Oracle® Banking Accounts Cloud Service

Account Configurations User Guide

Release 14.8.0.0.0

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Oracle Banking Accounts Cloud Service Account Configurations User Guide, Release 14.8.0.0.0

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Contents

14   State Code Mapping

15   State Group Parameters

16   Status Code

17   Transaction Code Parameters

18   Operations

Index

Preface

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

Purpose

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

Audience

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

Table 1   User 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 Advices or Lists.

Documentation Accessibility

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

Access to Oracle Support

Oracle customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

Diversity and Inclusion

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

Conventions

The following text conventions are used in this document:

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

Related Documents

The related documents are as follows:

- *Getting Started User Guide*

- *Oracle Banking Common Core User Guide*

- *Security Management System User Guide*

- *Security Management System User Guide*

- *Corporate Accounts User Guide*

- *Interests and Charges User Guide*

- *EOD Configuration User Guide*

- *Nostro Reconciliation User Guide*

Basic Actions

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

Table 2   Basic Actions

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

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

Acronyms and Abbreviations

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

Table 3   Abbreviations

Abbreviation	Definition
DDA	Demand Deposit Account
KYC	Know Your Customer
EAC	External Account Check

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Table 3   (Cont.) Abbreviations

Abbreviation	Definition
ECA	External Credit Approval
LOV	List of Values
EOD	End of Day
IBAN	International Bank Account Number
BBAN	Basic Bank Account Number
NPA	Non Performing Asset

Screenshot Disclaimer

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

Symbols and Icons

This guide has the following list of symbols and icons.

Table 4   Symbols and Icons - Common

Symbol/Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list
	Date Range
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record

Table 4   (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
▶	Navigate to the next record
⊞	Grid view
☰	List view
↻	Refresh
+	Click this icon to add a new row.
-	Click this icon to delete a row, which is already added.
📅	Calendar
🔔	Alerts
🔓	Unlock Option
🗐	View Option
📦	Reopen Option

Table 5   Symbols and Icons – Audit Details

Symbol/Icon	Function
👤	A user
📅	Date and time
⚠	Unauthorized or Closed status
✓	Authorized or Open status

Table 5   (Cont.) Symbols and Icons – Audit Details

Symbol/Icon	Function
	Rejected status

Table 6   Symbols and Icons - Widget

Symbol/Icon	Function
	Open status
	Unauthorized status
	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
  Configuring bank parameters is the process by which administrators associate cheque book and dormancy preferences of the bank accounts. 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

Configuring bank parameters is the process by which administrators associate cheque book and dormancy preferences of the bank accounts. 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

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 from the list of bank codes. This field is mandatory. For more details on the Bank Code, see **Create External Bank Parameters** in the *Oracle Banking Common Code User Guide*.
Bank Name	Displays a detailed bank name of the selected Bank Code. This field is auto-populated.
Scheme/Numbering	Select the check book numbering or scheme from the drop-down list. This field is mandatory. These values are factory shipped. Currently, only the **Automatic** numbering of cheque books is available.
Check Number Mask	Specify the check number mask to be used by the bank. This field is mandatory. You can define numeric check mask as a series of **N** or an alphanumeric mask containing alphabets **A** and numbers **N**. For example, a mask of NNNNNN can represent a cheque number 000324. **Note:** Alphanumeric Check Mask is issued to the account only when the check generation is manual. Click to open the **Add Mask** window. Select **Check Mask Fields** from the given list and click **Add** to add the Check Number Mask.
Unique for Branch	Enable this option to ensure that check numbers are unique across the branches of your bank. This will ensure that more than one account cannot be issued the same check number. If not enabled, multiple accounts can have checks with the same numbers. By default, this option is disabled
Consider Customer Activity	Enable this option to consider the last contact date to determine the dormancy status of accounts. Activity in one account owned by the customer updates that last contact date in all accounts owned by the customer. By default, this option is disabled. The latest financial and non-financial activity date of an account determines the dormancy status of the account. If not enabled, the default logic to determine the dormancy status of an account is used.

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: **AANNNN**, where **A** is alpha numeric character and **N** is numeric character.

- When you enter the check mask field, the screen is refreshed with valid characters and options for the check.

c. Click **Add**.

The **Check Number Mask** is added.

4. Click **Next**.

The **Account Mask Details** screen displays.

Figure 1-2   Account Mask Details

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

> **Note:**
>
> All the fields on this screen are mandatory.

Table 1-3   Account Mask Details - Field Description

Field	Description
Account Mask	Specify the structure and length of the account number. The drop-down list displays the account mask values. This field is mandatory. The mask values and their description are listed below: • **L** - Account class • **T** - Account code • **a** – Alphabet • **B** - Branch code • **D** – Check digit • **$** - Currency code • **C** - Customer number • **n** - Numeric value • **x** - Wildcard Character For example, an account mask can be **bbTTTTnnnnnn**.

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

Field	Description
Auto Generate Account	Enable this option to generate the account number automatically. If an account number is automatically generated, it can contain either numbers or a combination of branch code and numbers.
Checksum Algorithm	Specify the checksum algorithm to be used for the account. These are factory shipped values. You can select from the following: • **Modulo 10** • **Modulo 11** • **Modulo 97** Note: **Modulo 97** supports only **Numeric** mask.
Start Account Number	Specify the starting account number. The starting number should contain only numbers or a combination of branch code and numbers. This field appears if the **Auto Generate Account** option is enabled.
End Account Number	Specify the ending account number. The ending number should have the same format as the Starting Account Number. This field appears if the **Auto Generate Account** option is enabled.

> ✎ **Note:**
>
> Some of the above fields are repeated for **Multi-currency Parameters** configuration.

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 **Add Mask** screen displays.
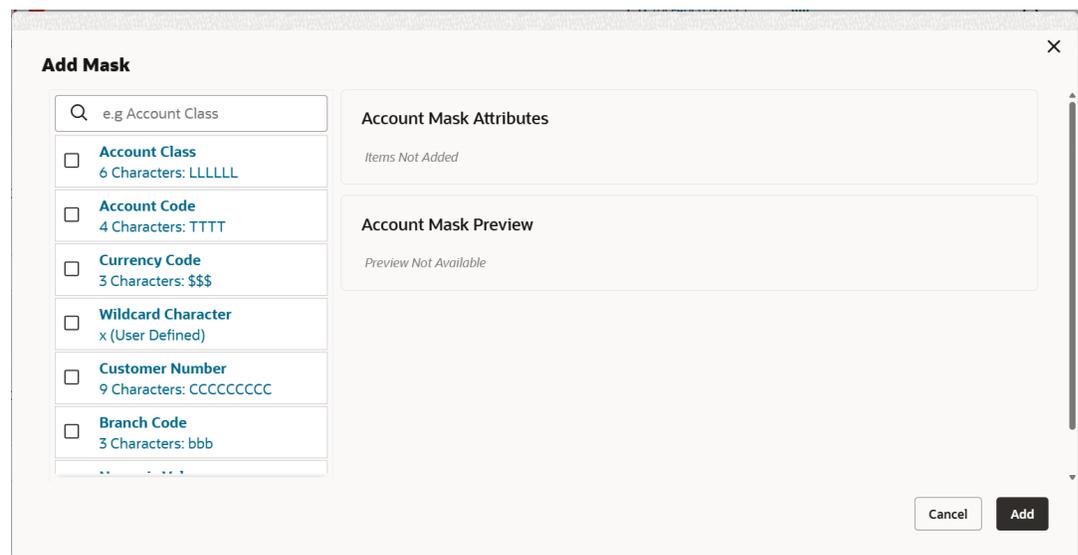
The following characters are supported in **Account Mask**.

Table 1-4   Account Mask

Field	Mask Character	Mask Length
Account Class	L	6
Account Code	T	4
Alphabet (User Input)	a	User defined
Branch Code	B	6
Check Digit	D	2
Currency Code	$	3
Customer Number	C	20
Numeric Value (User Input)	n	User defined
Wildcard Character	x	Number/Alphabet

> **Note:**
>
> There is no restriction on the number of characters unless *maximum length* is provided. However, the overall length cannot exceed a maximum of **34** characters including the check digit.

> **Note:**
>
> Wildcard character accepts either Alphabet or Number. So, there will be a flexibility for the Banks to have customized account number generation. Account number generation can be Automatic/Manual.
>
> - **Automatic** - If the account mask has the wildcard characters as part of the mask, then numbers are used.
>
> - **Manual** - If the account mask has the wildcard characters as part of the mask, then user is allowed to provide either number or alphabets.

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

   The Bank Parameters are created.

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

7. Approve the Bank Parameters.

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

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

1.2 View Bank Parameters

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

1. Click **Account Configurations**, and under **Account Configurations**, click **Bank Parameters**.

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

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

Figure 1-3   View Bank Parameters
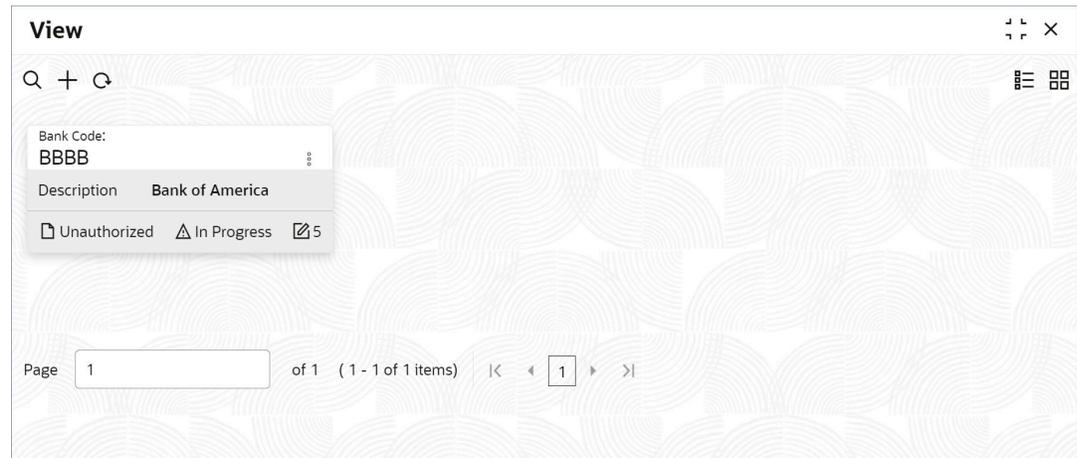
> 💡 **Tip:**
>
> Click ⊞ or ⊟ to switch between the **Tile** view and the **List** view.

Table 1-5   Bank Parameters Tile - Field Description

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

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

Table 1-6   Action Items Description

Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.
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 1-4   View Bank Parameters
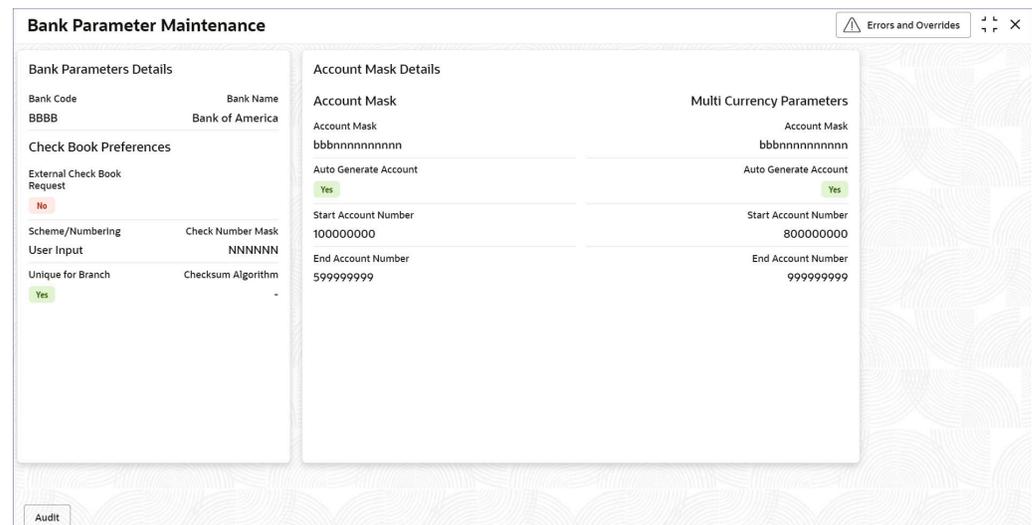
> **Note:**
>
> To know more about the fields, see Configure Bank Parameters.

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.

Figure 1-5   Account Mask Details Tile

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
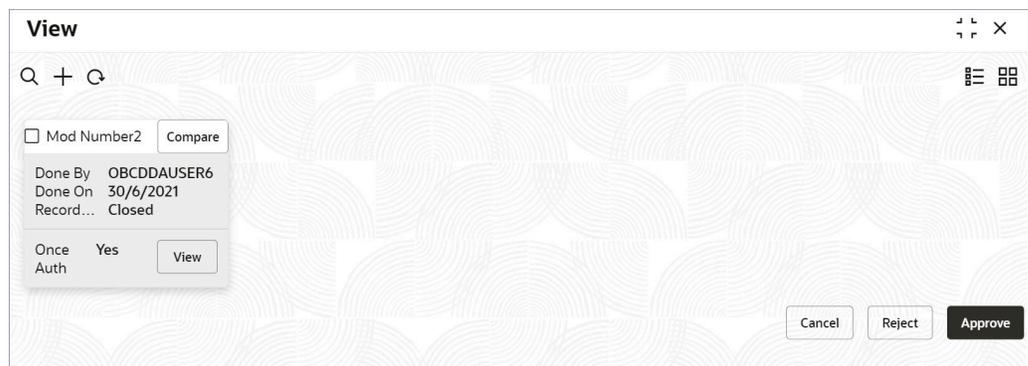
Table 1-7   Authorize View

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.

f.   On the **View** screen, click **Audit**.

The following screen displays. This screen displays Date and Time details of the Branch.

Figure 1-7   Audit - Branch Time Zone

g.   Click **UTC** tab.

The following screen displays. This screen displays Universal Date and Time.

Figure 1-8   Audit - UTC

2

Branch Parameters

The user can define special configurations at the **Branch** level that supersedes the configuration at **Bank** level. For example, a cheque number mask that is defined at the branch level supersedes a cheque number mask defined at the bank level.

This topic contains the following subtopics:

- Configure Branch Parameters
  Configuring branch parameters is the process by which administrators configure uncollected funds basis, Cheque number mask and back value cheque details for a branch. 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

Configuring branch parameters is the process by which administrators configure uncollected funds basis, Cheque number mask and back value cheque details for a branch. 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 from the list of branch code values. For more details on how to configure the Branch Code, see **External Branch Parameters** in the *Oracle Banking Common Code User Guide*.
Branch Name	Displays a description of the selected Branch Code. This field is auto-populated.
Status Processing Basis	Status Processing is done at the Account level - 'A'. This is the default value and cannot be changed. Each account status is assigned according to the status processing parameters operative on the account.
Uncollected Funds Basis	Specify how the system enforces the allowable amount to withdraw from the uncollected funds of an account in a business day. For each customer account, designate a withdrawal limit (uncollected funds limit) on the amount of uncollected funds. You can also indicate whether the system should consider the total uncollected funds available in the account on a given business day, 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 on any business day. Currently, this is the only option available and is selected by default. **Uncollected Fund Available Same Day** - If selected, user is eligible to withdraw the amount credited to their account on the same day, regardless of any excess funds in the uncollected balance.
Check Number Mask	Specify the mask of the check number. Multiple values can be selected from a list, and the parameter for mask values can be altered accordingly. This field is mandatory. **Note:** If the check mask is not maintained at the Branch level, the system checks for the mask at the Bank level.
Back Value Check Required	Enable this option to perform a check for back-valued transactions. This option is disabled by default.
Back Value Days	Specify the number of days up to which back-valued transactions are allowed. The value must be from 1 to 999. This field displays when **Back Value Check Required** option is enabled.

4. Click **Save** to complete the steps or 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.

5. 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 2-2   View Branch Parameters
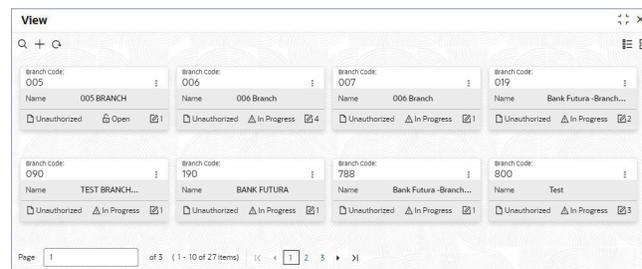
> **Tip:**
>
> Click 🔲 or ☰ to switch between the **Tile** view and the **List** view.

Table 2-2   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 2-3   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 Branch Parameters tile.

    a. Click ⋮ and select **View**.

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

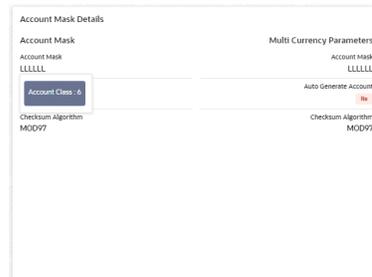   **Figure 2-3   Branch Parameters Maintenance view**

> **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 2-4   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 2-5   Approve the Record

Table 2-4   Authorize View

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

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

d. Click **Approve** or **Reject**.

The **Confirm** dialog displays.

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

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

f. On the **View** screen, click **Audit**.

The following screen displays. This screen displays Date and Time details of the Branch.

Figure 2-6   Audit - Branch Time Zone

g. Click **UTC** tab.

The following screen displays. This screen displays Universal Date and Time.

Figure 2-7   Audit - UTC

3

Corporate / Nostro Account Category

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

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

This topic contains the following subtopics:

- Create Account Category
  Creating an account category is the process by which administrators specify the account type and account class that belong to the account category. This topic describes the systematic instructions to create account category.

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

3.1 Create Account Category

Creating an account category is the process by which administrators specify the account type and account class that belong to the account category. This topic describes the systematic instructions to create account category.

1. Click **Account Configurations**, and under **Account Configurations**, click **Corporate/ Nostro Account Category**.

2. Under **Corporate/Nostro Account Category**, click **Create**.

   The **Create** page displays.

   Figure 3-1   Create Account Category

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

Table 3-1   Create Account Category - Field Description

Field	Description
Account Category	Specify the name of the account category. The name can contain up to eight alphanumeric characters. For example, a domestic savings account category can be named **DOMSAV**.
Description	Provide additional information about the account category. You can use up to 35 alphanumeric characters.
Account Type	Specify the product for which this account category is defined from the drop-down list of values. These values are factory shipped and display the following: • Corporate DDA • Nostro
Account Class	Specify the required account class from the list of values. Account classes are defined in the respective product. The list of account classes are retrieved from the product specified in the **Account Type** field. For more information on account classes in Corporate DDA and NOSTRO, see the *Corporate Accounts User Guide* and *Nostro User Guide*.
Description	Displays the description of the selected Account Class. This field is auto-populated.

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

   A new blank row is added with the below fields.

   • Account Class

   • Description

   > **Note:**
   >
   > You can add many Account Classes as required to the account category.

5. Double click the blank Account Class column to activate the row.

6. Select the required Account Class.

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

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

   The Account Category is created.

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

8. Approve the Account Category.

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

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

3.2 View Account Category

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

1. Click **Account Configurations**, and under **Account Configurations**, click **Corporate / Nostro Account Category**.

2. Under **Corporate / Nostro Account Category**, click **View**.

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

Figure 3-2   View Account Category
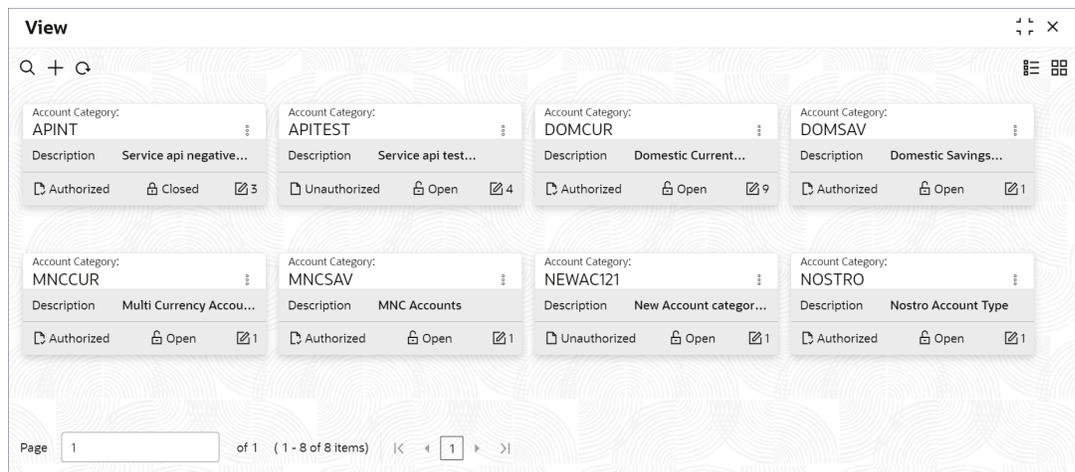
> 💡 **Tip:**
>
> Click ▦ or ☰ to switch between the **Tile** view and the **List** view.

Table 3-2   Account Category Tile - Field Description

Field	Description
Account Category	Displays the category name.
Description	Displays the description for the category.

Table 3-2   (Cont.) Account Category Tile - Field Description

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

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

Table 3-3   Action Items Description

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

> **Note:**
>
> The actions you can perform depend on your role and the record status.

3. View the details of an Account Category.

   a. Click ⦂ and select **View**.

      The **Account Type Maintenance** page displays the Account category details.

Figure 3-3   View Account Type Maintenance
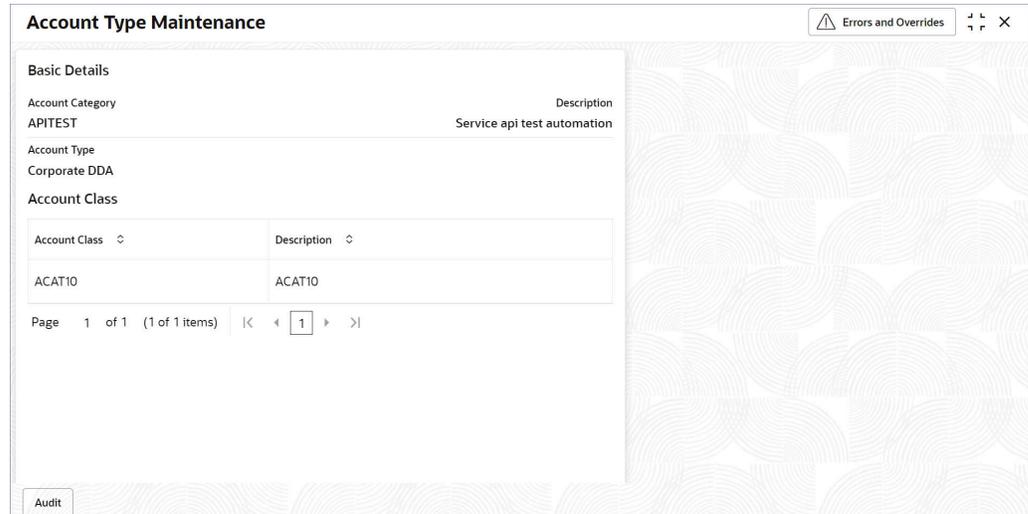
b. To scroll through the Account Classes associated with the Account Category use the pagination buttons at the bottom of the screen.

4. Unlock and update an Account Category.

a. Click ⋮ and select **Unlock**.

The Account Type Maintenance page displays.

