Oracle® Banking Retail Accounts Cloud Service

Account Configurations User Guide

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

G29321-02

Contents

Preface

Purpose

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

Audience

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

Table User Roles

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

Documentation Accessibility

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

Diversity and Inclusion

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

Conventions

The following text conventions are used in this document:

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

Related Documents

The related documents are as follows:

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

Acronyms and Abbreviations

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

Table Abbreviations

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

Screenshot Disclaimer

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

Basic Actions

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

Table Basic Actions

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

Note:

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

Symbols and Icons

This guide has the following list of symbols and icons.

Table Symbols and Icons - Common

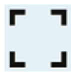
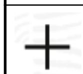
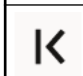
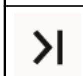
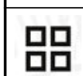
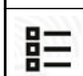
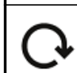
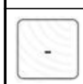
Symbol/Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list
	Date Range
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record
	Grid view
	List view
	Refresh
	Click this icon to add a new row.
	Click this icon to delete a row, which is already added.
	Calendar

Table (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
	Alerts
	Unlock Option
	View Option
	Reopen Option

Table Symbols and Icons – Audit Details

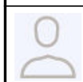
Symbol/Icon	Function
	A user
	Date and time
	Unauthorized or Closed status
	Authorized or Open status
	Rejected status

Table Symbols and Icons - Widget

Symbol/Icon	Function
	Open status
	Unauthorized status
	Rejected status

Table (Cont.) Symbols and Icons - Widget

Symbol/Icon	Function
	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.

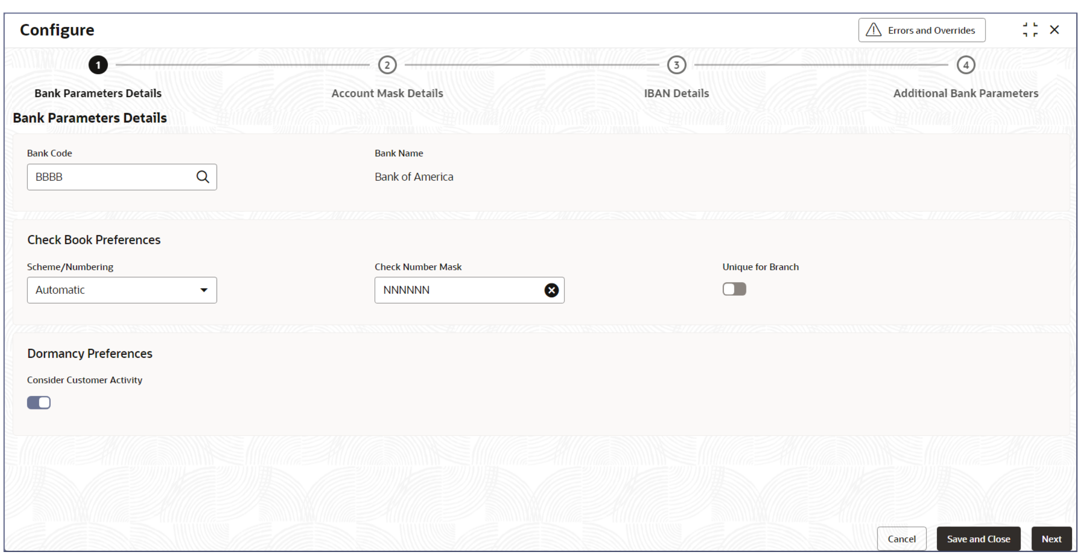
1.1 Configure Bank Parameters

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	The detailed name of the bank is displayed and this field is auto-populated on selection of the bank code.
Scheme/Numbering	Select the check book numbering or scheme 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.

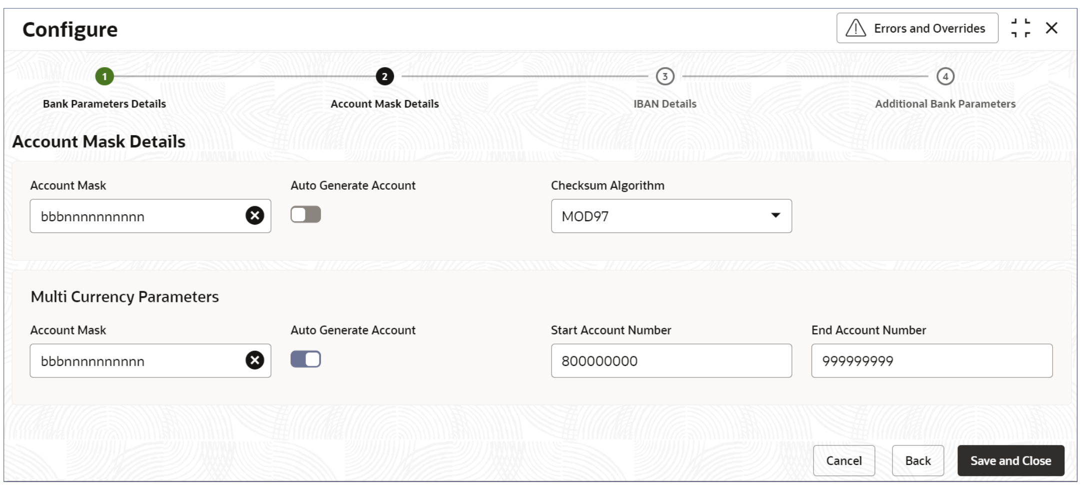
c. Click **Add**.

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.

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 For example, an account mask can be **bbTTTTnnnnnn**.
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:**
>
> These fields are repeated for **Multi-currency Parameters**.

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

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

Table 1-4 Account Mask

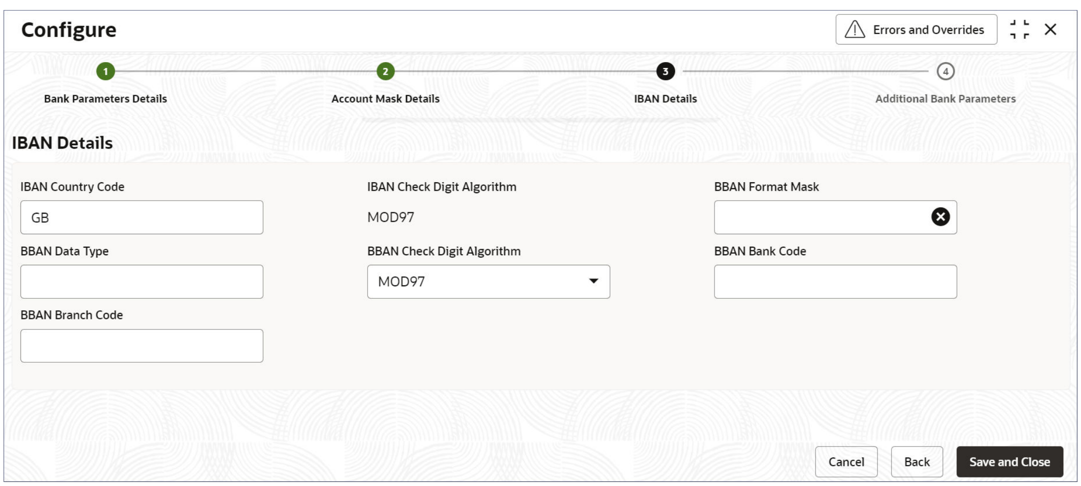
Field	Mask Character	Mask Length
Account Class	**L**	6
Account Code	**T**	4
Alphabet (User Input)	**a**	User defined
Branch Code	**B**	3
Check Digit	**D**	2
Currency Code	**$**	3
Customer Number	**C**	9
Numeric Value (User Input)	**n**	User defined

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

6. Click **Next**.

   The **IBAN Details** screen displays.

Figure 1-3 IBAN Details



7. Specify the fields on the **IBAN Details** screen.

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

Table 1-5 IBAN Details - Field Description

Field	Description
IBAN Country Code	The system defaults the country code of the branch. The maximum allowed characters for IBAN country code are **2**. IBAN Country Code is mandatory.

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

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

BBAN Format Mask

Table 1-6 BBAN Format Mask - Field Description

Field	Character	Mask Length
Account Number	z	User defined
Account Type	T	User defined
BBAN Bank Code	b	User defined
BBAN Branch Code	s	User defined
Check Digit	d	User defined
National Identifier	i	User defined
Number of Account Holders	h	The value is defaulted to 1

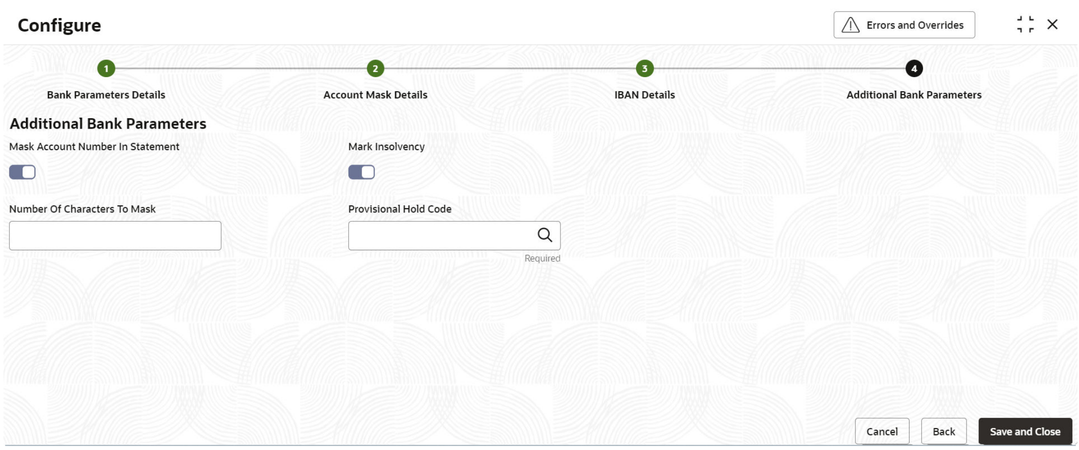
> **Note:**
>
> The maximum characters allowed for BBAN account mask is **30**.

8. Click **Next**.

   The **Additional Bank Parameters** screen displays.

> **Note:**
>
> This section is applicable only for US geography.

Figure 1-4 Additional Bank Parameters



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

Table 1-7 Additional Bank Parameters - Field Description

Field	Description
Mask Account Number in Statement	Enable this option signifies if the account number is to be masked (obscure a portion of the account number) when displayed on periodic statements generated for the customer account.
Number Of Characters to Mask	This field defines the number of characters to mask in the account number when displayed on the statement. For Example: If the account number format has 10 characters and the user has configured the value for ‘Number of characters to mask’ as ‘6’ then the account number will be displayed as "xxxxxx8873" in the generated statement.
Mark Insolvency	Switch this toggle ON, for indicating the bank failure.
Provisional Hold Code	Click **Search** icon, and select the hold codes for FDIC maintained in the system to apply provisional holds.

10. Click **Save and Close** to complete the steps or click **Cancel** to exit without saving.

    The Bank Parameters are created.

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

11. 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.

