Oracle® Banking Retail Accounts Cloud Service Retail Accounts User Guide (US Regionalization)





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Preface

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Purpose

This guide is designed to help user quickly get acquainted with the features and functionality of **Oracle Banking Accounts Retail 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 a Bank:

Table User Roles

User Role	Functions
Back Office Clerk	Input functions for contracts
Back Office Managers/Officers	Authorization functions
Product Managers	Product definition and authorization
End of Day Operators	Processing during End of Day/ Beginning of Day
Financial Controller/Product Managers	Generation of reports

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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:

- Account Configurations User Guide
- Current Account Origination User Guide
- Getting Started User Guide
- Oracle Banking Common Core User Guide
- Savings Account Origination 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
ATM	Automated Teller Machine
BBAN	Basic Bank Account Number
BSA	Bank Secrecy Act
CASA	Current and Savings Account User Guide
CDD	Customer Due Diligence



Table (Cont.) Abbreviations

Abbreviation	Definition
ECA	External Credit Approval
EDP	Event Delivery Platform
EOD	End of Day
EPCRS	Employee Plans Compliance Resolution System
FDIC	Federal Deposit Insurance Corporation
FIDM	Financial Institution Data Match (Child Support Payments)
FMV	Fair Market Value
GL	General Ledger
IBAN	International Bank Account Number
IDI	Insured Depository Institutions
IRA	Individual Retirement Account
IRS	Internal Revenue Service
LOV	List of Values
MMDA	Money Market Deposit Account
OFAC	Office of Foreign Assets Control
ROT	Roth IRA
SMDIA	Standard Maximum Deposit Insurance Amount
TRA	Traditional IRA

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	Applicable Stages	Description
Approve	Approval	The system displays a section where approval remarks if any can be input. Click OK to submit. The transaction is sent to the Host system through <i>Oracle Banking Routing Hub</i> . The Host system validates the transaction again and the transaction is created if all the validations are successful. If the transaction fails, the transaction is moved to Handoff retry stage, and user can view the error message. In this stage, the authorizer can retry or reject the transaction. On reject, the transaction is sent back to the maker to modify or delete it. Note : The maker checker validation will be provided if the same maker tries to approve the transaction.
Audit	Initiation, Approval, and Hand off Retry	Audit details provide the logs of users who have acted on the transaction, the transaction date, and the time for all stages that the transaction has passed through.

Table (Cont.) Basic Actions

Action	Applicable Stages	Description
Auto Authorizatio n	Initiation	Auto authorization can be configured for the branch servicing screens by creating a Rule based on life cycle code. The steps to create the Auto authorization as follows:
		Create the fact value as LIFECYCLECODE.
		Create Rule to enable Auto authorization for any servicing screen and add the expression in Rule for that screen's lifecycle code. While creating a Rule the product processor should be given as DEPOSIT and fact should be selected as LIFECYCLECODE. For Example:
		IF (LIFECYCLECODE == TDPOMN)
		output
		Section1 LEVEL:0
		3. Create or modify a Rule Group with Name ApprovalRuleGroup and map the Rule(s) created in the step (2).
		You can define one single Rule for all the screens and add the expression for the life cycle code or you can define individual Rule for each screen and map to the Rule group.
		Note : For more information, refer to the <i>Oracle Banking Common Core User Guide</i> to create Fact, Rule and Rule Group.
Back	Initiation, Approval, and Hand off Retry	In case the user missed to specify or need to modify the details in the previous segment, click to navigate to the previous segment.
Cancel	Initiation, Approval, and Hand off Retry	Cancel operation cancels the transaction input midway without saving any data. The user is alerted that the input data would be lost before confirming the cancellation.
Change Log	Approval	When the authorizer clicks on the Change Log button, the system displays the changes made to the transaction in a pop-up window. By default, the change log is set to display only modified values. The Change Log button has two options, they are, All and Updated . The All button displays both modified and non-modified fields and the Updated button displays only the modified fields. The old and new values are displayed so that the authorizer can compare or verify the values and decide on further action. Also, the new values appear is red for easy recognition.
Close	Initiation, Approval, and Hand off Retry	Users can close the transaction input screen. The system displays a warning message to the user that any unsaved data would be lost. User can either choose to ignore the message and close the screen or choose to Save and Close the transaction.



Table (Cont.) Basic Actions

Action	Applicable Stages	Description
Delete	Initiation	Delete operation deletes the transaction without saving any data. The user is alerted that the input data would be lost before confirming the deletion.
Document	Initiation, Approval, and Hand off Retry	The maker of the transaction can click on Document to upload documents that are relevant to the transaction. Once uploaded, the documents are available for viewing during authorization or by the maker.
Host Error	Hand Off Retry	Hand off Retry comes into use whenever a transaction input from the mid-office system fails authorization due to Host System rejection. The authorizer of the transaction can view the reason for Host rejection and take appropriate action.
i icon	Initiation, Approval, and Hand-off Retry	To view the Customer details such as the photograph, signature, customer ID, Account Branch, and balance, the i icon is used. The i icon becomes active once the maker of the transaction inputs the account number and tabs out of the field. The i icon is useful to inquire customer information about both the debit and the credit account numbers.
Maximize	Initiation, Approval, and Hand off Retry	User can maximize the transaction input screen.
Memo	Initiation, Approval, and Hand off Retry	The memos are displayed for the account number specified. If no memos are maintained and you click Memo , then a message is displayed that there are no memos maintained for the account. You can view the memos displayed in the dialog box and then click the Close icon to close. Memos are displayed upfront in Initiation and Authorization screens. In Hand-off Retry screens, you can click Memo to view the memos if any. The Memos will not be displayed in inquiry screens. The customer level memos having end date same as current system date are only displayed in the screens. In case of account level memos, there are no restrictions on displaying the memos. These memos are not editable.
Minimize	Initiation, Approval, and Hand-off Retry	Users can minimize the transaction input screen. When the screen is minimized, it appears as to a separate tab within the same web page.



Table (Cont.) Basic Actions

Action	Applicable Stages	Description
Multi-Level Authorizatio n	Initiation	Multi-level authorization can be configured for the branch servicing screens by creating a Rule based on life cycle code. The steps to create the Multi-level authorization as follows:
		Create the fact value as LIFECYCLECODE.
		Create Rule to enable Multi-level authorization for any servicing screen and add the expression in the Rule for that screen's lifecycle code.
		While creating a Rule the product processor should be given as DEPOSIT and fact should be selected as LIFECYCLECODE . For Example:
		IF (LIFECYCLECODE == TDPYIN)
		output
		Section1 LEVEL:1~DSR_FA_TDPAYIN_AUTH, LEVEL:2~DSR_FA_TDPAYIN_AUTH
		Note: If customer wants to use separate Functional Activity Code for each Level then Rule output need to be define like LVELE: 1~ <functional activity="" code1="">,</functional>
		LVELE: 2~< FUNCTIONAL_ACTIVITY_CODE2>
		3. Create or modify a Rule Group with name ApprovalRuleGroup and map the rule(s) created in the step (2).
		You can define one single rule for all the screens and add the expression for the life cycle code or you can define individual rule for each screen and map to the rule group.
		Note : The maker checker validation will be provided if the same maker tries to authorize the single or multi-level approval tranaction.

Table (Cont.) Basic Actions

Action	Applicable Stages	Description
Overrides	Initiation, Approval, and Hand-off Retry	If override messages had appeared during initiation stage and they were accepted by the maker during submission, the Overrides button appears in the Initiation screen if the transaction is subsequently rejected by the authorizer.
		On the Override Details section, click Decline to go back to the transaction screen to modify or cancel it, or click Accept to complete the initiation stage and move the transaction to the approval stage. The Overrides button is displayed in the Approval and Hand-off retry stage if there were any override messages generated during initiation and accepted by the maker. When the Overrides button is clicked, the system displays the overrides accepted by the maker.
		After verifying the transaction and override details, the authorizer can either approve or reject the transaction. Existing Approve Transaction section is modified to display the overrides if any overrides are raised during the initiation submits.
Reject	Approval, and Hand off Retry	When an authorizer chooses to reject a transaction, the Reject icon is used. The system displays a pop-up screen to capture the Rejection remarks if any. Click OK for the transaction to be routed back to the initiation stage. Subsequently, the maker can modify or delete the transaction details.
Remarks	Initiation, Approval, and Hand-off Retry	Remarks can be used either by the maker or the authorizer of the transaction to optionally capture useful information about the transaction.
Reset	Hand off Retry	The reset button clears all the details displayed on the screen and allows input or selection of a different customer number.
Retry	Hand off Retry	The possibility of retrying a transaction arises when transaction input from the mid-office system fails authorization due to Host System rejection. Such host-rejected transactions will be present in the Hand off Retry queue in the Task Wizard. The Retry option is available only to the authorizer. Upon Retry, the transaction is sent to the host once again through Oracle Banking Routing Hub. Optionally, the authorizer can also Reject the transaction in which case it is routed back to the maker.
Save and Close	Initiation	In case a transaction has to be closed midway due to a lack of sufficient information, the maker of the transaction can choose this option. On Save and Close , the input details are saved and the transaction screen is closed. Saved transaction details will be available in My task . Users can select the transaction from My Task and proceed with the transaction or delete it.
Submit	Initiation	After submitting the initiation stage, the system validates the transaction with the host and displays the errors or overrides if any. In case of an error, you can modify and resubmit or cancel the transaction. In case of an override, you can modify and resubmit or proceed with the transaction by accepting the overrides.

Symbols and Icons

The following buttons are used in the screens:



Table Symbols and Icons - Common

Symbol/Icon	Function
	Minimize
7 6	
	Maximize
L J	
L J	
	Close
X	
	Perform Search
0	
~	
	Open a list
_	
•	
	Add a new record
<u></u>	
	Navigate to the first record
1/	
1	
	Navigate to the last record
N	Transpare to the last record
> I	
	Novigeto to the provious record
	Navigate to the previous record
•	

Table (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
	Navigate to the next record
•	
	Grid view
器	
	List view
=	
	Refresh
G	
	Click this icon to add a new row.
+	
	Click this icon to delete a row, which is already added.
	Calendar
0	Errors and Overrides
<u> </u>	
0	Alerts
~	



Table (Cont.) Symbols and Icons - Common

Symbol/Icon	Function
Y	Filter
\leftrightarrow	Date Range

Table Symbols and Icons – Audit Details

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

Table Symbols and Icons - Widget

Symbol/Icon	Function
6	Open status



Table (Cont.) Symbols and Icons - Widget

Symbol/Icon	Function
	Unauthorized status
⊕	Closed status
a	View
A	Inprogress status
	Authorized status
Ľ×.	Rejected status
	Modification Number

Prerequisite

Specify User Name and Password, and login to Home screen.

1

Configurations

This topic contains the following **Configurations** as subtopics:

Business Product

User can classify the customer accounts of the bank into different groups and assign each group an identifying code.

Test Simple Account Creation

This helps the user for an account opening with minimal data input in the screen.

Garnishment Parameters

A Garnishment Order is a Court Order or Statutory/regulatory authority order instructing a garnishee (i.e, to a bank) to hold funds in acustomer accounts and should not be released until directed by the court. The order may instruct the bank to hold or block a particular amount or all the available funds in the customer accounts. A garnishment block fee will be charged to the account on placing a block for the garnishment amount.

Joint Holder Type

The Customer can be the sole owner of the account or it can be held jointly. Joint accounts are accounts that are shared between two or more individuals. They can be operated either singly or jointly.

Product Switch

The automatic business product transfer for accounts based on certain events (Reg D violation).

Relationship Type

This configuration helps maintain the different relationship types applicable. For instance, In the joint account case, the joint holder's relationship with the primary holder can be maintained as part of the configuration.

IRA Parameters Configuration

This is a common screen where an user can capture parameters that are common across, IRA savings as well as IRA Certificate of Deposits.

IRA Plans Configuration

This is a common screen where an user can choose plans that are common for IRA savings as well as IRA Certificate of Deposits.

IRA Product Configuration

User can classify the IRA (Individual Retirement Account) accounts of the bank into different groups and assign each group an identifying code.

1.1 Business Product

User can classify the customer accounts of the bank into different groups and assign each group an identifying code.

For example, user may define a group called **SAVREG** for regular savings accounts, **WLTSAV** for wealth management saving accounts.

Each group is referred to as an **Business Product** and is maintained in the **Business Product** screen. For each class, user also define certain common fields applicable to the accounts in this business product, such as, the General Ledger lines to which the accounts in

this class report to facilities granted to the account holders (Check Book, ATM, Limits and so on).

The various features of a business product are captured across the following sub-screens covered as subtopics.

- Basic Details
- Preferences
- Features
- Statement Preferences
- Interest
- Charges
- Limits
- Overdraft Parameters
- RegD Parameter
- Status Rule Definition
- GL Reporting Details
- Courtesy pay
- MIS Details
- Balance Parameters

This topic contains the following subtopics:

Create Business Product

This topic describes the systematic instructions to create business product. The maintenance screen allows the user to configure business product parameters.

View Business Product

This topic explains the systematic instructions to view the list of configured business product parameters.

1.1.1 Create Business Product

This topic describes the systematic instructions to create business product. The maintenance screen allows the user to configure business product parameters.



The fields marked as **Required** are mandatory.

- 1. On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click Business Product.
- 2. Under Business Product, click Create Business Product.

The **Create Business Product** screen displays.



Figure 1-1 Create Business Product - Basic Details



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

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

Table 1-1 Basic Details - Field Description

Field	Description
Product Code	Specify the six digit alpha numeric unique product code for the creation of accounts.
Description	Specify the brief description of the business product.
Account Type	Select the type of the account from the drop-down list. The different types of accounts are: Savings Current
	The default value is Savings .
Account Code	As per your bank's requirement, you can choose to classify business products into different account codes. The bank can decide the way the business products are to be assigned to different account codes. The business product or an account code can be part of the customer account mask.
	If the customer account mask consists of an account code, the value in this field is replaced in the account number.
Validity	Specify the validity period of the business product by specifying the start date and the end date. End date is optional.

4. After specifying the fields in the **Basic Details** screen, click **Next**.

The **Preferences** screen displays.