Figure 3-4   Unlock Account Category
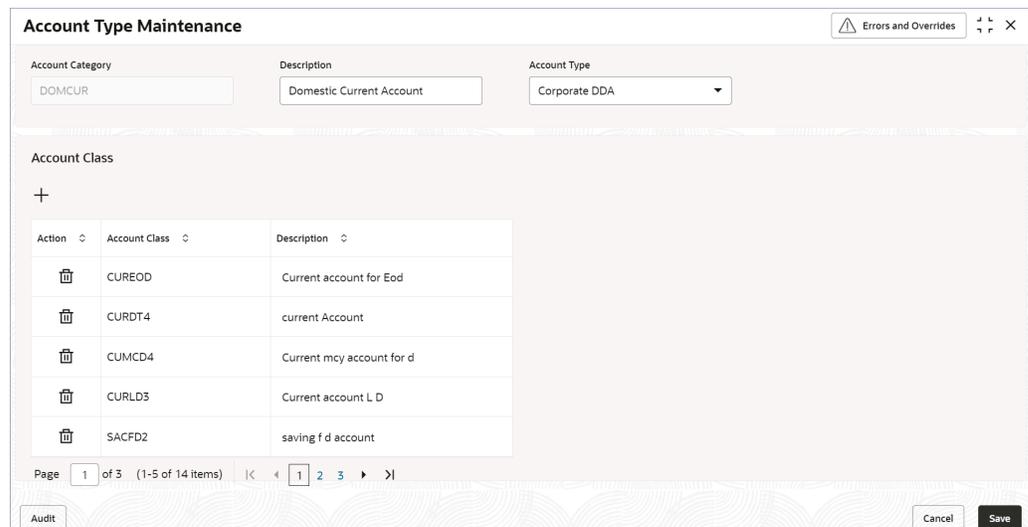
b. Select the **Account Type** from the drop-down to list the associated Account Classes.

c. Add or delete account classes and change the **Description** of the Account Category.

> ✏️ **Note:**
>
> For more information about editing an Account Category, see Create Account Category.

     d. Click **Save**.

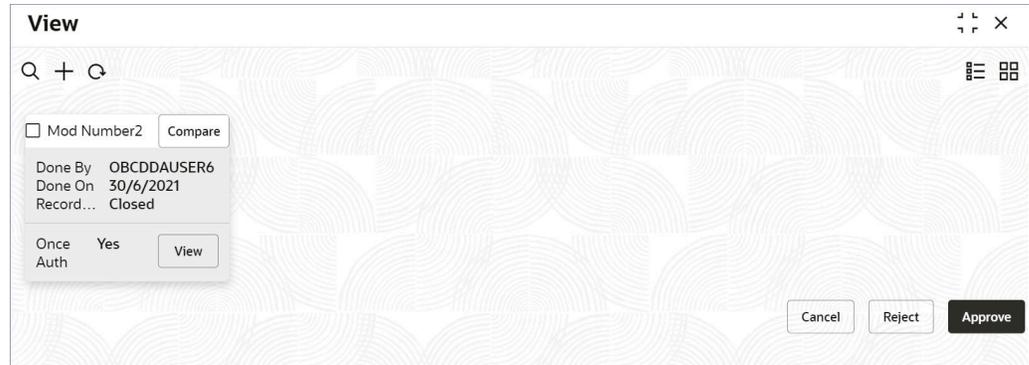**5.** Approve or Reject an unauthorized Account Category.

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

     b. Click ⋮ and select **Authorize**.

     The **View** page displays.

Figure 3-5   Approve the Record

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.

     f. On the **View** screen, click **Audit**.

     The following screen displays. This screen displays Date and Time details of the Branch.

Figure 3-6   Audit - Branch Time Zone

g.   Click **UTC** tab.

The following screen displays. This screen displays Universal Date and Time.

Figure 3-7   Audit - UTC

4

Corporate / Nostro Business Process

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

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

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

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

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

- **Life-cycle** - Life-cycle represents the life-cycle of the process in which the business process is created. These are factory-shipped codes that currently support the life-cycle of product types such as **Savings** and **Current** accounts. A list of life-cycle codes is available at Life-cycle Codes.

- **Process Code** - Process Code defines the various stages involved in the Business Process work flow. A process code configuration allows you to define the business process flows that must be mapped to a business process configuration for a combination of business product and life-cycle code.

This topic contains the following subtopics:

- Create Business Process
  This topic describes the systematic instructions to create a business process.

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

4.1 Create Business Process

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

1. Click **Account Configurations**. Under **Account Configurations**, click **Corporate / Nostro Business Process**.

2. Under **Corporate / Nostro Business Process**, click **Create**.

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

Figure 4-1   Create Business Process - Basic Details

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

Table 4-1   Basic Details - Field Description

Field	Description
Code	Specify a unique code for the business process. The code can contain up to seven characters. You can use capital letters, small letters, and numbers from zero to nine to form the code. **Note:** The code cannot be changed once the business process is created.
Description	Provide additional details about the business process. You can use up to 35 alphanumeric characters.
Lifecycle	Select the required lifecycle for which this business process is defined. For example, the business process could be for the account amendment lifecycle.
Description	Displays the description of the selected Lifecycle. This field is auto-populated.
Account Category	Select the required account categories from the list of values. The business process applies to all the accounts in the account categories. For more information on account category, see Corporate / Nostro Account Category.
Branches	Select the required branch codes from the list of values. The business process applies to the selected branches.
Definition (Work flow Details)	Click the search icon in the field to open the **Definition** window. Select from the list and click to add the definition.
Description(Work flow Details)	Specify the description of the selected definition. This field is auto-populated.

4. Click **Next**.

   The **Stage Configuration** screen displays.

Figure 4-2   Stage Configuration
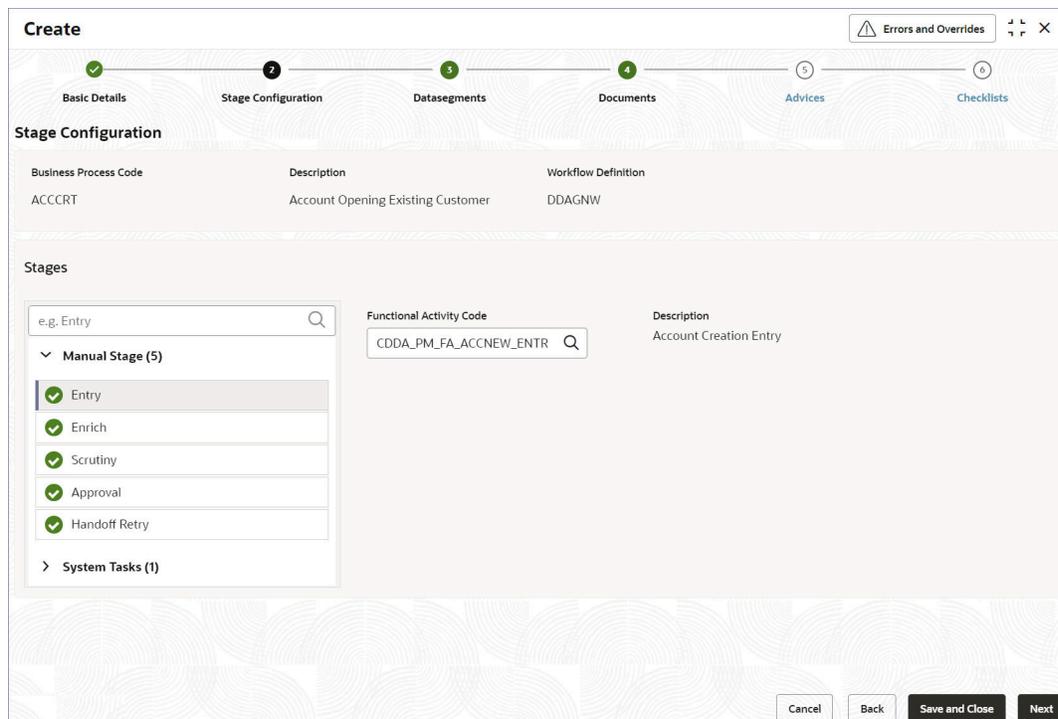
5. Specify the fields on the **Stage Configuration** screen.

Table 4-2   Stage Configuration - Field Description

Field	Description
Business Process Code	This field is auto-populated with the Business Process Code specified in the **Basic Details** screen.
Description	This field is auto-populated with the description of the Business Process Code specified in the **Basic Details** screen.
Workflow Definition	This field is auto-populated with the workflow definition specified in the **Basic Details** screen.
Stages	The list of stages defined for the process code display. There are two types of stages the first are manual stages. These stages of the business process flow are completed manually and orchestrated by the conductor flow. The other type is a system task that is called internally by the system. The list of stages in the **Manual Stage** and tasks in the **System Task** depend on the **Lifecycle** selected in the **Basic Details** screen. This configuration allows you to configure the below elements for each stage of the work flow: • **Data Segments** • **Documents** • **Advices** • **Checklists**

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

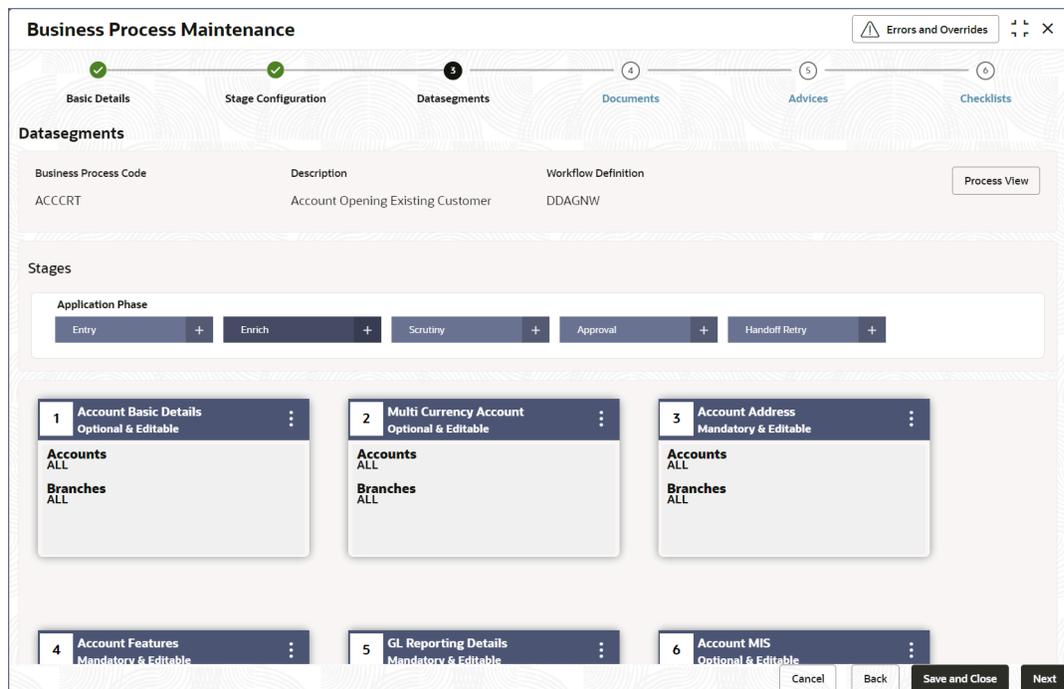| Field	Description
Manual Stage	Configure the manual stages. Select each stage and specify the **Functional Activity Code** for that stage.
System Tasks	Configure the system tasks. Click and specify the **Functional Activity Code** for that task..
Description	Displays a description of the Functional Activity Code. This field is auto-populated.

6. Click **Next**.

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

- Add a number of data segments to each stage.

- Set the data segment as mandatory or not mandatory.

- Set the data segment as editable or not editable.

- Control the sequence order of the data segments.

- Select the stage.

Figure 4-3   Datasegments

7. Specify and configure the data segments required at each stage on the **Datasegments** screen.

Table 4-3   Data segments - Field Description

Field	Description
Business Process Code	This field is auto-populated with the Business Process Code specified in the **Basic Details** screen.
Description	This field is auto-populated with the description of the Business Process Code specified in the **Basic Details** screen.
Workflow Definition	This field is auto-populated with the workflow definition specified in the **Basic Details** screen.
Application Phase	Specify and configure each stage in this section. Specify the data segments that apply to each stage. Configure the **Settings**, **Account Category**, and **Branch Codes** for each stage. For example, click **+** on the **Entry** stage and select the data segments that apply to the entry stage. The list of data segments are: • **Account Address** • **Account Basic Details** • **Account Features** • **Account MIS** • **Account Preferences** • **Account Signatory** • **Account Status** • **Approval** • **Back Office Errors** • **Cheque Book** • **GL Reporting Details** • **Interest Details** • **Legal Block** • **Limits** • **Multi-currency Account** • **New Customer Onboarding** • **Statement Preferences** • **Stop Payments** • **Transaction Journal Entry**

a.   Click **+** on a stage listed in the **Application Phase**.

The **Add Datasegments** dialog displays.

Figure 4-4   Add Datasegments
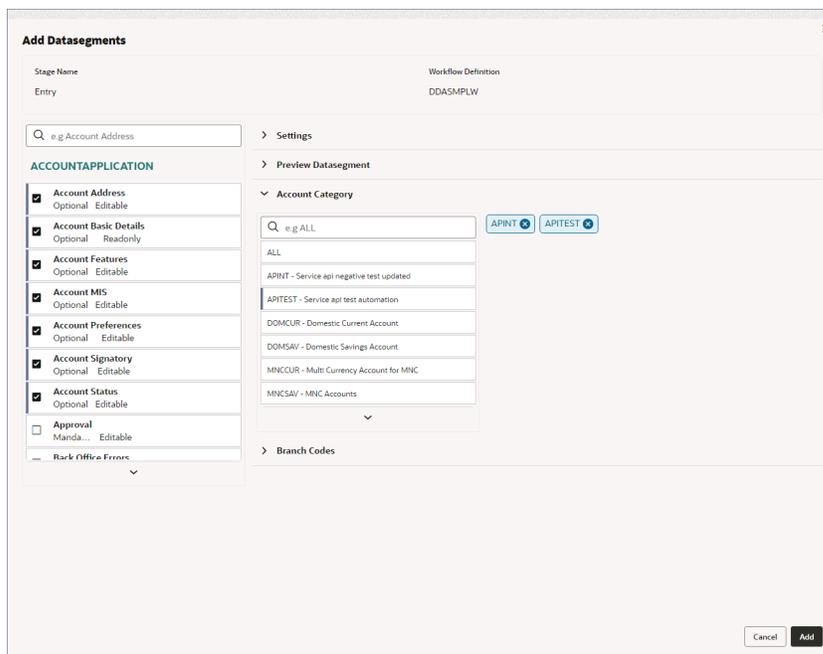
b. Click and select all the data segments required at this stage from the list of data segments.

c. Click to select a required data segment.

The corresponding property nodes display to the right.

d. Expand the nodes on the right side and specify the details described in the following table.

Table 4-4   Data Segment Configuration

Node Name	Description
Settings	Enable or disable the following options: • **Mandatory** - Disable this option if the data segment is not mandatory. By default this option is enabled. • **Editable** - Disable this option if the data segment is not editable. By default this option is enabled.
Preview Datasegment	Expand this node to preview the data segment as it will be visible in the business process.
Account Category	Select the required account categories to which the data segment applies from the list of account categories.
Branch Code	Select the required branch codes to which the data segment applies from the list of branch codes.

e. Repeat steps **c** and **d** for all the required data segments.

f. Repeat all of the above steps for each stage in the process.

8. Click **Next**.

The **Documents** screen displays.

Figure 4-5   Documents
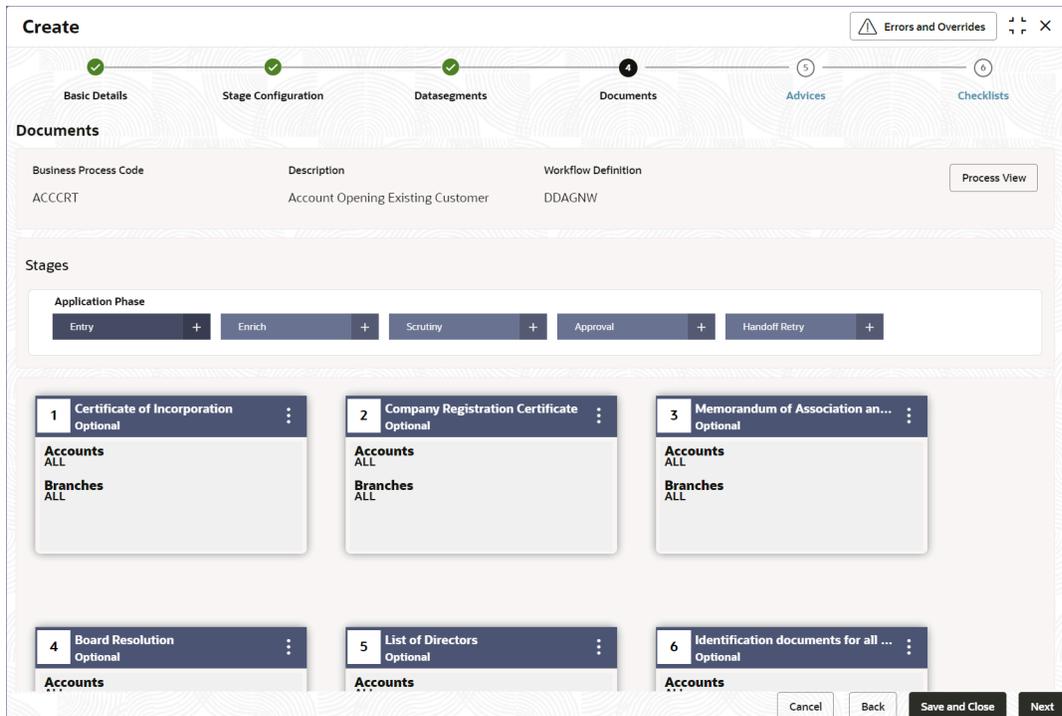
9. Link and configure the required documents for each stage on the **Documents** screen.

Table 4-5   Documents - Field Description

Field	Description
Business Process Code	This field is auto-populated with the Business Process Code specified in the **Basic Details** screen.
Description	This field is auto-populated with the description of the Business Process Code specified in the **Basic Details** screen.
Workflow Definition	This field is auto-populated with the workflow definition specified in the **Basic Details** screen.
Application Phase	Specify and configure the documents required at each stage in this section.

a. Click **+** on a stage listed in the **Application Phase**.

The **Link Documents** dialog displays.

Figure 4-6   Add Datasegments
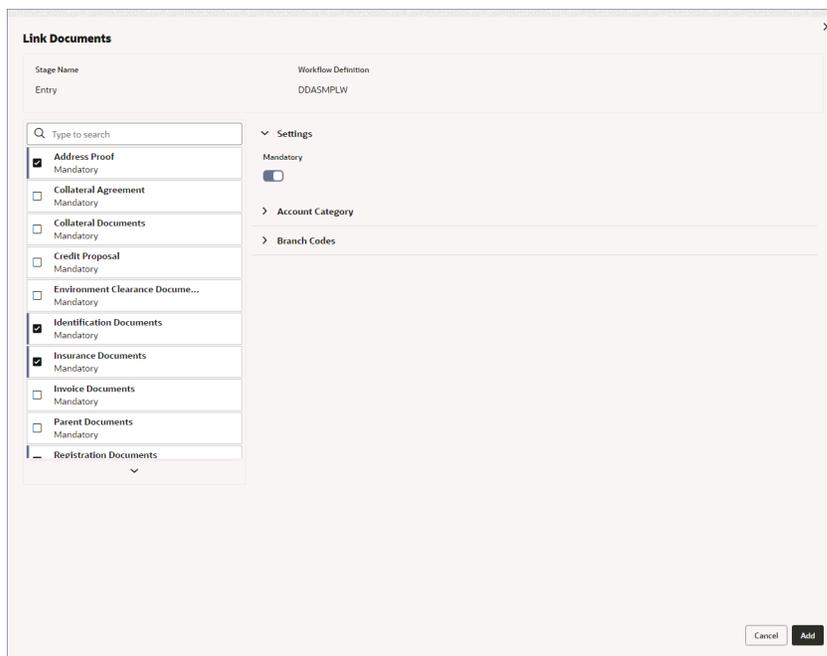
b. Click the documents required at this stage from the documents list.

c. Select a required document.

The corresponding property nodes display to the right.

d. Expand the property nodes on the right side and specify the details described in the following table.

Table 4-6   Data Segment Configuration

Node Name	Description
Settings	Enable or disable the following options: • **Mandatory** - Disable this option if the document is not mandatory. By default this option is enabled.
Account Category	Select the account categories which require the linked document from the list of values.
Branch Code	Select the branch codes which require the linked document from the list of values.

e. Repeat steps **c** and **d** for all the required documents.

f. Repeat all of the above steps for each stage in the process.

10. Click **Next**.

The **Advices** screen displays.

Figure 4-7   Advices
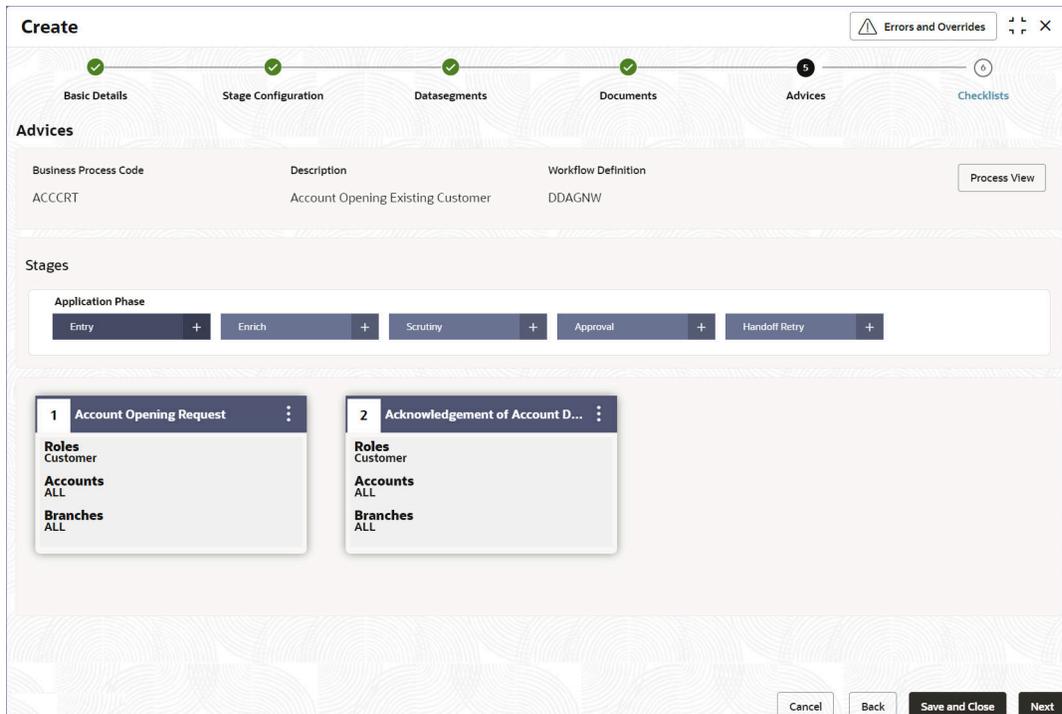
11. Link and configure the required advices at each stage in the **Advices** screen.

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

Table 4-7   Advices - Field Description

Field	Description
Business Process Code	This field is auto-populated with the Business Process Code specified in the **Basic Details** screen.
Description	This field is auto-populated with the description of the Business Process Code specified in the **Basic Details** screen.
Workflow Definition	This field is auto-populated with the workflow definition specified in the **Basic Details** screen.
Application Phase	Link and configure the advices required at each stage in this section.

a. Click **+** on a stage listed in the **Application Phase**.

The **Link Advices** dialog displays.

Figure 4-8   Add Datasegments
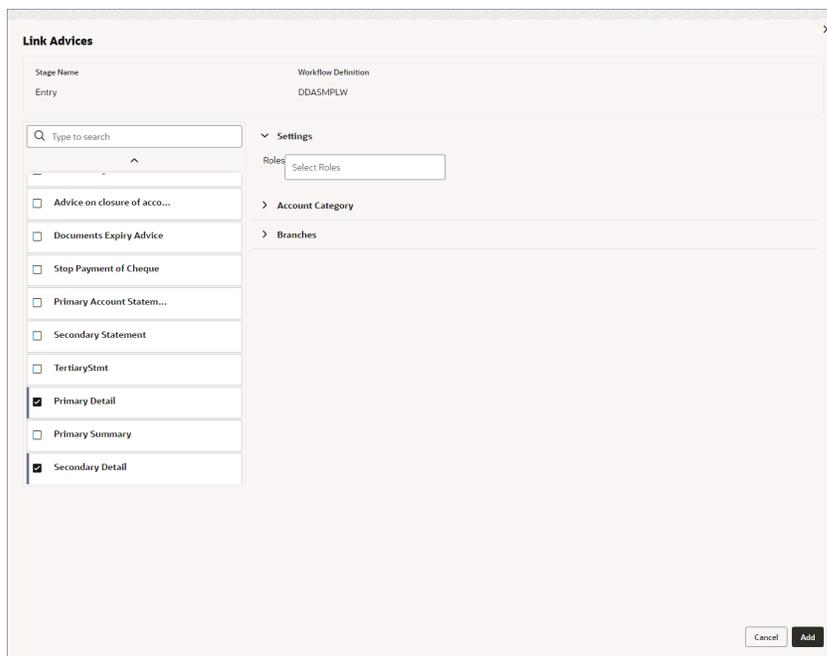

b. Click the documents required at this stage from the documents list.

c. Select a required document.