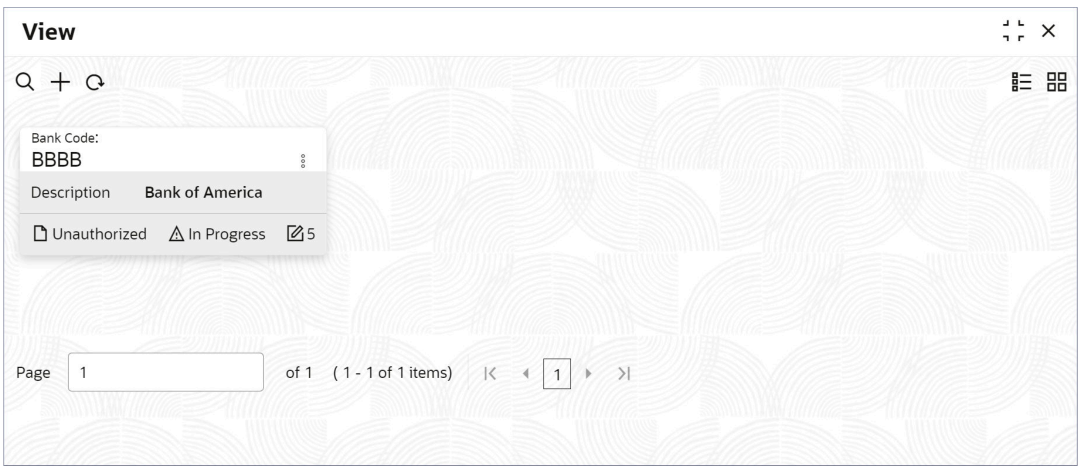
1.2 View Bank Parameters

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 1-5 View Bank Parameters



Tip:

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

Table 1-8 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 1-9 Action Items Description

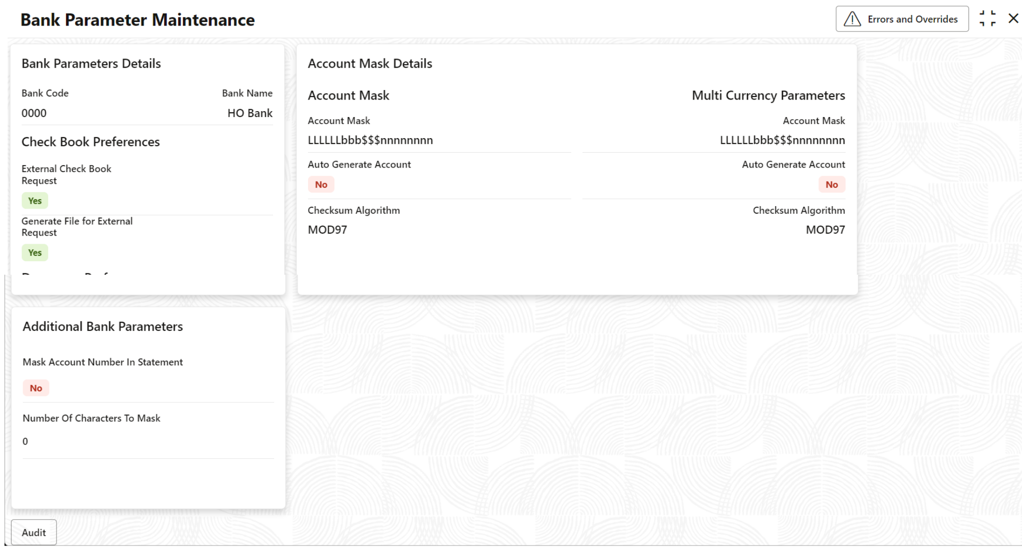
Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.
Delete	Delete a record. **Note:** Once deleted, the component can no longer be used to define an entity. But entities already defined 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 1-6 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.

   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 1-7 Approve the Record

Table 1-10 Authorize View

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

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

   The **Confirm** dialog displays.
e. Enter any remarks and click **Confirm**.

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

2
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.

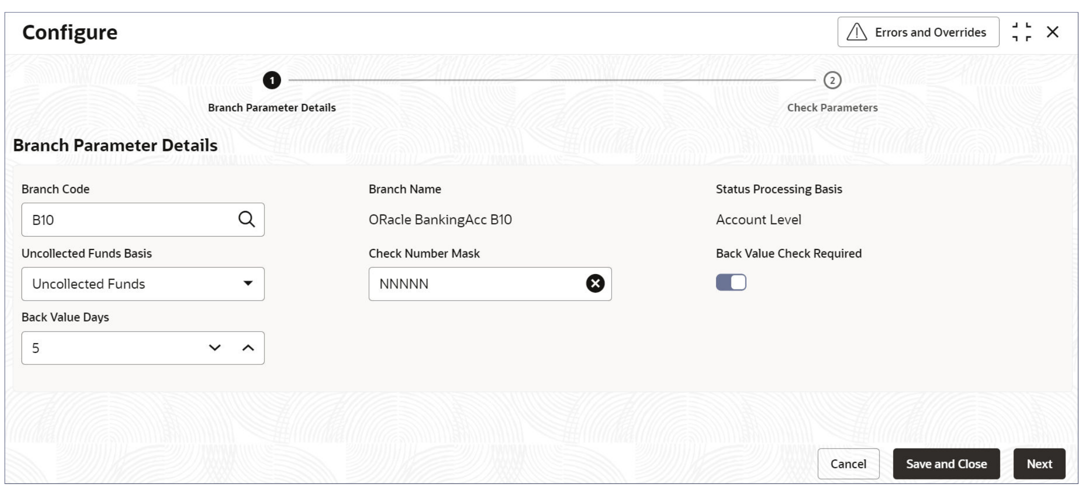
2.1 Configure Branch Parameters

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

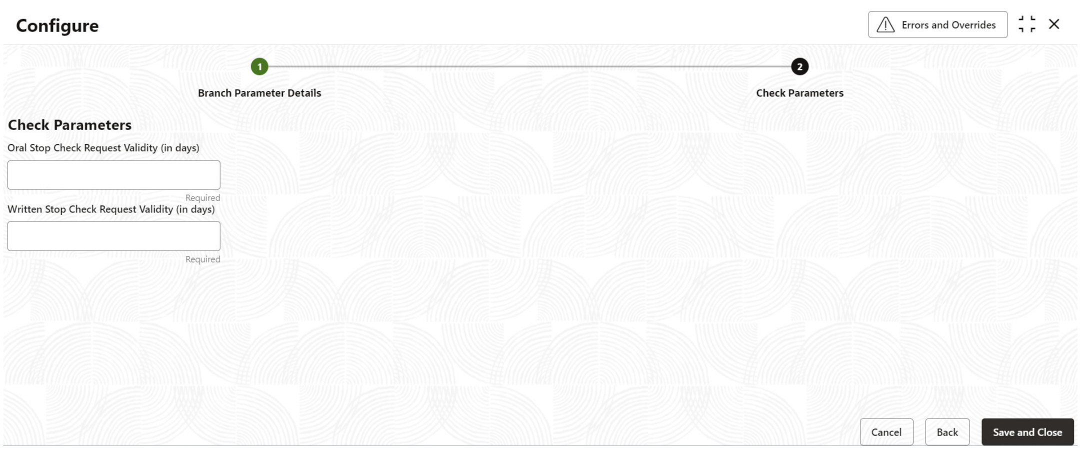
Field	Description
Branch Code	Specify the branch code from the list of branch code values. For more details on how to configure the Branch Code, see **External Branch Parameters** in the *Oracle Banking Common Code User Guide*.
Branch Name	Displays a description of the selected Branch Code. This field 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 **Next**.

The **Check Parameters** screen displays.

> **Note:**
>
> This section is applicable only for US geography.

Figure 2-2 Check Parameters



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

Table 2-2 Check Parameters - Field Description

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

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

   The Branch Parameters are created.

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

7. 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.

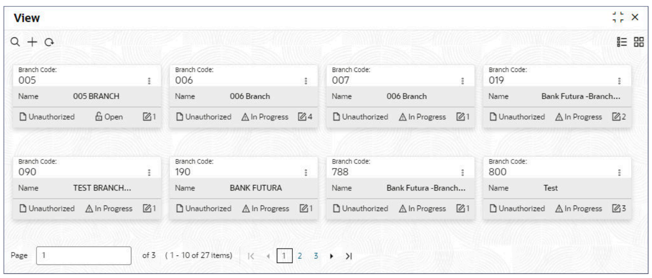
2.2 View Branch Parameters

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 2-3 View Branch Parameters



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

Table 2-3 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 2-4 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.

Table 2-4 (Cont.) Action Items Description

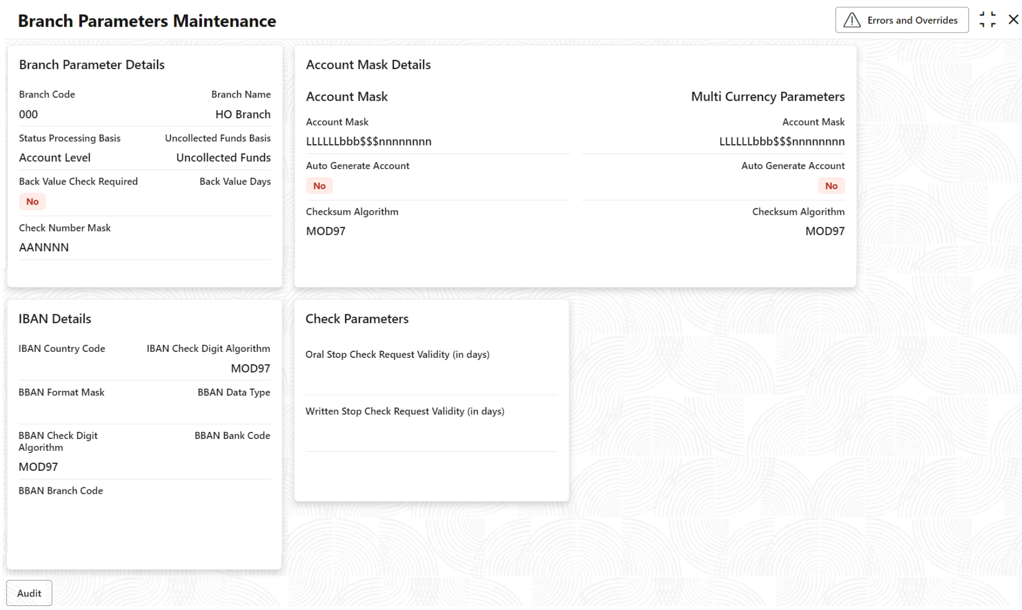
Action Item	Description
View	View the details of a record.
Delete	Delete a record. **Note:** Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.
Reopen	Reopen a closed record.
Authorize	Authorize a record to make 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 2-4 Branch Parameters Maintenance view

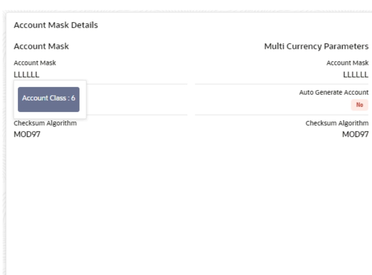


> **Note:**
>
> To know more about the fields, see Configure Branch Parameters.

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

   The composition of the account mask displays.

Figure 2-5 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 2-6 Approve the Record

Table 2-5 Authorize View

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

Table 2-5 (Cont.) Authorize View

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

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

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

   The **Confirm** dialog displays.

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

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

3
Customer GL

Customer GLs reflect the balances in the customer account.

This topic contains the following subtopics:

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

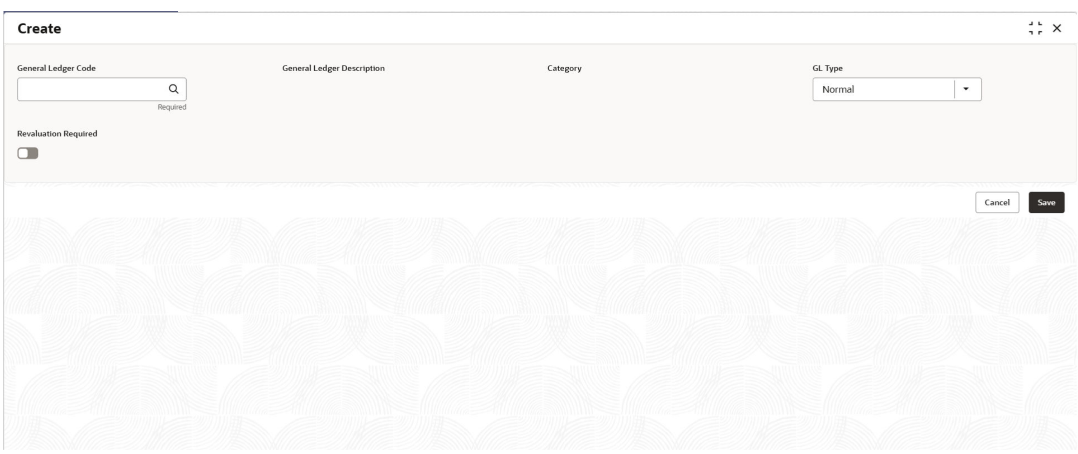
3.1 Create Customer GL

This topic describes the systematic instructions to create customer GLs.