Errors and Overrides **Create Business Product** 0 _ (4) ____ (5) ____ (6) ____ (7) ____ (8) ___ - 9 ---- 10 -Statement Interest Charges Preferences Preferences ATM Facility ATM Required Passbook Facility Check Book Facility Check Book Required Auto Reorder of Check Book Reorder Number of Leaves Direct Banking Channel Direct Banking Required Action

○ Banking Channel

○ Channel Name 0 Remarks 0 No data to display. Page 1 (0 of 0 items) | ⟨ (1) > | Auto Closure of Account parameters Auto Closure of Account parameters +Threshold Amount Threshold Days Balance Transfer GL Currency Action No data to display. Page 1 (0 of 0 items) | ⟨ 4 1 → >|

Figure 1-2 Create Business Product - Preferences

5. Specify the fields on **Preferences** screen.

Table 1-2 Preferences - Field Description

Field	Description
ATM Required	Switch this toggle ON , if you need to avail the ATM facility for the accounts belonging to that business product. The default value is OFF .
Passbook Required	Switch this toggle ON whether passbook is required or not for the account under the business product. The default value is OFF .



Table 1-2 (Cont.) Preferences - Field Description

Field	Description
Check Book Required	Switch this toggle ON whether check book is required or not for the account under the business product. When it is cleared, the preference is disabled for the account. The default value is OFF .
Auto Reorder of Check Book	Switch this toggle ON whether check book should be replenished automatically when check leaves are getting exhausted. This option appears only if Check Book Required option is toggle ON .
Reorder Level	Specify the threshold for auto reorder of check book.
Reorder Number of Leaves	Specify the number of leaves to be issued with the check book.
Direct Banking Required	Switch this toggle ON whether direct banking is required for accounts under the business product. The default value is OFF .
	Once it is enabled, an Add icon and the related fields are displayed.
	Click Add icon to add a direct banking channel details. A new row is added with the below fields. Banking Channel - Banking channels maintained in Static Type Maintenance, are listed here as permissible channels for the business product. Channels include Internet Banking, Interactive Voice Response, Mobile, ATM, Credit Card and so on. Channel Name - This field indicates the name of the banking channel. For example, ATM is the banking channel name for Automated Teller Machine. Remarks - Capture if any remarks for the channel. Action - Click the Delete icon to delete the added details.



Table 1-2 (Cont.) Preferences - Field Description

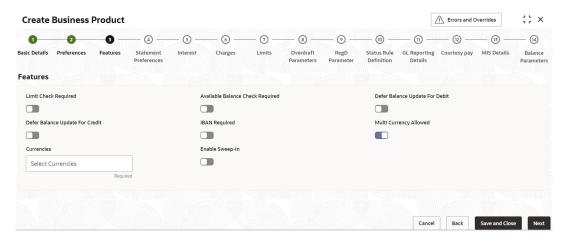
Field	Description
Auto Closure of Account Parameters	Switch this toggle ON whether to auto close an account basis balance maintained in an account over a defined period. The default value is OFF . Once it is enabled, an Add icon and the related fields are displayed. Click Add icon to add a direct banking channel details. A new row is added with the below fields. • Currency - Specify the applicable currencies from the list of values. • Threshold Amount - Specify the amount for the corresponding currency selected. This amount is configured together with the threshold days for auto-account closure. This can be any value greater than or equal to 0. • Threshold Days - Specify the number of days of maintaining the configured threshold amount as account balance, basis which the system would pick the account under the business product for automatic account closure process. • Balance Transfer GL - The user can select the GL account to which the balance (if any) needs to be moved to, on auto closing the account. • Action - To edit the values in a row, or delete the added row.
	An accounts with draft balance (negative balance) are not considered for auto closure of Accounts. As per adopted banking practices, Closing of Accounts with trivial negative balances (Debit), will be treated as write-off and this will be carried out with proper approvals from Credit Committee of Board. Once the approvals are obtained, the relevant asset monitoring department will pass accounting entries by debiting Profit and Loss Statement, and Credit the Account with Debit balances. Once these accounts become zero, they will be picked for auto closure after the threshold days.

6. After specifying the fields in the **Preferences** screen, click **Next**.

The **Features** screen displays.



Figure 1-3 Create Business Product – Features



7. Specify the fields on **Features** screen.

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

Table 1-3 Features - Field Description

Field	Description
Limit Check Required	Switch this toggle ON to indicate that the limit check for sufficient availability of funds are made for the accounts belonging to this business product. The default value is OFF .
Available Balance Check Required	Switch this toggle ON to enable the system to check for the available funds before posting a debit entry to a customer account. The default value is OFF .
Defer Balance Update For Debit	Switch this toggle ON to defer the balance update. If Defer Balance Update for Debit is selected, then the balance after debit transactions will be updated during EOD. The default value is OFF .
Defer Balance Update For Credit	Switch this toggle ON to defer the balance update for credit transactions. If Defer Balance Update For Credit is selected, then the balance after credit transactions will be updated during EOD. The default value is OFF .
IBAN Required	Switch this toggle ON , if IBAN is required for the business product. The default value is OFF .
Multi Currency Allowed	Switch this toggle ON , to hold the different currencies under a single bank account.
Currencies	Select the Currencies from the list of values provided. This field is enabled only when the Multi Currency Allowed option is toggled ON .
Enable Sweep-in	Switch this toggle ON , if overdraft protection/sweep-in is applicable for accounts under this business product. The default value is OFF .

Overdraft Protection/Sweep-in:



Overdraft Protection/Sweep-in is a service provided by banks that protects customers from dishonoring or rejection of a debit transaction due to insufficient funds in their Checking or Savings account. When such an instance occurs, an amount to the extent of the shortfall is pulled from another linked savings/ checking account(s) held by the customer.

The linked account(s) is called the provider account and the account for which the funds are being pulled is called the beneficiary account.

Multiple sweep provider accounts can be set up for a beneficiary account with a priority assigned to them.

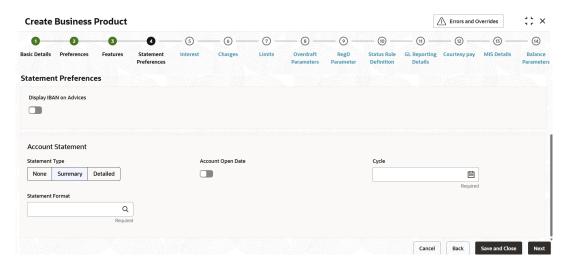


When a transaction is initiated on an account with a sweep setup, if the balance is insufficient, only the available balance of the sweep funding account is used to validate the balance and complete the transaction.

8. After specifying the fields in the **Features** screen, click **Next**.

The **Statement Preferences** screen displays.

Figure 1-4 Create Business Product - Statement Preferences



Specify the fields on the Statement Preferences screen.

Table 1-4 Statement Preferences - Field Description

Field	Description
Display IBAN on Advices	Switch this toggle ON , the IBAN details will be displayed in the statement. The default value is OFF .
Statement Type	Specify the type of account statement. The options are as follow: None Summary Detailed



Table 1-4 (Cont.) Statement Preferences - Field Description

Field	Description
Account Open Date	Switch this toggle ON , statement gets generated on the anniversary date (Account Open Date) based on the frequency configured in the field Cycle. For Example: If the account is opened on 15th August 2024. Then, if the statement generation is as of account opening date then the first statement will be on 15th September 2024, and the second statement will be on 15th October 2024, and so on (the example considers the statement cycle to be set as Monthly)
	If this toggle is ON, then the cycle value will show as Monthly, Quarterly, Semi Annual, Annual.
	The default value is OFF .
	This field is available only when the Statement Type is selected as Summary or Detailed .
Cycle	Specify the value for the statement cycle. The drop-down shows the following value: Daily Weekly Fortnightly Monthly Quarterly Semi Annual Annual This field is available only when the Statement Type is selected as Summary or Detailed.
Statement Format	Specify the format in which the account statement should be generated. Click Search icon to view and select the required statement format. This field is available only when the Statement Type is selected as Summary or Detailed .

Validations

When the Cycle is selected as follows:

- **Monthly** the list of value displays value from **1** to **31**. This shows the day of the month for statement generation.
- Weekly the list of value displays value from Sunday to Saturday.
- Fortnightly the list of value displays value from Sunday to Saturday.
- Quarterly the list of value displays value from January to December.
- Semi Annual the list of value displays value from January to December.
- Annual the list of value displays value from January to December.
- 10. After specifying the fields in the **Statement Preferences** screen, click **Next**.

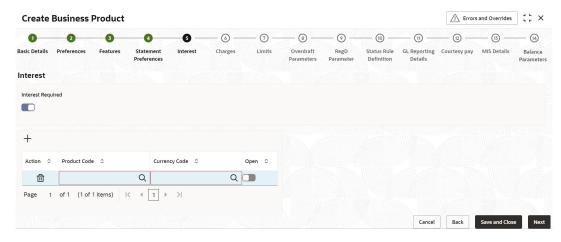
The Interest screen displays.

To calculate interest for an account, you must apply an interest product code on the account. To recall, every interest product code that you create is linked to an interest rule. The logic to calculate interest is built into an interest rule. When you apply an interest product code on the account, interest for the account will be calculated according to the interest rule definition.



The interest rule that is linked to the product(s) will determine the interest that is applied on the account. You may want to apply more than one interest product code on an account. For example, you may want to pay credit interest on the credit balance maintained in a current account and levy a debit interest if the account lapses into a debit balance. In order to achieve this, you would have to apply two product codes (one defined for credit interest and another defined for debit interest). In this screen, you can choose the interest product codes that you want to apply on the account.

Figure 1-5 Create Business Product - Interest



11. Specify the fields on **Interest** screen.

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

Table 1-5 Interest - Field Description

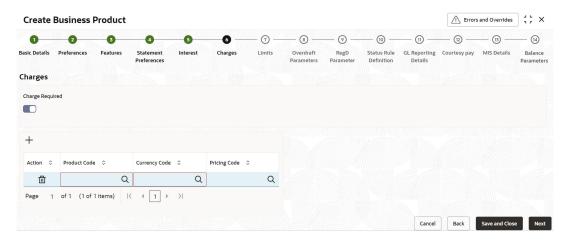
Field	Description
Interest Required	Switch this toggle ON to indicate that the interest is applicable for the accounts with this business product. The default value is ON .
	Click the Add icon, a new row is added to update the details for the interest.
Action	Click the Delete icon to delete the added row.
Product Code	Click Search icon to view and select the required product code.
Currency Code	Click Search icon to view and select the required currency code.
Open	Switch this toggle ON to change the status of the product code to open. The default value is OFF .

For more information about Interest, refer to Interest and Charges User Guide

12. After specifying the fields in the **Interest** screen, click **Next**.

The Charges screen displays.

Figure 1-6 Create Business Product - Charges



13. Specify the fields on Charges screen.

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

Table 1-6 Charges - Field Description

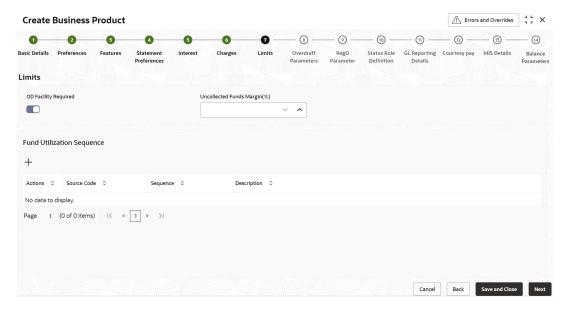
Field	Description
Charges Required	Switch this toggle ON to indicate that the charges are applicable for the accounts with this business product. The default value is OFF .
	Click the Add icon, a new row is added to update the details for the charges.
Action	Click the Delete icon to delete the added row.
Product Code	Specify the applicable charge product code or click Search icon to view and select the applicable product code. Charge product code is configured in the Interest and Charges module.
Currency Code	Specify the applicable currency code or click Search icon to view and select the applicable currency code.
Pricing Code	Specify the applicable charge pricing code or click Search icon to view and select the applicable pricing code. Pricing code is defined in Pricing and Decision System.

For more information about Charges, refer to Interest and Charges User Guide

14. After specifying the fields in the **Charges** screen, click **Next**.

The Limits screen displays.

Figure 1-7 Create Business Product – Limits



15. Specify the fields on Limits screen.

Table 1-7 Limits - Field Description

Field	Description
OD Facility Required	Switch this toggle ON to specify if Overdraft facility can be availed by accounts belonging to this business product. The default value is OFF .
	If OD Facility Required option is toggle ON . It will display the related parameters to update the limits.
Uncollected Funds Margin(%)	Specify the margin in percentage terms that will be held on the uncollected funds while offering AUF limit to an account. AUF margin must be between 0 to 100. This field is enabled only when the OD Facility Required is toggle ON .



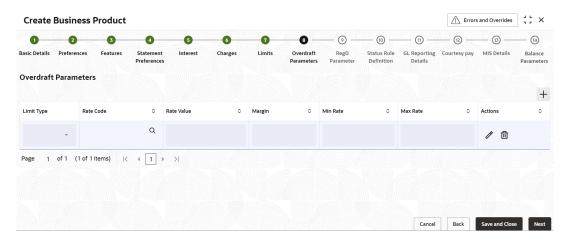
Table 1-7 (Cont.) Limits - Field Description

Field	Description
Fund Utilization Sequence	Users can select the fund utilization sequence for accounts. Click Add icon to add a sequence. A new row is added with the below fields. • Source Code – This field indicates the source through which the transaction can be sent for an account. • Sequence – Only two values are available, BSOATL and BSOATLV. — B (Balance) - Balance refers to clear balance available for debits at account. — S (Sweep in Funds) - Sweep-in refers to sweep-in of funds from linked provider accounts in case of transaction shortfall. — O (Overdraft Limit) - OD Limit Applies to account level OD limits. Multiple limits of this category can be active simultaneously. — A - AUF Limit granted against uncollected funds available in the account. Only one active limit allowed at any point of time. — T (Temporary) - Temporary OD granted at the account. — L (Limits) - Local Limit Facility refers to local facility. Limits captured under Line Linkage Details section under
	 V - Overline refers to the utilization over and above the sanctioned limits.

16. After specifying the fields in the **Limits** screen, click **Next**.

The **Overdraft Parameters** screen displays.

Figure 1-8 Create Business Product – Overdraft Parameters



17. Click the Add icon, and Specify the fields on Overdraft Parameters screen.



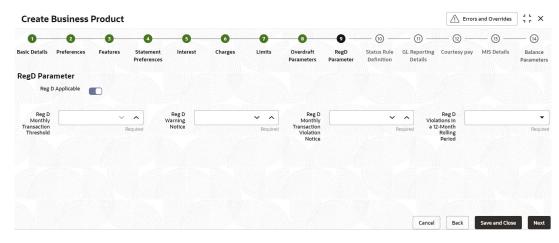
Table 1-8 Overdraft Parameters - Field Description

Field	Description
Limit Type	Select the applicable values from the drop-down list. The values are as follow. Unsecured - Unsecured limit that are not backed by collateral. Term Deposit - Uses the TD collateral. Collateral - Any collateral apart from the TD.
	, ,
Rate Code	Specific the rate code for the limit type from the list of values. Any change to the rate code will reflect on the limit rate.
Rate Value	As an alternative to the rate code, a rate value can be provided for the limit rate.
Margin	The product margin can be defined for the limit type.
Minimum Rate and Maximum Rate	The minimum and maximum rate can be defined for the limit type, a validation ensures that if the rate captured at account level is greater than the minimum rate and lesser than the maximum rate.
Actions	Click the Edit icon to edit the values, click the Save icon to save the record and click the Delete icon to delete the record.