The corresponding property nodes display to the right.

d. Expand the property nodes on the right side and specify the details described in the following table.

Table 4-8   Data Segment Configuration

Node Name	Description
Settings	Specify the roles that can provide the linked advice: • **Roles** - Click the text field and select a role from the pop up list of values, Repeat to select all the required roles.
Account Category	Select the account categories which require the linked document from the list of values.
Branch Code	Select the account categories which require the linked document from the list of values.

e. Repeat steps **c** and **d** for all the required documents.

f. Repeat all of the above steps for each stage in the process.

12. Click **Next**.

The **Checklists** screen displays.

Figure 4-9   Checklists
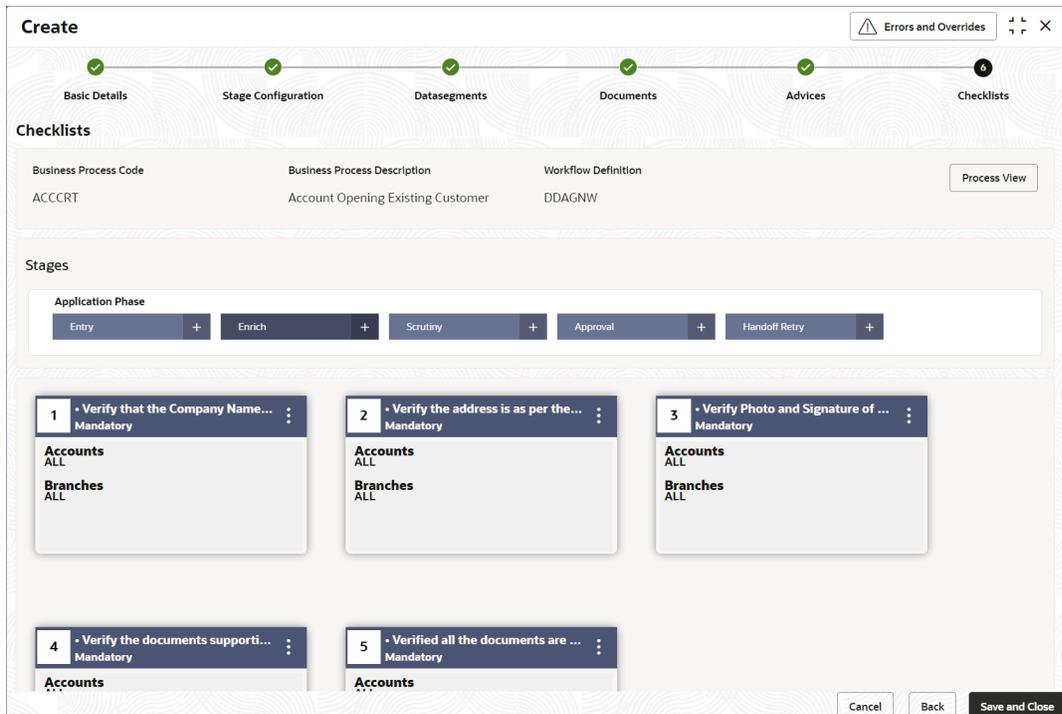
13. Add and configure the checklist items that apply at each stage in the **Checklists** screen.

    Checklists are distinct and they list mandatory checkpoints by the bank for its customers.

Table 4-9   Checklists - Field Description

Field	Description
Business Process Code	This field is auto-populated from the **Basic Details** screen.
Description	This field is auto-populated from the **Basic Details** screen.
Workflow Definition	This field is auto-populated from the **Basic Details** screen.
Application Phase	Specify and configure each stage in this section.

a. Click **+** on a stage listed in the **Application Phase**.

   The **Add Checklists** dialog displays.

Figure 4-10   Add Datasegments
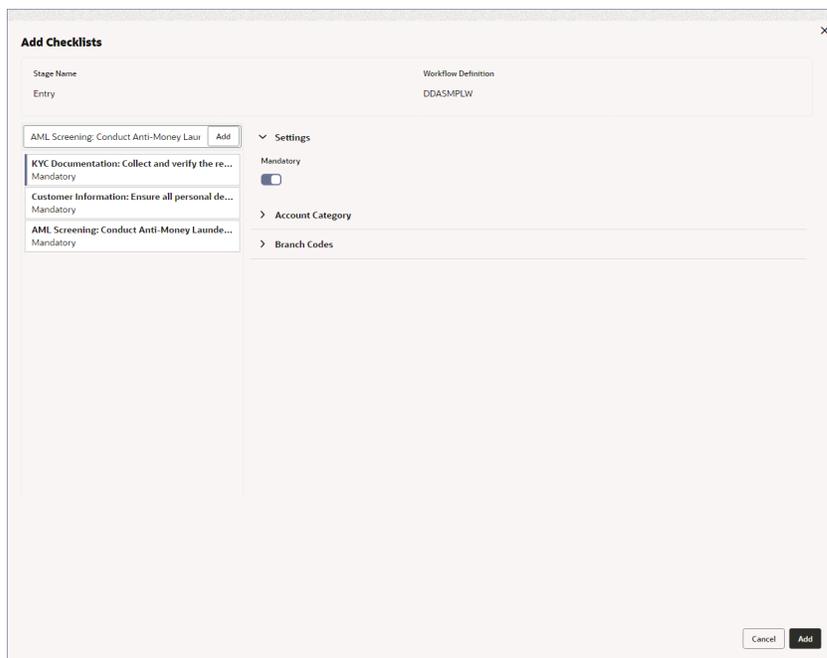
b.   Enter a checklist item in the text field.

c.   Click **Add**.

The checklist item displays in the list below.

d.   Expand the property nodes on the right side and specify the details described in the following table.

Table 4-10   Data Segment Configuration

Node Name	Description
Settings	Enable or disable the following options: • **Mandatory** - Disable this option if the checklist item is not mandatory. By default this option is enabled.
Account Category	Select the account categories which require the checklist from the list of account categories.
Branch Code	Select the branch codes which require the checklist from the list of branch codes.

e.   Repeat steps **c** and **d** for all the required documents.

f.   Repeat all of the above steps for each stage in the process.

14. Click **Process View** to view the **Business Process** flowchart.

15. Click **Save & Close** to complete steps or click **Cancel** to exit without saving.

The Business Process is created.

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

16. Approve the Business Process.

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

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

4.2 View Business Process

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

1. Click **Account Configurations**. Under **Account Configurations**, click **Corporate / Nostro Business Process**.

2. Under **Corporate / Nostro Business Process**, click **View**.

    The **View** page displays the configured Business Processes.

Figure 4-11   View Business Processes

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

Table 4-11   Business Process Tile - Field Description

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

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

Table 4-12   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 Business Process.

   a. Click ⋮ and select **View**.

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

Figure 4-12   View details of a Business Process
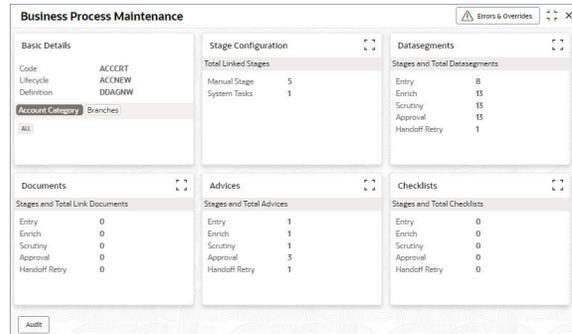
b. Click **Account Category** or **Branches** tab in the **Basic Details** tile.

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

c. Click ⌐⌐ on the **Stage Configuration** tile.

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

**Figure 4-13   Stage Configuration details of a Business Process**
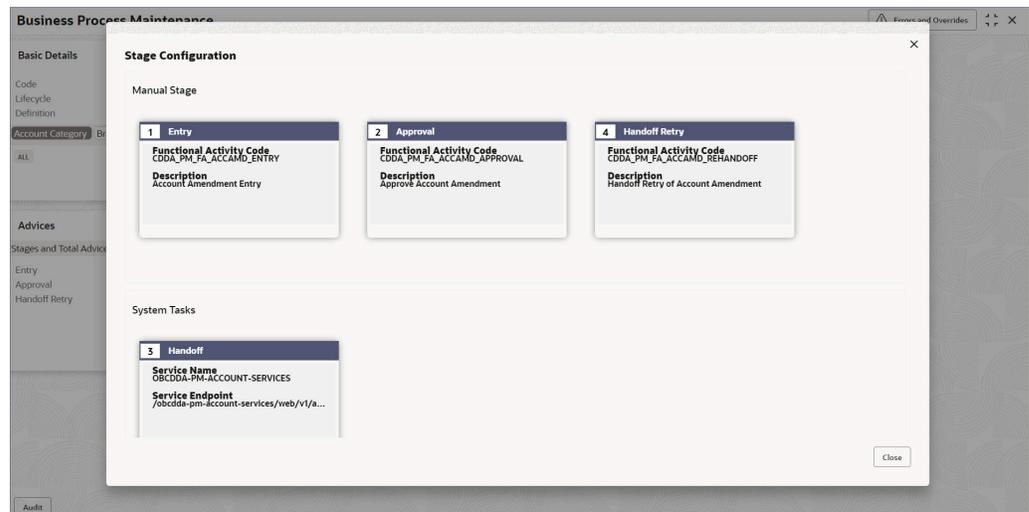
> **Note:**
>
> All the stages defined in the business process are displayed. And different business process can have different stages.

d. Click ⌐⌐ on the **Data Segments** tile.

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

Figure 4-14   View the Data Segments of a Business Process
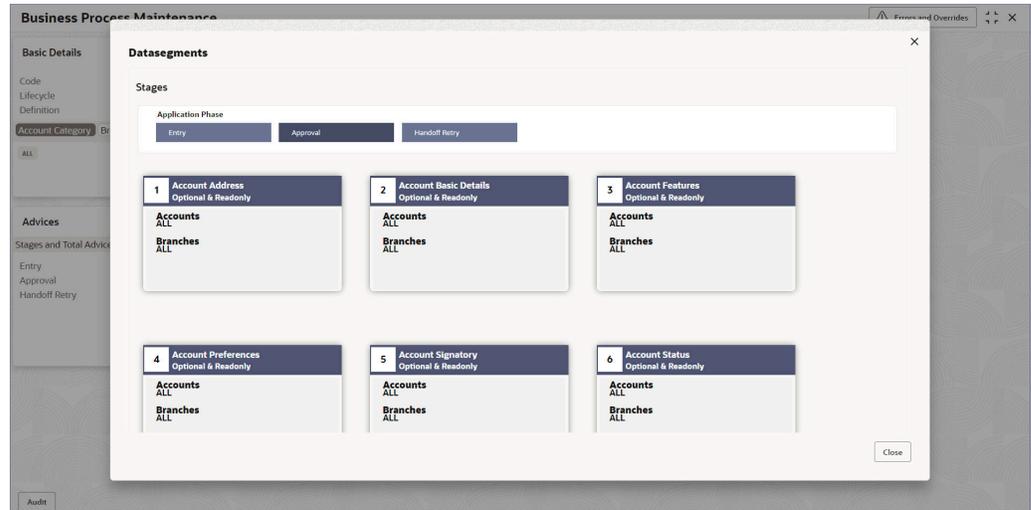
e.   Click on an Application Phase tab to view the Data Segments valid for each Application Phase.

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

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

> **Tip:**
>
> Click an Application Phase tab at the top to view the corresponding details.

4.   Unlock and update a Business Process.

a.   Click ⋮ and select **Unlock**.

The **Business Process Maintenance** page displays the **Basic Details** screen.

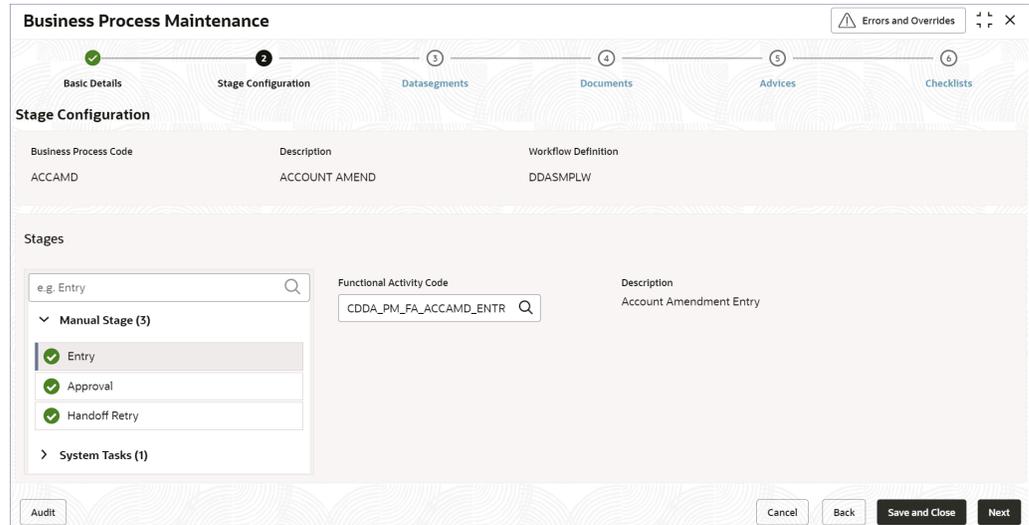**Figure 4-15   Unlock Business Process - Basic Details**

> **Note:**
>
> Fields that are grayed out cannot be edited.

> **Note:**
>
> For more information about fields in the Business Process screens, see Create Business Process.

b. Update the required fields and click **Next**.
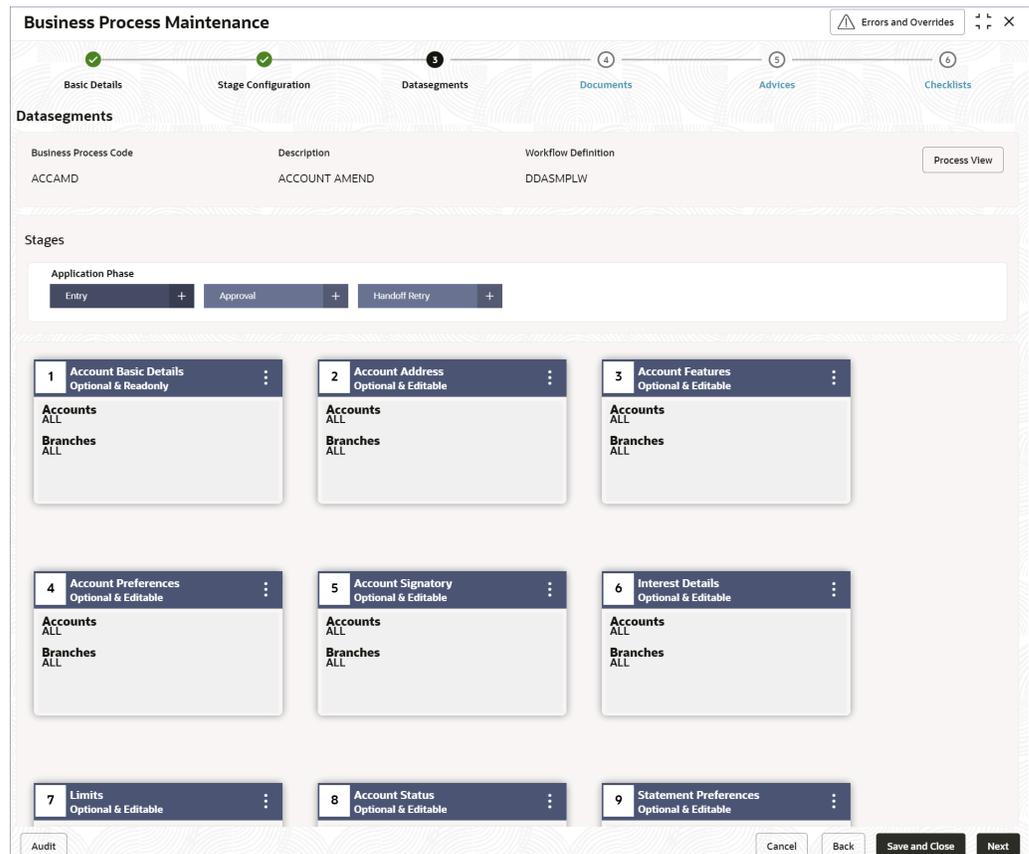
The Stage Configuration screen displays.

Figure 4-16   Unlock Business Process - Stage Configuration

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

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

**Figure 4-17   Unlock Business Process - Data Segments**

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

Figure 4-18   Account Address - Data Segment
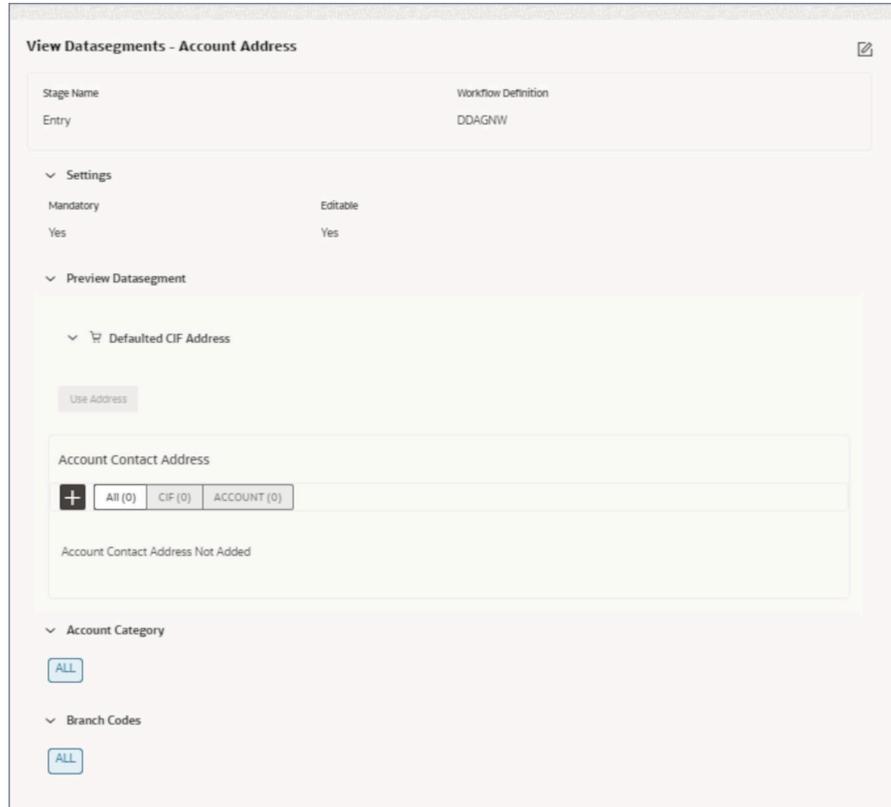
ii. To add a Data Segment to a stage, click **+** on the required Application Phase stage tab.
The add **Data Segments** dialog displays.

Figure 4-19   Add a Data Segment to a Stage
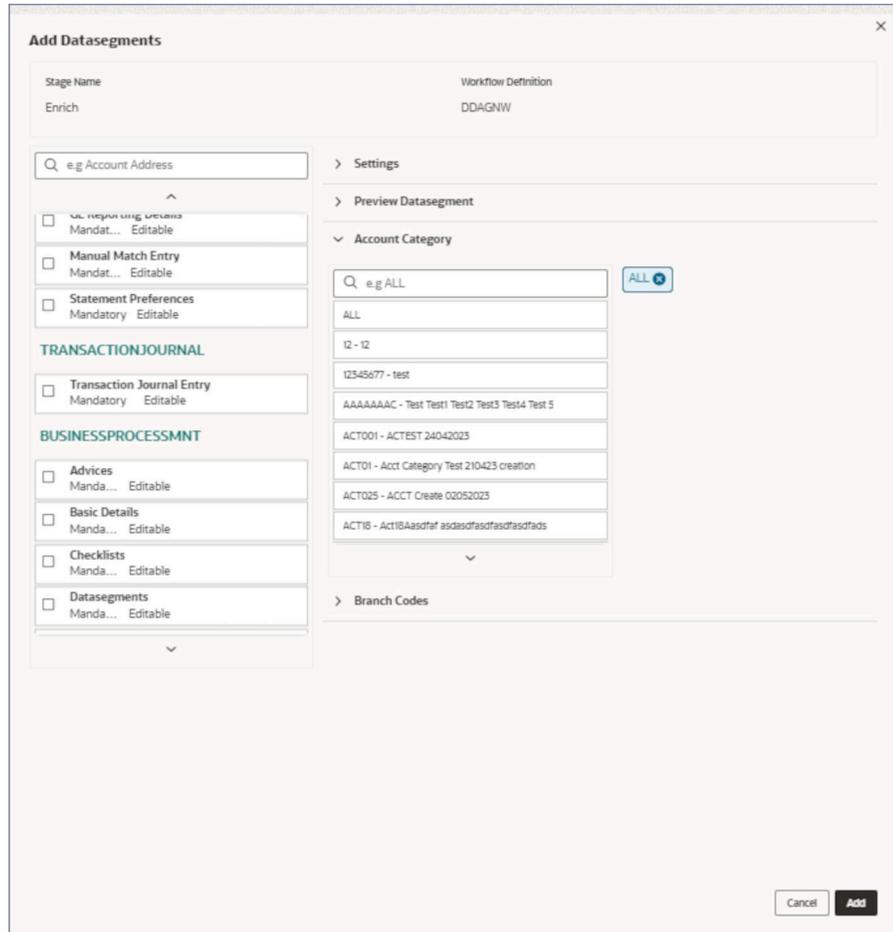
iii.   Select the required Data Segments.

iv.   Configure the **Settings**, **Account Category**, and **Branch Codes** for each data segment.

Table 4-13   Configuration Fields Description

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

v.   Click **Add**.

d.   Click **Next**.

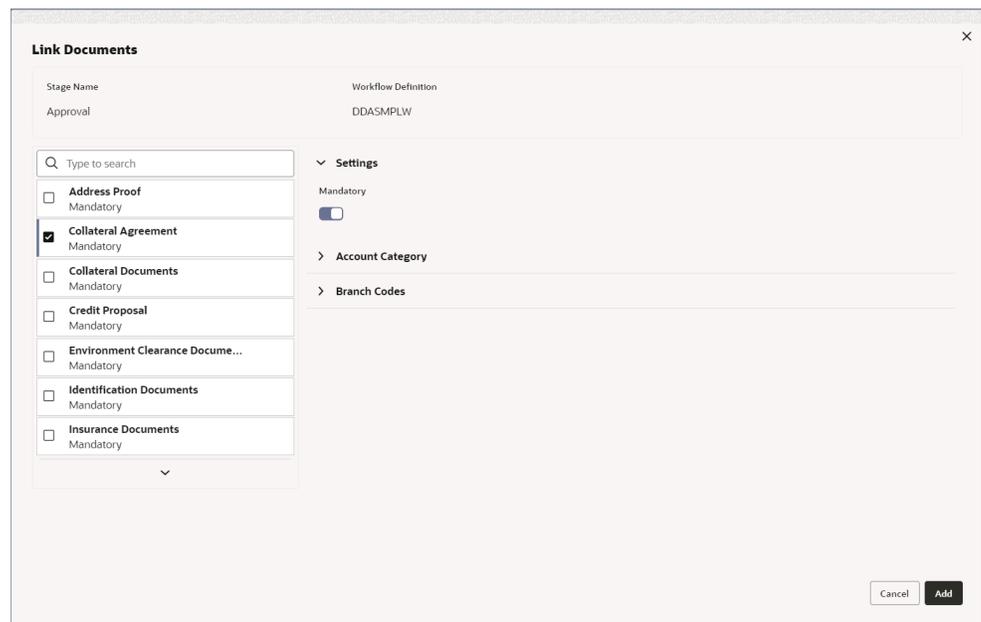The Business Process Maintenance page displays the **Documents** screen.