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

   The **Create** page displays.

Figure 3-1 Create Customer GL



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

Table 3-1 Create Customer GL - Field Description

Field	Description
General Ledger Code	Specify the general ledger code.
General Ledger Description	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 3-1 (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.

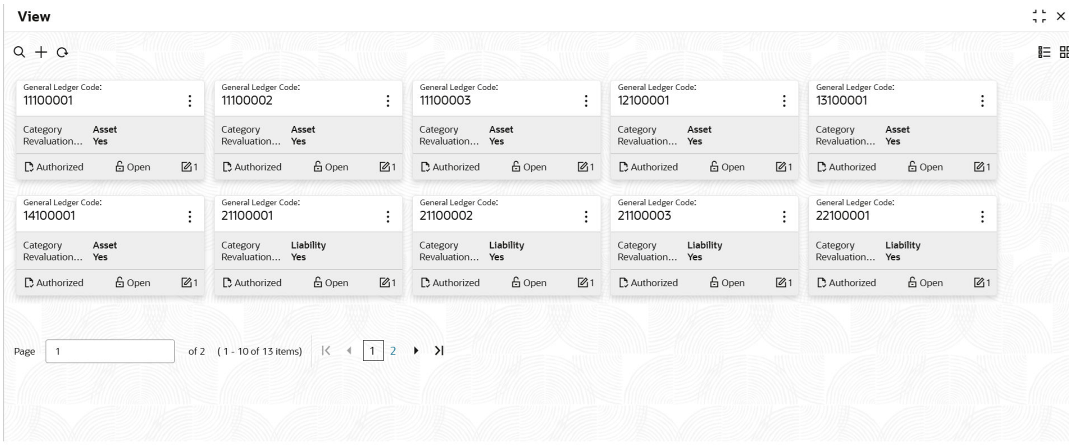
3.2 View Customer GL

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

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

   The **View** page displays.

Figure 3-2 View Customer GLs



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

Table 3-2 Customer GL Tile - Field Description

Field	Description
General Ledger Code	Displays the GL Code.
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 3-3 Action Items Description

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

Table 3-3 (Cont.) Action Items Description

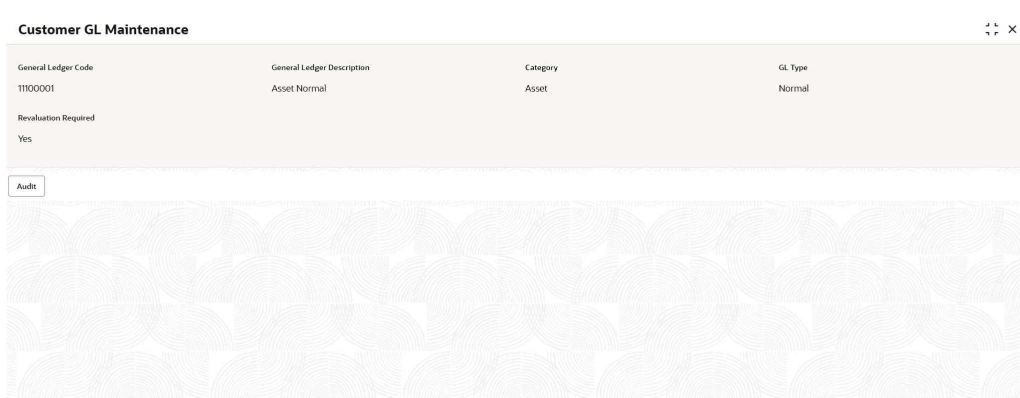
Action Item	Description
Delete	Delete a record. **Note:** Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.
Reopen	Reopen a closed record.
Authorize	Authorize a record to make it active and available to define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

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

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

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

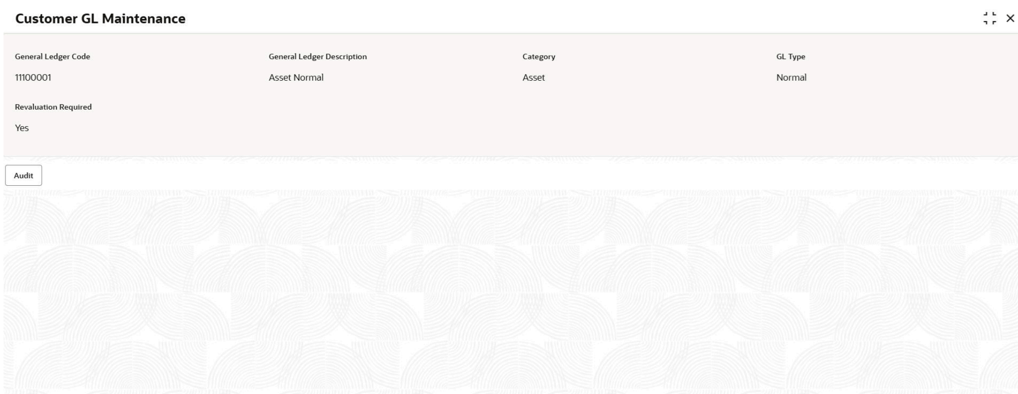
Figure 3-3 Customer GL Maintenance



4. Unlock and update a Customer GL.
   a. Click ⋮ and select **Unlock**.

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

      Figure 3-4 Unlock Customer GL



   b. Update the Customer GL fields.

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

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

      The **View** page displays.

      Figure 3-5 Approve the Record

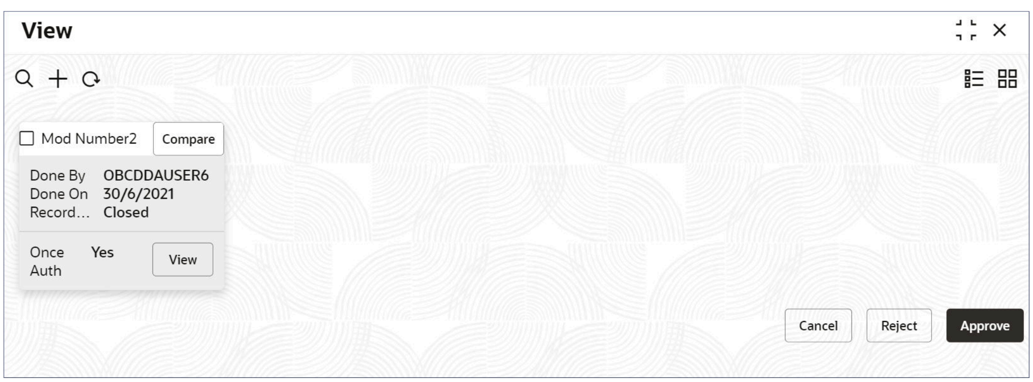


Table 3-4 Authorize View

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

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

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

The **Confirm** dialog displays.

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

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

4
Hold Code

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.

4.1 Create Hold Code

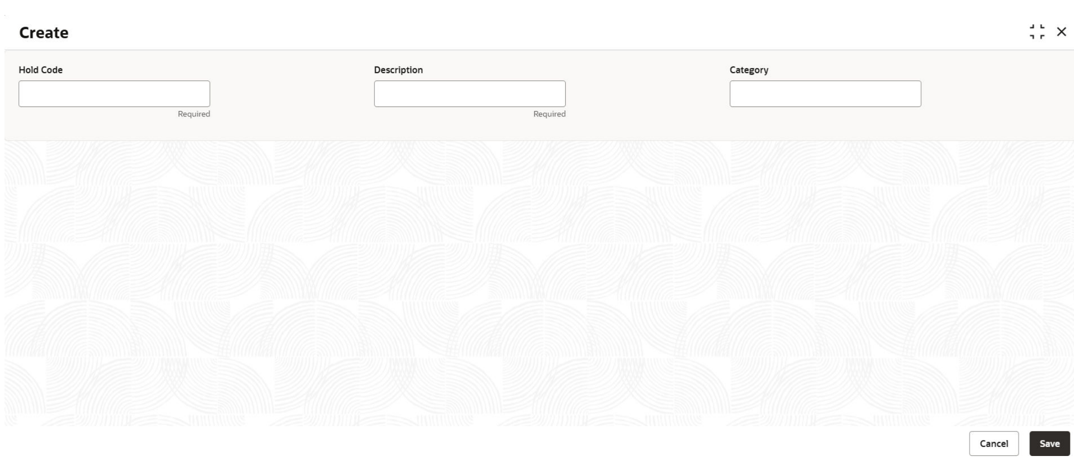
This topic describes the systematic instructions to create a hold code.

> **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 4-1 Create Hold Code

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

Table 4-1 Create Hold Code - Field Description

Field	Description
Hold Code	Specify the hold code 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.

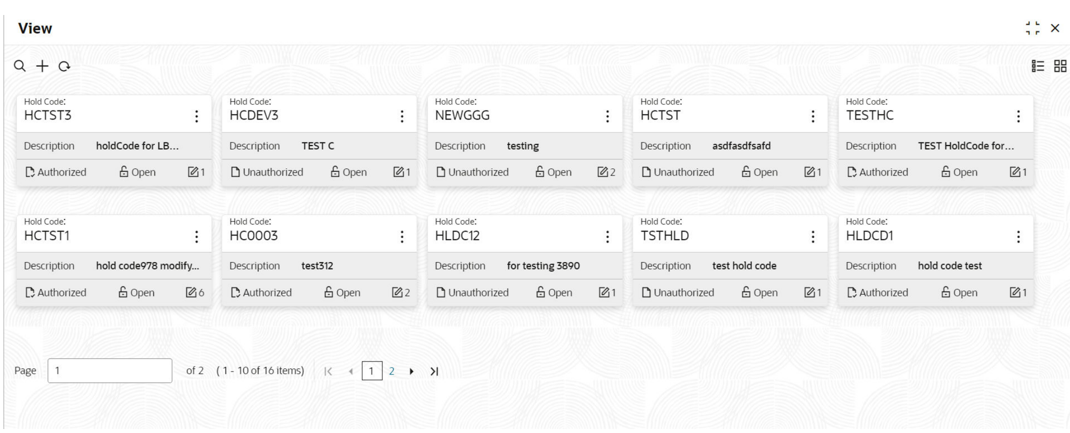
4.2 View Hold Code

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 4-2 View Hold Code



Tip:

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

Table 4-2 Hold Code Tile - Field Description

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

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

Table 4-3 Action Items Description

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

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

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

      The **Hold Code Maintenance** page displays.
   b. Click Audit.

      A dialog displays the **Maker**, **Checker**, **Status**, and **Modification Number** of the record.
4. Unlock and update a Hold Code.
   a. Click ⋮ and select **Unlock**.

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

      The **View** page displays.

Figure 4-3 Approve the Record

Table 4-4 Authorize View

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

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

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

   The **Confirm** dialog displays.