18. After specifying the fields in the **Overdraft Parameters** screen, click **Next**.

The RegD Parameter screen displays.

Figure 1-9 Create Business Product – RegD Parameter



19. Specify the fields on RegD Parameter screen.

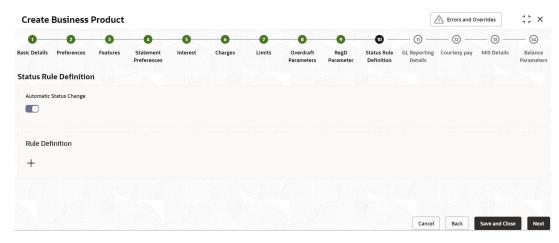
Table 1-9 RegD Parameter - Field Description

Field	Description
Reg D Applicable	Switch this toggle ON , then the business product is also applicable for Reg D. The below fields are displayed.
	 Reg D Monthly Transaction Threshold Reg D Warning Notice
	 Reg D Monthly Transaction Violation Notice Reg D Violation in a 12 Month Rolling Period The default value is OFF.
Reg D Monthly Transaction Threshold	It denotes the number of transactions threshold for Reg D in a calendar month.
Reg D Warning Notice	It denotes the number of transactions before a Reg D violation within the calendar month, at which a warning notice or disclosure needs to be sent to the customer.
Reg D Monthly Transaction Violation Notice	It denotes the number of transactions within a calendar month post violation of Reg D, where a notice or disclosure needs to be sent to customer (this notice also mentions switching the customer account from MMDA or Savings account to Checking).
Reg D Violations in a 12-Month Rolling Period	It denotes the minimum number of months in a 12-month rolling period, where if there is a violation of Reg D for these many months, a notice or disclosure will be sent to customer.

20. After specifying the fields in the RegD Parameter screen, click Next.

The Status Rule Definition screen displays.

Figure 1-10 Create Business Product - Status Rule Definition



21. Specify the fields on Status Rule Definition screen.

Table 1-10 Status Rule Definition - Field Description

Field	Description
Automatic Status Change	Switch this toggle ON to indicate if the account status change must be performed automatically for accounts under this business product. The default value is OFF .

22. Click the **Add** icon in **Rule Definition** to update the rule definition parameters. This option appears only if **Automatic Status Change** is toggle **ON**.

The Add Rule Definition screen displays.

Figure 1-11 Add Rule Definition



23. Specify the fields on Add Rule Definition screen.

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

Table 1-11 Status Rule Definition_Add Rule Definition - Field Description

Field	Description
Status	Specify the status code for which the rule is defined. Click Search icon to view and select the required status.
Sequence Number	Specify the status sequence number. This field is auto populated based on the status.
Rule ID	Specify the Rule ID to be associated for the status. Click Search icon to view and select the required rule ID.
Rule Preview	Preview the defined rules in this field. This field is non-editable.

- **24.** After specifying the details in the **Add Rule Definition** screen, click **Add** button, the widget is added in the **Status Rule Definition** screen.
- 25. After specifying the fields in the Status Rule Definition screen, click Next.

The **GL Reporting Details** screen displays.



Figure 1-12 Create Business Product - GL Reporting Details



26. Specify the fields on **GL Reporting Details** screen.

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

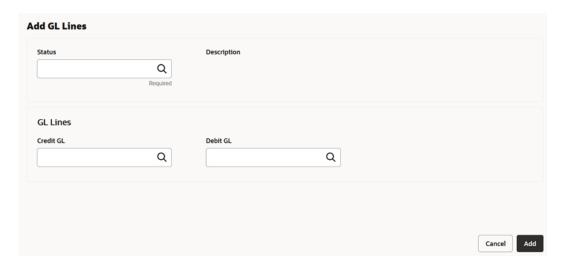
Table 1-12 GL Reporting Details - Field Description

Field	Description
Natural GL	The following values are available for natural GL as follows:

27. Click the Add icon to add an entry for GL.

The Add GL Lines screen displays.

Figure 1-13 Add GL Lines



28. Specify the fields on Add GL Lines screen.



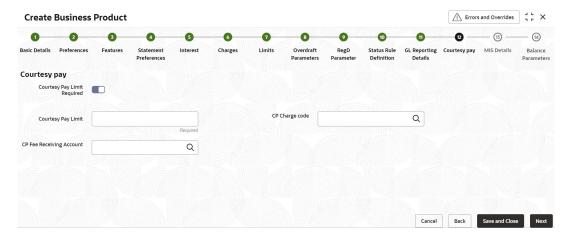
Table 1-13 GL Reporting Details_Add GL Lines - Field Description

Field	Description
Status	Specify the status. Click the search icon to open the Status list of values. Select the value to add the status.
Description	Based on the Status selected. The system displays the status description.
Credit GL	Specify the GL to which the account balance should belong. Click the Search icon to open the Credit GL list of values. Select the value to add the entry.
Debit GL	Specify the GL to which the account balance should belong. Click the Search icon to open the Debit GL list of values. Select the value to add the entry.

29. After specifying the fields in the GL Reporting Details screen, click Next.

The Courtesy pay screen displays.

Figure 1-14 Create Business Product – Courtesy pay



30. Specify the fields on **Courtesy pay** screen.

Table 1-14 Courtesy pay - Field Description

Field	Description
Courtesy pay Limit Required	Switch this toggle ON, the Courtesy Pay Limit, CP Charge Code and CP Fee Receiving Account fields are displayed. The default value is OFF.
Courtesy pay Limit	Specify the limit value of Courtesypay (The value specified has to be understood as a threshold defined in Bank's local currency).
CP Charge Code	Specify the applicable charge code. Specify the applicable charge code or click Search icon to view and select the required CP charge code.
CP Fee Receiving Account	Specify the applicable charge code or click Search icon to view and select the required CP fee receiving account.

31. After specify the fields in the Courtesy pay screen, click Next.

The MIS Details screen displays.

Figure 1-15 Create Business Product - MIS Details



32. Specify the fields on MIS Details screen.

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

Table 1-15 MIS Details - Field Description

Field	Description
MIS Group	Specify the MIS group associated with the business product.
Description	Based on the MIS Group selected. The system displays the description.
SECTOR	Specify the sector to be associated. Click Search icon to view and select the required sector.
SECTOR Description	Based on the SECTOR selected. The description of the customer is displayed.

33. After specifying the fields in the **MIS Details** screen, click **Next**.

The **Balance Parameters** screen displays.

Create Business Product

Action © Currency Code © Minimum Daily Balance

Page 1 of 1 (1 of 1 items) | Cheque © Direct Banking © Passbook © Daily Balance

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

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

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

Cancel Back Save and Cozor

Figure 1-16 Create Business Product - Balance Parameters

34. Specify the fields on **Balance Parameters** screen.

Table 1-16 Balance Parameters - Field Description

Field	Description
Minimum Balance Required	Switch this toggle ON , the user can able to define a currency-wise minimum and maximum opening amount. User can create the defined amounts as required by the financial institution. If this option is toggle ON , the below fileds are displayed. • Currency Code • Minimum Daily Balance • Minimum Opening Balance The default value is OFF . Click the Add icon, to add the details for the minimum balance.
Action	Click the Delete icon to delete the added details.
Currency Code	Click Search icon to view and select the required currency code.
Minimum Daily Balance	Specify the minimum daily balance applicable for the selected currency code.
Minimum Opening Balance	Specify the minimum opening balance (initial funding) applicable for the selected currency code.
Currency Code	Specify the currency code of the account. Click Search icon to view and select the required currency code based on the channel preference opted for the product.
ATM	Switch this toggle ON , to define the minimum daily balance and minimum opening balance if ATM facility is availed for the account.

Table 1-16 (Cont.) Balance Parameters - Field Description

Field	Description
Check Book	Switch this toggle ON , to define the minimum daily balance and minimum opening balance if Check book facility is availed for the account.
Direct Banking	Switch this toggle ON , to define the minimum daily balance and minimum opening balance if direct banking facility (Internet banking, Mobile banking) is availed for the account.
Passbook	Switch this toggle ON , to define the minimum daily balance and minimum opening balance if passbook facility is availed for the account.
Minimum Daily Balance	Specify the minimum daily balance for facilities and currency combination. The user can maintain the minimum daily balance based on the multiple facilities and currency combinations.
Minimum Opening Balance	Specify the maximum opening balance for facilities and currency combination. The user can maintain the maximum opening balance based on the multiple facilities and currency combinations.

35. After specifying all the details, click **Save and Close** to complete the steps or click **Cancel** to exit without saving.

1.1.2 View Business Product

This topic explains the systematic instructions to view the list of configured business product parameters.

- 1. On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click Business Product.
- 2. Under Business Product, click View Business Product.

The View Business Product screen displays.



Figure 1-17 View Business Product

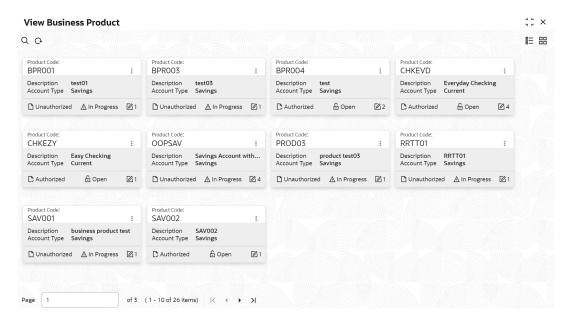


Table 1-17 View Business Product - Field Description

Field	Description
Product Code	Displays the product code.
Description	Displays the description of the product code.
Account Type	Displays the type of account.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: Open In Progress Closed
Modification Number	Displays the number of modifications performed on the record.

1.2 Test Simple Account Creation

This helps the user for an account opening with minimal data input in the screen.

This topic contains the following subtopics:

- Test Simple Account Creation
 This topic explains the systematic instructions to create simple savings or current account.
- Test Simple Account View
 This topic describes the systematic instructions to view the list of an accounts created.

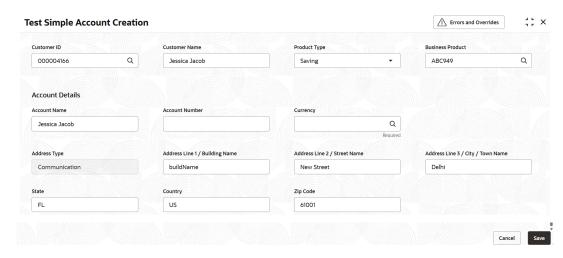
1.2.1 Test Simple Account Creation

This topic explains the systematic instructions to create simple savings or current account.



- On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click Test Simple Account Creation.
- Under Test Simple Account Creation, click Test Simple Account Creation.
 The Test Simple Account Creation screen displays.

Figure 1-18 Test Simple Account Creation



3. Specify the fields on **Test Simple Account Creation** screen.

Table 1-18 Test Simple Account Creation - Field Description

Field	Description
Customer ID	Click Search icon to view and select the required customer ID for whom an account to be opened.
Customer Name	based on the selection of the Customer ID , this field displays the name of the customer.
Product Type	Select the type of the product from the drop-down list. The different types of products are as follow:
Business Product	Click Search icon to view and select the required Business Product under which an account to be opened.



Table 1-18 (Cont.) Test Simple Account Creation - Field Description

Field	Description
Account Name	This field indicates an account name of the customer, which defaults on selecting the customer ID which can be modified if required.
Account Number	This field indicates an account number, either auto generated by the system or user can provide an input.
Currency	Click Search icon to view and select the required currency of an account to be opened.
Address Type	This field indicates the type of an address. The address types are Communication or Residential .
Address Line1/Building Name	Specify the building name.
Address Line2/Street Name	Specify the street name.
Address Line3/City/Town Name	Specify the town or city name.
State	Specify the state name.
Country	Specify the country name.
Zip Code	Specify the zip code.

Note:

- This screen is only for creating Accounts in the Host (OBA) for Testing in the UAT phase by the Bank's Testing SMEs.
- The Functional Activity Codes for this screen should not be assigned to the Bank's front office business roles, as this screen is not intended to perform business functions from the branch.
- There will be no additional enhancements to this screen in terms of features.
- The only purpose of this screen is to open single holder accounts, specifically Single Accounts. Any other actions related to an account must be handled through Branch Servicing screens.
- Integrations with any third-party applications for conducting KYC checks or any functions performed in the Origination Process Flow are excluded from the scope of this screen.
- **4.** After specifying all the details, click **Save** to complete the steps. Or, click **Cancel** to exit without saving.

1.2.2 Test Simple Account View

This topic describes the systematic instructions to view the list of an accounts created.

- 1. On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click Test Simple Account Creation.
- 2. Under Test Simple Account Creation, click Test Simple Account View.

The **Test Simple Account View** screen displays.



Figure 1-19 Test Simple Account View

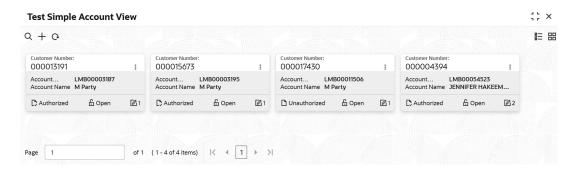


Table 1-19 Test Simple Account View - Field Description

Field	Description
Customer Number	Displays the customer number.
Account Number	Displays the account number.
Account Name	Displays the account name.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Unauthorized
Record Status	Displays the status of the record. The available options are: Open Closed
Modification Number	Displays the number of modifications performed on the record.

1.3 Garnishment Parameters

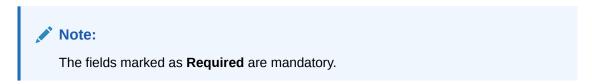
A Garnishment Order is a Court Order or Statutory/regulatory authority order instructing a garnishee (i.e, to a bank) to hold funds in acustomer accounts and should not be released until directed by the court. The order may instruct the bank to hold or block a particular amount or all the available funds in the customer accounts. A garnishment block fee will be charged to the account on placing a block for the garnishment amount.