Figure 4-20   Unlock Business Process - Documents
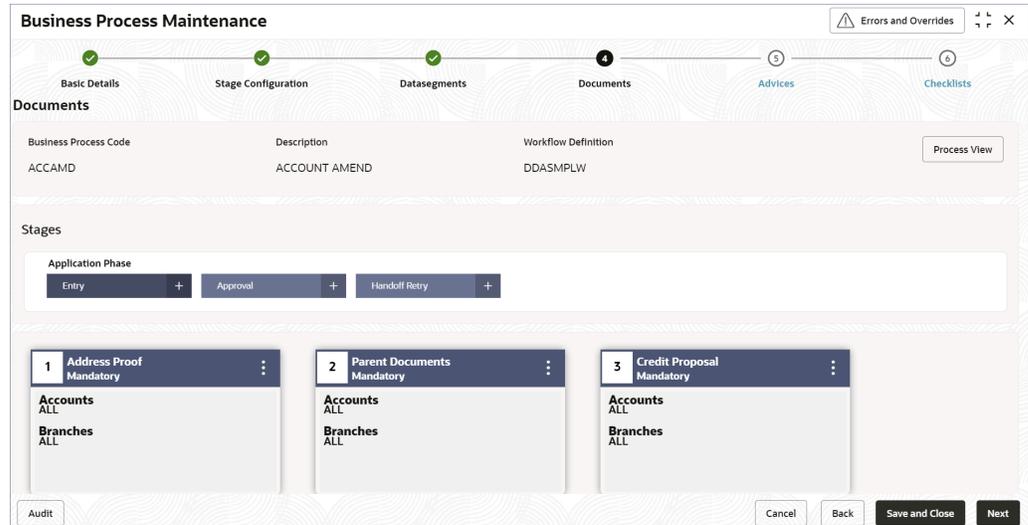
You can link documents required at each stage of the business process.

i.   To view, edit, or delete a Linked Document tile, click ⋮ and select **View**, **Edit**, or **Delete**.

ii.   To link document to a stage, click **+** on the required Application Phase stage tab. The **Link Documents** dialog displays.
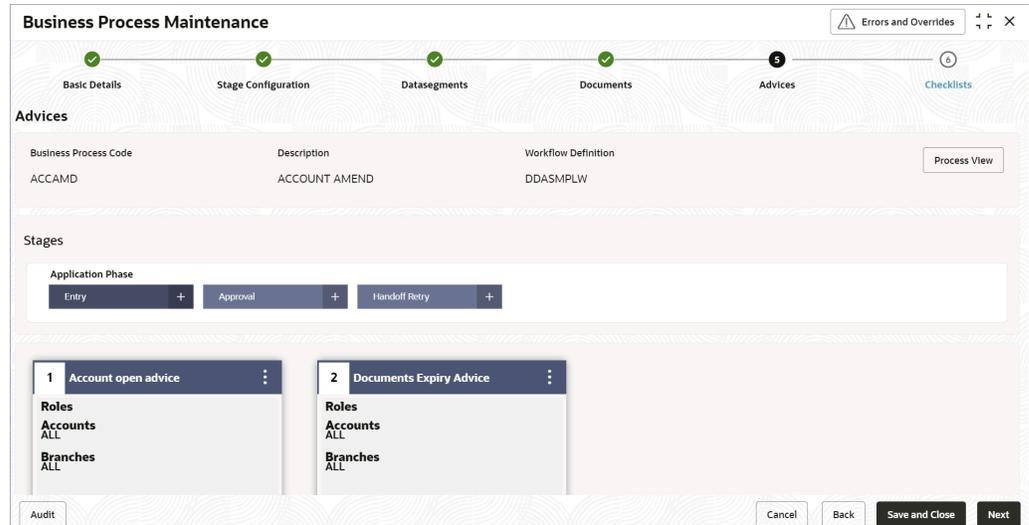
Figure 4-21   Unlock Business Process - Link Documents

iii.   Select the required document.

iv.   Configure the **Settings**, **Account Category**, and **Branch Codes** for each selected document.

v.   Click **Add**.
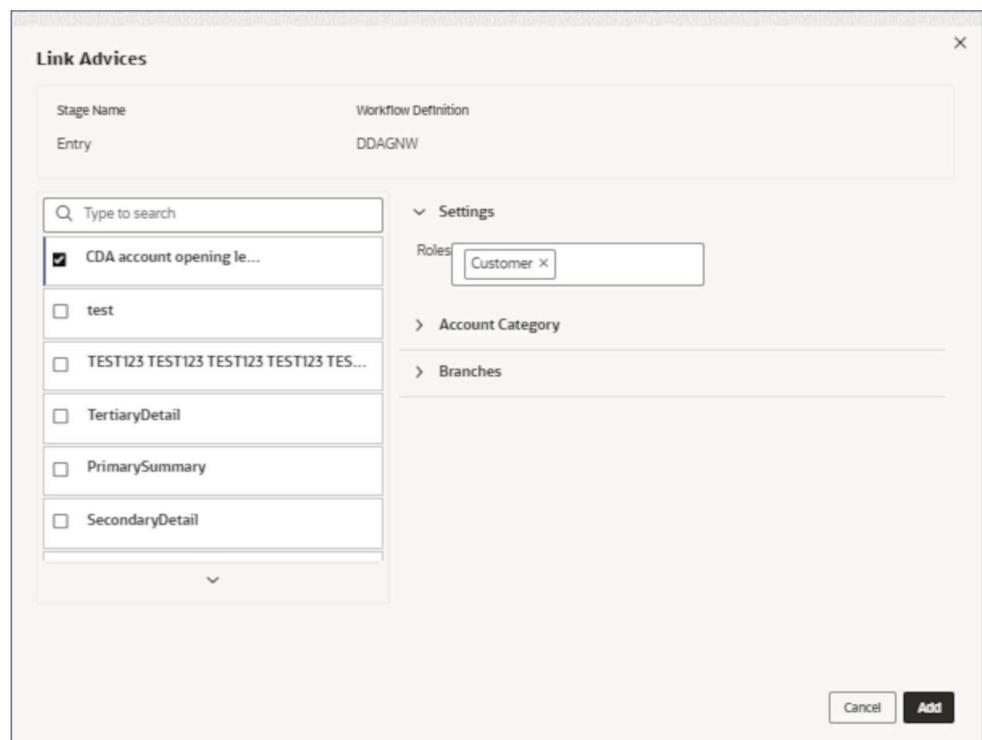
e. Click **Next**.

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

Figure 4-22   Unlock

i. To view, edit, or delete an Advices tile, click ⁞ and select **View**, **Edit**, or **Delete**.

ii. To link Advices to a stage, click **+** on the required Application Phase stage tab. The **Link Advices** dialog displays.
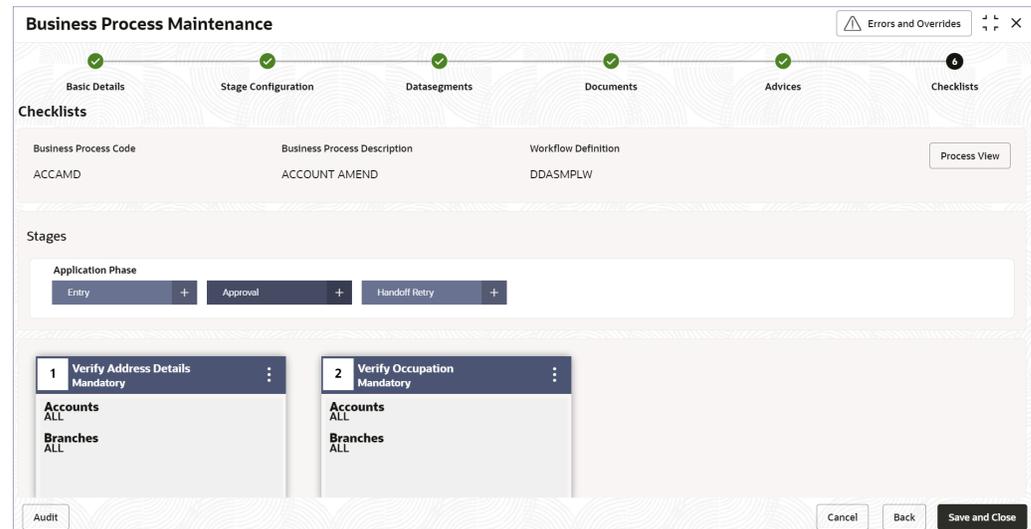
Figure 4-23   Unlock Business Process - Link Advices

iii. Select the required Advices.

iv. Configure the **Settings**, **Account Category**, and **Branch Codes** for each selected advice.
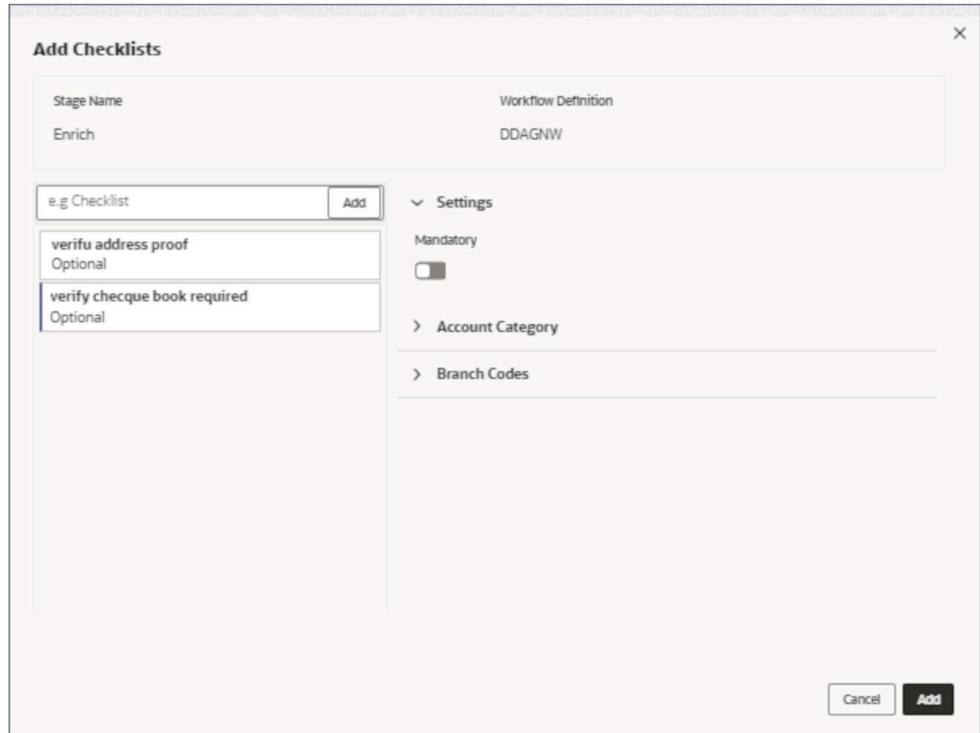
f. Click **Next**.

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

Figure 4-24   Unlock Business Process - Checklists


i. To view, edit, or delete a Checklist tile, click ⋮ and select **View**, **Edit**, or **Delete**.

ii. To link Checklists to a stage, click **+** on the required Application Phase stage tab. The **Add Checklists** dialog displays.

Figure 4-25   Add Checklists

iii.   Select the required Checklists.

iv.   Configure the **Settings**, **Account Category**, and **Branch Codes** for each selected Checklist.

5.   Approve or Reject an unauthorized Business Process.

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

b.   Click ⋮ and select **Authorize**.

The **View** page displays.

Figure 4-26   Approve the Record
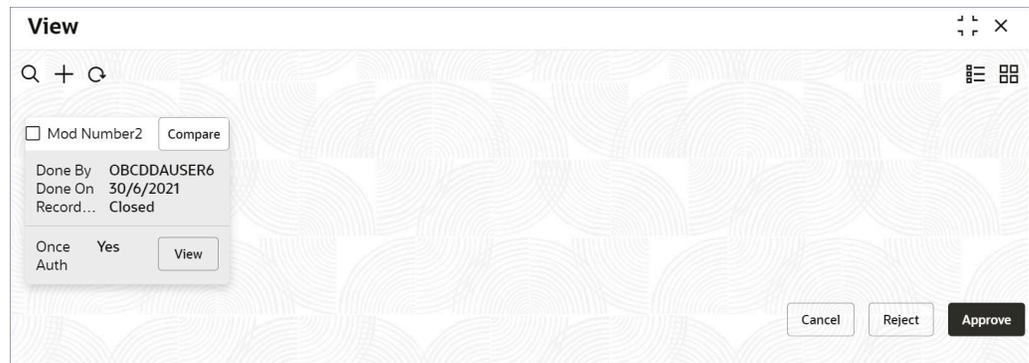
Table 4-14   Authorize View

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.

f. On the **View** screen, click **Audit**.

The following screen displays. This screen displays Date and Time details of the Branch.

Figure 4-27   Audit - Branch Time Zone

g. Click **UTC** tab.

The following screen displays. This screen displays Universal Date and Time.

Figure 4-28   Audit - UTC

5

Customer GL

Customer GLs reflect the balances in the customer account.

This topic contains the following subtopics:

- Create Customer GL
  This topic describes the systematic instructions to create customer GLs.

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

5.1 Create Customer GL

This topic describes the systematic instructions to create customer GLs.

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

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

   The **Create** page displays.

   Figure 5-1   Create Customer GL

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

   Table 5-1   Create Customer GL - Field Description

Field	Description
General Ledger Code	Specify the general ledger code.
General Ledger Description	This field is auto-populated based on the general ledger code you select.
Category	This field is auto-populated based on the general ledger code you select.

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

Field	Description
GL Type	Specify the **GL Type** from the drop-down list. • Nostro - 1 • Normal - 6 (Default)
Revaluation Required	Specify whether revaluation is required for customer GLs or not. The default value is *No*.

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

    The Customer GL is created.

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

5. Approve the Customer GL.

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

    > **Note:**
    >
    > As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.
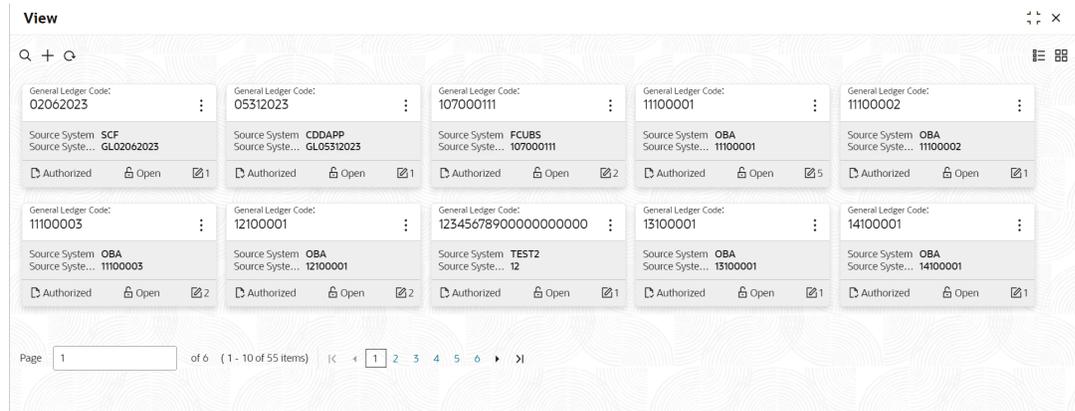
5.2 View Customer GL

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

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

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

    The **View** page displays.

Figure 5-2   View Customer GLs

> 💡 **Tip:**
>
> Click ▦ or ▤ to switch between the **Tile** view and the **List** view.

Table 5-2   Customer GL Tile - Field Description

Field	Description
General Ledger Code	Displays the GL Code.
Category	Displays the Category of GL Code.
Revaluation Required	Displays Yes for the Revaluation Required.
Authorization	Displays the authorization status of the record. • **Authorized** • **Rejected** • **Unauthorized**
Status	Displays the status of the record. • **Open** • **Closed**

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

Table 5-3   Action Items Description

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

Table 5-3   (Cont.) Action Items Description

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

> ✎ **Note:**
>
> The actions you can perform depend on your role and the record status.

3. View the details of a **Customer GL** tile.

   • Click ⦙ and select **View**.

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

   Figure 5-3   Customer GL Maintenance
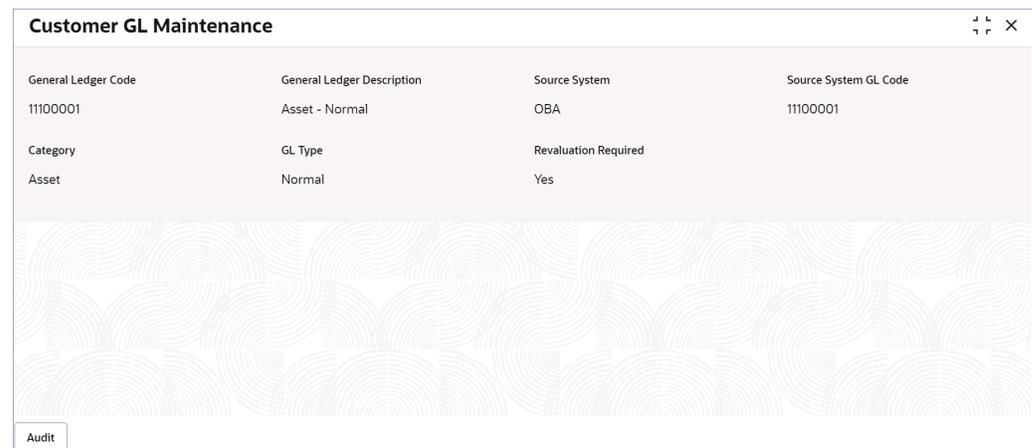
4. Unlock and update a Customer GL.

   a. Click ⦙ and select **Unlock**.

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

Figure 5-4   Unlock Customer GL

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 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**.

Table 5-4   (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.

f. On the **View** screen, click **Audit**.

   The following screen displays. This screen displays Date and Time details of the Branch.

Figure 5-6   Audit - Branch Time Zone
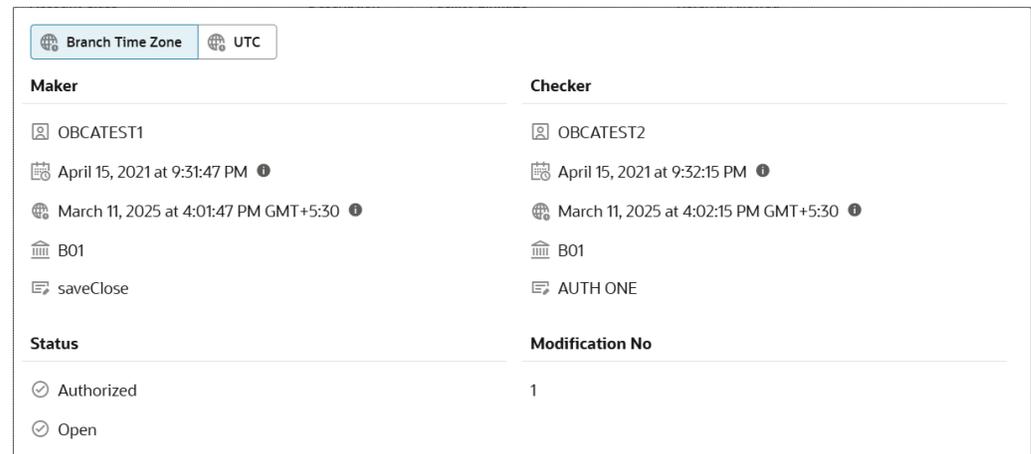
g. Click **UTC** tab.

   The following screen displays. This screen displays Universal Date and Time.

Figure 5-7   Audit - UTC

6
Hold Code

A Hold Code restricts or controls certain transactions of a customer account. For example, you can apply a hold to prevent the payment of invoices. You can set up multiple hold codes to differentiate and identify the reasons for the holds. Multiple hold codes can apply to a transaction.

This topic contains the following subtopics:

- Create Hold Code
  This topic describes the systematic instructions to create a hold code.

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

6.1 Create Hold Code

This topic describes the systematic instructions to create a hold code.

> **Note:**
>
> The fields marked as **Required** are mandatory.

1. Click **Account Configurations**, and under **Account Configurations**, click **Hold Code**.

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

   The **Create** page displays.

   Figure 6-1 Create Hold Code

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

Table 6-1   Create Hold Code - Field Description

Field	Description
Hold Code	Specify the hold code in the text field. The field is mandatory and takes alphanumeric characters.
Description	Specify a description of the Hold Code. Provide details like the reason for the hold.
Category	Specify the category for the Hold code. This helps Bank to identify the purpose for which the hold code is created.

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

   The Hold Code is created.

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

5. Approve the Hold Code.

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

> **Note:**
>
> As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.
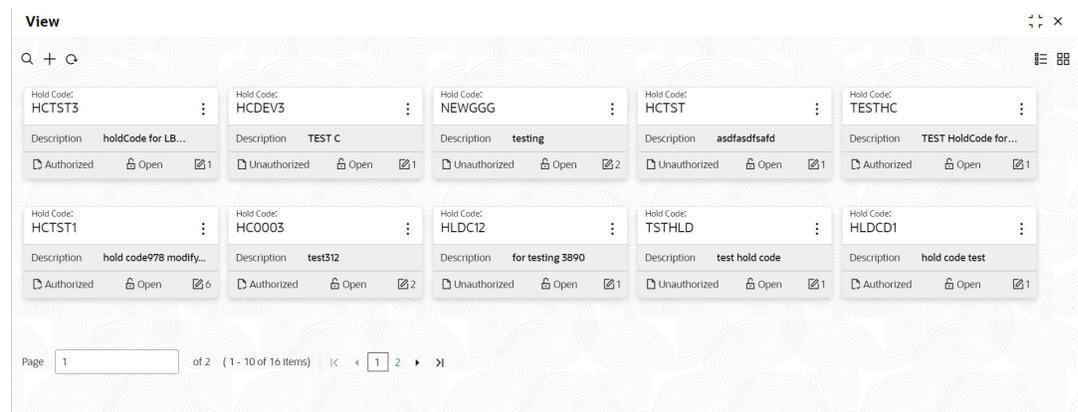
6.2 View Hold Code

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

1. Click **Account Configurations**, and under **Account Configurations**, click **Hold Code**.

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

   The **View** page displays.

Figure 6-2   View Hold Code

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

Table 6-2   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 6-3   Action Items Description

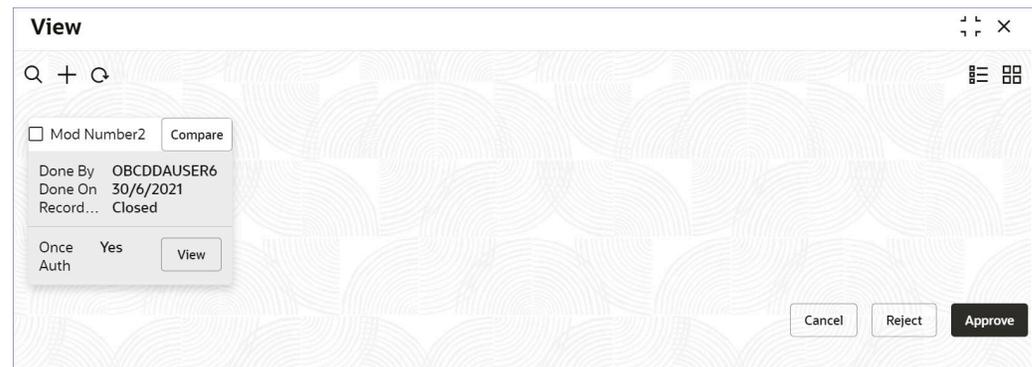| Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.
Delete	Delete a record. **Note:** Once deleted, the component can no longer be used to define an entity. But entities already defined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

> **Note:**
>
> The actions you can perform depend on your role and the record status.

3. View the details of a Hold Code.

   a. Click ⋮ and select **View**.

      The **Hold Code Maintenance** page displays.

   b. Click Audit.

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

4. Unlock and update a Hold Code.

   a. Click ⦙ and select **Unlock**.

      The **Hold Code Maintenance** page displays.

   b. Update the Hold Code Description.

   c. Click **Save**.

5. Approve or Reject the unauthorized Hold Code.

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

   b. Click ⦙ and select **Authorize**.

      The **View** page displays.

Figure 6-3　Approve the Record

Table 6-4　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.

f. On the **View** screen, click **Audit**.