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

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

5
IBAN Maintenance

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

This topic contains the following subtopics:

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

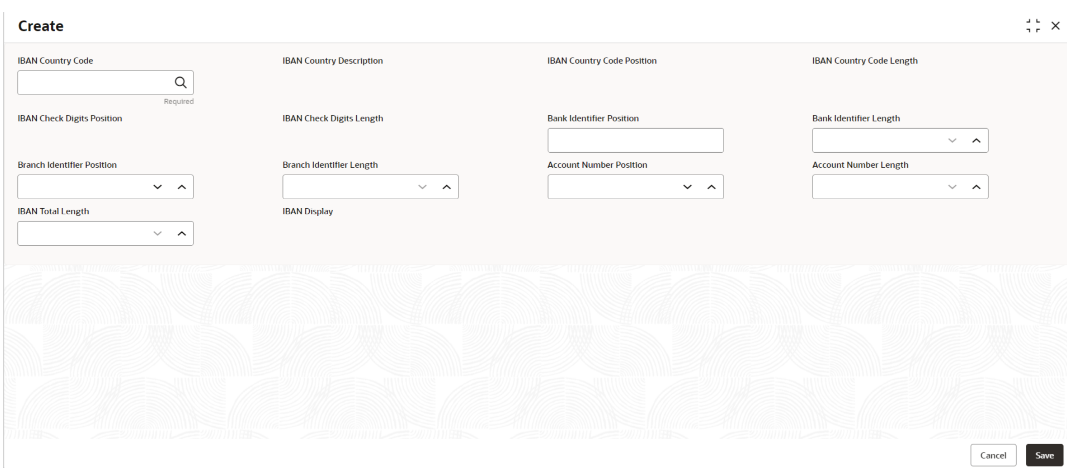
5.1 Create IBAN Maintenance

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

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

   The **Create** page displays.

Figure 5-1 Create IBAN Maintenance



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

Table 5-1 Create IBAN - Field Description

Field	Description
IBAN Country Code	Specify the Country Code of the IBAN account 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 5-1 (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.

5.2 View IBAN Maintenance

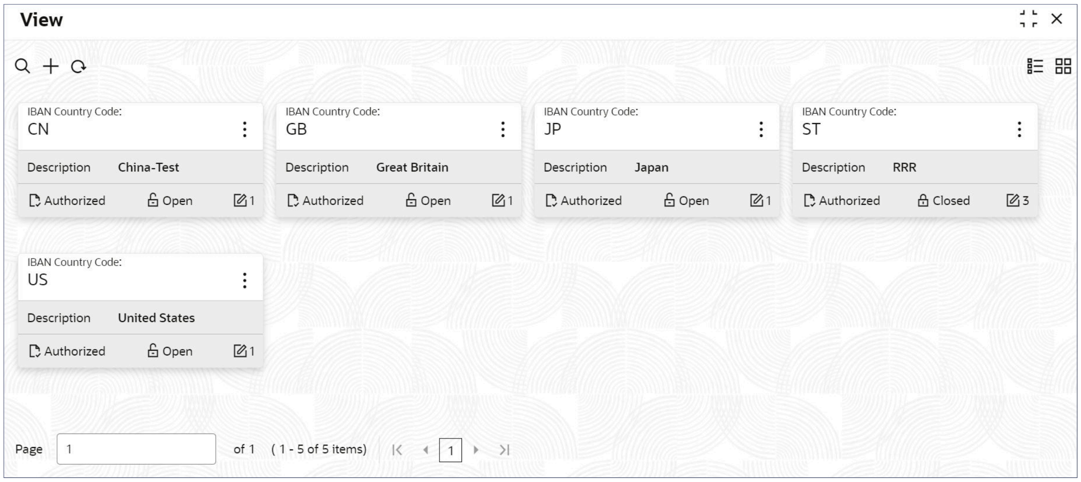
This topic describes the systematic instructions to view the list of IBAN maintenance's.

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

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

   The **View** page displays.

Figure 5-2 View IBANs



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

Table 5-2 IBAN Tile - Field Description

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

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

Table 5-3 Action Items Description

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

Table 5-3 (Cont.) Action Items Description

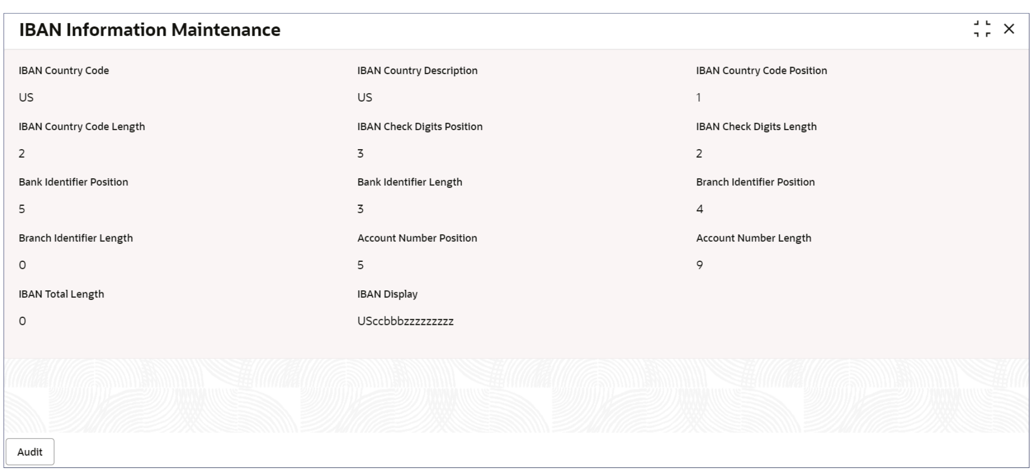
Action Item	Description
Delete	Delete a record. **Note:** Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.
Reopen	Reopen a closed record.
Authorize	Authorize a record to make it active and available to define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

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

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

     The IBAN Information Maintenance page displays.

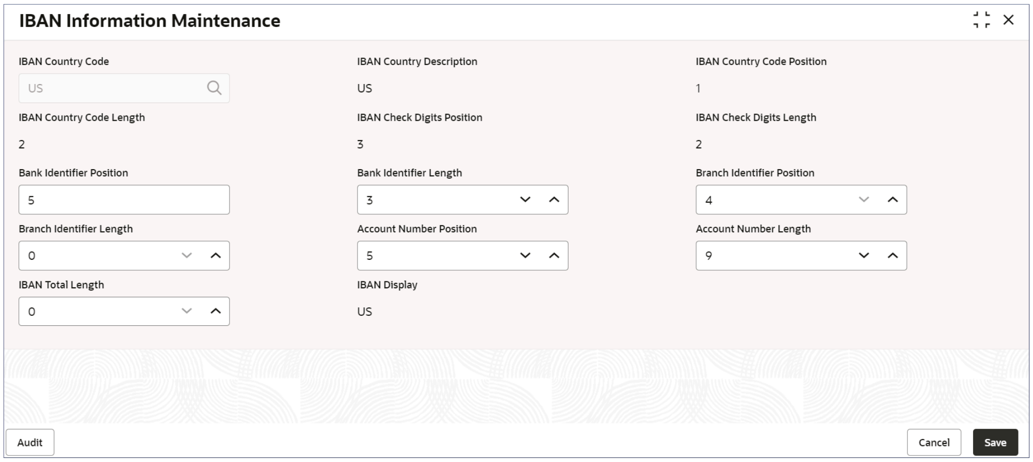
Figure 5-3 View IBAN Information



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

      The IBAN Information Maintenance page displays.

Figure 5-4 Unlock IBAN Information



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

> **Note:**
>
> To know more about editing IBAN information, see Create IBAN Maintenance.

   c. Click **Save**.

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

      The **View** page displays.

Figure 5-5 Approve the Record

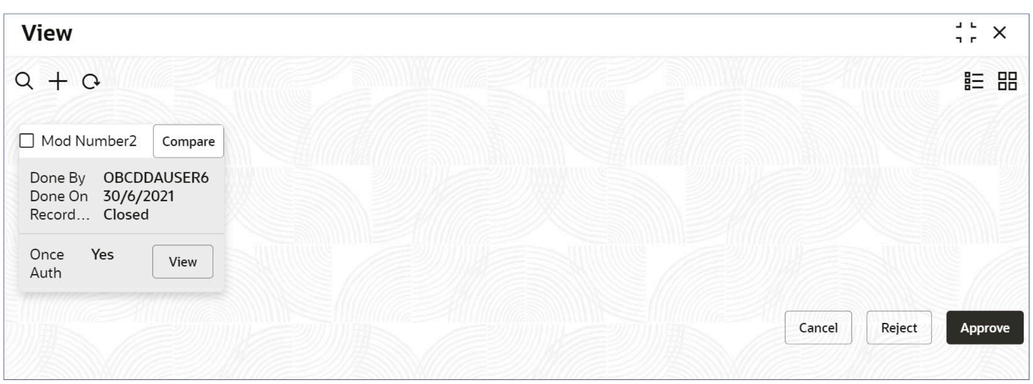


Table 5-4 Authorize View

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

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

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

   The **Confirm** dialog displays.

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

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

6
Overrides Configuration

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

This topic contains the following subtopics:

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

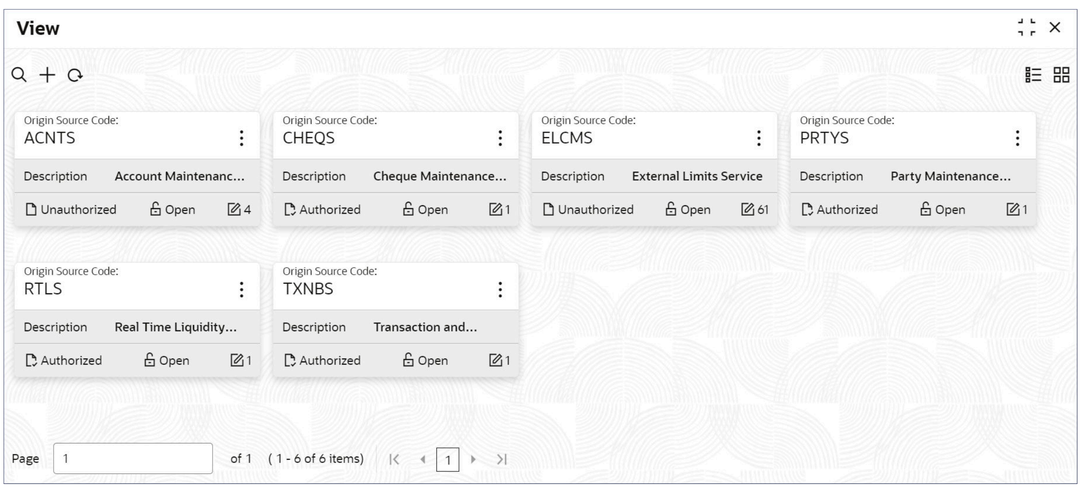
6.1 View Overrides Configuration

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

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

   The **View** page displays.

Figure 6-1 View Overrides Configuration



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

Table 6-1 Overrides Configuration Tile - Field Description

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

Table 6-1 (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 6-2 Action Items Description

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

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

3. View details of an Overrides Configuration.

a. Click ⋮ and select **View**.

The **Overrides Configuration** page displays.