This topic contains the following subtopics:

- Create Garnishment Parameters
 This topic explains the systematic instructions to create garnishment parameters.
- View Garnishment Parameters
 This topic describes the systematic instructions to view the list of configured garnishment parameters.

1.3.1 Create Garnishment Parameters

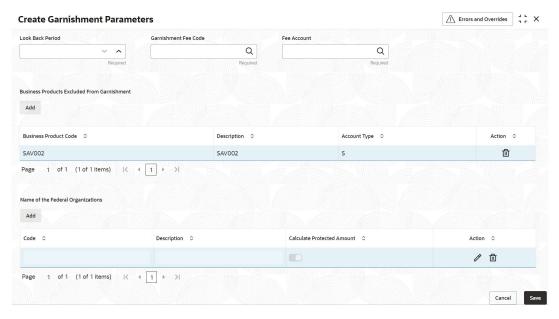
This topic explains the systematic instructions to create garnishment parameters.



- 1. On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click Garnishment Parameters.
- 2. Under Garnishment Parameters, click Create Garnishment Parameters.

The Create Garnishment Parameters screen displays.

Figure 1-20 Create Garnishment Parameters



3. Specify the fields on Create Garnishment Parameters screen.

Table 1-20 Create Garnishment Parameters - Field Description

Field	Description
Look Back Period	The number of days prior to the garnishment start date to be considered for protected amount calculation.
Garnishment Fee Code	Click the Search icon, the list is fetched from the charge code definition defined in the pricing and decision system. Select the respective charge code from the list.
Fee Account	This is the receivable account for garnishment fee. Click the Search icon, the list is fetched from the fee account. Select the respective fee account from the list.



Table 1-20 (Cont.) Create Garnishment Parameters - Field Description

Field	Description
Business Products Excluded From Garnishment	Click Add, the Add Garnishment list displays. The values in the list are excluded from the garnishment processing. Based on the selection from the list the Business Product Code, Description and the Account Type is defaulted.
	Click the Delete icon from the Action to delete the selected values.
Name of the Federal Organizations	Click Add to specify the federal organizations which is excluded from the protected amount calculation.
Code	Specify the federal organization code.
Description	Specify the federal organization description.
Calculate protect amount	If it is enabled, any credit amount from this specified federal organization is considered for protected amount calculation.
Action	Click the Edit icon to edit the values, click the Save icon to save the record and Click the Delete icon to delete the record.



The Garnishment fee will be applied to the account upon completion of placing a block or hold for the required amount. If there is no sufficient balance to fulfill the charge amount, subsequent actions of retrying the fee collection have to be operationally dealt with by the Bank.

4. After specifying all the details, click **Save** to complete the steps. Or, click **Cancel** to exit without saving.

1.3.2 View Garnishment Parameters

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

- 1. On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click Garnishment Parameters.
- 2. Under Garnishment Parameters, click View Garnishment Parameters.

The View Garnishment Parameters screen displays.

Figure 1-21 View Garnishment Parameters



Table 1-21 View Garnishment Parameters - Field Description

Field	Description
Look Back Period	Displays the look back period.
Charge Code	Displays the charge code.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: Open In Progress Closed
Modification Number	Displays the number of modifications performed on the record.

1.4 Joint Holder Type

The Customer can be the sole owner of the account or it can be held jointly. Joint accounts are accounts that are shared between two or more individuals. They can be operated either singly or jointly.

This topic contains the following subtopics:

- Create Joint Holder Type
 This topic explains the systematic instructions to create joint holder type.
- View Joint Holder Type
 This topic describes the systematic instructions to view the list of configured joint holder type.

1.4.1 Create Joint Holder Type

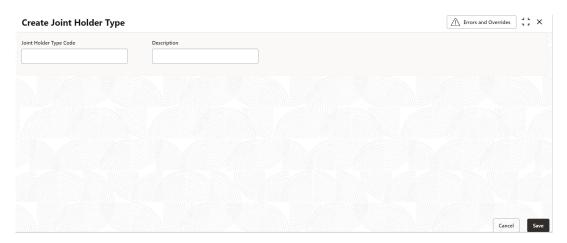
This topic explains the systematic instructions to create joint holder type.

- 1. On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click Joint Holder Type.
- 2. Under Joint Holder Type, click Create Joint Holder Type.

The Create Joint Holder Type screen displays.



Figure 1-22 Create Joint Holder Type



3. Specify the fields on **Create Joint Holder Type** screen.

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

Table 1-22 Create Joint Holder Type - Field Description

Field	Description
Joint Holder Type Code	Specify the joint holder type code which should be an unique alpha numeric code.
Description	Specify the description of the joint holder type. For Example: Guardian, Custodian, etc.

4. After specifying all the details, click **Save** to complete the steps. Or, click **Cancel** to exit without saving.

1.4.2 View Joint Holder Type

This topic describes the systematic instructions to view the list of configured joint holder type.

- 1. On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click Account Holder Role.
- 2. Under Joint Holder Type, click View Joint Holder Type.

The View Joint Holder Type screen displays.

Figure 1-23 View Joint Holder Type

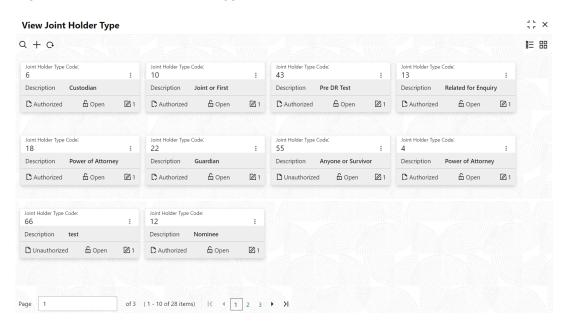


Table 1-23 View Joint Holder Type - Field Description

Field	Description
Joint Holder Type Code	Displays the account holder role code.
Description	Displays the description of the joint holder type code.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: Open In Progress Closed
Modification Number	Displays the number of modifications performed on the record.

1.5 Product Switch

The automatic business product transfer for accounts based on certain events (Reg D violation).

This topic contains the following subtopics:

Create Product Switch Parameters
 This topic explains the systematic instructions to create business product transfer.



View Product Switch Parameters

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

1.5.1 Create Product Switch Parameters

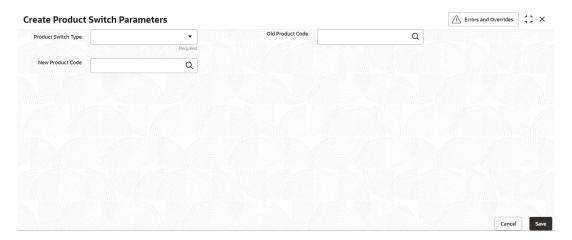
This topic explains the systematic instructions to create business product transfer.



- On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click Product Switch.
- 2. Under Product Switch, click Create Product Switch Parameters.

The Create Product Switch Parameters screen displays.

Figure 1-24 Create Product Switch Parameters



3. Specify the fields on Create Product Switch Parameters screen.

Table 1-24 Create Product Switch Parameters - Field Description

Field	Description
Product Switch Type	Select the Reg D violation from the drop-down list. This value supports if the current product has the Reg D violation.
Old Product Code	Click the Search icon to select the old product code from the list determines the existing business product from which the account needs to be switched in case of Reg D violation.
New Product Code	Click the Search icon to select the new product code from the list determines the new business product to which the account to be switched in case of Reg D violation.



After specifying all the details, click Save to complete the steps. Or, click Cancel to exit without saving.

1.5.2 View Product Switch Parameters

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

- 1. On Home screen, under Menu, click Retail Accounts Configurations. Under Retail Accounts Configurations, click Product Switch.
- 2. Under Product Switch, click View Product Switch Parameters.

The View Product Switch Parameters screen displays.

Figure 1-25 View Product Switch Parameters

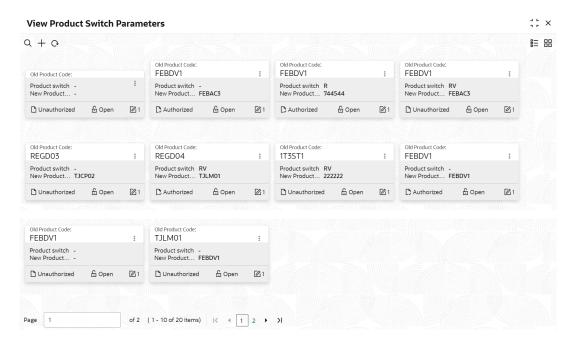


Table 1-25 View Product Switch Parameters - Field Description

Field	Description
Old Product Code	Displays the old product code.
Product Switch	Displays the business product switch.
New Product Code	Displays the new product code.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized



Table 1-25 (Cont.) View Product Switch Parameters - Field Description

Field	Description
Record Status	Displays the status of the record. The available options are: Open In Progress Closed
Modification Number	Displays the number of modifications performed on the record.

1.6 Relationship Type

This configuration helps maintain the different relationship types applicable. For instance, In the joint account case, the joint holder's relationship with the primary holder can be maintained as part of the configuration.

This topic contains the following subtopics:

- Create Relationship Type
 This topic explains the systematic instructions to create relationship type.
- View Relationship Type
 This topic describes the systematic instructions to view the list of configured relationship type.

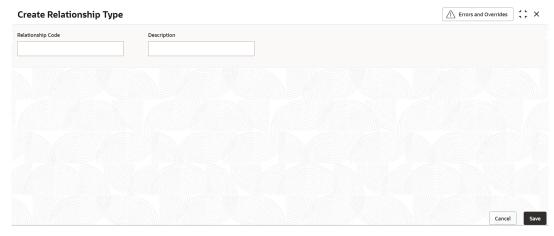
1.6.1 Create Relationship Type

This topic explains the systematic instructions to create relationship type.

- 1. On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click Relationship Type.
- 2. Under Relationship Type, click Create Relationship Type.

The Create Relationship Type screen displays.

Figure 1-26 Create Relationship Type



3. Specify the fields on Create Relationship Type screen.

Table 1-26 Create Relationship Type - Field Description

Field	Description
Relationship Code	Specify the relationship code which should be an unique alpha numeric code.
Description	Specify the description for the relationship code.

4. After specifying all the details, click **Save** to complete the steps. Or, click **Cancel** to exit without saving.

1.6.2 View Relationship Type

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

- On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click Relationship Type.
- 2. Under Relationship Type, click View Relationship Type.

The View Relationship Type screen displays.

Figure 1-27 View Relationship Type

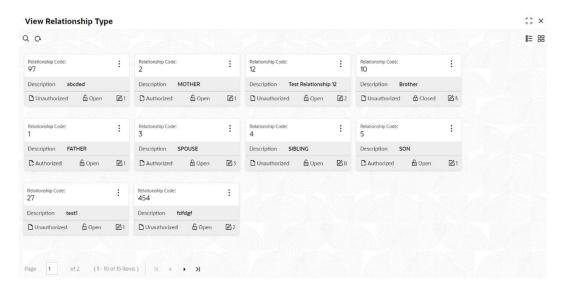


Table 1-27 View Relationship Type - Field Description

Field	Description
Relationship Code	Displays the relationship code.
Description	Displays the description of the relationship type.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized
	RejectedUnauthorized



Table 1-27 (Cont.) View Relationship Type - Field Description

Field	Description
Record Status	Displays the status of the record. The available options are: Open In Progress Closed
Modification Number	Displays the number of modifications performed on the record.

1.7 IRA Parameters Configuration

This is a common screen where an user can capture parameters that are common across, IRA savings as well as IRA Certificate of Deposits.

This screen captures information that are common or applicable across all IRA plan types, such as federal, and state penalty tax rates to be applied in case of an early distribution from an IRA account, previous financial year contribution period, age cutoff for penalty application.

This topic contains the following subtopics:

- Create IRA Parameters
 This topic explains the systematic instructions to create IRA parameters.
- View IRA Parameters
 This topic explains the systematic instructions to view the list of configured IRA parameters.

1.7.1 Create IRA Parameters

This topic explains the systematic instructions to create IRA parameters.

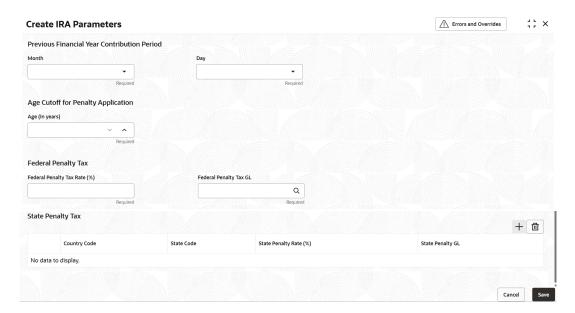


The fields marked as **Required** are mandatory.

- 1. On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click IRA Parameters Configuration.
- 2. Under IRA Parameters Configuration, click Create IRA Parameters.

The Create IRA Parameters screen displays.

Figure 1-28 Create IRA Parameters



3. Specify the fields on **Create IRA Parameters** screen.

Table 1-28 Create IRA Parameters - Field Description

Field	Description
Month and Day	This is the date by which tax returns need to be filed for the previous year. Contributions for prior year are possible to be done only till this date of this current year. For example, if this value is set to April 15th, then it implies that the customer can do a contribution that can be considered for the previous financial year until the April 15th of the current financial year.
	Note : The customer has an option to choose if the contribution being done to the IRA plan is for the current/ previous financial year and accordingly the same can be defined and the right contribution code will be attached during the processing of the contribution transaction.
Age Cutoff for Penalty Application	This is the customer age before which if any distribution is done in an IRA account it would be deemed as a premature distribution and federal and state penalty tax will apply. Note: It is to be noted that distributions will stop being deemed premature in the year after the year in which the customer reaches the cutoff age for penalty application.
Federal Penalty Tax Rate (%)	This field captures the Federal penalty tax rate to be applied as penalty tax on in case of a premature distribution.
Federal Penalty Tax GL	This field captures the GL account to which the federal penalty tax amount is to be accounted.
Country Code	Specify the applicable country code from the list of values.
State Code	Specify the applicable state code from the list of values.

Table 1-28 (Cont.) Create IRA Parameters - Field Description

Field	Description
State Penalty Rate (%)	This field defines the state penalty percentage to apply on early distribution from an IRA account over and above the federal penalty rate if any, if the customer withdraws from the IRA before customer reaches the configured age threshold for penalty. The system considers the Customer's residential address state code to determine the corresponding state penalty rate to apply on early distribution.
State Penalty GL	Select from the list of GL account numbers, the GL account to which the state penalty amount needs to be accounted.

4. After specifying all the details, click **Save** to complete the steps. Or, click **Cancel** to exit without saving.

1.7.2 View IRA Parameters

This topic explains the systematic instructions to view the list of configured IRA parameters.