The following screen displays. This screen displays Date and Time details of the Branch.

Figure 6-4   Audit - Branch Time Zone

g. Click **UTC** tab.

The following screen displays. This screen displays Universal Date and Time.

Figure 6-5   Audit - UTC

7

IBAN Maintenance

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

This topic contains the following subtopics:

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

7.1 Create IBAN Maintenance

This topic describes the systematic instructions to create **IBAN Maintenance**.

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

2. Under **IBAN Maintenance**, click **Create**.

   The **Create** page displays.

Figure 7-1   Create IBAN Maintenance

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

Table 7-1   Create IBAN - Field Description

Field	Description
IBAN Country Code	Specify the Country Code of the IBAN account from the list of Country Code values. Country codes are defined in the Common Core. For more information, see **Country Codes** in the *Oracle Banking Common Core User Guide.*

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

Field	Description
IBAN Country Description	This field is auto-populated based on the Country Code you select.
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.

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

   The IBAN is created.

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

5. Approve the IBAN.

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

   > **Note:**
   >
   > As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.
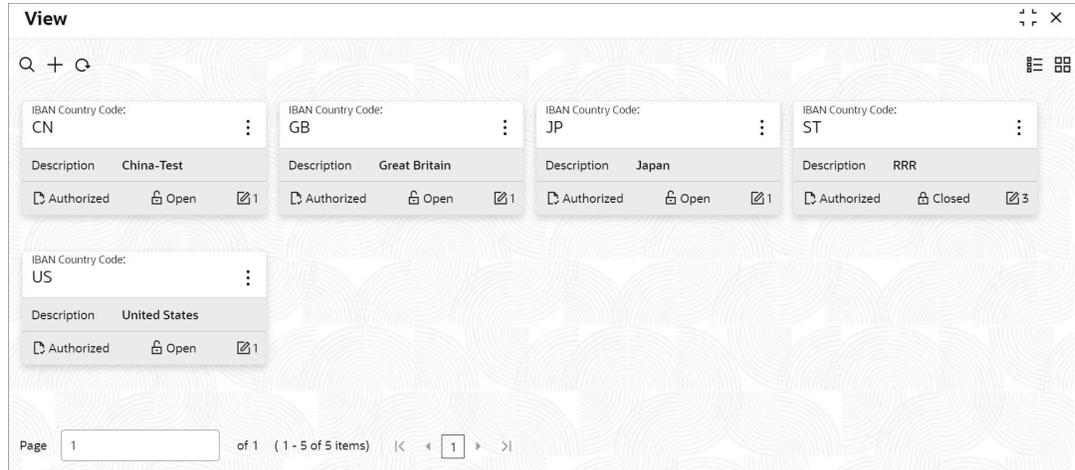
7.2 View IBAN Maintenance

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

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

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

The **View** page displays.

Figure 7-2   View IBANs

> ○ **Tip:**
>
>   Click ⊞ or ☰ to switch between the **Tile** view and the **List** view.

Table 7-2   IBAN Tile - Field Description

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

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

Table 7-3   Action Items Description

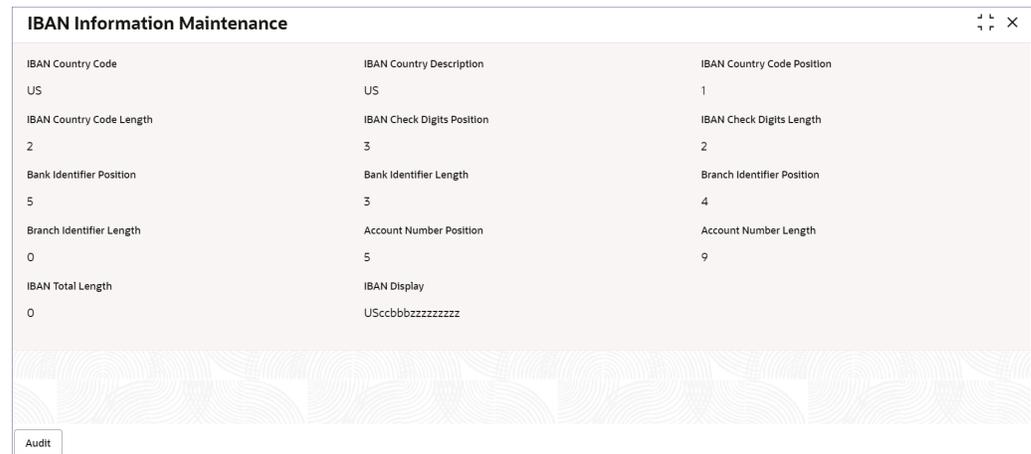| Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.

Table 7-3   (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 7-3   View IBAN Information

4. Unlock and update an IBAN tile.

   a. Click ⋮ and select **Unlock**.

      The IBAN Information Maintenance page displays.

Figure 7-4   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 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.
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.

f. On the **View** screen, click **Audit**.

The following screen displays. This screen displays Date and Time details of the Branch.

Figure 7-6   Audit - Branch Time Zone

g. Click **UTC** tab.

The following screen displays. This screen displays Universal Date and Time.

Figure 7-7   Audit - UTC

8

Overrides Configuration

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

This topic contains the following subtopics:

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

8.1 View Overrides Configuration

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

1. Click **Account Configurations**, and under **Account Configurations**, click **Overrides Configuration**.

2. Under **Overrides Configuration**, click **View**.

   The **View** page displays.

Figure 8-1   View Overrides Configuration
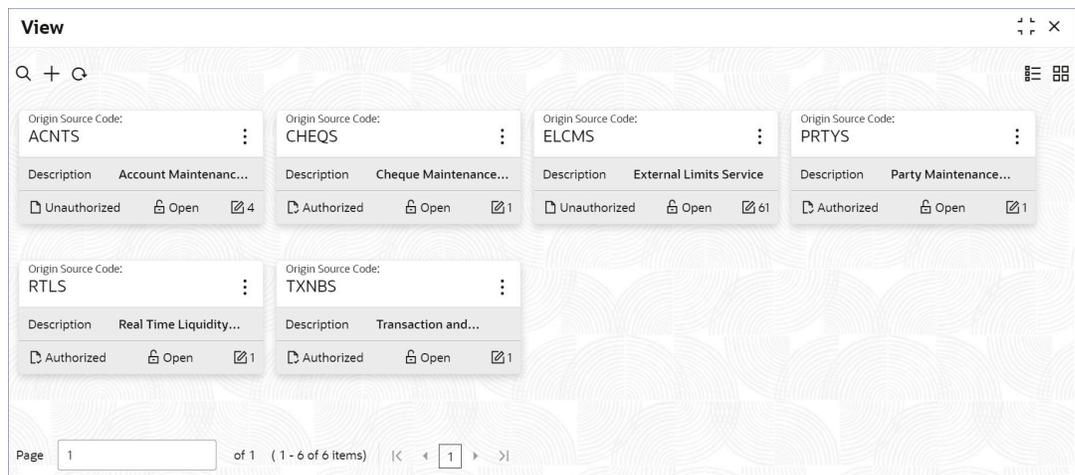
> 💡 **Tip:**
>
> Click ⊞ or ☰ to switch between the **Tile** view and the **List** view.

Table 8-1   Overrides Configuration Tile - Field Description

Field	Description
Origins Source Code	Displays the Code for the Overrides configuration.

Table 8-1   (Cont.) Overrides Configuration Tile - Field Description

Field	Description
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 8-2   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.
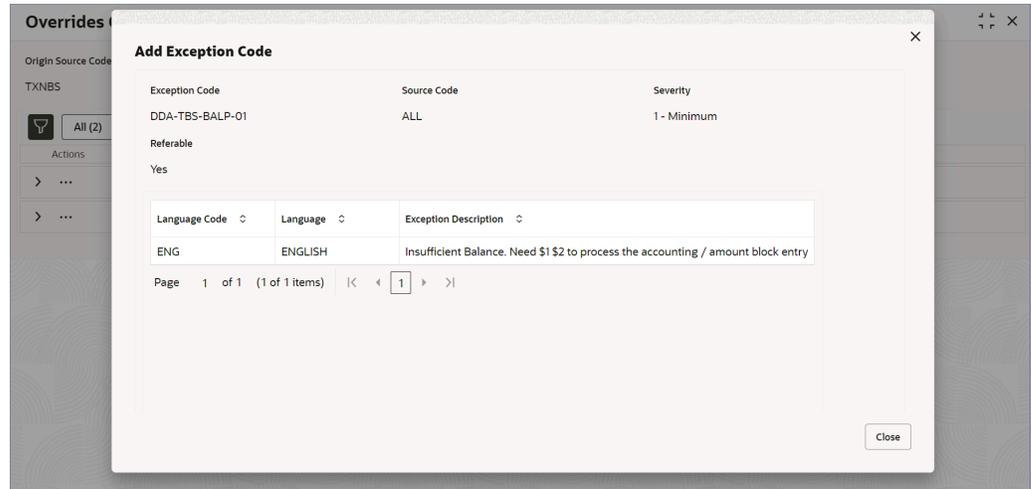
Figure 8-2   View Overrides Configuration
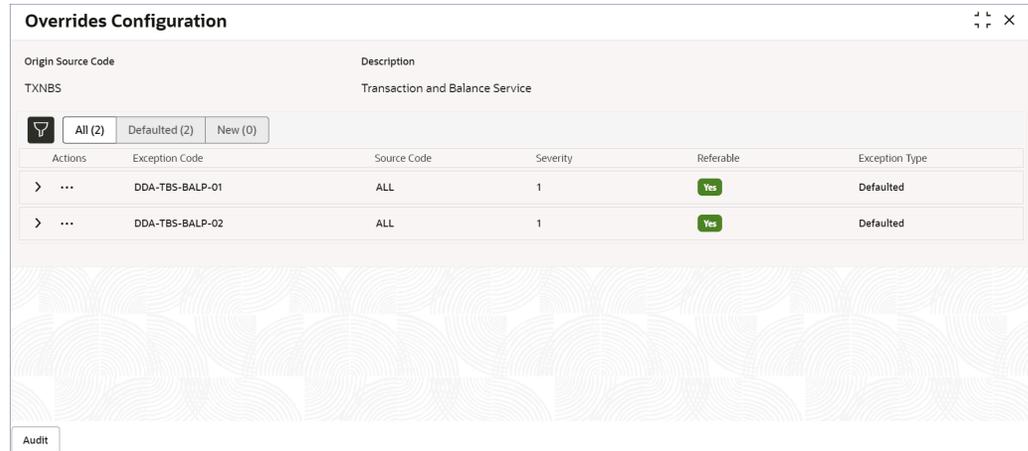
Table 8-3   Fields and Column Descriptions

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

b. Click **All**, **Defaulted**, or **New** buttons to list the corresponding exception codes.

c. Click ⁞ in the **Actions** column and select **View**.

The **Add Exception Code** dialog displays.

Figure 8-3   Add Exception Code

d.   Click **Close**.

4.   Unlock and update an Overrides Configuration.

a.   Click ⋮ and select **Unlock**.

The Overrides Configuration page displays.

Figure 8-4   Overrides Configuration - Unlock
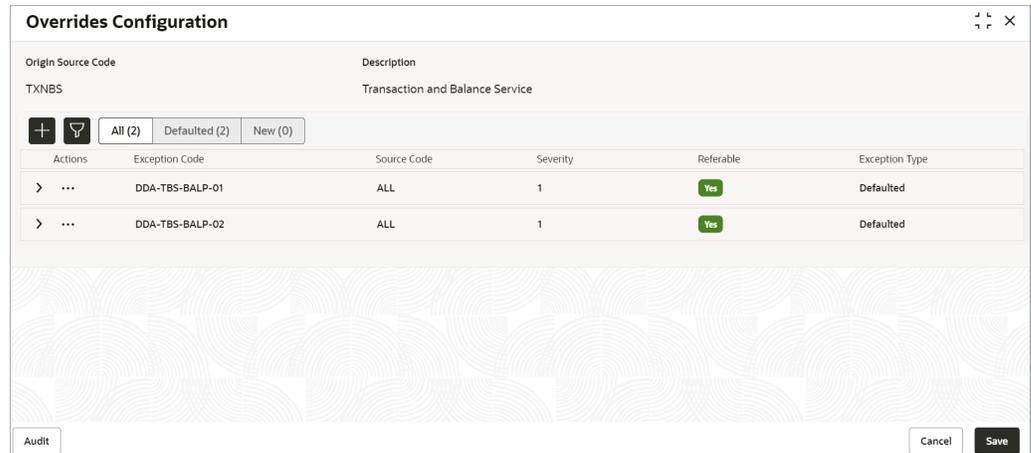
b.   To add a new Exception Code, click ⊞.

i.   click ⊞.
The Add Exception Code dialog displays.

> **✎ Note:**
>
> Exception codes provide a structured way to handle and communicate errors and exceptional events.

Figure 8-5   Add Exception Code

ii. Specify the required fields.

> ✏ **Note:**
>
> All the fields are mandatory.
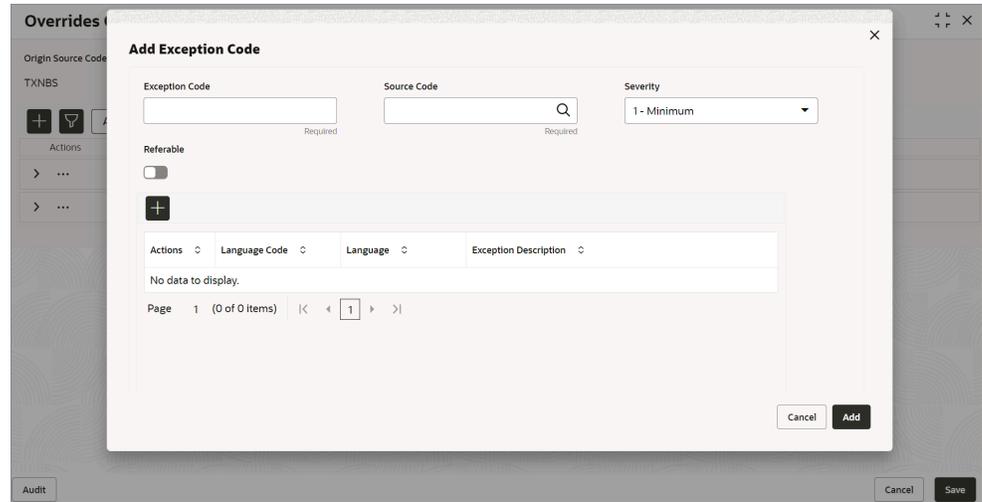
Table 8-4   Exception Code - Column Description

Field	Description
Exception Code	Specify an alphanumeric code to identify an exception in a source code. For example, **CAPP-ACS-VAL-H0**.
Source Code	Specify the **Source Code** for which the Exception Code is specified, from the list of values. To know more about Source Code, see Source Code.
Severity	Specify the Severity of the exception from a list of values. You can specify a value from one to ten, where one represents the minimum severity and ten represents the maximum severity.
Referable	Enable this option to refer this exception. By default this option is disabled.

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 required fields described in the following table.

Table 8-5   Language Code - Column Description

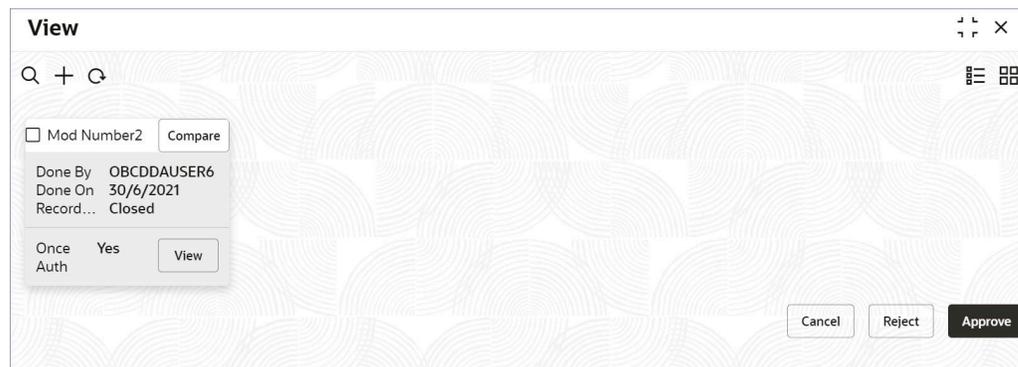| Field	Description
Action	Displays the trash icon to delete the Language code.
Language Code	Specify the **Language Code** to set the preferred language, from the list of values.
Language	Displays the name of the selected Language Code.
Exception Description	Provide additional details that describes the exception code.

      vi. Click **Add**.
The **Overrides Configuration** page displays the new **Exception Code** in a new row.

c. Edit an Exception code.

      i. Click ⋮ in the **Actions** column and select ,**Edit**.
The **Add Exception Code** dialog displays.

      ii. Perform the required edits.

      iii. Click **Save**.

d. Delete an Exception code.

      i. Click ⋮ in the **Actions** column and select ,**Delete**.
The exception code is deleted.

> **Note:**
>
> You can only delete exception codes that you added in the same session.

5. Approve or Reject Overrides.

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

b. Click ⋮ and select **Authorize**.

The **View** page displays.

Figure 8-6   Approve the Record

Table 8-6   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 8-6   (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.

f. On the **View** screen, click **Audit**.

The following screen displays. This screen displays Date and Time details of the Branch.

Figure 8-7   Audit - Branch Time Zone
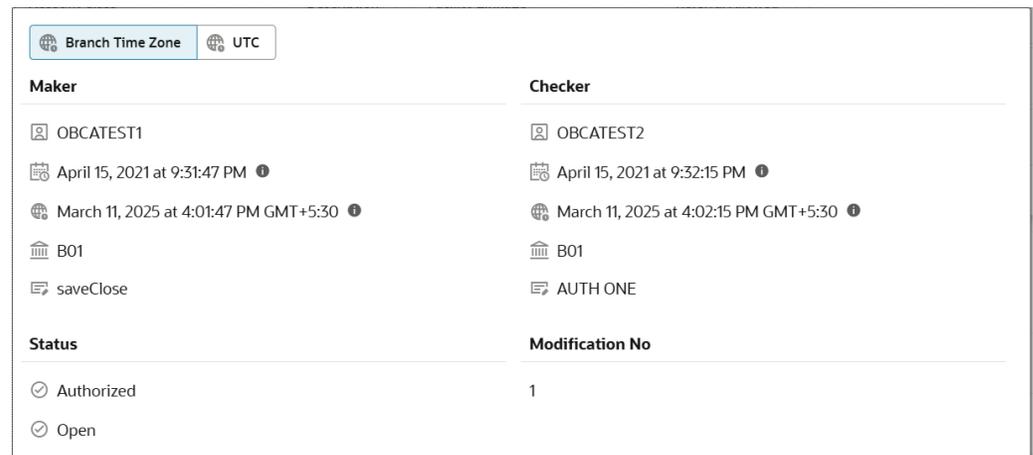
g. Click **UTC** tab.

The following screen displays. This screen displays Universal Date and Time.

Figure 8-8   Audit - UTC

9

Non-Financial Activity Code

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

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

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

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

This topic contains the following subtopics:

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

9.1 Create Non-financial Activity Code

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

1. Click **Account Configurations**, and under **Account Configurations**, click **Non-Financial Activity Code**.

2. Under **Non-Financial Activity Code**, click **Create**.

   The **Create** page displays.

   Figure 9-1   Create Non-financial Activity Code
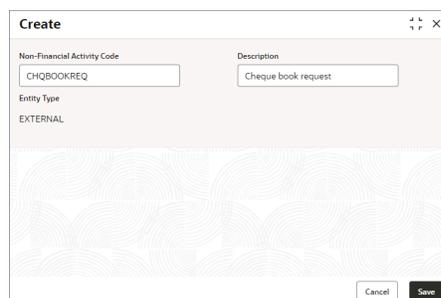
3. Specify the field values on the **Create** page.

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

Field	Description
Non-financial Activity Code	Specify a code for the Non-financial Activity. The code should contain a minimum of six and a maximum of twenty characters.
Description	Enter a description of the activity. Provide additional details like the activity type. The length of the description is 255 characters.
Entity Type	Specifies the entity type of the activity. This field is auto-populated as **External** as the Non-Financial Activity Code is configured only for external applications.

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

   The Confirm dialog displays.

5. Enter a remark and click **Confirm**.

   The Non-financial Activity Code is saved.

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

6. Approve the Non-Financial Activity Code.

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

   > **Note:**
   >
   > As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.
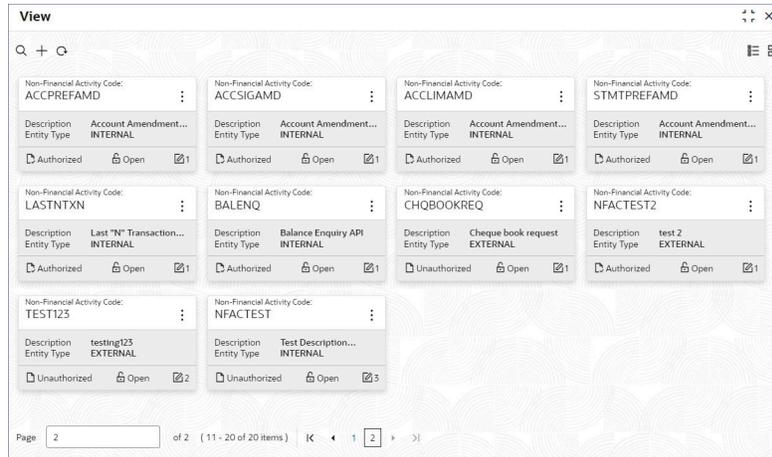
9.2 View Non-financial Activity Code

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

1. Click **Account Configurations**, and under **Account Configurations**, click **Non-Financial Activity Code**.

2. Under **Non-Financial Activity Code**, click **View**.

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

Figure 9-2   View Non-financial Activity Code

> ### Tip:
>
> Click ⊞ or ☰ to switch between the **Tile** view and the **List** view.

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

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

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.
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.

Table 9-3   (Cont.) Action Items Description

Action Item	Description
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 non-financial activity code.

   - Click ⫶ and select **View**.

     The non-financial activity code details display.

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

   a. Click ⫶ and select **Unlock**.

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

   b. Update the Description field.

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

   c. Click **Save**.

5. Approve the unauthorized Non-financial Activity Code.

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

   b. Click ⫶ and select **Authorize**.

      The **View** page displays.

Figure 9-3   Approve the Record
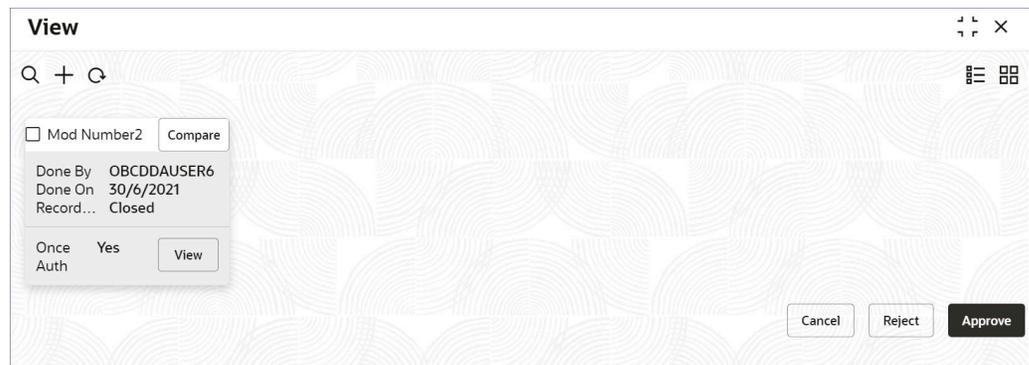
Table 9-4   Authorize View

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.

f. On the **View** screen, click **Audit**.

The following screen displays. This screen displays Date and Time details of the Branch.

Figure 9-4   Audit - Branch Time Zone

g. Click **UTC** tab.

The following screen displays. This screen displays Universal Date and Time.

Figure 9-5   Audit - UTC

10
Queue Maintenance

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

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

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

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

> **Note:**
>
> An error code can be part of only one exception queue.

This topic contains the following subtopics:

- Create Queue Maintenance
  Configuring Queue Maintenance is the process by which administrators create queues and link them with exceptions and associate approvers to this queue. All transactions exhibiting these exceptions are moved to this queue and are referred to the associated approvers. This topic describes the systematic instructions to create queue maintenance (referral queue).