Figure 6-2 View Overrides Configuration

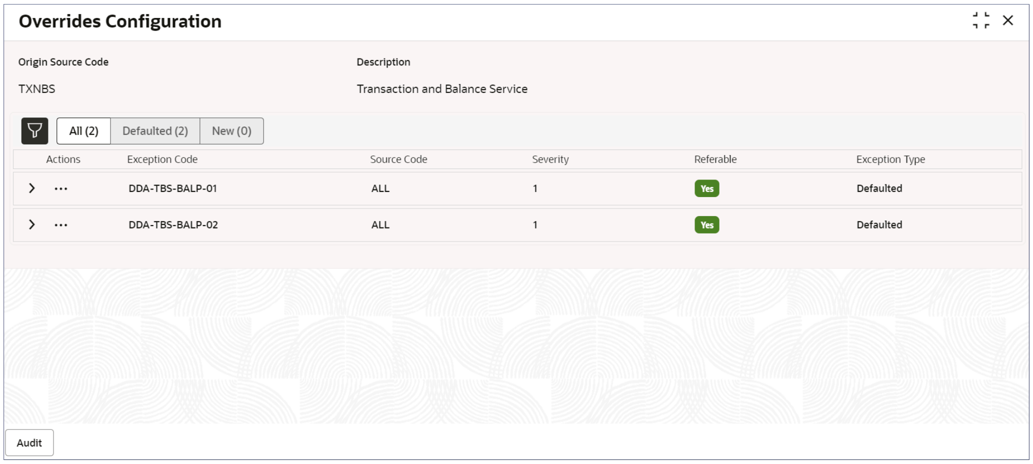


Table 6-3 Fields and Column Descriptions

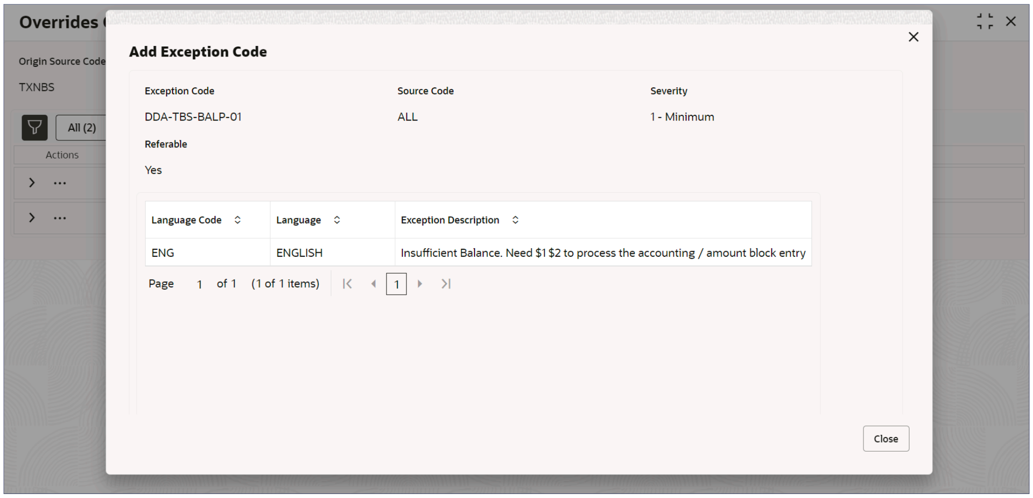
Column Name	Description
Origin Source Code	Specifies the origin source of the exception codes.
Description	Description of the origin source.
Exception Code	This column lists the exception code added to the origin source.
Source Code	This column lists the source code to which the exception code applies.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

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

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

The **Add Exception Code** dialog displays.

Figure 6-3 Add Exception Code



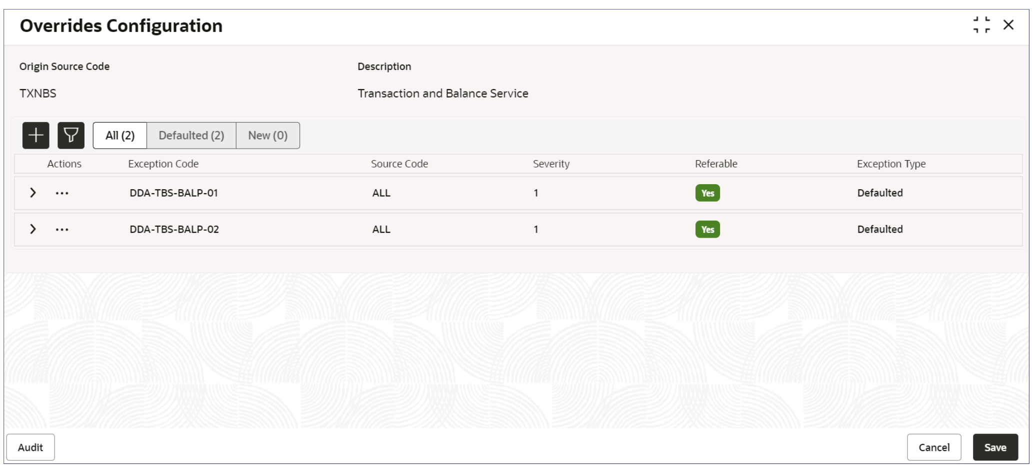
d. Click **Close**.

4. Unlock and update an Overrides Configuration.

   a. Click ⋮ and select **Unlock**.

   The Overrides Configuration page displays.

Figure 6-4 Overrides Configuration - Unlock

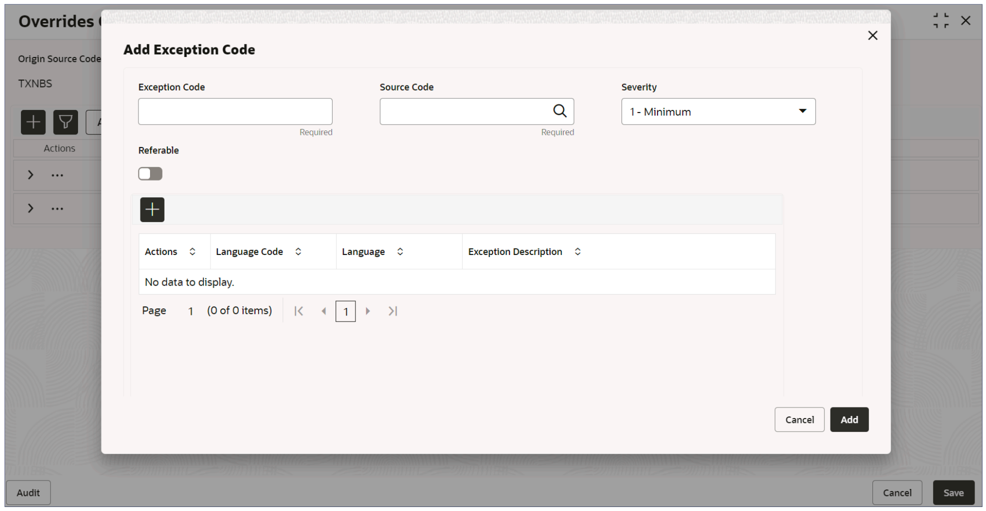


   b. To add a new Exception Code, click ⊞.

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

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

Figure 6-5 Add Exception Code



ii. Specify the required fields.

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

Table 6-4 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 6-5 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 6-6 Approve the Record

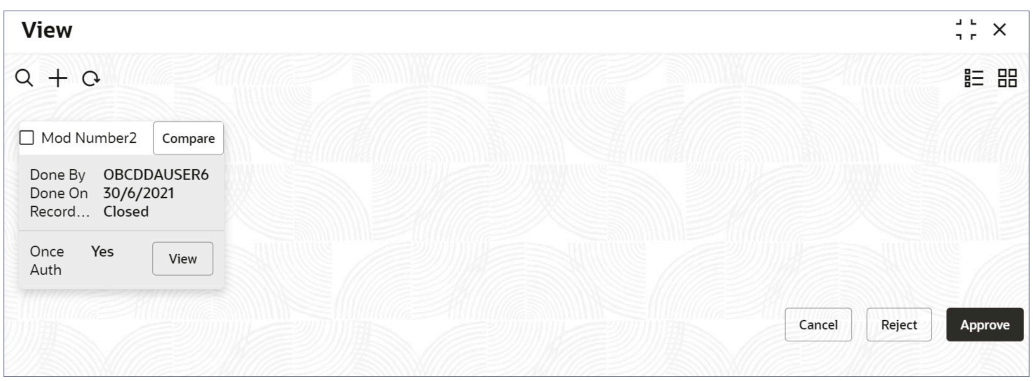


Table 6-6 Authorize View

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

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

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

   The **Confirm** dialog displays.

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

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

7
Source Code

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

This topic contains the following subtopics:

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

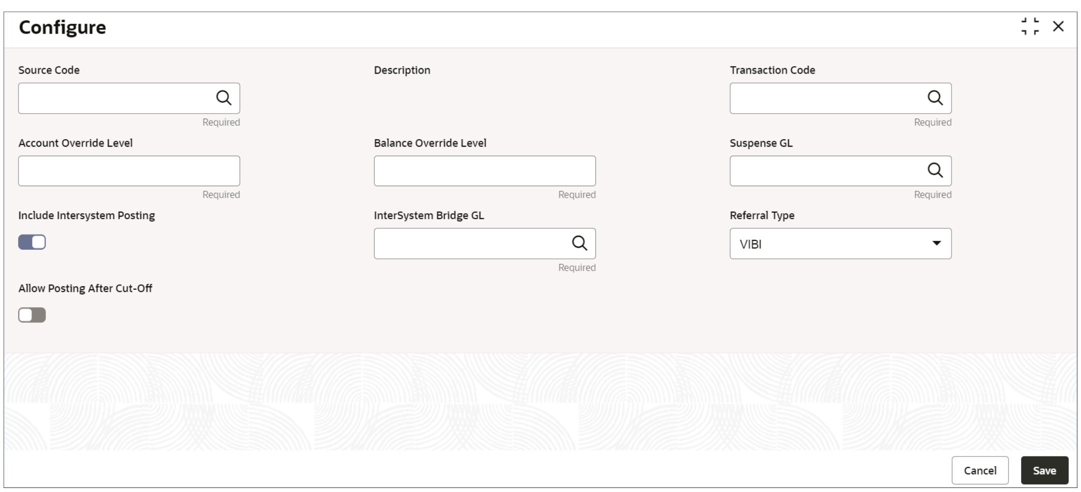
7.1 Configure Source Code

This topic describes the systematic instructions to configure source code.

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

   The **Configure** page displays.

Figure 7-1 Configure Source Code



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

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

Table 7-1 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.

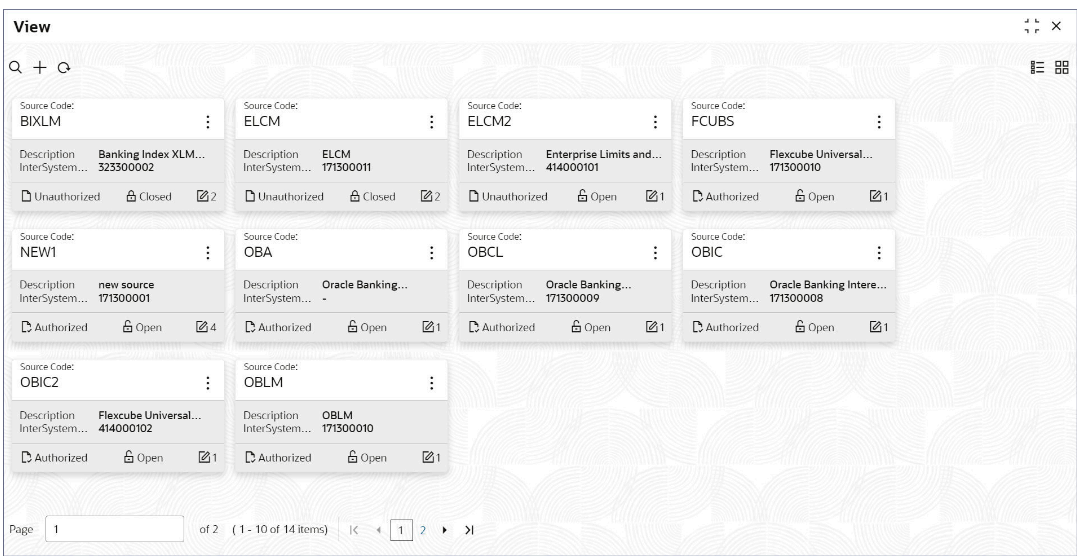
7.2 View Source Code

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

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

   The **View** page displays.