- 1. On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click IRA Parameters Configuration.
- Under IRA Parameters Configuration, click View IRA Product.

The View IRA Parameters screen displays.

Figure 1-29 View IRA Parameters

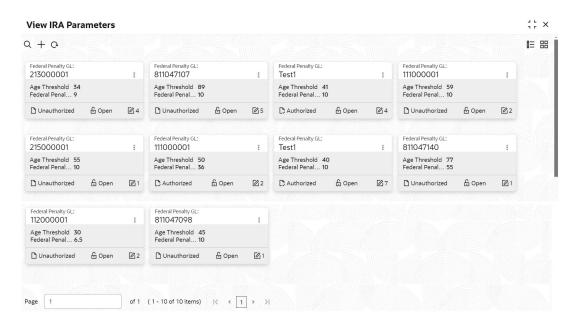


Table 1-29 View IRA Parameters - Field Description

Field	Description
Federal Penalty GL	Displays the federal penalty GL.
Age Threshold	Displays the age threshold.
Federal Penalty Rate	Displays the federal penalty tax rate.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: Open In Progress Closed
Modification Number	Displays the number of modifications performed on the record.

1.8 IRA Plans Configuration

This is a common screen where an user can choose plans that are common for IRA savings as well as IRA Certificate of Deposits.

This is a common screen where an user can define plan level attributes that are common for IRA savings as well as IRA Certificate of Deposits.

This screen captures data that are specific to a IRA plan type such as Contribution Limits, Age cut-off and Contribution limits beyond age-cut-off (catch-up contribution limits), List of applicable contribution and distribution codes that can be associated while doing a contribution OR distribution transaction for the IRA plan, and so on.

Note: The contribution, distribution and exception codes (exception codes for exception from early distribution penalty in exception cases) are static configurations that can be associated to a IRA transaction during a contribution or distribution to an IRA plan.

This topic contains the following subtopics:

- Create IRA Plans
 This topic explains the systematic instructions to create IRA plans.
- View IRA Plans
 This topic explains the systematic instructions to view the list of configured IRA plans.

1.8.1 Create IRA Plans

This topic explains the systematic instructions to create IRA plans.

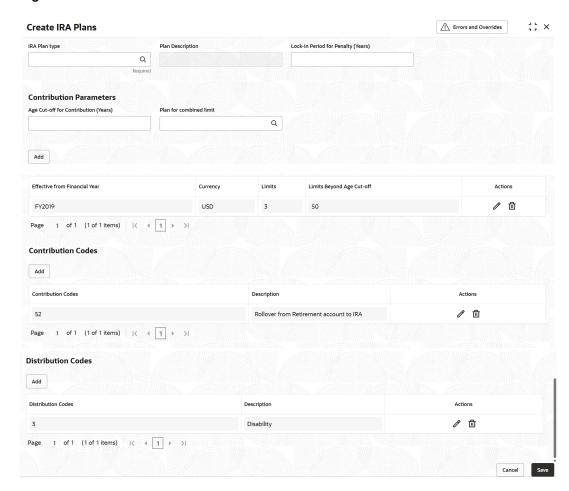


The fields marked as **Required** are mandatory.

- 1. On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click IRA Plans Configuration.
- 2. Under IRA Plans Configuration, click Create IRA Plans.

The Create IRA Plans screen is displayed.

Figure 1-30 Create IRA Plans



3. Specify the fields on **Create IRA Plans** screen.

Table 1-30 Create IRA Plans - Field Description

Field	Description
IRA Plan type	Click the Search icon to select the value from the list. The values are as follow: • TRA – Traditional IRA • ROT – Roth IRA
Plan Description	Based on the selection of the IRA Plan Type , the plan description is displayed.



Table 1-30 (Cont.) Create IRA Plans - Field Description

Field	Description
Lock-in Period for Penalty (Years)	This field captures the number of years before which, if a distribution is made on a ROTH IRA, the penalty will apply for distribution (withdrawals). This field is applicable only if the selected IRA type is ROT (Roth IRA).
Age Cut-off for Contribution (Years)	This field specifies whether the age of the customer is to be taken into consideration while doing contribution transactions. The User can proceed to set up the contribution limits for the plan basis the customer age. For Example: If the value of this field is 50 years then separate contribution limits can be set for customers who are less than or equal to 50 years and greater than 50 years. The User can leave it blank if the contribution limit for a plan does not differ by age.
Plan for combined limit	The user can select the plan from the list of values, for which the contribution limits below will be cumulatively applicable. In this case during IRA transaction, the system will check if there is a plan mapped in this field for combined limit check and if yes, the system will validate the cumulative contributions against the contribution limit defined for both the plans.
	For Example: It is to be noted that, currently the regulation requires combined limit
	validation across Traditional and Roth IRA plans for a customer. Therefore, in this case the user can select the plan for combined limit as "ROT" when setting up the contribution limits data for IRA plan "TRA" -Traditional. In which case, the system will consider the contribution limits set cumulatively for all IRA accounts under both Traditional and Roth plans of the customer.
	Note : If combined limit check is applicable, that is, the plan details for combined limit is provided, then the system will validate that the contribution limits cannot be provided for the plan attached in the field Plan for combined limit when the plan-wise parameter maintenance is done for the same plan.

4. Click Add button in the Contribution Parameters section.

The **Add Contribution Parameters** screen is displayed.



Figure 1-31 Add Contribution Parameters

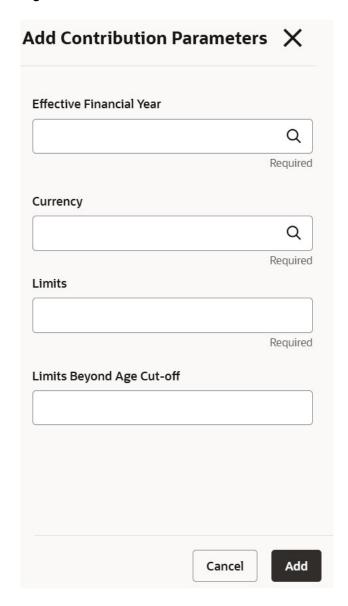


Table 1-31 Create IRA Plans_Add Contribution Parameters - Field Description

Field	Description
Effective Financial Year	The user can set Financial Year wise contribution limits in this screen. The user will select the value of the Financial Year (from the financial year list maintained as part of Interest and charges period code definition) to set the contribution limits for the mentioned financial year. If there are no contribution limits set for the current Financial Year, then the system will consider the latest set Financial Year limits as contribution limits for the IRA plan.
Currency	This field denotes the currency for defining the contribution limit amounts for the plan. This can always be USD for IRA plans.



Table 1-31 (Cont.) Create IRA Plans_Add Contribution Parameters - Field Description

Field	Description
Limits	 This amount field defines the contribution limit for the plan. If the field Age Cutoff for contribution is provided for the plan, then this value denotes the contribution limits for customers whose age is less than or equal to the configured Age Cut-off. If the field Age Cutoff for contribution is not provided for the plan, then this value denotes the generic contribution limits for all customer ages.
Limits Beyond Age Cut-off	This amount field defines the contribution limit for the plan for customers whose age is greater than the configured Age Cut-off. This field is required only if an age value is provided for the Age Cutoff for contribution field. If no age value is given, this field does not need to be captured.

- 5. Click **Add** button to add the contribution parameters detail in the main screen, or Click **Cancel** button to close the **Add Contribution Parameters** screen.
- 6. Click **Add** button in the **Contribution Codes** section.

The **Add Contribution Code** screen is displayed.



Figure 1-32 Add Contribution Code

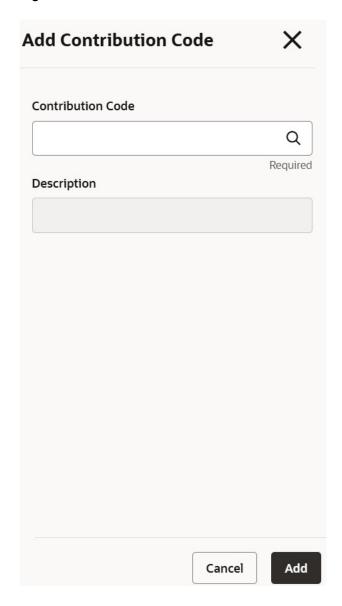


Table 1-32 Create IRA Plans_Add Contribution Parameters - Field Description

Field	Description
Contribution Code	Click the Search icon to select the Contribution Code from the list of values available as part of static maintenance. Refer the <i>Contribution Code Maintenance</i> table for the codes list.
Description	Based on the selection of Contribution Code , the description is displayed.
Actions	It allows the user to edit or delete the record.

Table 1-33 Contribution Code Maintenance

Code	IRS Description
50	Prior Year contribution
51	Current Year contribution
52	Rollover from Retirement account to IRA
53	Employer contribution prior year
54	Employer contribution current year
55	Direct Rollover
56	Late Rollover
57	Recharacterized rollover deposit
58	Trustee to Trustee Transfer
59	Roth Conversion

- 7. Click **Add** button to add the contribution code detail in the main screen, or Click **Cancel** button to close the **Add Contribution Code** screen.
- 8. Click Add button in the **Distribution Codes** section.

The **Add Distribution Code** screen is displayed.



Figure 1-33 Add Distribution Code

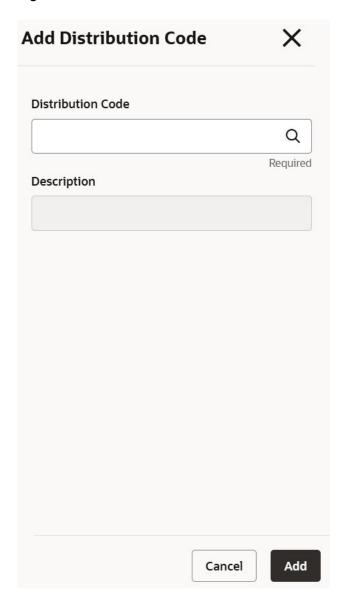


Table 1-34 Create IRA Plans_Add Distribution Parameters - Field Description

Field	Description
Distribution Code	Click the Search icon to select the Distribution Code from the list of values available as part of static maintenance. Refer the <i>Distribution Code Maintenance</i> table for the codes list.
Description	Based on the selection of Distribution Code , the description is displayed.
Actions	It allows the user to edit or delete the record.

Table 1-35 Distribution Code Maintenance

Code	IRS Description	
1	Early distribution, no known exception (in most cases, under age 59½).	
2	Early distribution, exception applies (under age 59½).	
3	Disability	
4	Death	
5	Prohibited Transaction (this generally means the account is no longer an IRA).	
6	Section 1035 exchange (a tax-free exchange of life insurance, annuity, qualified long-term care insurance, or endowment contracts).	
7	Normal distribution	
8	Excess contributions plus earnings/excess deferrals (and/or earnings) taxable in current year.	
9	Cost of current life insurance protection.	
А	May be eligible for 10-year tax option.	
В	Designated Roth account distribution.	
С	Reportable death benefits under section 6050Y.	
D	Annuity payments from nonqualified annuities and distributions from life insurance contracts that may be subject to tax under section 1411.	
Е	Distributions under Employee Plans Compliance Resolution System (EPCRS).	
F	Charitable gift annuity.	
G	Direct rollover and direct payment (distribution to a qualified plan, a section 403(b) plan, a governmental section 457(b) plan, or an IRA).	
Н	Direct rollover of a designated Roth account distribution to a Roth IRA.	
J	Early distribution from a Roth IRA, no known exception (in most cases, under age 59½).	
К	Distribution of traditional IRA assets not having a readily available FMV (fair market value).	
L	Loans treated as deemed distributions under section 72(p).	
М	Qualified plan loan offset.	
N	Recharacterized IRA contribution made for current year.	
P	Excess contributions plus earnings/excess deferrals taxable in previous year.	
Q	Qualified distribution from a Roth IRA.	
R	Recharacterized IRA contribution made for previous year and recharacterized in current year.	
S	Early distribution from a SIMPLE IRA in first 2 years, no known exception (under age 59½).	
Т	Roth IRA distribution, exception applies.	
U	Dividend distribution from ESOP under section 404(k). (this distribution isn't eligible for rollover).	
W	Charges or payment for purchasing qualified long-term care insurance contracts under combined arrangements.	





Joint holders can never be associated to an IRA account. Therefore, system to validate and do not allow joint accounts to be opened for IRA plans. While joint accounts are not allowed, it is important to note that custodian and guardians can still be attached to an IRA account.

Click Add button to add the distribution code detail in the main screen, or Click Cancel button to close the Add Distribution Code screen.

Note:

For distribution transaction where exception is applicable, the list of below exception codes and descriptions will be applicable. This is a common list of codes for all IRA plan types.

Table 1-36 Exception Codes for Distribution Transaction

Code	Exception
1	First Time Home Buyer
2	Closing of account within 7 days of opening
3	Terminally ill patient
4	SCRA on active duty
5	Divorce
6	Disaster recovery distribution upto \$22,000 to qualified individuals
7	Emergency Personal Expense
8	Medical Expenses

10. After specifying all the details, click **Save** to complete the steps. Or, click **Cancel** to exit without saving.

1.8.2 View IRA Plans

This topic explains the systematic instructions to view the list of configured IRA plans.

- 1. On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click IRA Plans Configuration.
- 2. Under IRA Plans Configuration, click View IRA Plans.

The **View IRA Plans** screen is displayed.

Figure 1-34 View IRA Plans

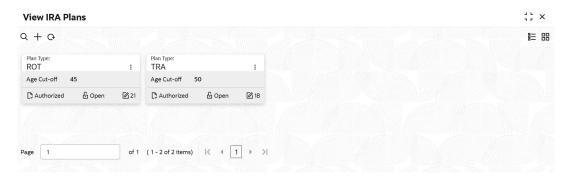


Table 1-37 View IRA Plans - Field Description

Field	Description
Plan Type	Displays the type of IRA plan.
Age Cut-off	Displays the cut-off age for IRA plan.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: Open In Progress Closed
Modification Number	Displays the number of modifications performed on the record.

1.9 IRA Product Configuration

User can classify the IRA (Individual Retirement Account) accounts of the bank into different groups and assign each group an identifying code.

For example, user may define a group called IRASAV for retirement savings accounts and assign a plan (Traditional or Roth) to each of the IRA accounts opened under the product. Each group is referred to an IRA Product and is maintained in the IRA Product screen.

The various features of a IRA product configurations are captured across the following subscreens covered as subtopics.

- Basic Details
- Preferences
- Statement Preferences
- Interest
- GL Reporting Details
- MIS Details



This topic contains the following subtopics:

Create IRA Product

This topic describes the systematic instructions to create IRA product. The maintenance screen allows the user to configure IRA product details.

