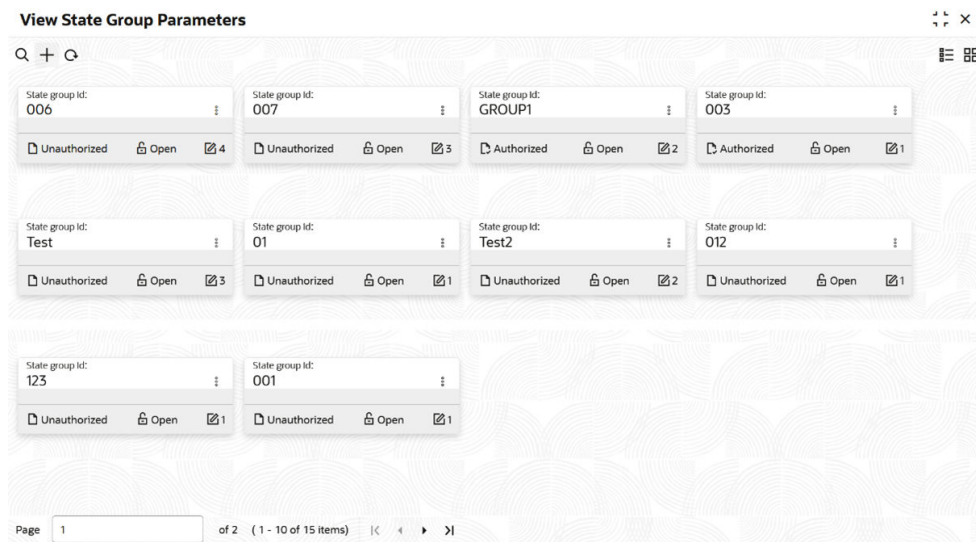
8.2 View State Group Parameters

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.

Figure 8-2 View State Group Parameters



 Tip:

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

Table 8-2 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 (⋮) menu and the action items on the page.

Table 8-3 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.

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 8-3 Approve the Record

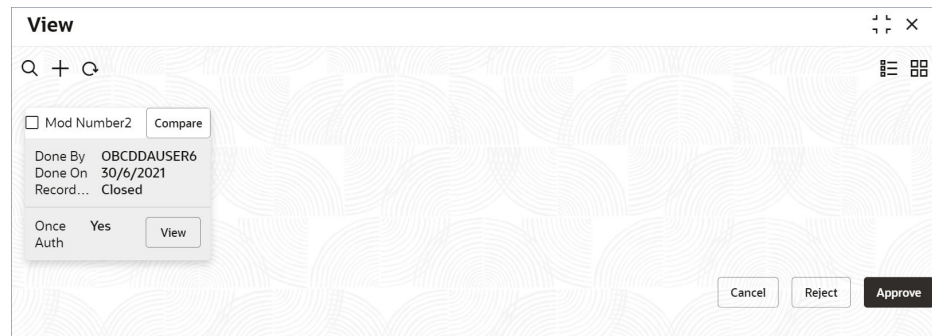


Table 8-4 Authorize View

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 8-4 (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.

9

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.



Note:

This section is applicable only for US geography.

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.

9.1 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 9-1 Create State Code Mapping

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

Table 9-1 Create State Code Mapping - Field Description

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.

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:

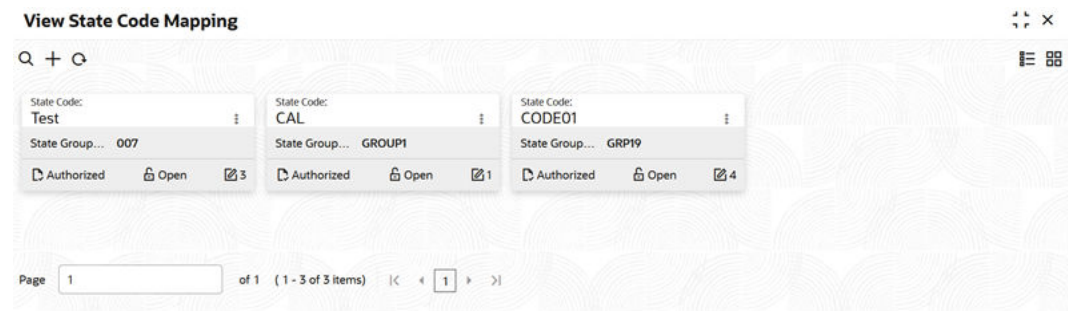
As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

9.2 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.

Figure 9-2 View State Code Mapping**Tip:**

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

Table 9-2 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 (⋮) 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.
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.