Figure 7-2 View Source Code



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

Table 7-2 Source Code Tile - Field Description

Field	Description
Source Code	Displays the Source Code.
Description	Displays the description of the source code.
InterSystem Bridge GL	Displays the Internal GL as an inter-system bridge GL for the source code.
Authorization	Displays the authorization status of the record. • **Authorized** • **Rejected** • **Unauthorized**
Status	Displays the status of the record. • **Open** • **Closed**

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

Table 7-3 Action Items Description

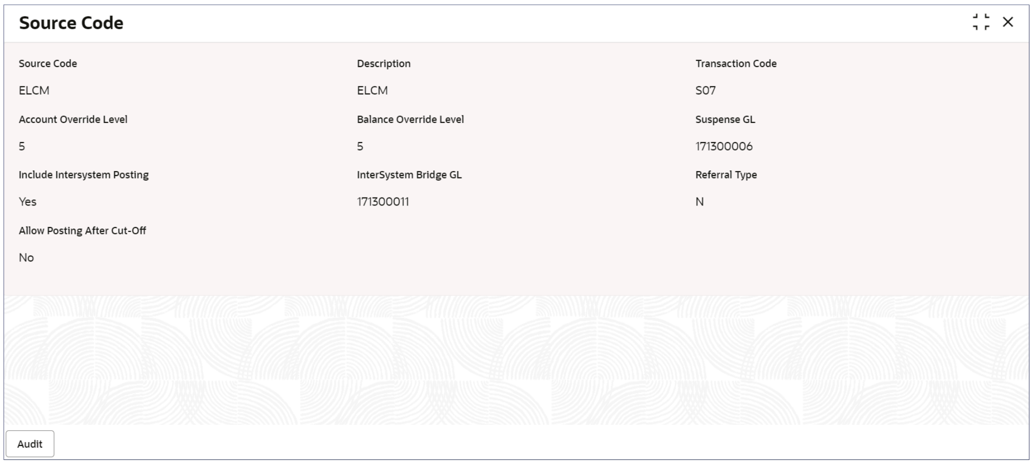
Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.
Delete	Delete a record. **Note:** Once deleted, the component can no longer be used to define an entity. But entities already defined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

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

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

      The **Source Code** page displays.

Figure 7-3 Source Code Details View

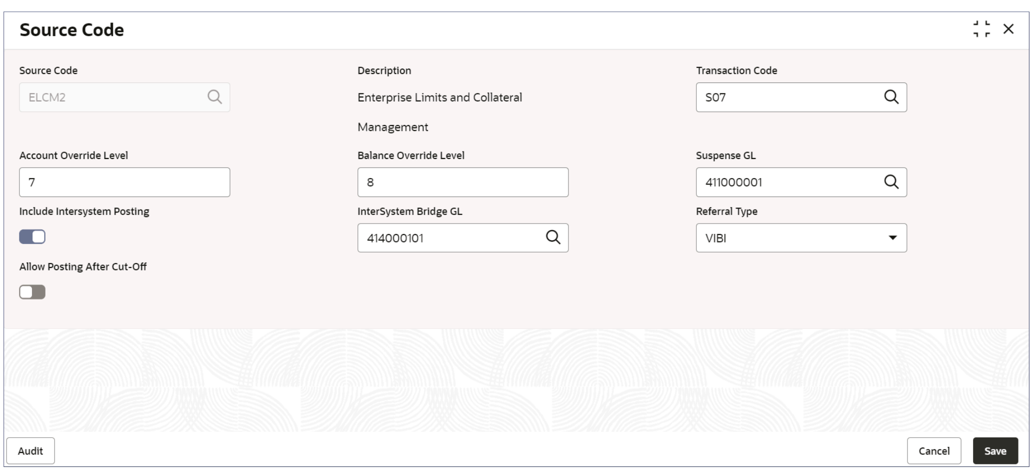


   b. Click **Audit**.

      A dialog displays the Maker, Checker, Status, and Modification Number.
4. Unlock and update a Source Code.
   a. Click ⋮ and select **Unlock**.

      The **Source Code** page displays.

Figure 7-4 Source Code - Unlock



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

b. Edit the required fields.

> **Note:**
>
> For more information on editing the Source Code, see Configure Source Code.

c. Click **Save**.

5. Approve or Reject an unauthorized Source Code.

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

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

   The **View** page displays.

Figure 7-5 Approve the Record

Table 7-4 Authorize View

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

Table 7-4 (Cont.) Authorize View

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

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

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

   The **Confirm** dialog displays.

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

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

8 State Group Parameters

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

> **Note:**
>
> This section is applicable only for US geography.

This topic contains the following subtopics:

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

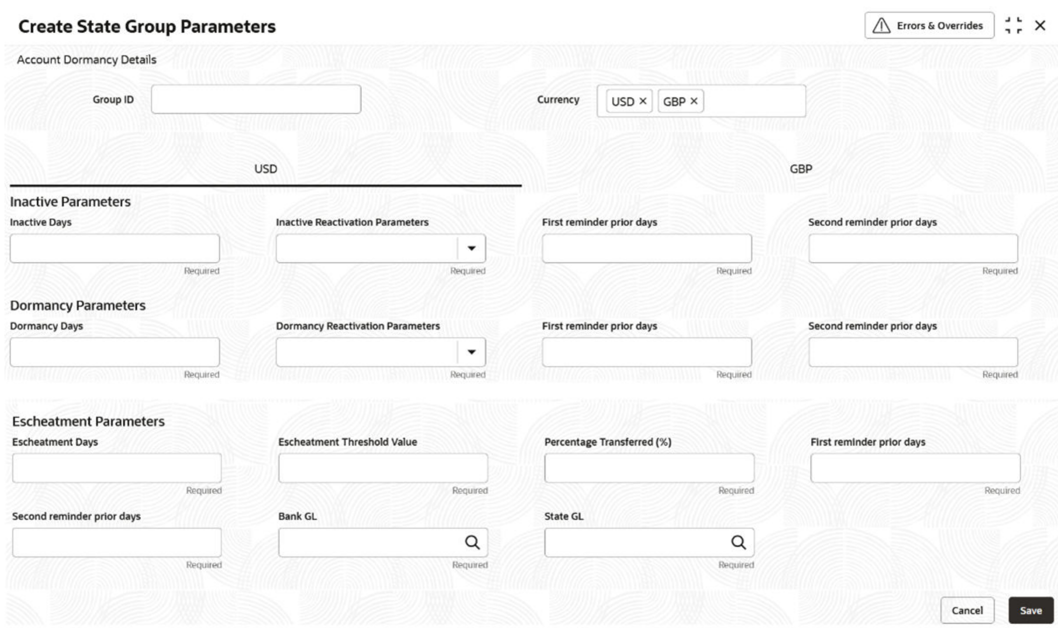
8.1 Create State Group Parameters

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

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

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

Figure 8-1 Create State Group Parameters



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

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

Table 8-1 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**.

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

Field	Description
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**.
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.

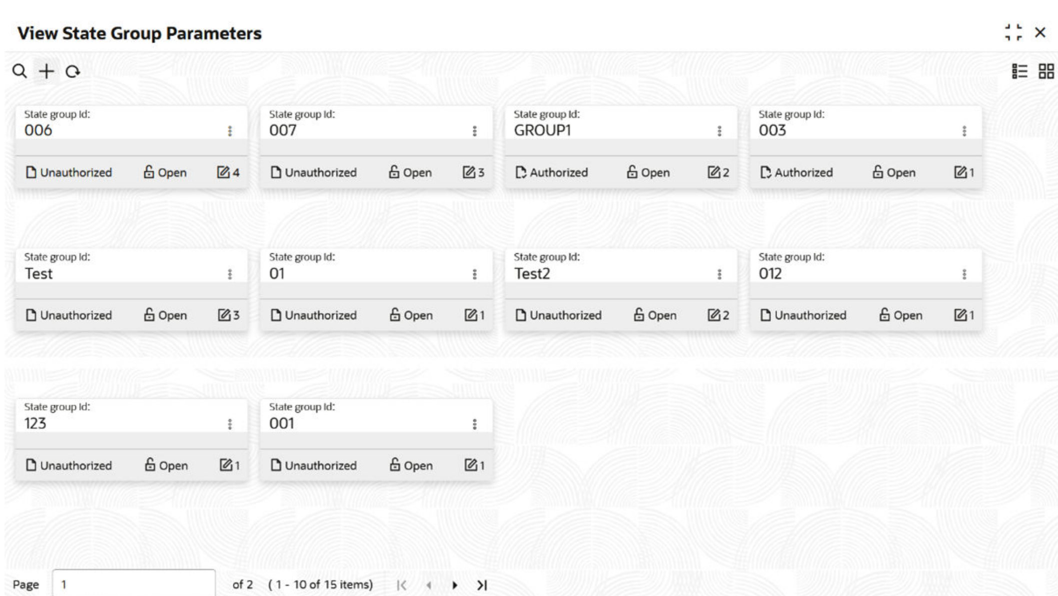
8.2 View State Group Parameters

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

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

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

Figure 8-2 View State Group Parameters



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

Table 8-2 State Group Parameters Tile - Field Description

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

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

Table 8-3 Action Items Description

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

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

2. View the details of a State Group Parameters tile.

a. Click ⋮ and select **View**.

   The **State Group Parameters** page displays.

b. Click **Audit**.

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

3. Unlock and update State Group Parameters.

   a. Click ⋮ and select **Unlock**.

      The **State Group Parameters** page displays.

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

   b. Edit the required fields.

      > **Note:**
      >
      > For more information on editing the State Group Parameters, see Create State Group Parameters.

   c. Click **Save**.

4. Approve or Reject the State Group Parameters.

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

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

      The **View** page displays.

Figure 8-3 Approve the Record

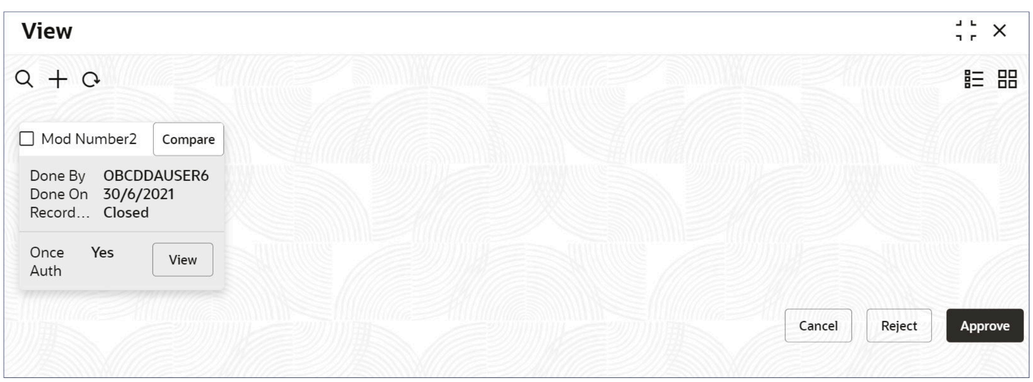


Table 8-4 Authorize View

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

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

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

   The **Confirm** dialog displays.

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

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

9
State Code Mapping

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

> **Note:**
>
> This section is applicable only for US geography.

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

This topic contains the following subtopics:

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

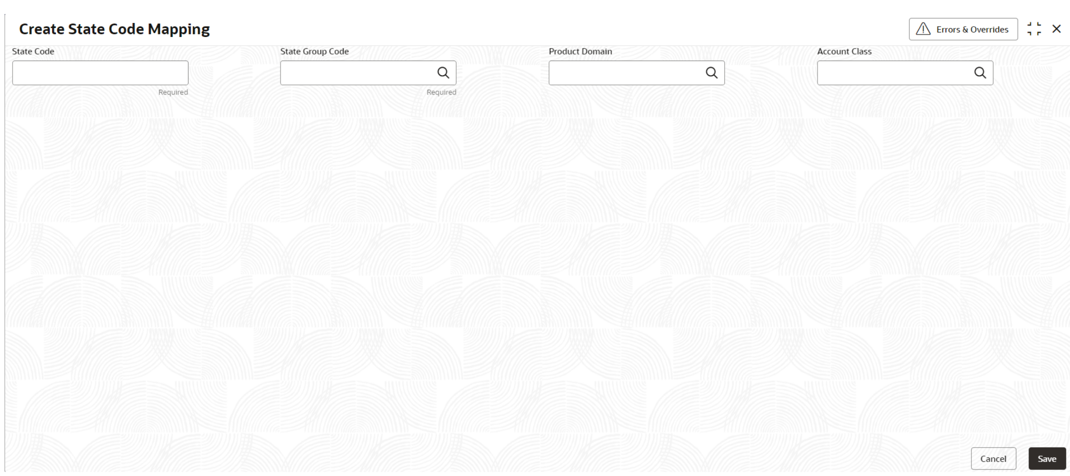
9.1 Create State Code Mapping

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

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

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

Figure 9-1 Create State Code Mapping



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

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

Table 9-1 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.