View IRA Product

This topic explains the systematic instructions to view the list of configured IRA product parameters.

1.9.1 Create IRA Product

This topic describes the systematic instructions to create IRA product. The maintenance screen allows the user to configure IRA product details.

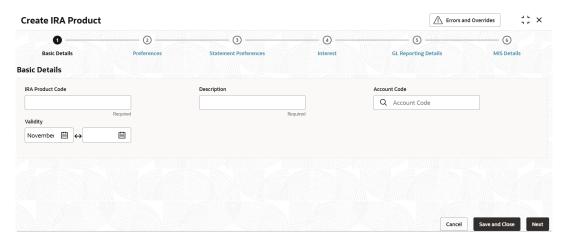


The fields marked as **Required** are mandatory.

- 1. On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click IRA Product Configuration.
- 2. Under IRA Product Configuration, click Create IRA Product.

The Create IRA Product screen displays.

Figure 1-35 Create IRA Product - Basic Details



3. Specify the fields on the Basic Details screen.

Table 1-38 Basic Details - Field Description

Field	Description
IRA Product Code	Specify the six digit alpha numeric unique product code for identifying the IRA product.
Description	Specify the brief description of the IRA product.



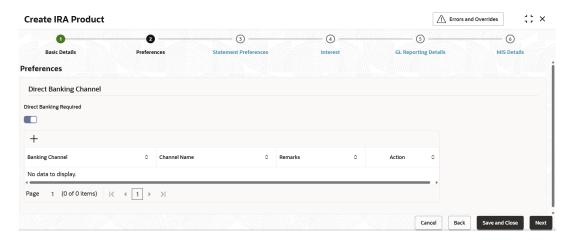
Table 1-38 (Cont.) Basic Details - Field Description

Field	Description
Account Code	As per your bank's requirement, you can choose to classify IRA products into different account codes. The bank can decide the way the IRA products are to be assigned to different account codes. The IRA product or an account code can be part of the customer account mask.
	If the customer account mask consists of an account code, the value in this field is replaced in the account number.
Validity	Specify the validity period of the IRA product by specifying the start date and the end date. The start date is mandatory and is defaulted to the current date.
	End date is optional.

4. After specifying the fields in the **Basic Details** screen, click **Next**.

The Preferences screen displays.

Figure 1-36 Create IRA Product - Preferences



5. Specify the fields on **Preferences** screen.

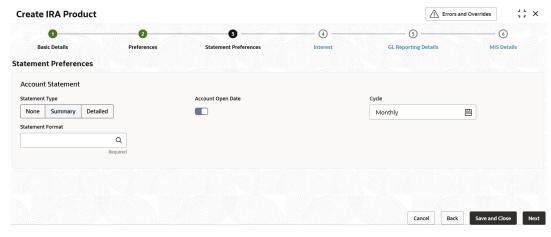
Table 1-39 Preferences - Field Description

Field	Description
Direct Banking Required	Switch this toggle ON whether direct banking is required for accounts under the IRA product. The default value is OFF .
	Once it is enabled, an Add icon and the related fields are displayed.
	Click Add icon to add a direct banking channel details. A new row is added with the below fields. Banking Channel - Banking channels maintained in Static Type Maintenance, are listed here as permissible channels for the IRA product. The channels include Internet Banking, Interactive Voice Response, Mobile, ATM, Credit Card and so on. Channel Name - This field indicates the name of the banking channel and it is auto-populated based on the banking channel code selected. Remarks - Capture if any remarks for the channel. Action - Click the Delete icon to delete the added details.

6. After specifying the fields in the **Preferences** screen, click **Next**.

The **Statement Preferences** screen displays.

Figure 1-37 Create IRA Product - Statement Preferences



7. Specify the fields on the **Statement Preferences** screen.

Table 1-40 Statement Preferences - Field Description

Field	Description
Statement Type	Specify the type of account statement. The options are as follow: None Summary Detailed



Table 1-40 (Cont.) Statement Preferences - Field Description

Field	Description
Account Open Date	Switch this toggle ON , the statement cycle is shown as monthly and the date of statement generation will be the date on which the account was opened. For Example : If the account is opened on 15th August 2024. Then if the statement generation is as of account opening date then the first statement will be on 15th September 2024, and the second statement will be on 15th October 2024, and so on (the example considers the statement cycle to be set as Monthly).
	If this toggle is ON, then the cycle value will show as Monthly, Quarterly, Semi Annual, Annual.
	The default value is OFF .
	This field is available only when the Statement Type is selected as Summary or Detailed .
Cycle	Specify the value for the cycle. The drop-down shows the following value: • Daily • Weekly • Fortnightly • Monthly • Quarterly • Semi Annual • Annual This field is available only when the Statement Type is selected as Summary or Detailed.
Statement Format	Specify the format in which the account statement should be generated. Click Search icon to view and select the required statement format. This field is available only when the Statement Type is selected as Summary or Detailed .

Validations

When the **Cycle** is selected as follows:

- **Monthly** the list of value displays value from **1** to **31**. This shows the day of the month for statement generation.
- Weekly the list of value displays value from Sunday to Saturday.
- Fortnightly the list of value displays value from Sunday to Saturday.
- Quarterly the list of value displays value from January to December.
- Semi Annual the list of value displays value from January to December.
- Annual the list of value displays value from January to December.
- 8. After specifying the fields in the **Statement Preferences** screen, click **Next**.

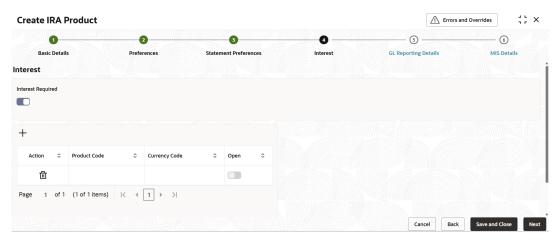
The Interest screen displays.

To calculate interest for an account, you must apply an interest product code on the account. To recall, every interest product code that you create is linked to an interest rule. The logic to calculate interest is built into an interest rule. When you apply an interest product code on the account, interest for the account will be calculated according to the interest rule definition.



The interest rule that is linked to the product(s) will determine the interest that is applied on the account. You may want to apply more than one interest product code on an account. For example, you may want to pay credit interest on the credit balance maintained in a current account and levy a debit interest if the account lapses into a debit balance. In order to achieve this, you would have to apply two product codes (one defined for credit interest and another defined for debit interest). In this screen, you can choose the interest product codes that you want to apply on the account.

Figure 1-38 Create IRA Product - Interest



9. Specify the fields on Interest screen.

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

Table 1-41 Interest - Field Description

Field	Description
Interest Required	Switch this toggle ON to indicate that the interest is applicable for the accounts with this IRA product. The default value is ON .
	Click the Add icon, a new row is added to update the details for the interest.
Action	Click the Delete icon to delete the added row.
Product Code	The IC product code can be selected for the product (currency-wise) for the IRA product. This is applicable only if Interest Required flag is ON.
Currency Code	Click Search icon to view and select the applicable currency code. This is applicable only if Interest Required flag is ON .
Open	Switch this toggle ON to change the status of the product code to open. The default value is OFF .

For more information about Interest, refer to Interest and Charges User Guide

10. After specifying the fields in the Interest screen, click Next.

The GL Reporting Details screen displays.

Figure 1-39 Create IRA Product - GL Reporting Details



11. Specify the fields on GL Reporting Details screen.

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

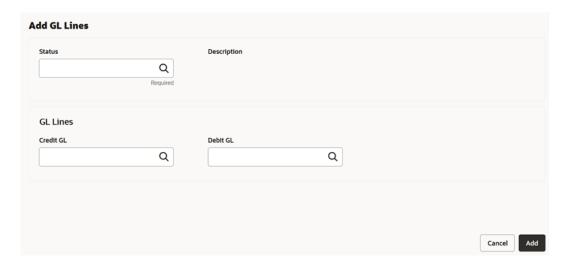
Table 1-42 GL Reporting Details - Field Description

Field	Description
Natural GL	The following values are available for natural GL as follows:

12. Click the Add icon to add an entry for GL.

The Add GL Lines screen displays.

Figure 1-40 Add GL Lines



13. Specify the fields on **Add GL Lines** screen.

Table 1-43 GL Reporting Details_Add GL Lines - Field Description

Field	Description
Status	Specify the status. Click the search icon to open the Status list of values. Select the value to add the status.
Description	Based on the Status selected. The system displays the status description.
Credit GL	Specify the GL to which the account balance should belong. Click the Search icon to open the Credit GL list of values. Select the value to add the entry.
Debit GL	Specify the GL to which the account balance should belong. Click the Search icon to open the Debit GL list of values. Select the value to add the entry.

14. After specify the fields in the **GL Reporting Details** screen, click **Next**.

The MIS Details screen displays.

Figure 1-41 Create IRA Product - MIS Details



15. Specify the fields on **MIS Details** screen.

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

Table 1-44 MIS Details - Field Description

Field	Description
MIS Group	Specify the MIS group associated with the IRA product.
Description	Based on the MIS Group selected. The system displays the description.
SECTOR	Specify the sector to be associated. Click Search icon to view and select the required sector.
SECTOR Description	Based on the SECTOR selected. The description of the customer is displayed.

16. After specifying all the details, click **Save and Close** to complete the steps or click **Cancel** to exit without saving.

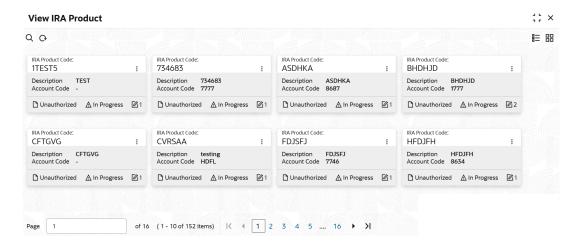
1.9.2 View IRA Product

This topic explains the systematic instructions to view the list of configured IRA product parameters.

- 1. On Home screen, under Menu, click Retail Account Configurations. Under Retail Account Configurations, click IRA Product Configuration.
- 2. Under IRA Product Configuration, click View IRA Product.

The View IRA Product screen displays.

Figure 1-42 View IRA Product



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

Table 1-45 View IRA Product - Field Description

Field	Description
IRA Product Code	Displays the IRA product code.
Description	Displays the description of the IRA product code.
Account Code	Displays the account code of the product.
Authorization Status	Displays the authorization status of the record. The available options are: • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: Open In Progress Closed
Modification Number	Displays the number of modifications performed on the record.



Servicing Configurations

- Branch Date Configurations
- Business Product Configuration

The Oracle Banking Branch is equipped with business product configuration helping banks to configure various services for retail bank offerings.

Business Process Configuration

The Oracle Banking Branch is installed with business process configuration helping banks to build the desired workflow for servicing transactions.

Servicing Configuration

The Oracle Banking Branch is installed with servicing configuration helping banks to build the desired workflow for servicing transactions.

Bulletin Board Maintenance

This topic helps you to create, view, modify or delete the bulletin messages.

Memo Maintenance

This topic describes the systematic instruction about Memo Maintenance. You can add, edit, or delete a memo using this screen.

2.1 Branch Date Configurations

For branch servicing operations, the system allows you to configure the branch date as either the Common Core Branch Date or the Teller Branch Date. By default, the system uses the Common Core Branch Date for these operations. If you prefer to use the Teller Branch Date, then you can change the default setting by updating the **tellerIntegrationEnabled** parameter in the obbrn-cmn-process-driver-serve to **Y**.

- When **tellerIntegrationEnabled** = **Y**, the system uses the Teller Branch Date for branch servicing transactions.
- When tellerIntegrationEnabled = N, the system uses the Common Core Branch Date for branch servicing transactions.

2.2 Business Product Configuration

The Oracle Banking Branch is equipped with business product configuration helping banks to configure various services for retail bank offerings.

This topic contains the following subtopics:

About Business Product Configuration

Business product configuration allows you to configure the various services for retail bank offerings. The details captured in the business product configuration are used for processing the servicing transactions.

Create Business Product

You can use this screen to create the business product and map it to the host product.

View Business Product

Oracle Banking Branch supports viewing the business product created. The **View Business Product** screen allows the user to view all of the authorized, unauthorized and closed business products. The 'Authorize' option is also available for supervisor users for approving the unauthorized business product.

2.2.1 About Business Product Configuration

Business product configuration allows you to configure the various services for retail bank offerings. The details captured in the business product configuration are used for processing the servicing transactions.

The business product created in Oracle Banking Branch is linked with the host product. There is only one golden source available for product creation or configuration, which is in the host. The business product created in Oracle Banking Branch allows configuring parameters that are more customer-facing and how the products are sold in banks.

The business product is linked to the business process so that the servicing transactions related to the selected business product will flow as per the business process definition. The business product process allows the user to create the business products and view the existing business products.

2.2.2 Create Business Product

You can use this screen to create the business product and map it to the host product.

The following data segments of the screen allows you to define the various elements for the products:

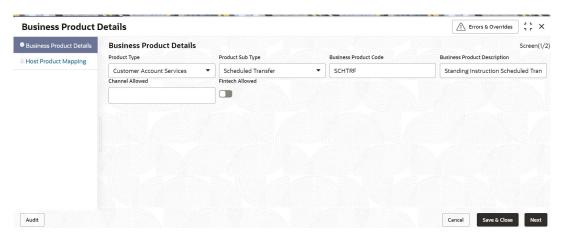
- Business Product Details
- Host Product Mapping

Perform the following steps to create business product:

 On the Home screen, from the Servicing Configurations, under Business Product, click Create Business Product. You can also open the screen by specifying Create Business Product in the search icon bar and selecting the screen.

The Create Business Product screen is displayed.

Figure 2-1 Create Business Product - Business Product Details





2. On the **Business Product Details** segment, specify the fields. For more information on fields, refer to the field description table.

Table 2-1 Business Product Details – Field Description

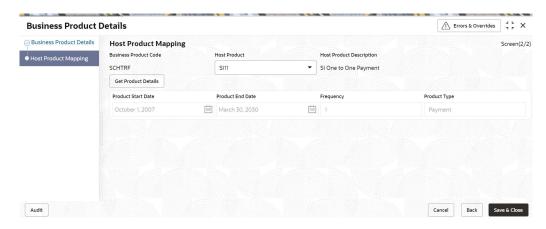
	Provide the second
Field	Description
Product Type	Select the product from the drop-down list. The available options are: Customer Account Services Term Deposit Account Services Loan Account Services
Product Sub Type	Select the product sub-type from the drop-down list. Product sub-types supported are based on the Product Type selected.
	a. Customer Account Services
	b. Term Deposit Account Services
	c. Loan Account Services
Business Product Code	Specify the business product code.
	Note: The maximum length of the business product code should not be more than six characters. Alphanumeric and alphabets should be in the capital.
Business Product Description	Specify the business product description.
Channel Allowed	Select the channels that should be allowed for the business product from the drop-down list. For Example – Oracle Banking Digital Experience.
Fintech Allowed	Select if the business product is supported for servicing transactions from Fintech Companies.
Fintech Name	Select the Fintech Company name from the drop-down list. The system allows the selection of multiple companies.
	Note: This field is mandatory if Fintech Allowed is selected.