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

10.1 Create Queue Maintenance

Configuring Queue Maintenance is the process by which administrators create queues and link them with exceptions and associate approvers to this queue. All transactions exhibiting these exceptions are moved to this queue and are referred to the associated approvers. This topic describes the systematic instructions to create queue maintenance (referral queue).

1. Click **Account Configurations**, and under **Account Configurations**, click **Queue Maintenance**.

2. Under **Queue Maintenance**, click **Create**.

   The **Create** page displays.

Figure 10-1   Create Queue Maintenance

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

Table 10-1   Create Queue Maintenance - Field Description

Field	Description
Queue Name	Specify a name for the queue. This field is mandatory. For example, *BalanceExceptionQueue* and *AccountValidationQueue*.
Description	Provide additional details about the queue. This field is mandatory.
Link Exceptions	Click the **Link Exceptions** tab and select the exception codes from the list of values. The selected exceptions are linked to the queue. You can search for the required exceptions. **Note:** For more information about exception codes, see View Overrides Configuration.
Approvals	Click the **Approvals** tab to display all the linked exceptions and allows you to set single or multiple levels of approvals for items in this queue.
Approval Type	Select the required approval type. You can select from the following options: • **Single** (Default) - Approval is required by a single user. Only a single approver is presented. This is the default type. • **Multiple** - Approval is required by multiple users at different levels. A minimum of two levels of approval is required.
Approval Process	Specify the approval process by selecting from the following options: • **Parallel**(Default) - All the approvals happen at the same time. This is the default process. This is the default process. • **Sequential** - Approvals are in stages starting from **Level 1** to the highest level. **Note:** This field displays when the **Approval Type** is **Multiple**.
Approvers	Specify the roles of the approvers at each level of the approval process. Select the approvers roles from the list of values. For a single approval type only one level is presented as the default. **Note:** To know more about users and roles, see the *Security Management System User Guide*.

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

The Queue is created.

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

5. Approve the Queue.

   To approve or reject Queue, see View Queue Maintenance.

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

10.2 View Queue Maintenance

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

1. Click **Account Configurations**, and under **Account Configurations**, click **Queue Maintenance**.

2. Under **Queue Maintenance**, click **Create**.

   The **View** page displays.

Figure 10-2   View Queue Maintenance
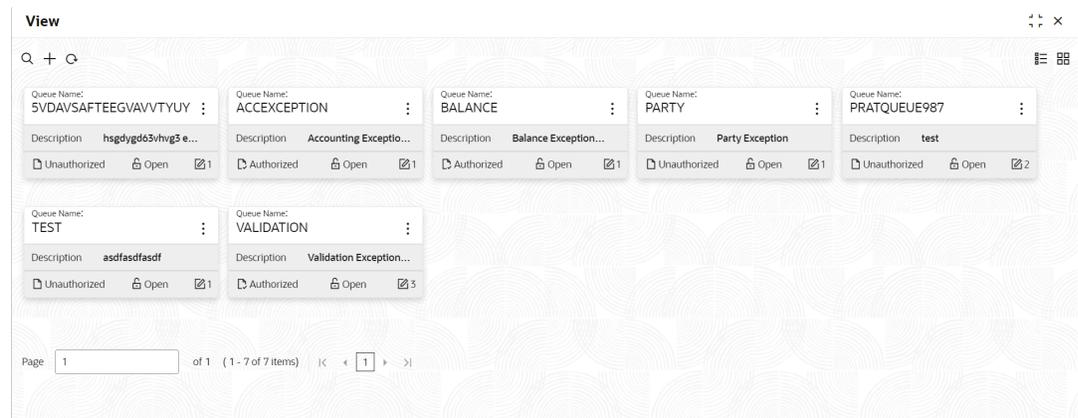
> **Tip:**
>
> Click ⊞ or ☰ to switch between the **Tile** view and the **List** view.

Table 10-2   Queue Maintenance Tile - Field Description

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

The following table describes the action items in the More Options (⋮) 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.
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 Queue Maintenance tile.

   a. Click ⋮ and select **View**.

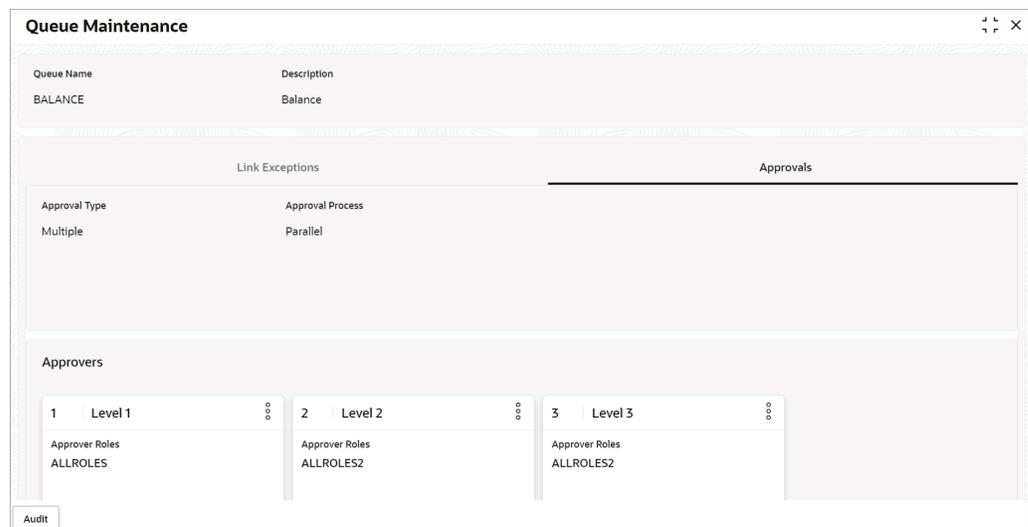   The **Queue Maintenance** page displays the **Link Exceptions** tab.

Figure 10-3   View Queue Maintenance - Link Exceptions
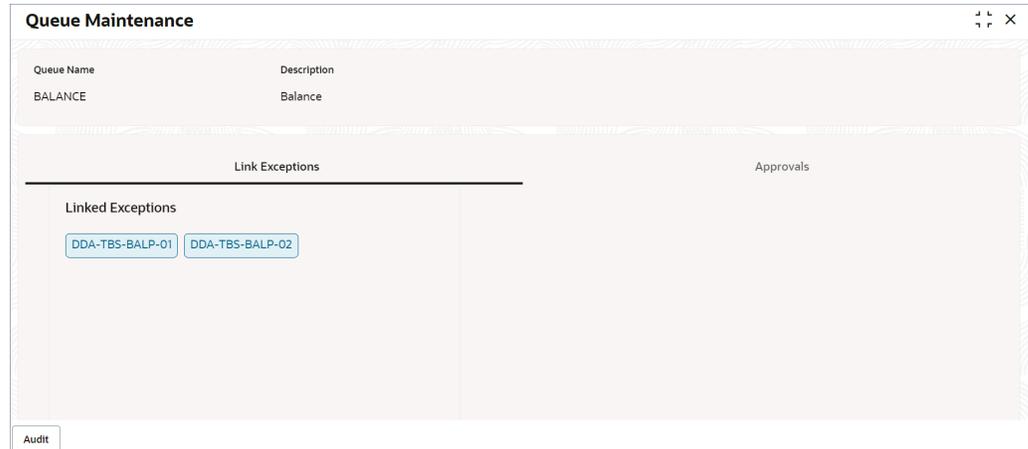
b. Click **Approvals** tab.

The Approval details and the list of approver displays.

Figure 10-4   View Queue Maintenance - Approvals
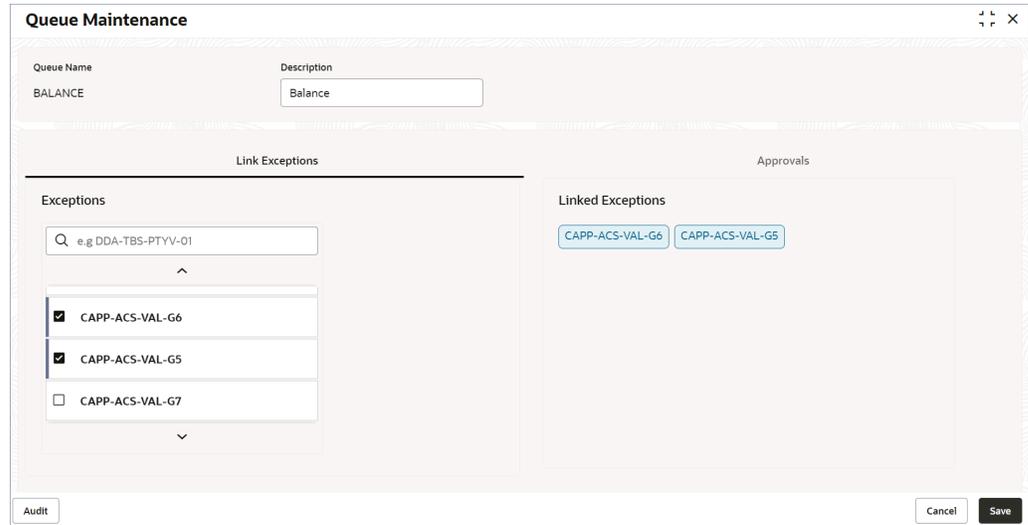

c. To view the audit details, click **Audit**.

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

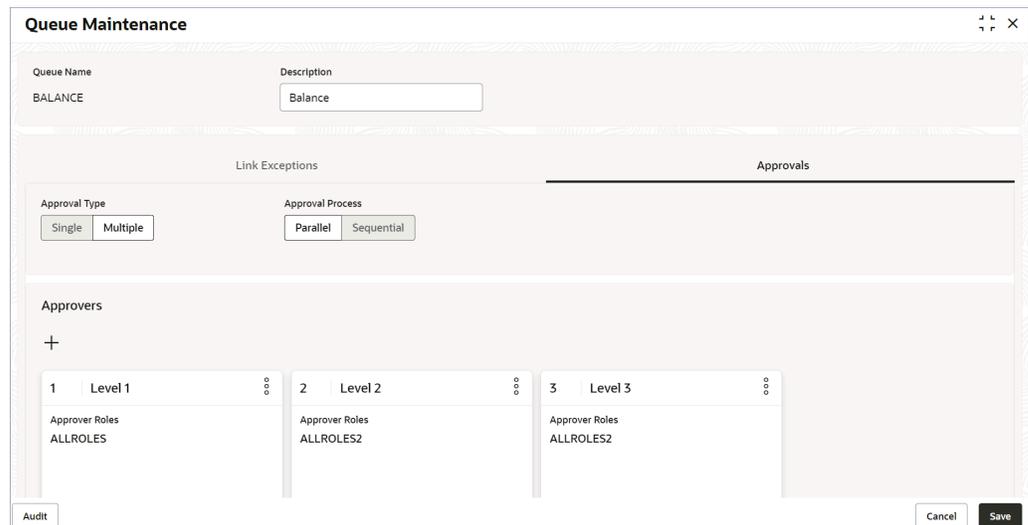4. Unlock and update a Queue Maintenance.

a. Click ⁞ and select **Unlock**.

The **Queue Maintenance** page displays the **Link Exceptions** tab.

Figure 10-5   Unlock Queue Maintenance - Link Exceptions

b. Select or deselect link exceptions as required.

c. Click **Approvals**.

The Approvals tab displays.

Figure 10-6   Unlock Queue Maintenance - Approvals

d. Specify the **Approval Type** and **Approval Process** as required.

e. Add an approver.

   i.   Click **+**.
      A pop-up dialog displays the available roles.

   ii. Select the required approver roles.

   iii. Click **Add**.

f. Click **Save**.

5. Approve or Reject an unauthorized Queue.

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

b. Click ⋮ and select **Authorize**.

The **View** page displays.

Figure 10-7   Approve the Record
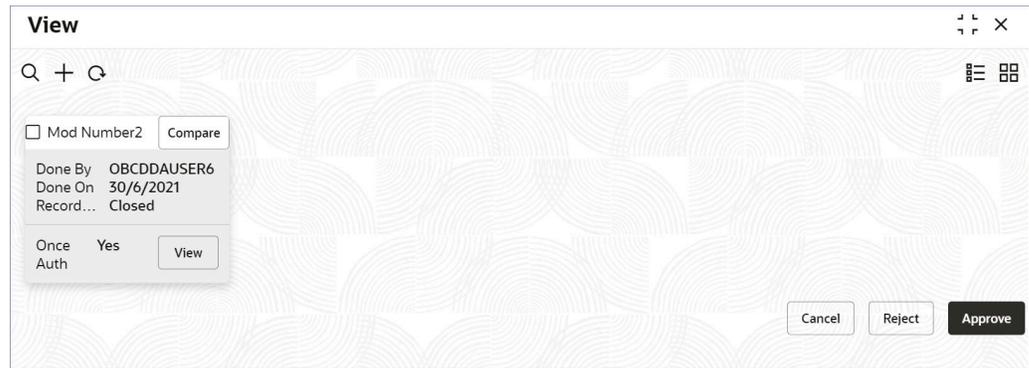
Table 10-4   Authorize View

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.

f. On the **View** screen, click **Audit**.

The following screen displays. This screen displays Date and Time details of the Branch.

Figure 10-8   Audit - Branch Time Zone

g.   Click **UTC** tab.

The following screen displays. This screen displays Universal Date and Time.

Figure 10-9   Audit - UTC

11
External Relationship Code

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

This topic contains the following subtopics:

- Create External Relationship Code
  This topic describes the systematic instructions to create **Non-financial activity code**.

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

11.1 Create External Relationship Code

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

1. Click **Account Configurations**, and under **Account Configurations**, click **External Relationship Code**.

2. Under **External Relationship Code**, click **Create**.

   The **Create** page displays.

Figure 11-1   Create External Relationship Code
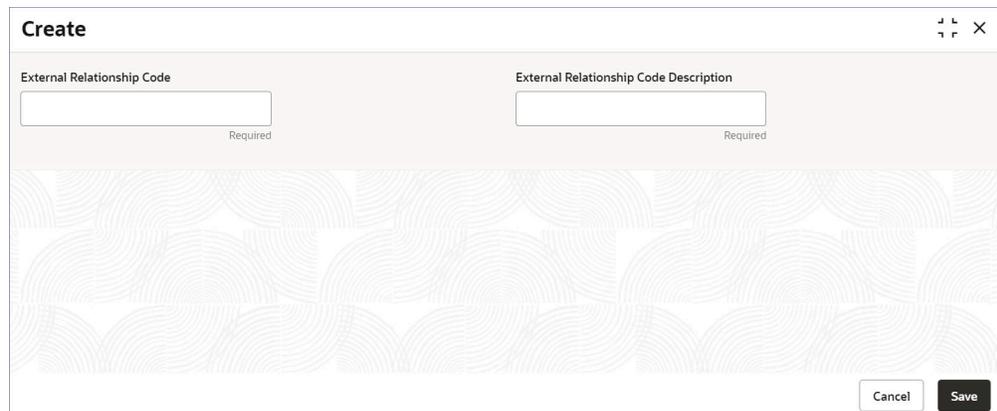
3. Specify the field values on the **Create** page.

Table 11-1   Create External Relationship Code - Field Description

Field	Description
External Relationship Code	Specify a code for the External Relationship code that will be linked to an account. An external relationship code helps categorize relationships of accounts with external parties. This field is mandatory and is user defined. For example, VEND_01.
External Relationship Code Description	Specify additional details about the External Relationship Code. This field is mandatory and is user defined. For example, External vendor.

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

   The **Confirm** dialog displays.

5. Enter a remark and click **Confirm**.

   The External Relationship Code is saved.

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

6. Approve the External Relationship Code.

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

> **Note:**
>
> As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.
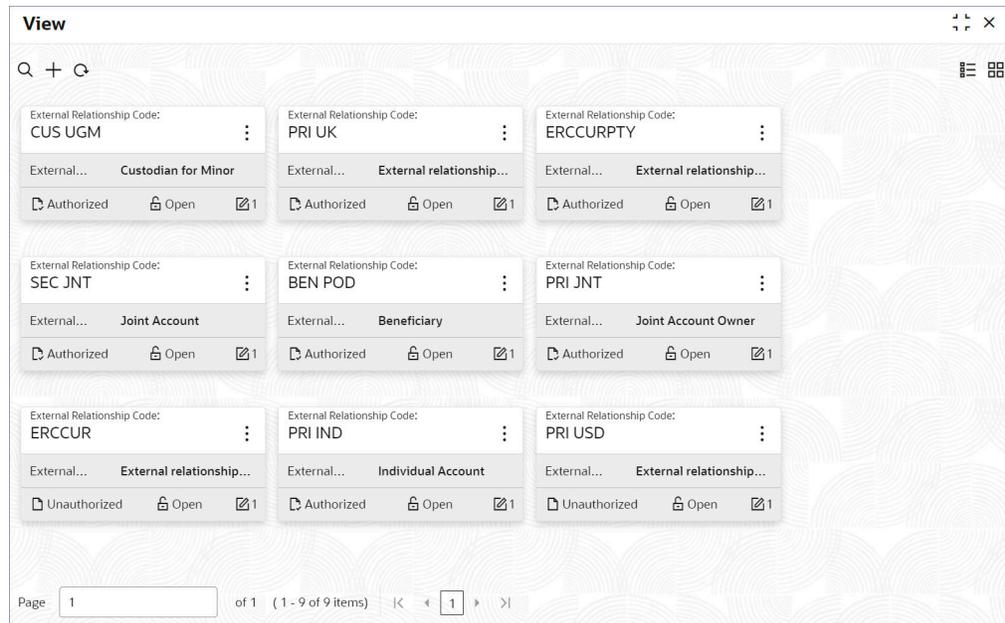
11.2 View External Relationship Code

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

1. Click **Account Configurations**, and under **Account Configurations**, click **External Relationship Code**.

2. Under **External Relationship Code**, click **View**.

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

Figure 11-2   View External Relationship Code

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

Table 11-2   External Relationship Code Tile - Field Description

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

The following table describes the action items in the More Options (⦂) 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 an External Relationship Code.

   - Click ⦂ and select **View**.

     The non-financial activity code details display.

4. Unlock and update an External Relationship Code.

   a. Click ⦂ and select **Unlock**.

      The **External Relationship Code Maintenance** page displays.

   b. Update the Description field.

   > **Note:**
   >
   > For more information about editing External Relationship Code information, see Create External Relationship Code.

   c. Click **Save**.

5. Approve the unauthorized External Relationship Code.

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

   b. Click ⦂ and select **Authorize**.

      The **View** page displays.

   Figure 11-3   Approve the Record
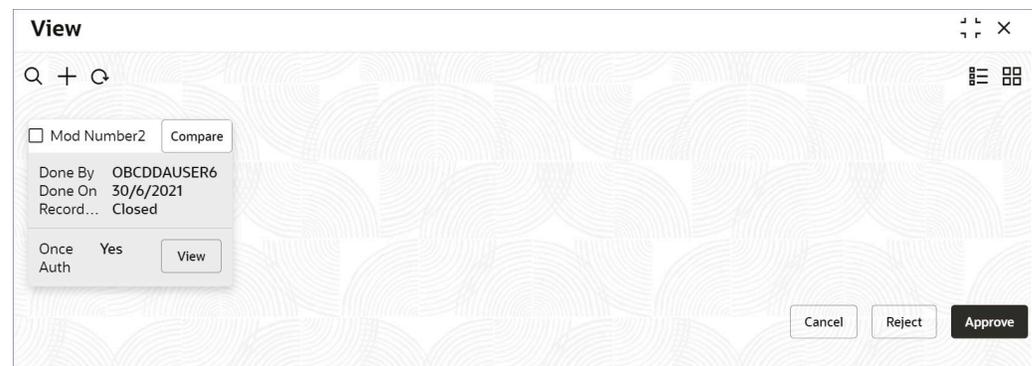
Table 11-4   Authorize View

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.

f.   On the **View** screen, click **Audit**.

The following screen displays. This screen displays Date and Time details of the Branch.

Figure 11-4   Audit - Branch Time Zone

g.   Click **UTC** tab.

The following screen displays. This screen displays Universal Date and Time.

Figure 11-5   Audit - UTC

12

Revaluation Setup

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

This topic contains the following subtopics:

- Create Revaluation Setup
  Configuring the Revaluation Setup is the process by which administrators configure the exchange rate types, transaction codes, and the GL codes to manage the revaluation of foreign currencies. This topic describes the systematic instructions to create the revaluation setup.

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

12.1 Create Revaluation Setup

Configuring the Revaluation Setup is the process by which administrators configure the exchange rate types, transaction codes, and the GL codes to manage the revaluation of foreign currencies. This topic describes the systematic instructions to create the revaluation setup.

1. Click **Account Configurations**, and under **Account Configurations**, click **Revaluation Setup**.

2. Under **Revaluation Setup**, click **Create**.

   The **Create** page displays.

Figure 12-1   Create Revaluation Setup

3. Specify the fields as described in the following table.

> **✏ Note:**
>
> All the fields in this table are mandatory unless they are specifically mentioned to be not mandatory.

Table 12-1   Create Revaluation Setup - Field Description

Field	Description
GL Code	Specify the GL code that needs revaluation from the list of GL values. The list contains the open GLs from **customer GL maintenance** screen where the **Revaluation Required** option is enabled. An example GL Code can be **13100001**. For more information on Customer GL, see Customer GL.
Description	Displays the description of the specified **GL code**. This field is auto populated.
Rate Type	Specify the rate type used for revaluation. The rate type selected determines the method of calculating or sourcing exchange rates. For more information, see **Currency Rate Type** in *Oracle Banking Common Core User Guide*.
Description	Displays he description of the specified **Rate Type**. This field is auto populated.
Profit GL	Specify the GL to book revaluation profits, from the list of GL values. For more information on configuring a profit GL, see Customer GL.
Description	Displays the description of the specified **Profit GL**. This field is auto populated.
Loss GL	Specify the GL to book revaluation losses, from the list of GL values. For more information configuring a loss GL, see Customer GL.
Description	TDisplays the description of the specified **Loss GL**. This field is auto populated.
Transaction Code	Specify the transaction code used to post revaluation entries from the list of values. The list displays all the valid transaction code values maintained in the system.
Description	Displays the description of the specified **Transaction Code**. This field is auto populated.
Netted Offset Entry	Enable this option to net the revaluation offset entries for this GL. By default this option is disabled. This field is not mandatory.
PnL Split Required	Enable this option to split the revaluation profit or loss for the GL you are defining. The revaluation profit or loss is split as: • **Trading P&L** – Profit and Loss due to revaluation of foreign currency transactions during the day. • **Revaluation P&L** – Profit and Loss due to revaluation of opening balances (balances without the current day's turnover). This is used in revaluation processing. By default this option is disabled. This field is not mandatory.
Trading Profit GL	Specify the GL to post trading profit from the list of GL values. This field displays when the **PnL Split Required** option is enabled. For more information on configuring a Trading profit GL, see Customer GL.
Description	Displays the description of the **Trading Profit GL** specified. This field is auto populated.

Table 12-1   (Cont.) Create Revaluation Setup - Field Description

Field	Description
Trading Loss GL	Specify the GL to post trading loss from the list of GL values. This field displays when the **PnL Split Required** option is enabled. For more information on configuring a Trading profit GL, see Customer GL.
Description	Displays the description of the **Trading Loss GL** specified. This field is auto populated.

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

   The Revaluation Setup is created.

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

5. Approve the Revaluation Setup.

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

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

12.2 View Revaluation Setup

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

1. Click **Account Configurations**, and under **Account Configurations**, click **Revaluation Setup**.

2. Under **Revaluation Setup**, click **View**.

   The **View** page displays in the Tiles view.