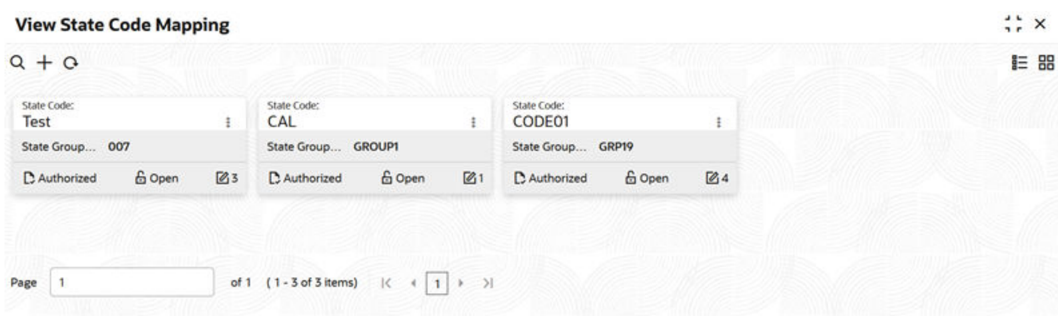
9.2 View State Code Mapping

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

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

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

Figure 9-2   View State Code Mapping



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

Table 9-2   State Code Mapping Tile - Field Description

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

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

Table 9-3   Action Items Description

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

Table 9-3 (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 State Code Mapping tile.
   a. Click ⋮ and select **View**.
      The **State Code Mapping** page displays.
   b. Click **Audit**.
      A dialog displays the Maker, Checker, Status, and Modification Number.
4. Unlock and update a State Code Mapping.
   a. Click ⋮ and select **View**.
      The **State Code Mapping** page displays.
   b. Edit the required fields.

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

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

Figure 9-3 Approve the Record

Table 9-4 Authorize View

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

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

   The **Confirm** dialog displays.
e. Enter any remarks and click **Confirm**.

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

10 Insolvency Block Details Maintenance

Provision to maintain the balance threshold and hold percentage at the account class level for Current and Savings Accounts, and Deposits account classes for the purpose of FDIC provisional holds.

This topic contains the following subtopics:

- Create Insolvency Block Details
  This topic describes the systematic instructions to create create insolvency block details.
- View Insolvency Block Details
  This topic describes the systematic instructions to view the list of insolvency block details created.

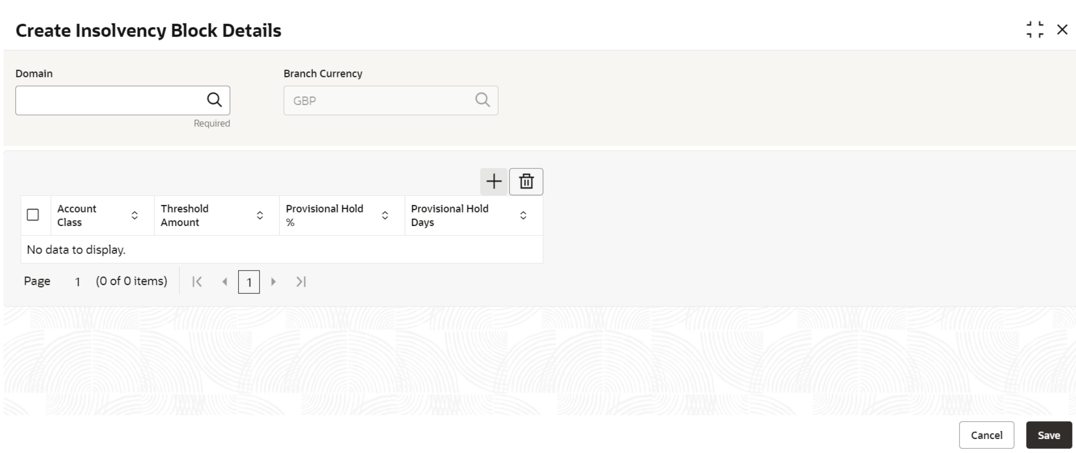
10.1 Create Insolvency Block Details

This topic describes the systematic instructions to create create insolvency block details.

1. Click **Account Configurations**, and under **Account Configurations**, click **Insolvency Block Details Maintenance**.
2. Under **Insolvency Block Details Maintenance**, click **Create Insolvency Block Details**.

   The **Create Insolvency Block Details** page displays.

Figure 10-1 Create Insolvency Block Details



3. On **Create Insolvency Block Details** page, specify the fields.

Table 10-1 Create Insolvency Block Details - Field Description

Field	Description
Domain	The domain for which the maintenance is to be done that is Retail Accounts or Retail Deposits. Based on the value entered here, the account class list in the grid will be filtered or Click **Search** icon and select the value from the list displayed.
Branch Currency	Click **Search** icon and select the value from the list displayed or specify the local Currency for which the hold parameters are to be maintained.
Account Class	Click **Search** icon and the list of value displays all the account classes belonging to the specified domain.
Threshold Amount	Enter the balance threshold amount up to which no hold will be placed on an account.
Provisional Hold %	Enter the percentage of account balance exceeding the threshold for blocking. This field has minimum value as 1 and maximum as 100. Maximum decimals allowed is 3.
Provisional Hold Days	Enter the number of days, which will determine the End Date for the Federal Deposit Insurance Corporation (FDIC) hold.

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

   The Insolvency Block Details are created.

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

5. Approve the Insolvency Block Details.

   To approve or reject State Code Mapping, see View Insolvency Block Details.

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

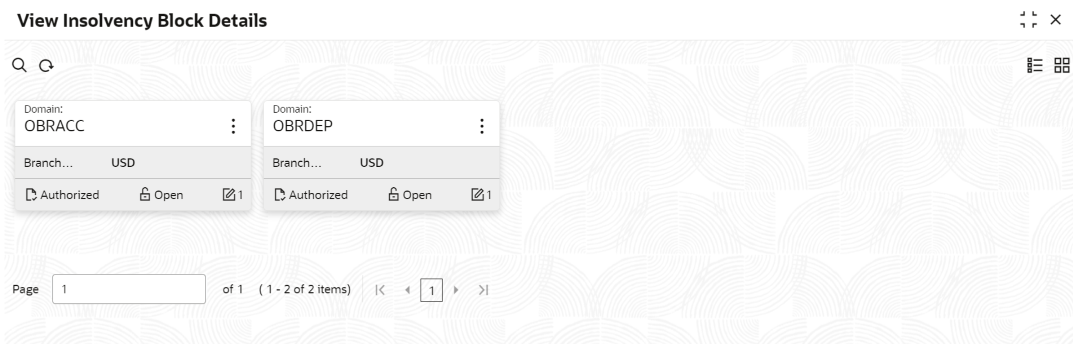
10.2 View Insolvency Block Details

This topic describes the systematic instructions to view the list of insolvency block details created.

1. Click **Account Configurations**, and under **Account Configurations**, click **Insolvency Block Details Maintenance**.
2. Under **Insolvency Block Details Maintenance**, click **View Insolvency Block Details**.

   The **View Insolvency Block Details** page displays.

Figure 10-2 View Insolvency Block Details



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

Table 10-2 Insolvency Block Details Tile - Field Description

Field	Description
Domain	Displays the domain name
Branch Currency	Displays the branch currency.
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.

Table 10-3 (Cont.) Action Items Description

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

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

11
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.

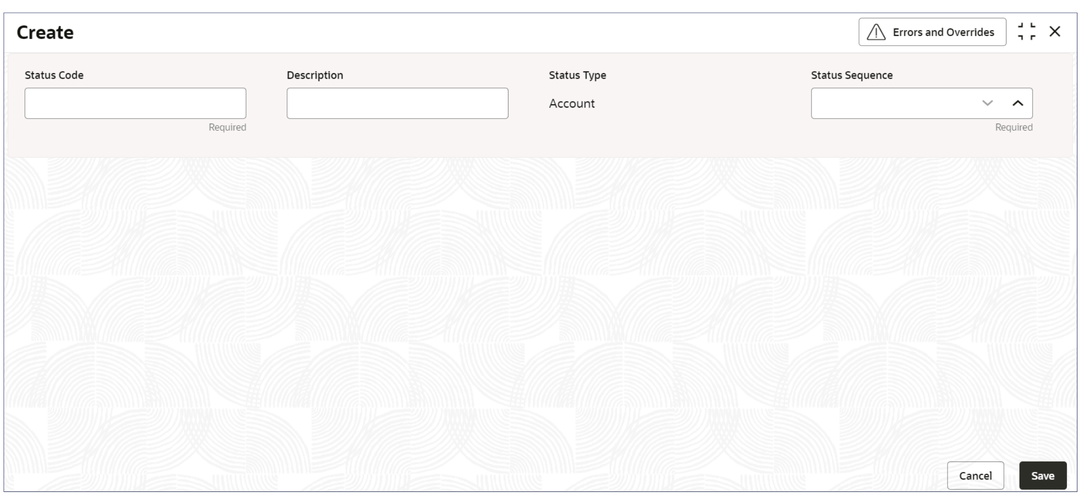
11.1 Create Status Code

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 11-1 Create Status Code



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

Table 11-1 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.

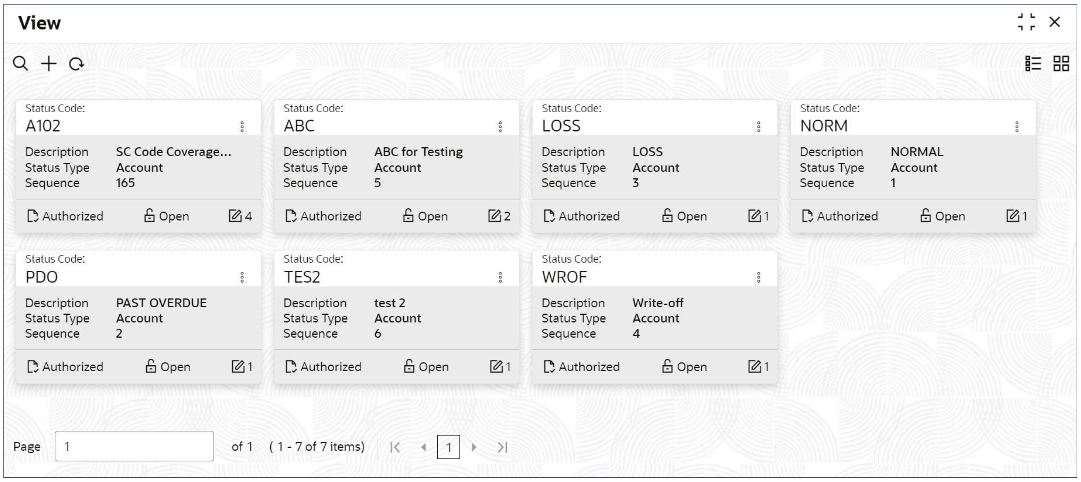
11.2 View Status Code

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 11-2 View Status Code



Tip:

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

Table 11-2 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 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.