3. Click Next.

If Scheduled Transfer, Sweep In to Account, Sweep Out from Account, Term Deposit Account Services, or Loan Account Services option is selected from the Product Sub Type field in the Business Product Details segment, then the following Host Product Mapping segment is displayed. In this data segment, the business product is mapped to the host product and parameters for processing servicing transactions are defined.



Figure 2-2 Create Business Product – Host Product Mapping



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

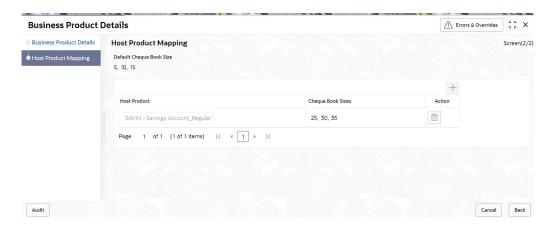
Table 2-2 Host Product Mapping - Field Description

Field	Description
Business Product Code	Displays the business product code defaulted from the Business Product Code entered in the Business Product Details data segment.
Host Product	Select the host product from the drop-down list.
Host Product Description	Displays the product description once the host product is selected in Select Host Product .
Get Products Details	Click Get Product Details, and the system will default the parameter configured at the host product. When you click this button, the system defaults the values in the following fields: - Product Start Date - Product End Date - Frequency - Product Type - Minimum Sweep Amount
Product Start Date	Displays the product start date defaulted from the host.
Product End Date	Displays the product end date defaulted from the host.
Frequency	Displays the frequency defaulted from the host.
Product Type	Displays the product type defaulted from the host.
Minimum Sweep Amount	Displays the minimum sweep amount defaulted from the host. Note: This field is displayed only if the Product Sub Type in the Business Product Details segment is selected as Sweep Out from Account or Sweep In to Account.



 If Cheque Leaves Default option is selected from the Product Sub Type field in the Business Product Details segment, then the following Host Product Mapping segment is displayed.

Figure 2-3 Create Business Product – Host Product Mapping (Cheque Leaves Default)



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

Table 2-3 Create Business Product – Host Product Mapping (Cheque Leaves Default) – Field Description

Field	Description
Default Cheque Book Size	Specify the numeric values for cheque book sizes against those accounts, for which the Account Classes have not been mapped or that have been created newly in the system.
	Note: A Close icon is displayed next to the value specified as you tab out of the field. To remove the value, click the Close icon.
Host Product	Select the account classes defined in the system.
	 Note: This field is enabled if you click the Add icon displayed above the table. An Account Class cannot belong to more than one group of Host Product.



Table 2-3 (Cont.) Create Business Product – Host Product Mapping (Cheque Leaves Default) – Field Description

Field	Description
Cheque Book Sizes	Specify numeric values for the cheque book sizes for the account classes selected.
	 Note: This field is enabled if you click the Add icon displayed above the table. You are not allowed to enter duplicate values in this field.
Action	Displays the Delete icon to remove the row added.
	Note: This field is enabled if you click the Add icon displayed above the table.

4. Click Save & Close.

2.2.3 View Business Product

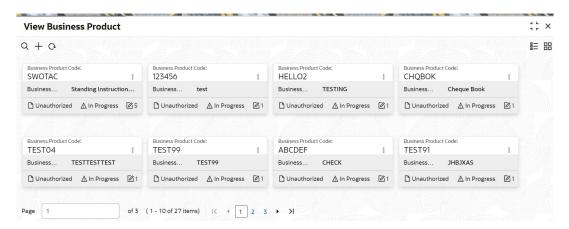
Oracle Banking Branch supports viewing the business product created. The **View Business Product** screen allows the user to view all of the authorized, unauthorized and closed business products. The 'Authorize' option is also available for supervisor users for approving the unauthorized business product.

To view business product:

 On the Home screen, from the Servicing Configurations, under Business Product, click View Business Product. You can also open the screen by specifying View Business Product in the search icon bar and selecting the screen.

The View Business Product screen is displayed.

Figure 2-4 View Business Product



- 2. On the View Business Product screen, you can perform the following actions:
 - Search for a particular business product.
 - Add preference for a business product.
 - Refresh the page to view the lastest updates.
 - Change view to grid or tile.
- 3. On the **View Business Product** screen, view the business product set for the required services. For more information on the options, refer to the table below.

Table 2-4 View Business Product – Field Description

Field	Description
Business Product Code	Displays the business product set for the service.
Business Product Description	Displays the description for the business product.

- 4. Each tile also displays the following information:
 - Authorized or Unauthorized
 - For Authorized status: The **Actions** icon provides the options to Unlock, Close, Copy, and View.
 - For Unauthorized status: The **Actions** icon provides the options to Unlock, Authorize, Delete, Copy, and View.
 - Open, In Progress, or Closed
 - Number of edits performed on the business product.

2.3 Business Process Configuration

The Oracle Banking Branch is installed with business process configuration helping banks to build the desired workflow for servicing transactions.

This topic contains the following subtopics:

About Business Process Configuration The business process configuration defines the stages, respective data segments, checklists, documents required, and advice generation for the stages.

Create Business Process

The **Create Business Process** screen helps to configure the workflow for servicing transactions. This process will allow defining the data segments, checklists, documents, and advices for the stages defined in the process code selected for the lifecycle code and business product combination.

View Business Process

Oracle Banking Branch supports viewing the business process created. The **View Business Process** screen allows the user to view all of the authorized, unauthorized, and closed business processes. Authorize option is also available for supervisor users for approving unauthorized business processes.

2.3.1 About Business Process Configuration

The business process configuration defines the stages, respective data segments, checklists, documents required, and advice generation for the stages.

A business process can be defined as a set of activities and tasks that, once completed, will accomplish the distinct servicing processes. The business process must involve clearly defined inputs and a single output.

The business process definition will determine the different stages required for a given combination of the process code, life cycle, and business product code. The workflow management of these stages and the relevant stage movements are defined in Plato/ Conductor to:

- Orchestrate the microservices-based process flow
- Ensure a seamless transition of servicing process across various stages in that given order.

The Plato/Conductor process will drive the workflow from one stage to another based on the process outcomes at the respective stages and subject to fulfilling the mandatory data capture, confirmation on the mandatory checklist items, and submission of mandatory documents at the respective stages. The stages defined in the business process can be dynamically assigned to different user profiles or roles.

While performing the servicing transactions, the system picks the business process run-time and initiates the workflow based on the configuration. The prerequisites for configuring the business process are enumerated below:

Table 2-5 Prerequisites for Configuration - Field Description

Prerequisites	Description
Lifecycle	Lifecycle represents the lifecycle of the process for which the business process is created. These are factory-shipped codes and currently support servicing transactions such as customer account transactions, term deposit transactions, and loan account transactions.
Process Code	Process code defines the various stages relevant for servicing transactions. Process code configuration allows you to define the business process flow that needs to be mapped for the business product and lifecycle code combination in the business process configuration. A set of default process codes are factory-shipped for the reference workflow. User can also create process codes in
	CMC_TM_PROCESS_CODE and CMC_TM_PROCESS_STAGE tables.



Table 2-5 (Cont.) Prerequisites for Configuration - Field Description

Prerequisites	Description
Business Product	Business product maintenance allows configuring the various business products by the product offerings that the bank deals with. Each business product has a unique business process defined for a specific lifecycle code selected.

2.3.2 Create Business Process

The **Create Business Process** screen helps to configure the workflow for servicing transactions. This process will allow defining the data segments, checklists, documents, and advices for the stages defined in the process code selected for the lifecycle code and business product combination.

This screen allows configuring the elements for each of the stages of the servicing transactions. For information on the elements, refer to the table below:

Table 2-6 Elements of Business Process

Element	Description
Data Segment	A data segment, as the name suggests is an individual block of data. Bringing in data segments allows to break down a huge process into smaller units, which will be easier to update, maintain, and process. The business process consists of several data segments that make up the stage.
	 Business process definition enables the user to perform the following: Add 'n' number of data segments to each stage. Set the data segment as mandatory or non-mandatory. Set the data segment as editable or non-editable. Control the sequence order of the data segments. Select the stage.
Document	The documents are required to be submitted by the customer for the servicing transactions.
Checklist	Checklists are distinct, and a list of mandatory checkpoints for the servicing transactions to be configured by the bank.
Advices	Advices are an official letter of notices detailing an action taken or to be taken on a stated date by the bank. This is the final configuration for the Business Process creation.

Perform the following steps to create business process:

 On the Homepage, from the Servicing Configurations, under Business Process, click Create Business Process. You can also open the screen by specifying Create Business Process in the search icon bar and selecting the screen.

The Create Business Process screen is displayed.



Figure 2-5 Create Business Process

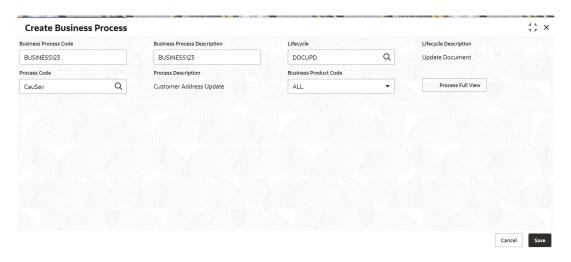
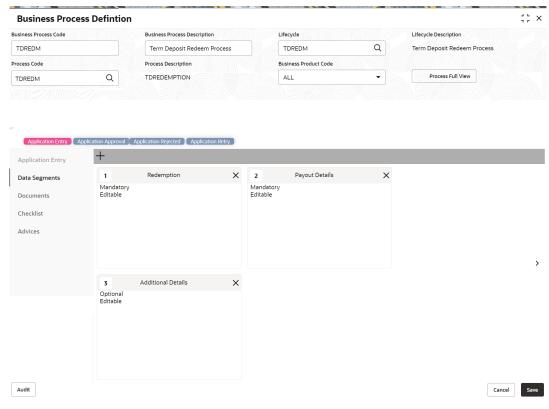


Figure 2-6 Create Business Process - Stages



On the Create Business Process screen, specify the fields. For more information on fields, refer to the field description table.

Table 2-7 Create Business Process - Field Description

Field	Description
	Description
Business Process Code	Specify an alphanumeric business process code.
	Note: The maximum length allowed is 16.
Business Process Description	Specify the description of the business process code.
	Note: The maximum length allowed is 60 alphanumeric characters.
Lifecycle	Search and select the lifecycle code.
-	·
Lifecycle Description	Displays the description of the lifecycle selected.
Process Code	Search and select the process code of the business process flow that needs to be mapped for the lifecycle code and business process code combination.
	Note: Once you select the process code, the elements and stages are displayed on the screen.
Process Description	Displays the description of the selected process code.
Business Product Code	Specify the business product code for which the business process is being created. Alternatively, the system allows selecting 'All', in which case the business process will apply to all the business products that are associated with the lifecycle and process code.

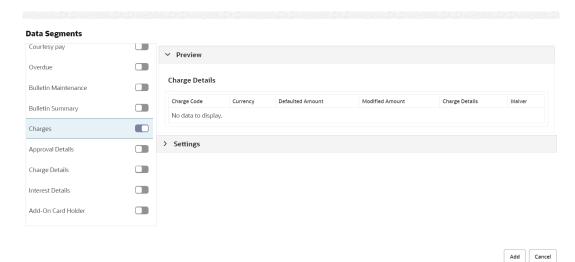


The system allows you to configure only one business process for a combination of **Lifecycle** and **Business Product Code**.

On the Create Business Process screen, click Data Segments tab and then click Add icon on the header panel.

The **Data Segments** screen is displayed.

Figure 2-7 Data Segments



4. On the Data Segments screen, select the required data segment or data segments for the selected stage, and specify the fields. For more information on fields, refer to the field description table.

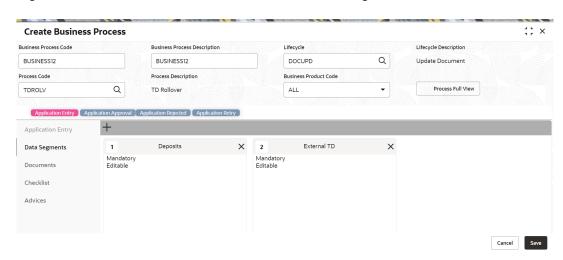
Table 2-8 Data Segments - Field Description

Field	Description
Preview	Click on this tab to view the data segment.
Settings	Specify the settings.
Mandatory	Select if the data segment is mandatory.
Editable	Select if the data segment is editable.
Select Products	Select the products for which the data segment is relevant.

On the Data Segments screen, click Add.

The **Create Business Process** screen is displayed with the data added segment.

Figure 2-8 Create Business Process - Added Data Segments



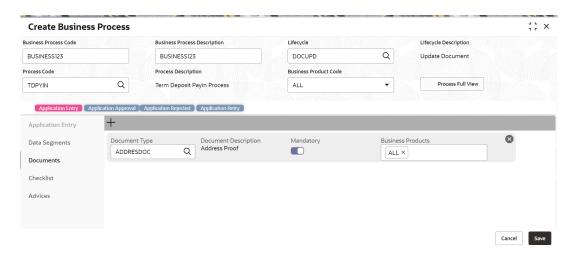


The system allows to re-sequence the data segment by dragging and dropping over the specific data segment.

6. On the **Create Business Process** screen, select the desired stage, and click **Document** tab to define the specific documentation requirement.

The **Documents** segment is displayed.

Figure 2-9 Create Business Process - Documents



On the **Documents** segment, specify the fields. For more information on fields, refer to the field description table.