Figure 12-2   View Revaluation Setup
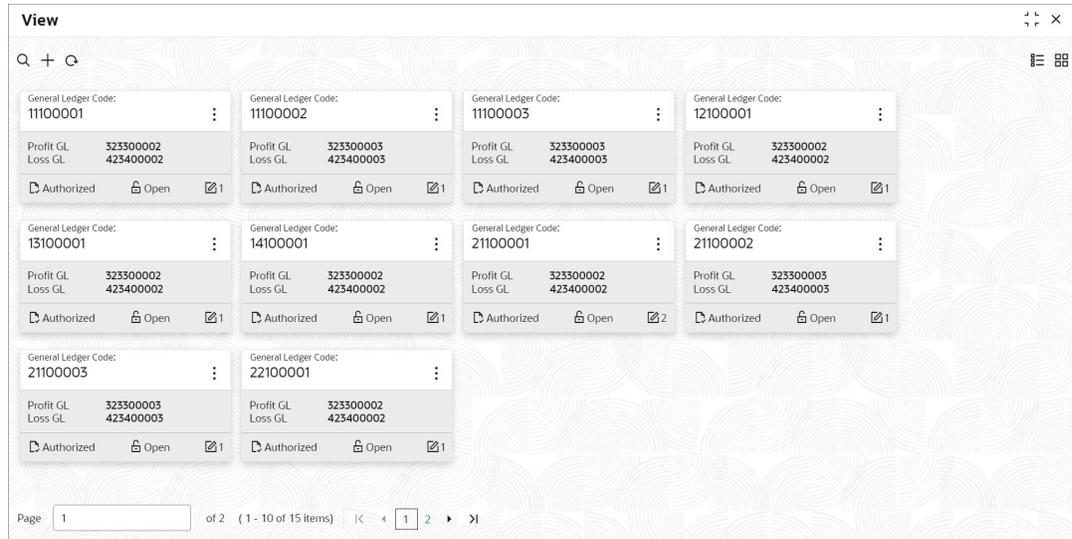
> **Tip:**
>
> Click ⊞ or ⊟ to switch between the **Tile** view and the **List** view.

Table 12-2   Revaluation Setup Tile - Field Description

Field	Description
General Ledger Code	Displays the GL Code.
Profit GL	Displays the GL where the revaluation profit will be booked.
Loss GL	Displays the GL where the revaluation loss will be booked.
Authorization	Displays the authorization status of the record. • **Authorized** • **Rejected** • **Unauthorized**
Status	Displays the status of the record. • **Open** • **Closed**

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

Table 12-3   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 12-3   (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 Revaluation Setup tile.

   a. Click ⦂ and select **View**.

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

   Figure 12-3   View Revaluation Setup Details

   b. Click **Audit**.

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

4. Unlock and update a Revaluation Setup.

   a. Click ⦂ and select **Unlock**.

   The **Revaluation Setup** page displays.

Figure 12-4   Revaluation Setup - Unlock

> **Note:**
>
> The fields that are grayed cannot be updated.

b. Edit the required fields.

> **Note:**
>
> To know more about editing a **Revaluation Setup**, see Create Revaluation Setup.

c. Click **Save**.

5. Approve or Reject the unauthorized Revaluation Setup.

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

b. Click ⋮ and select **Authorize**.

The **View** page displays.

Figure 12-5   Approve the Record

Table 12-4   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.

f. On the **View** screen, click **Audit**.

The following screen displays. This screen displays Date and Time details of the Branch.

Figure 12-6   Audit - Branch Time Zone
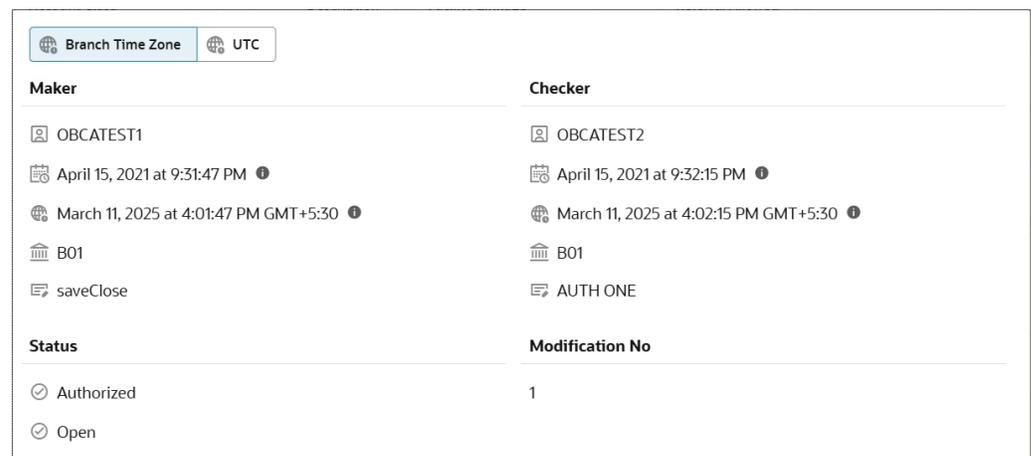
g. Click **UTC** tab.

The following screen displays. This screen displays Universal Date and Time.

Figure 12-7   Audit - UTC

13

Source Code

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

This topic contains the following subtopics:

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

13.1 Configure Source Code

This topic describes the systematic instructions to configure source code.

1. Click **Account Configurations**, and under **Account Configurations**, click **Source Code**.

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

   The **Configure** page displays.

   Figure 13-1   Configure Source Code

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

   > ✎ **Note:**
   >
   > All the fields are mandatory unless explicitly specified otherwise.

Table 13-1   Configure Source Code - Field Description

Field	Description
Source Code	Select the source code of the system from which the transaction originates from the list of source code values. For example, OBIC can indicate the transaction originates from the Oracle Banking Interests and Charges system.
Description	Displays a description of the selected Source Code. This field is auto-populated.
Transaction Code	Select the transaction code that applies to the source code being created. Transaction codes are defined in the common core. For more information, see **Transaction codes** in the *Oracle Banking Common Core User Guide*.
Account Override Level	Specify the override levels required to validate and approve account validation. You can specify a value from one to ten.
Balance Override Level	Specify the override levels required to validate and approve balance related validations. You can specify a value from 1 to 10.
Suspense GL	Specify the GL to which uncertain transactions are posted before they are resolved. Select the required GL from the list of GLs.
Include InterSystem Posting	Disable the **Include InterSystem Posting** option to prevent posting of transaction to the system specified in the **Source Code**. By default this option is enabled.
InterSystem Bridge GL	Select an internal GL to act as an Inter-system Bridge GL to temporarily hold the transaction before posting it to the system specified in the **Source Code**. This field displays only when **Include InterSystem Posting** option is enabled.
Referral Type	Select the referral type for a source code transaction from the drop-down list. This field is not mandatory. The values are: • **VIBI** • **VEBE** • **VIBE** • **No Referral**
Allow Posting After Cut-off	Enable this option to post transactions after the cut-off time for an accounting period. This option is disabled by default.

> **✎ Note:**
>
> When transaction code and override level are *not* sent as part of the Exception Authorization (EA) or Exception Confirmation Authorization (ECA) request, the system applies default transaction codes and override levels for the sources maintained in this screen. Therefore, it is mandatory to configure the DDA source preferences.

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

The Source Code is created,

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

5. Approve the Source Code.

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

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

13.2 View Source Code

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

1. Click **Account Configurations**, and under **Account Configurations**, click **Source Code**.

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

   The **View** page displays.

Figure 13-2   View Source Code
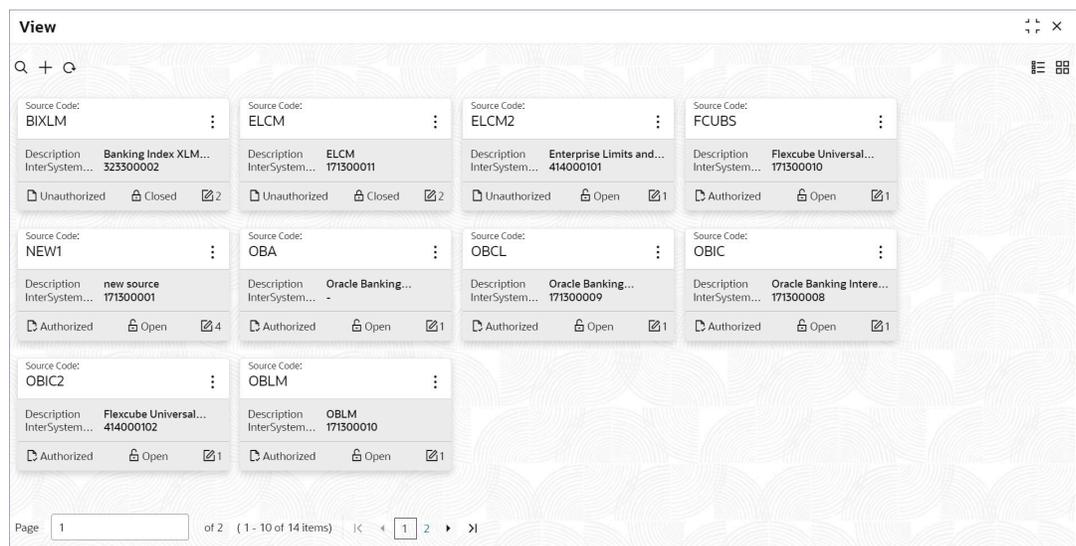
> **Tip:**
>
> Click ⊞ or ≣ to switch between the **Tile** view and the **List** view.

Table 13-2   Source Code Tile - Field Description

Field	Description
Source Code	Displays the Source Code.
Description	Displays the description of the source code.
InterSystem Bridge GL	Displays the Internal GL as an inter-system bridge GL for the source code.
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 13-3   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 13-3   Source Code Details View

b. Click **Audit**.

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

4. Unlock and update a Source Code.

a. Click ⦙ and select **Unlock**.

The **Source Code** page displays.

Figure 13-4   Source Code - Unlock

> **✎ 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 13-5   Approve the Record
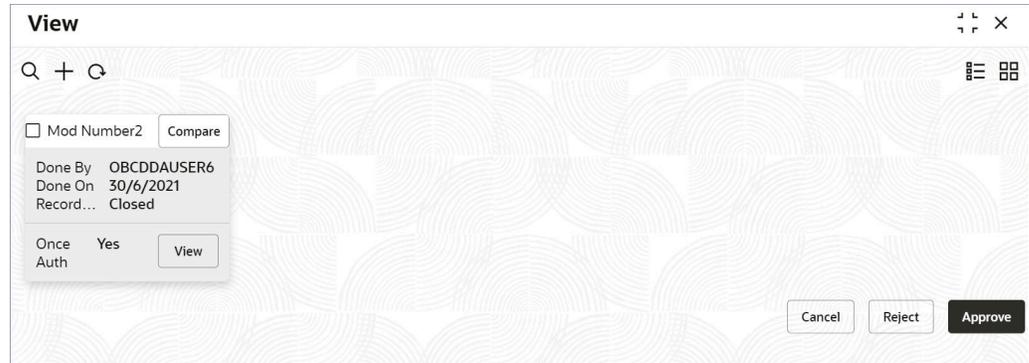
Table 13-4   Authorize View

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.

f. On the **View** screen, click **Audit**.

The following screen displays. This screen displays Date and Time details of the Branch.

Figure 13-6   Audit - Branch Time Zone

g.   Click **UTC** tab.

The following screen displays. This screen displays Universal Date and Time.

Figure 13-7   Audit - UTC

14

State Code Mapping

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

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

This topic contains the following subtopics:

- Create State Code Mapping
  This topic describes the systematic instructions to create state code mapping.

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

14.1 Create State Code Mapping

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

1. Click **Account Configurations**, and under **Account Configurations**, click **State Code Mapping**.

2. Under **State Code Mapping**, click **Create State Code Mapping**.

   The **Create State Code Mapping** page displays.

   Figure 14-1   Create State Code Mapping

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

   > ✏️ **Note:**
   >
   > All the fields are mandatory.

Table 14-1   Create State Code Mapping - Field Description

Field	Description
State Code	Specify the state code that is required to map the business products. Select from the list of state code values. For example, NY.
State Group Code	Specify the state group code that defines dormancy details for currencies. Select from the list of state group values. For example, GRP001.
Product Domain	Specify the product domain to link with business product. Select from the list of product domain values. For example, OBRACC.
Account Class	Specify the business product name to map with state codes. Select from the list of account class values. For example, SAVREG.

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

   The State Code Mapping is created.

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

5. Approve the State Code Mapping.

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

   > **Note:**
   >
   > As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.
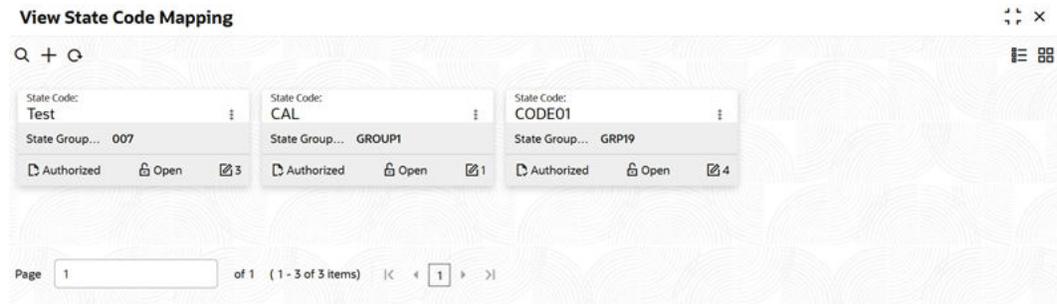
14.2 View State Code Mapping

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

1. Click **Account Configurations**, and under **Account Configurations**, click **State Code Mapping**.

2. Under **State Code Mapping**, click **View State Code Mapping**.

   The **View State Code Mapping** page displays.

Figure 14-2 View State Code Mapping

> 💡 **Tip:**
>
> Click ⊞ or ☰ to switch between the **Tile** view and the **List** view.

Table 14-2 State Code Mapping Tile - Field Description

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

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

Table 14-3 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.

Table 14-3   (Cont.) Action Items Description

Action Item	Description
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 14-3   Approve the Record
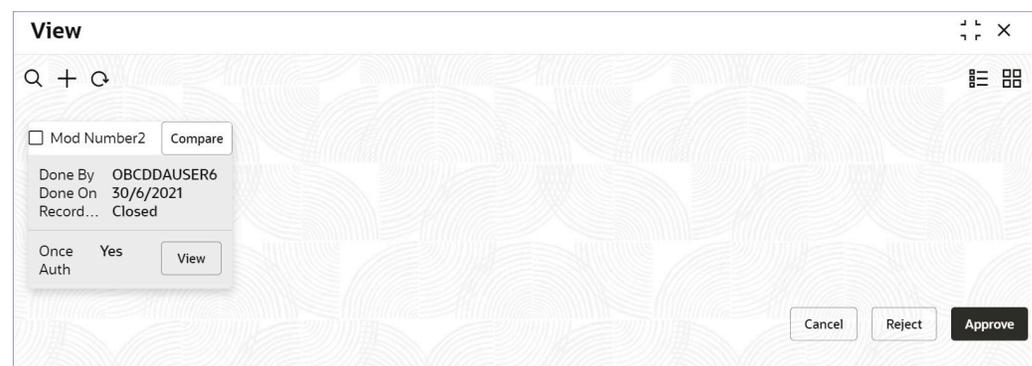
Table 14-4   Authorize View

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.

f. On the **View** screen, click **Audit**.

The following screen is displays. This screen displays Date and Time details of the Branch.

Figure 14-4   Audit - Branch Time Zone

g. Click **UTC** tab.

The following screen is displays. This screen displays Universal Date and Time.

Figure 14-5   Audit - UTC

15

State Group Parameters

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

This topic contains the following subtopics:

- Create State Group Parameters
  This topic describes the systematic instructions to create state group parameters.

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

15.1 Create State Group Parameters

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

1. Click **Account Configurations**. Under **Account Configurations**, click **State Group Parameters**.

2. Under **State Group Parameters**, click **Create State Group Parameters**.

   The **Create State Group Parameters** page displays.

Figure 15-1   Create State Group Parameters

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

> **✎ Note:**
>
> All fields on this page are mandatory, unless otherwise stated in a field description.

Table 15-1   Create State Group Parameters - Field Description

Field	Description
Group ID	Specify the group parameter name. This is a user defined field. For example, GRP001.
Currency	Select the currency for which the group parameter is applicable from the drop-down list. For example, GBP.
Inactive Parameters	Specify the fields in this section that contains configurations to make an Account Inactive. This is a read-only label.
Inactive Days	Specify the number of days that the account can be idle before marking the account as inactive. This is a user input field. For example, 300.
Inactive Reactivation Parameters	Select the conditions which allows an inactive or dormant account to become active. Select the values from the drop-down list as follows: • **Debit** • **Credit** • **Any** • **Manual**
First Remainder Prior Days	Specify the number of days before which the customer is notified in advance before an account gets inactive as a first reminder. This is a user input field. For example, **1**.
Second Remainder Prior Days	Specify number of days before which the customer is notified in advance before an account gets inactive as a second reminder. This is a user input field. For example, **5**.
Dormancy Parameters	The fields under this section contains configuration for making an Account Dormant, This is a read-only text field.
Dormancy Days	Specify the number of days that the account can be idle before marking the account as dormant. For example, 320.
Dormancy Reactivation Parameters	Select the condition which allows an inactive/dormant account to become Active automatically. Select the values from the drop-down list values: • **Debit** • **Credit** • **Any** • **Manual**
First Remainder Prior Days	Specify the number of days before which the customer is notified in advance before an account gets dormant as a first reminder. This is a user input field. For example, **1**.
Second Remainder Prior Days	Specify number of days before which the customer is notified in advance before an account gets dormant as a second reminder. This is a user input field. For example, **10**.
Escheatment Parameters	The fields under this section contains configuration related to Escheatment of an account. This is a read-only text field.
Escheatment Days	Specify the number of days that the account can be dormant before the account can be eligible for Escheatment. This is a user input field. For example, **1**.

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

Field	Description
Escheatment Threshold Value	Specify the threshold for account balance beyond which the Account Balance Amount must be shared with the state.
Percentage Transferred (%)	Specify the percentage share of Account Balance to the 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 the number of days before which the customer is notified in advance before an account gets Escheated as a first reminder. This is a user input field. For example, **5**.
Second Remainder Prior Days	Specify the number of days before which the customer is notified in advance before an account gets Escheated as a second reminder. This is a user input field. For example, **5**.
Bank GL	Specify the bank GL code used for transferring the bank share of the account balance of the Escheated account. This is a user input field. For example, **215000001**.
State GL	Specify the state gl code used for transferring the state's share of the account balance of the Escheated account. This is a user input field. For example, **216000001**.

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

   The State Group Parameters are created.

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

5. Approve the State Group Parameters.

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

   > **Note:**
   >
   > As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.
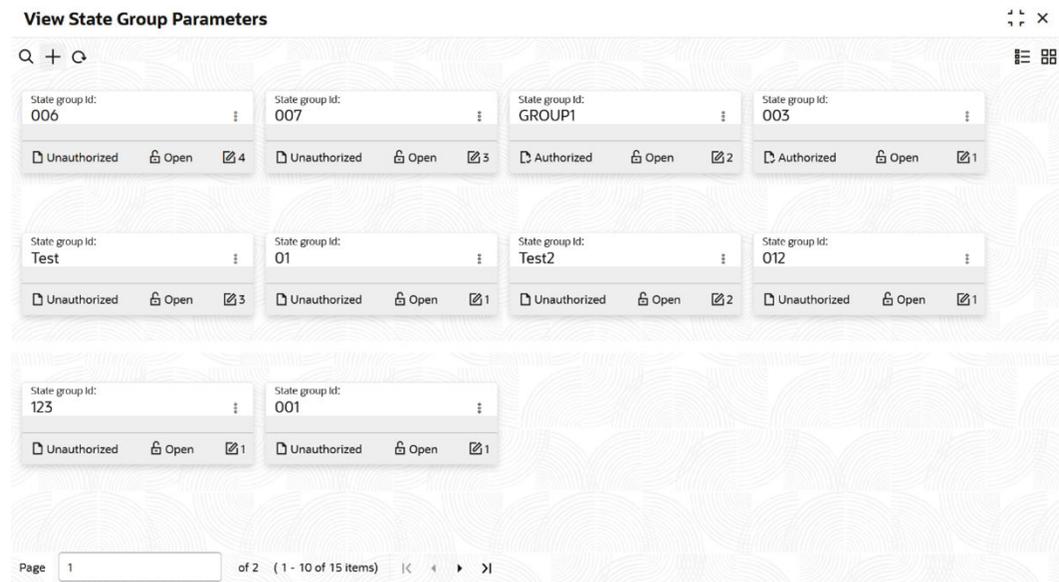
15.2 View State Group Parameters

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

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

   The **View State Group Parameters** page displays.

Figure 15-2   View State Group Parameters

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

Table 15-2   State Group Parameters Tile - Field Description

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

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

Table 15-3   Action Items Description

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

Table 15-3   (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.

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.

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Figure 15-3   Approve the Record
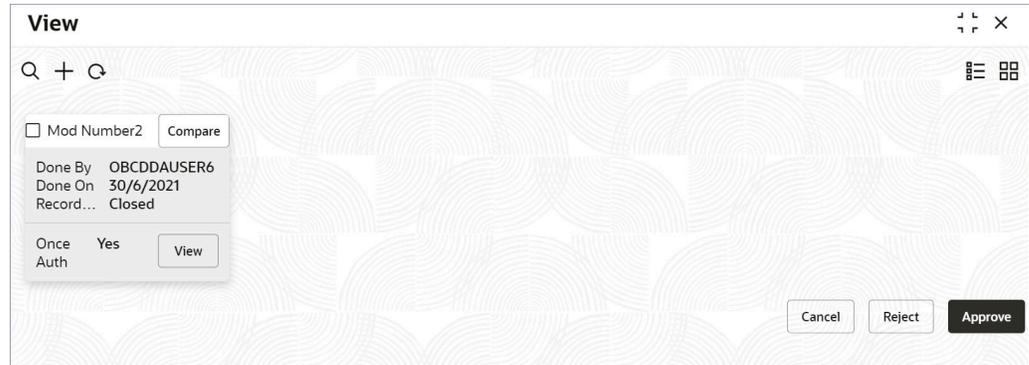
Table 15-4   Authorize View

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.

  f. On the **View** screen, click **Audit**.

     The following screen displays. This screen displays Date and Time details of the Branch.

Figure 15-4   Audit - Branch Time Zone

g.   Click **UTC** tab.

The following screen displays. This screen displays Universal Date and Time.

Figure 15-5   Audit - UTC

16

Status Code

A status code is a predefined alphanumeric label that indicates the state of an account.

Accounts move from one state to another based on the number of days they remained in the previous state. The system maintains various statues that apply to accounts for which account classes are defined. This is used to track Non-performing Assets (NPAs) for current and savings accounts.

This topic contains the following subtopics:

- Create Status Code
  Creating a status code is a process in which administrators assign status codes and their sequence numbers to the different states in an account's lifecycle. This topic describes the systematic instructions to create status code.

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

16.1 Create Status Code

Creating a status code is a process in which administrators assign status codes and their sequence numbers to the different states in an account's lifecycle. This topic describes the systematic instructions to create status code.

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

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

   The **Create** page displays.

   Figure 16-1   Create Status Code
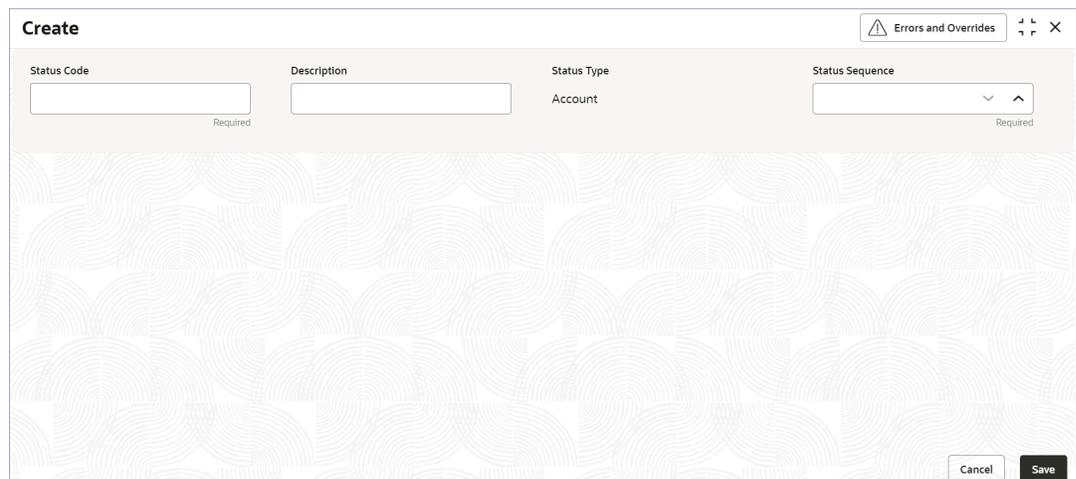
3. On **Create** page, specify the fields.