Table 11-3 (Cont.) Action Items Description

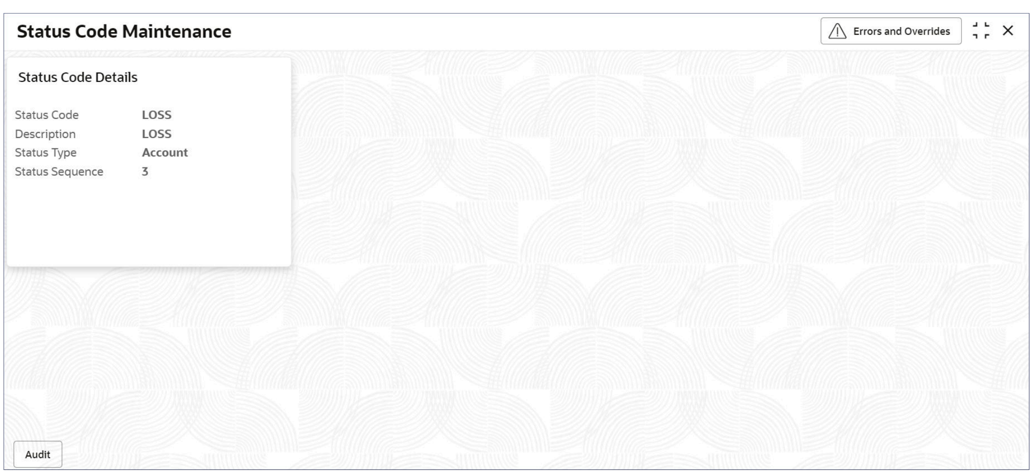
Action Item	Description
Delete	Delete a record. **Note:** Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.
Reopen	Reopen a closed record.
Authorize	Authorize a record to make it active and available to define 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 11-3 View Status Code Details



b. Click **Audit**.

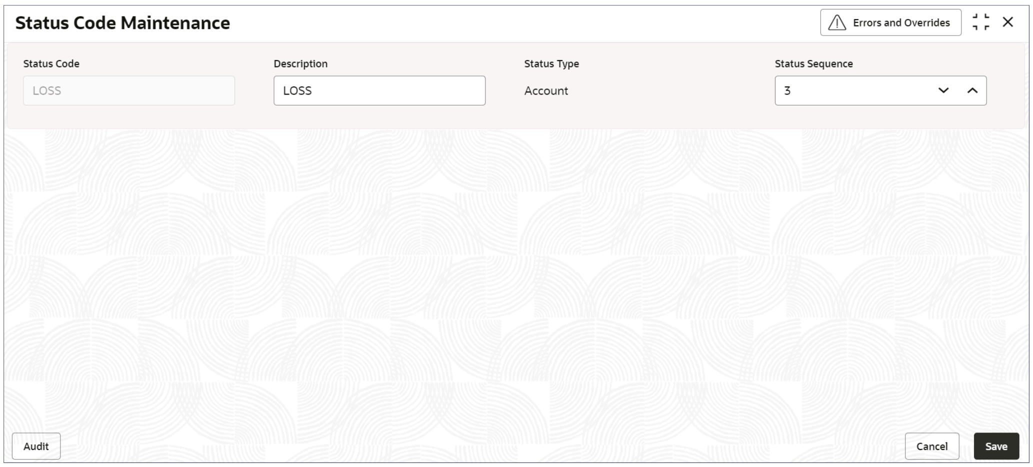
   A dialog displays the Maker, Checker, Status, and Modification Number.

4. Unlock and update a Status Code.

   a. Click ⋮ and select **Unlock**.

      The **Status Code Maintenance** page displays.

Figure 11-4 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 11-5 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.

12 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.

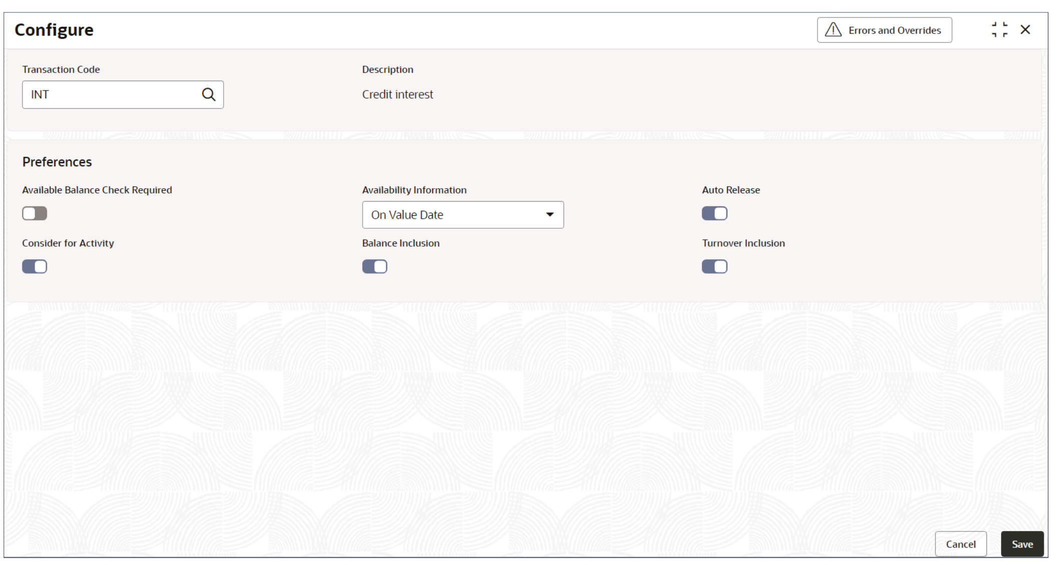
12.1 Configure Transaction Code Parameters

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 12-1 Configure Transaction Code Parameters



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

Table 12-1 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.

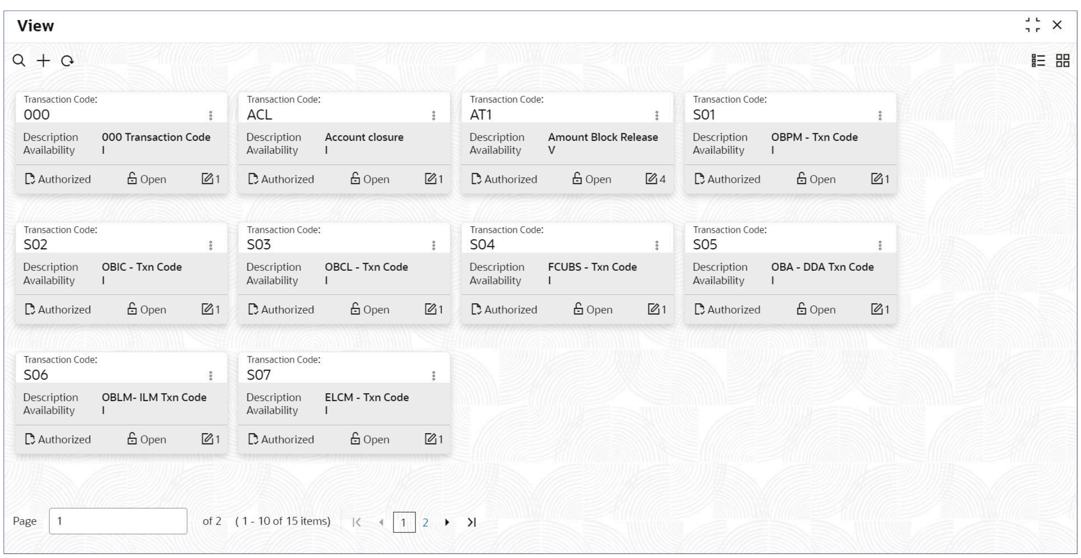
12.2 View Transaction Code Parameters

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 12-2 View Transaction Code Parameters



Tip:

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

Table 12-2 Transaction Code Parameters Tile - Field Description

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

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

Table 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.
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 12-3 (Cont.) Action Items Description

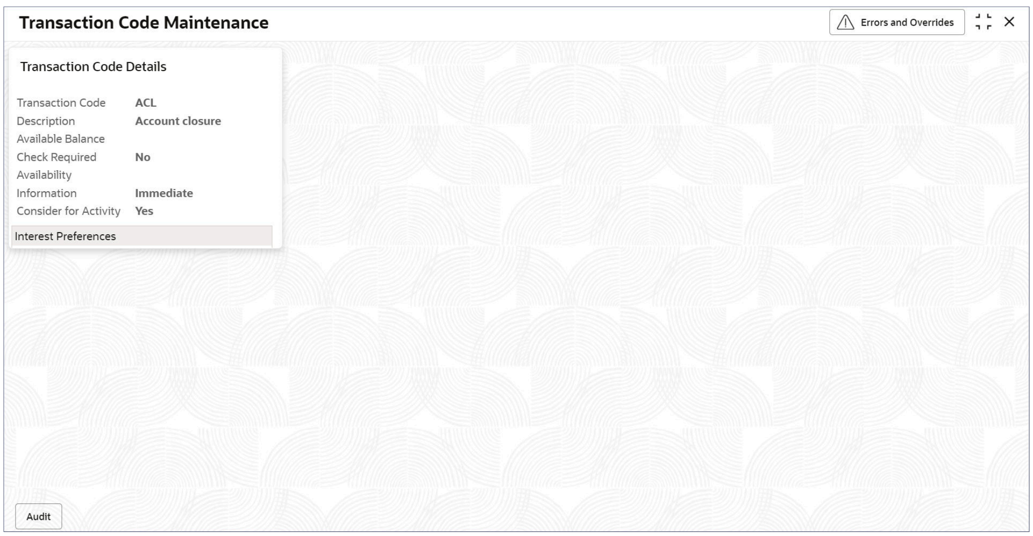
Action Item	Description
Errors and Overrides	Select to view all existing errors or warnings on the page.

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

3. View the details of a Transaction Code Parameters tile.
   a. Click ⋮ and select **View**.

      The **Transaction Code Maintenance** page displays.

      Figure 12-3 Transaction Code Maintenance Page

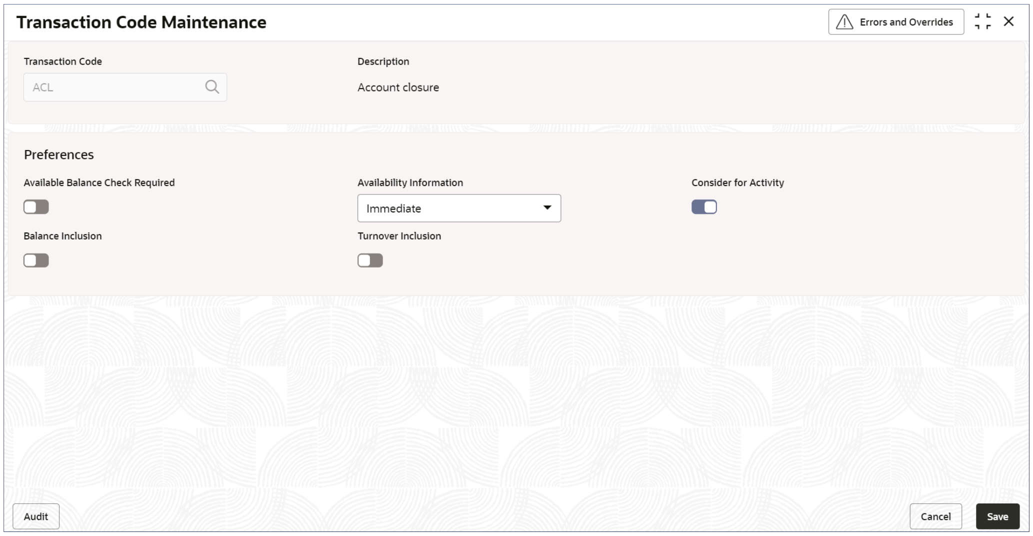
      

   b. Click **Audit**.

      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 12-4 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 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.

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