Table 9-3 (Cont.) Action Items Description

Action Item	Description
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.

 Note:

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 9-3 Approve the Record

The screenshot shows a 'View' dialog box with a search icon, a list icon, and a close icon in the top right. Below these are icons for search, add, and refresh. The main area contains a form with the following fields and buttons:

- ☐ Mod Number2
- Done By: OBCDDAUSER6
- Done On: 30/6/2021
- Record...: Closed
- Once Auth: Yes

At the bottom right, there are three buttons: , , and .

Table 9-4 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.

10

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.

10.1 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 10-1 Create Status Code

The screenshot shows a web form titled "Create" with a header bar containing a warning icon, "Errors and Overrides", and window controls. The form has four main input fields: "Status Code" (with a "Required" label below it), "Description", "Status Type" (with a dropdown menu showing "Account"), and "Status Sequence" (with a "Required" label below it). The background of the form area features a repeating pattern of stylized, overlapping circular lines. At the bottom right, there are "Cancel" and "Save" buttons.

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

Table 10-1 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.

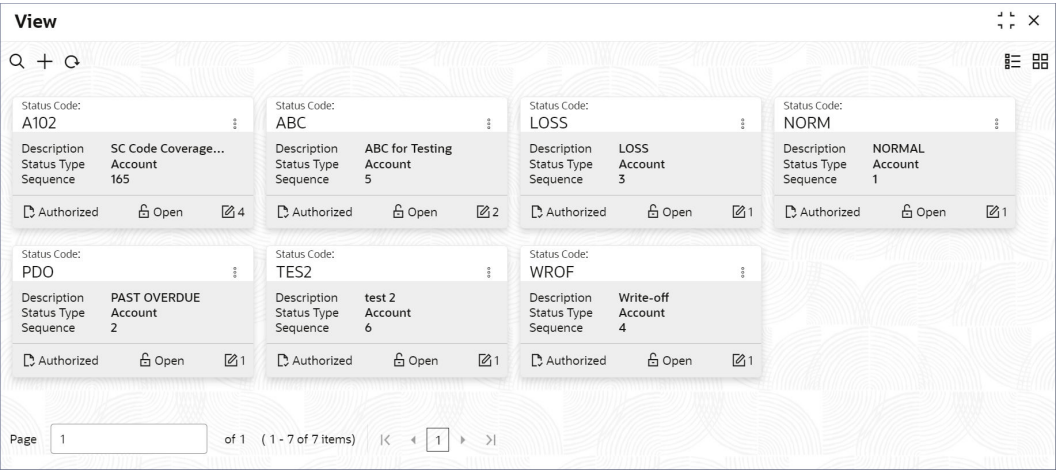
10.2 View Status Code

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 10-2 View Status Code



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

Table 10-2 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 10-3 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 10-3 (Cont.) Action Items Description

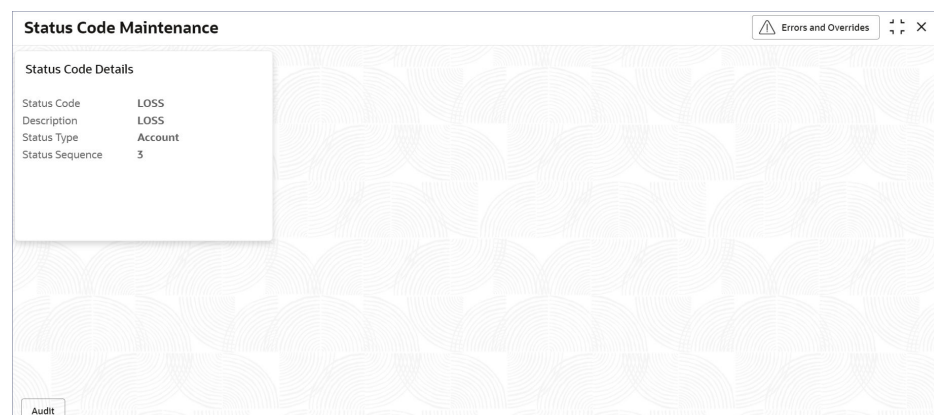
Action Item	Description
Delete	Delete a record.  Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.
Reopen	Reopen a closed record.
Authorize	Authorize a record to make it active and available to define 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 10-3 View Status Code Details



- b.** Click **Audit**.

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

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

The **Status Code Maintenance** page displays.

Figure 10-4 Unlock Status Code

Status Code Maintenance

Errors and Overrides

Status Code

LOSS

Description

LOSS

Status Type

Account

Status Sequence

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 10-5 Approve the Record

View

Search: +

☐ Mod Number2

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

Once Auth: Yes

Table 10-4 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.