Table 16-1   Create Status Code - Field Description

Field	Description
Status Code	Specify the status code of alphanumeric characters. The maximum length of code is four. For example, SUSP to indicate the account is suspended and NORM to indicate a normal account. This field is mandatory.
Description	Provide additional information about the Status Code.
Status Type	This is a read-only field and is auto-populated with the value **Account**. The status codes are currently supported only for accounts.
Status Sequence	Specify the sequence of the status code which is unique. A sequence number of a status code determines its position in the predefined order in the lifecycle of an Account. You can assign a value between *1* and *9999*. This field is mandatory. For example, consider the following states of an account activation lifecycle: 12. INA (INACTIVE), 13. ACT (Active) 14. VRF(Verified). Here we have given the sequence numbers 12, 13, and 14 to the states of the account in the account activation phase.

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

    The Status Code is created.

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

5. Approve the Status Code.

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

    > **Note:**
    >
    > As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.
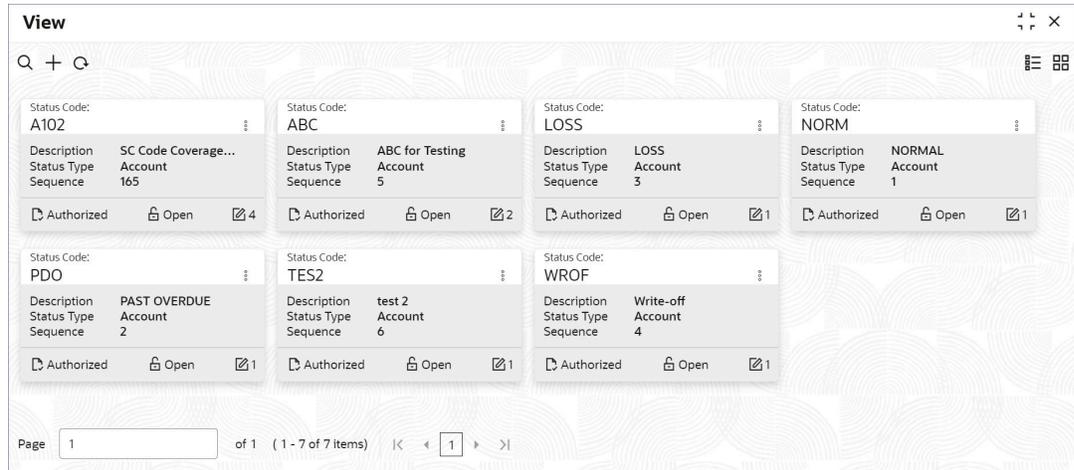
16.2 View Status Code

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

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

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

    The **View** page displays.

Figure 16-2   View Status Code

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

Table 16-2   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 16-3   Action Items Description

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

Table 16-3   (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 16-3   View Status Code Details
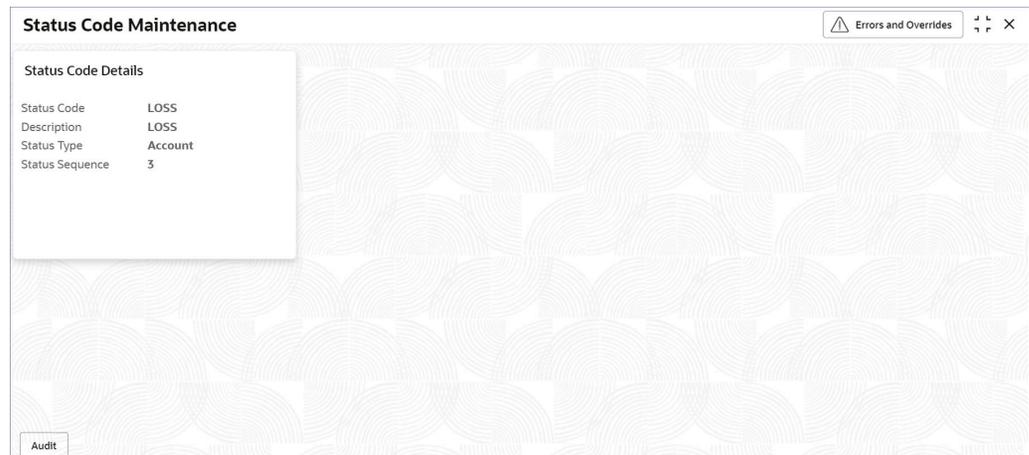
    b. Click **Audit**.

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

4. Unlock and update a Status Code.

    a. Click ⋮ and select **Unlock**.

        The **Status Code Maintenance** page displays.

Figure 16-4   Unlock Status Code

> **Note:**
>
> The fields that are grayed cannot be updated.

b.   Edit the required fields.

> **Note:**
>
> For more information on editing the Status Code, see Create Status Code.

c.   Click **Save**.

5.   Approve or Reject the Status Code.

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

b.   Click ⠿ and select **Authorize**.

The **View** page displays.

Figure 16-5   Approve the Record

Table 16-4   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.

f. On the **View** screen, click **Audit**.

The following screen displays. This screen displays Date and Time details of the Branch.

Figure 16-6   Audit - Branch Time Zone

g. Click **UTC** tab.

The following screen displays. This screen displays Universal Date and Time.

Figure 16-7   Audit - UTC

17

Transaction Code Parameters

Transaction Code Parameters are associated with accounting entries for transactions and provide additional details to handle a transaction identified by a transaction code. A transaction code is a unique alphanumeric code assigned to individual financial transactions within a banking system. Transaction codes are defined in the common core.

This topic contains the following subtopics:

- Configure Transaction Code Parameters
  Configuring a transaction code's parameters is a process in which administrators provide additional details to handle the transactions identified by a specific transaction code. This topic describes the systematic instructions to configure transaction code parameters.

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

17.1 Configure Transaction Code Parameters

Configuring a transaction code's parameters is a process in which administrators provide additional details to handle the transactions identified by a specific transaction code. This topic describes the systematic instructions to configure transaction code parameters.

1. Click **Account Configurations**, and under **Account Configurations**, click **Transaction Code Parameters**.

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

   The **Configure** page displays.

Figure 17-1   Configure Transaction Code Parameters

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

Table 17-1   Configure Transaction Code - Field Description

Field	Description
Transaction Code	Specify the transaction code for which maintenance needs to be done from the list of transaction codes. Transaction codes are defined in the common core. This field is mandatory. For more information, see **Transaction Codes** in the *Oracle Banking Common Core User Guide*.
Description	Displays a description of the selected Transaction Code. This field is auto-populated.
Available Balance Check Required	Enable this option to verify account balance before performing a transaction. This option is disabled by default.
Availability Information	Specify the availability of the transaction from the drop-down list. The values are: • **Immediate** (Default) - This indicates the future value dated credit transaction will be available immediately for usage. • **On Value Date** - This indicates the future value dated credit transaction will be available on the value date for usage. • **After 'N' Days** - This indicates the future value dated credit transactions will be available after 'N' days from the value date.
Consider For Activity	Enable this option to consider the financial activity of the transaction to determine the inactive and dormancy days of internal accounts associated with the transaction.
Days	Specify the number of working days from the value date when the transaction is available. **Note:** This field is enabled only if the **Availability Information** is selected as **After 'N' Days**.
Auto Release	Enable this option to automatically release the uncollected amount for a transaction posted using this transaction code. If this option is disabled, the uncollected amount has to be manually released to complete the transaction. **Note:** This field displays only when the **Availability Information** is set to **On Value Date** or **After 'N' Days**.
Balance Inclusion	Enable this option to consider the transaction in interest computations (IC). This option is disabled by default.
Turnover Inclusion	Enable this option to consider the transaction during a turnover for interest computation. This option is disabled by default.

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

The Transaction Code Parameters are created.

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

5. Approve the Transaction Code Parameters.

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

> **✎ Note:**
>
> As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.
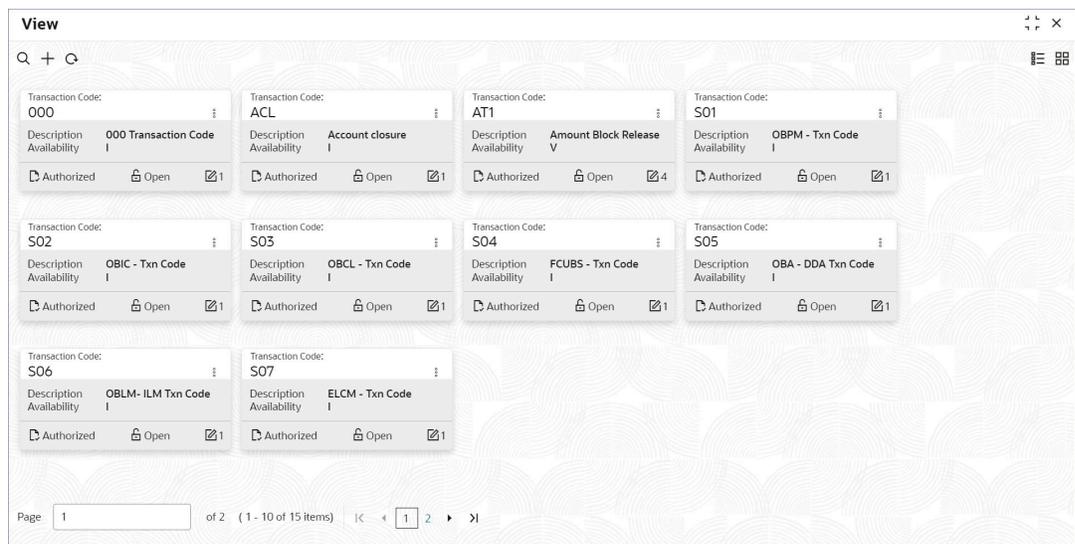
17.2 View Transaction Code Parameters

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

1. Click **Account Configurations**, and under **Account Configurations**, click **Transaction Code Parameters**.

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

    The **View** page displays.

Figure 17-2   View Transaction Code Parameters

> **💡 Tip:**
>
> Click ⊞ or ☰ to switch between the **Tile** view and the **List** view.

Table 17-2   Transaction Code Parameters Tile - Field Description

Field	Description
Transaction Code	Displays the Transaction Code.
Description	Displays the description of the transaction code.

Table 17-2   (Cont.) Transaction Code Parameters Tile - Field Description

Field	Description
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 17-3   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 Transaction Code Parameters tile.

   a. Click ⦂ and select **View**.

   The **Transaction Code Maintenance** page displays.

Figure 17-3   Transaction Code Maintenance Page
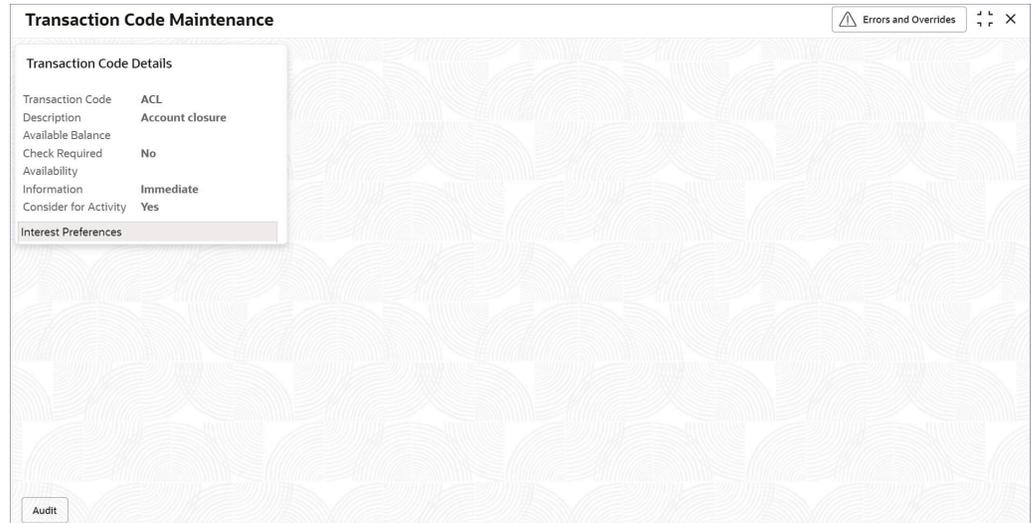
b. Click **Audit**.

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

4. Unlock and update Transaction Code Parameters.

a. Click ⦂ and select **Unlock**.

The **Transaction Code Parameters** page displays.

Figure 17-4   Transaction Code Parameters - Unlock
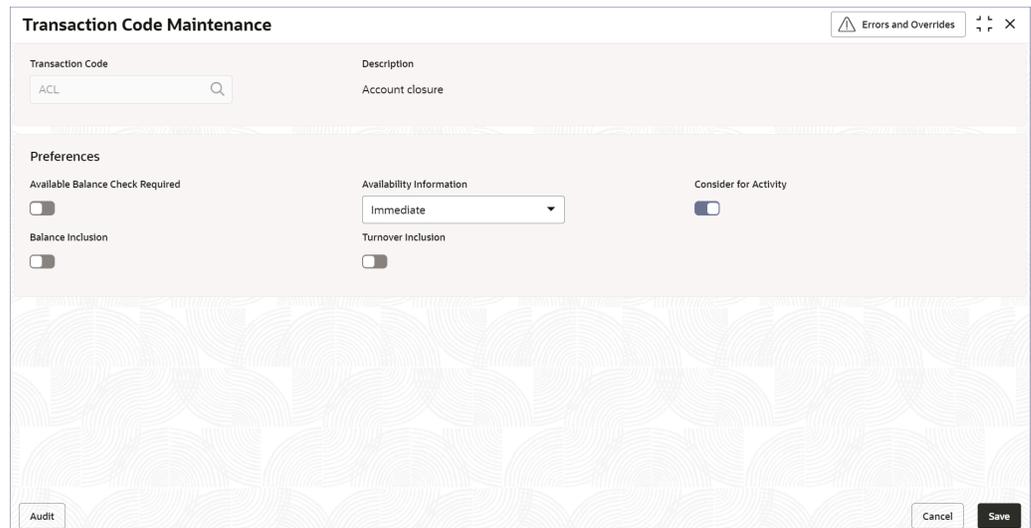
> ✏ **Note:**
>
> The fields that are grayed cannot be updated.

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 17-5   Approve the Record
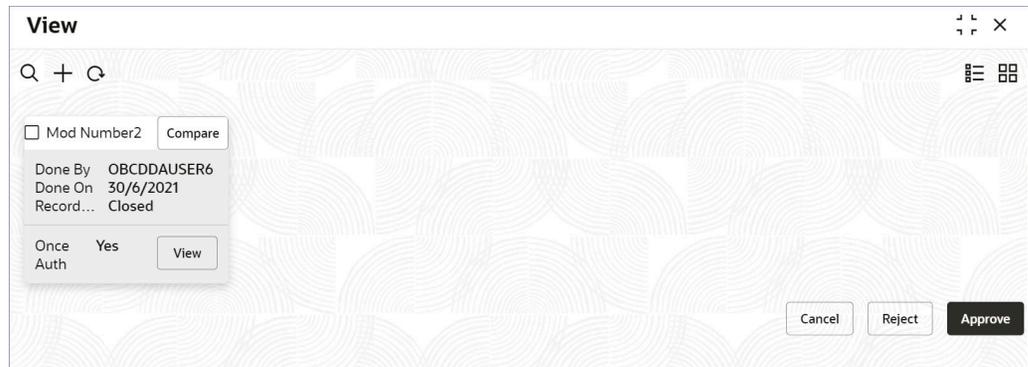
Table 17-4   Authorize View

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.

f. On the **View** screen, click **Audit**.

The following screen displays. This screen displays Date and Time details of the Branch.

Figure 17-6   Audit - Branch Time Zone

g. Click **UTC** tab.

The following screen displays. This screen displays Universal Date and Time.

Figure 17-7   Audit - UTC

18

Operations

Operations menu allows the configuration of banking application properties.

This topic contains the following subtopics:

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

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

- Operations - Evict Cache
  This topic describes the systematic instructions to specify the Evict Cache details.

18.1 Operations - Application Properties

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

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

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

   - Post Processing

   - Transaction

   - L2 Cache

   - OBRH

   - Integration

   > ✎ **Note:**
   >
   > Clicking the vertical tabs on the left of the page display the related properties.

2. Specify the Application Post Processing properties.

   a. Click **Post Processing**.

      The Post Processing properties display.

Figure 18-1   Application Post Processing Properties

b.   Specify the properties described in the following table.

Table 18-1   Post Processing Properties - Field Description

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

3.   Specify the Application Transaction properties.

    a.   Click **Transaction**.

    The Transaction properties display.

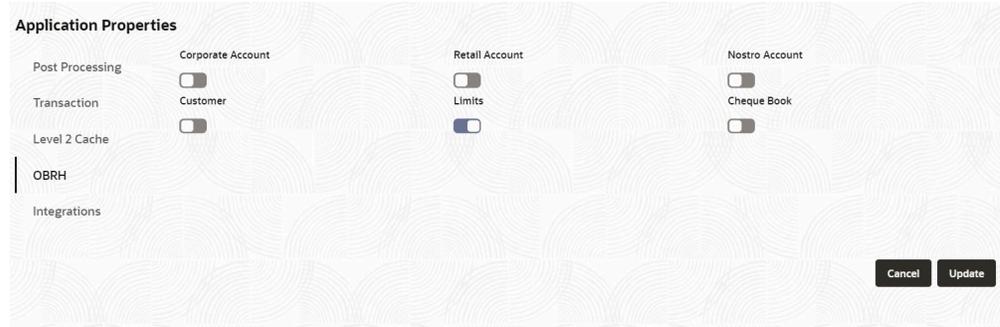**Figure 18-2   Application Transaction Properties**

b.   Specify the properties described in the following table.

Table 18-2   Transaction Properties - Field Description

Field Name	Description
Events Enabled	Toggle this option **On** to enable transaction events.
Request Logging Required	Toggle this option **On** to enable transaction logs.

Table 18-2   (Cont.) Transaction Properties - Field Description

Field Name	Description
Parallel Threads for Uncollected Processing	Specify the parallel threads for uncollected processing.
Maximum Legs Per Transaction	Specify the maximum number of legs per transaction.
Maximum Transaction Per Request	Specify the maximum number of transactions allowed per request.
Maximum Transaction Balance Per Query	Specify the maximum transaction balance per query.
Limit for Last N Transactions	Specify the number of previous transactions to be considered for logging.
Log Level	Specify the log level to capture the appropriate details in the information logs.
Transaction Response Timeout	Specify the transaction response timeout.

4. Specify the Application L2 Cache details.

   a. Click the **L2 Cache** tab.

   The related properties display.

Figure 18-3   Application L2 Cache properties
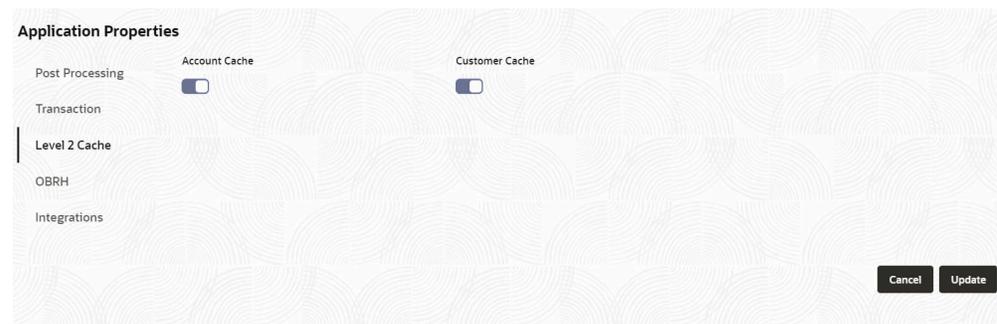
   b. Specify the properties described in the following table.

Table 18-3   L2 Cache Properties - Field Description

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

5. Specify the Application OBRH (Oracle Banking Routing Hub) details.

   a. Click the **OBRH** tab.

   The related properties display.

Figure 18-4   Application OBRH Properties

b.   Specify the properties described in the following table.

Table 18-4   OBRH Properties - Field Description

Field Name	Description
Corporate Account	Toggle this option **On** to enable the Corporate Accounts to use the Oracle Banking Routing Hub.
Retail Account	Toggle this option **On** to enable Retail Accounts to use the Oracle Banking Routing Hub.
Nostro Account	Toggle this option **On** to enable Nostro Accounts to use the Oracle Banking Routing Hub.
Customer	Toggle this option **On** to enable Corporate Customers to use the Oracle Banking Routing Hub.
Limits	Toggle this option **On** to enable limits to be routed through the hub.
Cheque Book	Toggle this option **On** to enable Cheque details to be routed through the hub.

6.   Specify the Application Integration details.

a.   Click the **Integrations** tab.

The related properties display.

Figure 18-5   Application Integrations Properties

b.   Specify the properties described in the following table.

Table 18-5   OBRH Properties - Field Description

Field Name	Description
RTL User Id	Specify the User Id to be used when querying real time limits.
Limits User Id	Specify the User Id to be used when querying limits.

7. Click **Update**.

The application properties specified are updated in the system.

18.2 Operations - Refresh Cache

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

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

The **Refresh Cache** page displays.

Figure 18-6   Refresh Cache
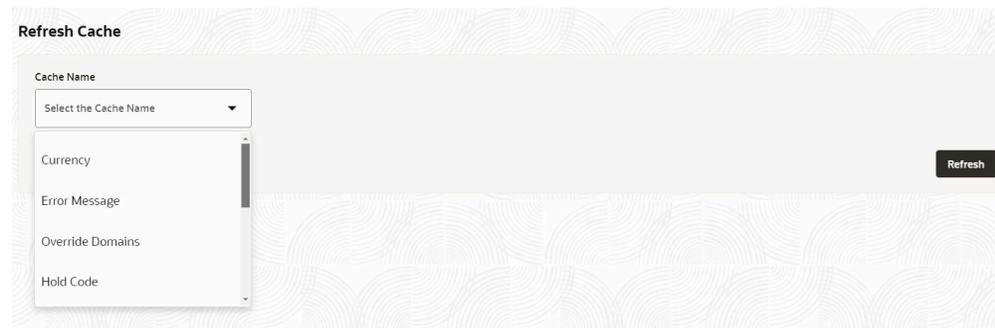
2. Select the **Cache Name** from the drop-down list and specify the appropriate parameters and actions as described in the following table.

Table 18-6   Actions Description table

Cache Name	Description
Currency	Select **Currency** to specify a currency cache.
Error Message	Select **Error Message** to specify error messages to cache.
Override Domains	Select **Override Domains** to specify override domains to cache.
Hold Code	Select **Hold Code** to specify hold code to cache.
Source Code	Select **Source Code** to specify source code to cache.
Transaction Code	Select **Transaction Code** to specify transaction code to cache.
Queue	Select **Queue** to specify queue to cache.

3. Click **Refresh**.

Based on the parameter selection, the fetched records are getting refreshed in the cache.

18.3 Operations - Evict Cache

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

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

   The **Evict Cache** page displays.

   Figure 18-7   Evict Cache

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

   Table 18-7   Cache - Description

Cache Name	Description
Customer	Select **Customer** to specify a customer cache.
Account	Select **Account** to specify a account cache.
Branch	Select **Branch** to specify a branch cache.
Currency	Select **Currency** to specify a currency cache.
Error Message	Select **Error Message** to specify error messages to cache.
Override Domains	Select **Override Domains** to specify override domains to cache.
Hold Code	Select **Hold Code** to specify hold code to cache.
Source Code	Select **Source Code** to specify source code to cache.
Transaction Code	Select **Transaction Code** to specify transaction code to cache.
Queue	Select **Queue** to specify queue to cache.

3. When you select a **Cache Name**, the **Parameters** field gets enabled.

   Figure 18-8   Evict Cache - View

4. Specify the properties described in the following table.

Table 18-8   Cache - Description

Cache Name	Description
Customer	Select **Customer** to specify a customer cache.
Parameters	Specify the **Parameter** field to fetch the customer details.

5. You click **Fetch Details** after specifying the **Parameters** field, and you obtain the cached customer details.

6. Click **Evict**.

Based on the specified parameters, the records which are fetched are getting evicted from the cache.

Index

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