11

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.

11.1 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 11-1 Configure Transaction Code Parameters

The screenshot shows the 'Configure' page for Transaction Code Parameters. The page has a title bar with 'Configure' and a warning icon. Below the title bar, there is a search bar for 'Transaction Code' with a magnifying glass icon and a 'Required' label. To the right of the search bar is a 'Description' label. Below these fields is a horizontal separator line. Under the separator, there is a 'Preferences' section. It contains four items: 'Available Balance Check Required' with a toggle switch, 'Balance Inclusion' with a toggle switch, 'Availability Information' with a dropdown menu showing 'Immediate', and 'Turnover Inclusion' with a toggle switch. To the right of these is 'Consider for Activity' with a toggle switch. At the bottom right of the form are 'Cancel' and 'Save' buttons.

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

Table 11-1 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.

11.2 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 11-2 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 11-2 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 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.
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 11-3 (Cont.) Action Items Description

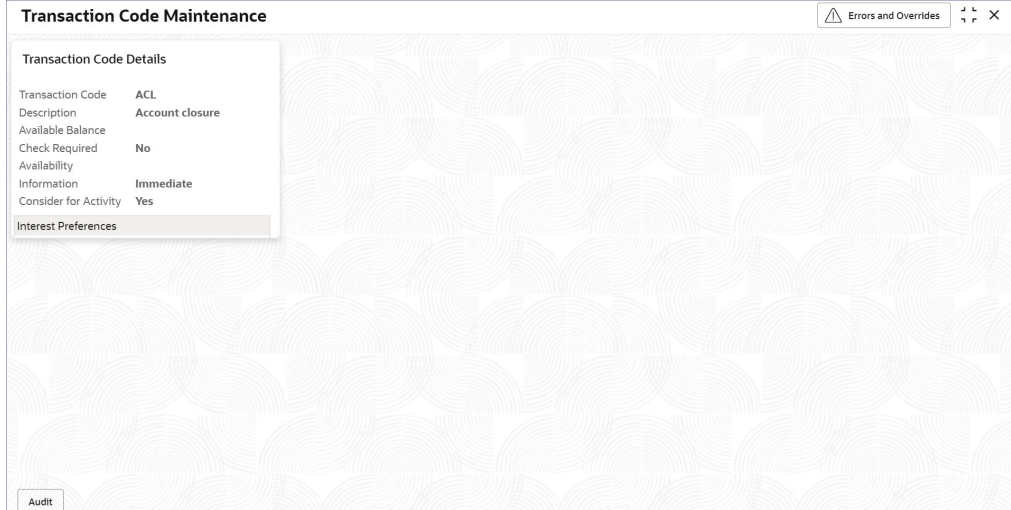
Action Item	Description
Authorize	Authorize a record to make it active and available to define entities.  Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.
Audit	Select to view the Maker , Checker , Status , and Modification Number of a record.
Errors 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 11-3 Transaction Code Maintenance Page



Transaction Code Maintenance

Errors and Overrides

Transaction Code Details

Transaction Code	ACL
Description	Account closure
Available Balance	
Check Required	No
Availability	
Information	Immediate
Consider for Activity	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.

Figure 11-4 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 11-5 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 11-4 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.

Index

B

Bank Parameters, [1-1](#)
Branch Parameters, [2-1](#)

C

Configure Bank Parameters, [1-1](#)
Configure Branch Parameters, [2-1](#)
Configure Source Code, [7-1](#)
Configure Transaction Code Parameters, [11-1](#)
Create Customer GL, [3-1](#)
Create Hold Code, [4-1](#)
Create IBAN Maintenance, [5-1](#)
Create State Code Mapping, [9-1](#)
Create State Group Parameters, [8-1](#)
Create Status Code, [10-1](#)
Customer GL, [3-1](#)

H

Hold Code, [4-1](#)

I

IBAN Maintenance, [5-1](#)

O

Overrides Configuration, [6-1](#)

S

Source Code, [7-1](#)
State Code Mapping, [9-1](#)
State Group Parameters, [8-1](#)
Status Code, [10-1](#)

T

Transaction Code Parameters, [11-1](#)

V

View Bank Parameters, [1-6](#)
View Branch Parameters, [2-7](#)
View Customer GL, [3-2](#)
View Hold Code, [4-2](#)
View IBAN Maintenance, [5-2](#)
View Overrides Configuration, [6-1](#)
View Source Code, [7-3](#)
View State Code Mapping, [9-2](#)
View State Group Parameters, [8-4](#)
View Status Code, [10-2](#)
View Transaction Code Parameters, [11-3](#)