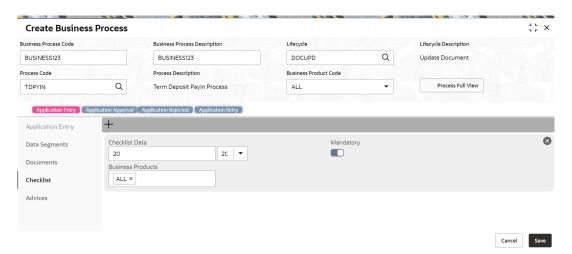
Table 2-9 Documents - Field Description

Field	Description
Document Type	Search and select the document type.
Document Description	Displays the corresponding description of the document.
Mandatory	Select if it is mandatory to submit the document for the stage.
Business Products	Select the required option for the document submission requirement. Available options are: Single Product List of Products All

8. On the **Create Business Process** screen, select the desired stage, and click **Checklist** tab.

The **Checklist** segment is displayed.

Figure 2-10 Create Business Process - Checklist



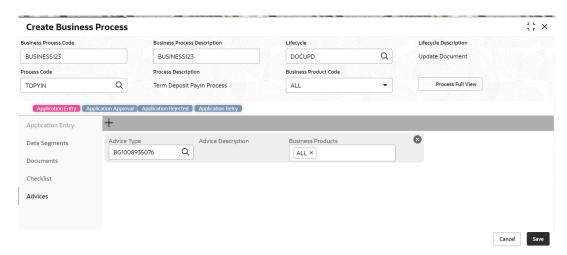
9. On the **Checklist** segment, specify the fields. For more information on fields, refer to the field description table.

Table 2-10 Checklist - Field Description

Field	Description
Checklist Data	It is a free-text field that allows to user to enter the checklists that must be validated as part of the selected stage.
Mandatory	Select if it is mandatory to submit the checklist for the stage.
Business Products	Select the required option to restrict the checklist. Available options are: Single Product List of Products All

10. On the Create Business Process screen, select the desired stage, and click Advices tab. The Advices segment is displayed.

Figure 2-11 Create Business Process - Advices





11. On the **Advices** segment, specify the fields. For more information on fields, refer to the field description table.

Table 2-11 Advices - Field Description

Field	Description
Advice Type	Search and select the required advice type from the displayed list of all the valid advices maintained, and that must be mapped to this stage.
Advice Description	Displays the corresponding description of the advice.
Business Products	Select the required option to restrict the advices. Available options are: Single Product List of Products All

12. Click **Save** to create the business process.

At this point, the status of the business process is unauthorized. A user with supervisor access has to approve the business process. Once approved, the status of the business process changes from unauthorized to authorized, and is activated for usage in the servicing transactions.

2.3.3 View Business Process

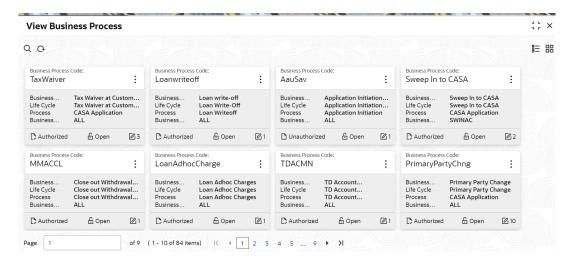
Oracle Banking Branch supports viewing the business process created. The **View Business Process** screen allows the user to view all of the authorized, unauthorized, and closed business processes. Authorize option is also available for supervisor users for approving unauthorized business processes.

Perform the following steps to view business process:

 On the Homepage, from the Servicing Configurations, under Business Process, click View Business Process. You can also open the screen by specifying View Business Process in the search icon bar and selecting the screen.

The **View Business Process** screen is displayed.

Figure 2-12 View Business Process





- On the View Business Process screen, you can perform the following actions:
 - Search for a particular business process.
 - Add preference for a business process.
 - Refresh the page to view the lastest updates.
 - Change view to grid or tile.
- 3. On the **View Business Process** screen, view the business product set for the required services. For more information on the options, refer to the table below.

Table 2-12 View Business Process – Field Description

Field	Description
Business Process Code	Displays the business process set for the service.
Business Process Description	Displays the description for the business process.
Life Cycle	Displays the life cyle set for the business process.
Process	Displays the process.
Business Product	Displays the business code.

- 4. Each tile also displays the following information:
 - Authorized or Unauthorized
 - For Authorized status: The **Actions** icon provides the options to Unlock, Close, Copy, and View.
 - For Unauthorized status: The **Actions** icon provides the options to Unlock, Authorize, Delete, Copy, and View.
 - Open, In Progress, or Closed
 - Number of edits performed on the business process.

2.4 Servicing Configuration

The Oracle Banking Branch is installed with servicing configuration helping banks to build the desired workflow for servicing transactions.

This topic contains the following subtopics:

Create Service Preferences

You can create service preferences for Transaction Code for Debit, Transaction Code for Credit, Exchange Rate Code, and Exchange Rate Type servicing screens using the **Create Service Preferences** screen.

View Service Preferences

You can view all of the authorized, unauthorized, and closed service preferences using the **View Service Preferences** screen. Authorize option is also available for supervisor users for approving unauthorized business processes.



2.4.1 Create Service Preferences

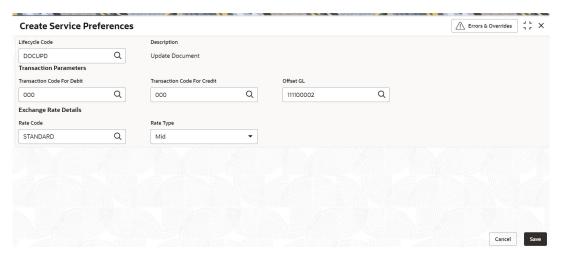
You can create service preferences for Transaction Code for Debit, Transaction Code for Credit, Exchange Rate Code, and Exchange Rate Type servicing screens using the **Create Service Preferences** screen.

To create service preferences:

 On the Home screen, from the Servicing Configurations, under Servicing Configurations, click Create Service Preferences. You can also open the screen by specifying Create Service Preferences in the search icon bar and selecting the screen.

The Create Service Preferences screen is displayed.

Figure 2-13 Create Service Preferences



2. On the **Create Service Preferences** screen, select or specify the required details. For more information on fields, refer to the field description table.

Table 2-13 Create Service Preferences – Field Description

Field	Description
Lifecycle Code	Select the lifecycle code for the servicing screens.
Description	Displays the description based on the lifecycle code selected.
Transaction Parameters	This section displays the fields to select the parameters for the transactions.
Transaction Code For Debit	Select the code for the debit transaction.
Transaction Code For Credit	Select the code for the credit transaction.
Offset GL	Select the offset GL for the transaction.
Exchange Rate Details	This section displays the fields to create the rate preferences.
Rate Code	Select the code for the exchange rate.
Rate Type	Select the type for the exchange rate. The options are: • Mid • Buy/Sell

Click Save.



2.4.2 View Service Preferences

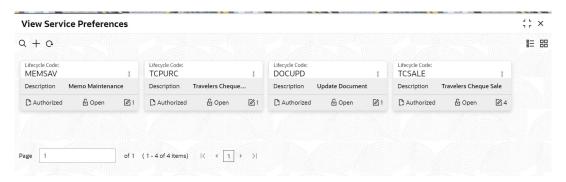
You can view all of the authorized, unauthorized, and closed service preferences using the **View Service Preferences** screen. Authorize option is also available for supervisor users for approving unauthorized business processes.

To view the service preferences:

 On the Home screen, from the Servicing Configurations, under Servicing Configurations, click View Service Preferences. You can also open the screen by specifying View Service Preferences in the search icon bar and selecting the screen.

The **View Service Preferences** screen is displayed.

Figure 2-14 View Service Preferences



- On the View Service Preferences screen, you can perform the following actions:
 - Search for a particular service preference.
 - Add preference for a service.
 - Refresh the page to view the lastest updates.
 - Change view to grid or tile.
- On the View Service Preferences screen, view the preferences set for the required services. For more information on the options, refer to the table below.

Table 2-14 View Service Preferences – Field Description

Field	Description
Lifecycle Code	Displays the lifecycle code set for the service.
Description	Displays the description for the lifecycle code.

- 4. Each tile also displays the following information:
 - Authorized or Unauthorized
 - For Authorized status: The **Actions** icon provides the options to Unlock, Close, Copy, and View.
 - For Unauthorized status: The **Actions** icon provides the options to Unlock, Authorize, Delete, Copy, and View.
 - Open, In Progress, or Closed
 - Number of edits performed on the set preferences.



2.5 Bulletin Board Maintenance

This topic helps you to create, view, modify or delete the bulletin messages.

This topic contains the following subtopics:

Create Bulletin

This topics helps you to create, view, modify or delete the bulletin messages.

View Bulletin

This topic describes the systematic instructions to View or Modify the Bulletin Message.

2.5.1 Create Bulletin

This topics helps you to create, view, modify or delete the bulletin messages.

However, Joint account holders share equal responsibility for charges or any other liability arising from holding such accounts.

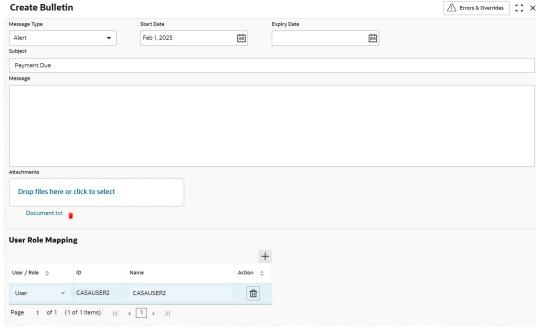
To create bulletin:

On the Home screen, from Interaction Services, under Maintenance, Bulletin, click Create Bulletin, or specify the Create Bulletin in the Search icon bar.

Create Bulletin screen is displayed.

Figure 2-15 Create Bulletin

Create Bulletin Message Type Alert • Feb 1, 2023 Subject Payment Due



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

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



Table 2-15 Create Bulletin - Field Description

Field	Description
Message Type	Select the message type from the drop-down list. The available options are: • Alert - Select this option if the message requires immediate attention from the users. When this option is selected, the Bulletin message is represented with Alert icon on the widget. • Information - Select this option if the bulletin is for information purposes only. When this option is selected, the Bulletin message is represented with Information icon on the widget.
Start Date	Select the date from which the bulletin message displays on the widget.
	Note: This date cannot be lesser than the current business date.
End Date	Users can specify the expiry date of the bulletin message. Once the bulletin message reaches the expiry date, the message gets removed from the bulletin board widget.
Subject	Enter a brief description of the bulletin message.
Message	Enter a detailed description of the message.
Attachments	You can attach relevant documents using this option. You can either drag and drop files into the space provided or select documents from your local drive. You can preview or delete an attachment before submitting the transaction for authorization.

3. To preview an attached document, click the document link.

The **Document Uploaded** pop up window is displayed.



The document preview is available only to those document types that support the preview feature by default. Where the preview feature is not supported, click on **Download** button to download the attached document before viewing.

- 4. Click the **Close** icon to close the **Document Uploaded** pop up window.
- 5. You can target bulletin messages towards user groups or specific users. Using the **User Role Mapping** table, you can configure User Roles or Users to a particular bulletin.
- 6. Click the **Add** icon to specify User Role or User mapping to the bulletin message.

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

Table 2-16 User Role Mapping - Field Description

Field	Description
User/Role	Select User/Role from the drop-down list.

Table 2-16 (Cont.) User Role Mapping - Field Description

Field	Description
ID	When User is selected, click the search icon to view the User Mapping pop-up window. By default, this window lists all the Users present in the system. You can search for a specific User by providing User, or Username and click Fetch . When Role is selected, click the search icon to view the Role Mapping pop-up window. By default, this window lists all the Roles present in the system. You can search for a specific Role by providing Role, or Role Name and click Fetch .
Name	User or Role name is displayed based on the user id or role id selected.
Actions	Displays the Delete icon, to remove the respective user or role.

7. After the message is created, the status of the message is updated as **Active** or **Awaited**. System updates the status of the Bulletin message as **Active** if the start date is equal to the current business date.



If the Start Date is future dated, then the status of Bulletin message is updated as **Awaited** until the date is reached. The system automatically updates the status to **Active** once the start date is reached

2.5.2 View Bulletin

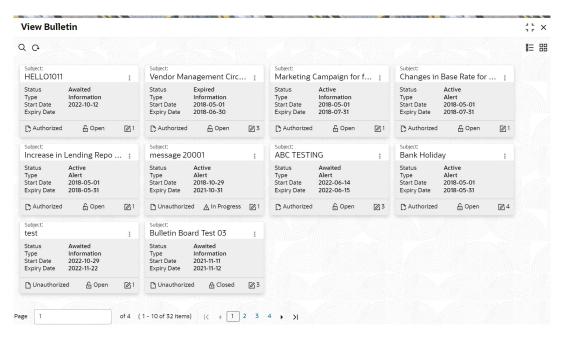
This topic describes the systematic instructions to View or Modify the Bulletin Message.

 On the Home screen, from Interaction Services, under Maintenance, Bulletin, click View Bulletin, or specify the View Bulletin in the Search icon bar.

View Bulletinscreen is displayed.



Figure 2-16 View Bulletin

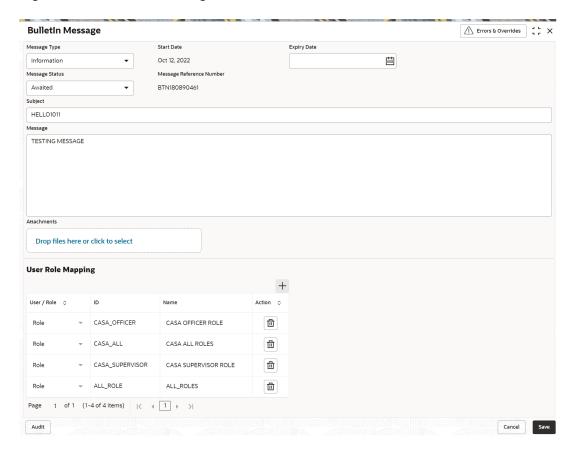


- On View Bulletin screen, the system displays all the bulletin messages with status:
 - a. Awaited
 - b. Active
 - c. Paused
 - d. Expired
- 3. On the **View Bulletin** screen, you can search for specific bulletin using the **Search** icon. You can use any of the following options to search:
 - a. Message Type
 - b. Message Status
 - c. Message Reference Number
 - d. Subject
 - e. Start Date
 - f. Expiry Date
 - g. Authorization Status
 - h. Record Status
- 4. After the input of any options mentioned above, click the **Search** button.
- 5. Click the **Action** icon to display the following options:
 - a. Unlock
 - b. Authorize
 - c. Delete
 - d. Close
 - e. Copy
 - f. View



To modify an existing bulletin message, click the Unlock option from the Action icon.
 The Bulletin Message screen is displayed.

Figure 2-17 BulletIn Message



7. To view the bulletin message, click the **View** option from the **Action** icon.

Create Bulletin screen is displayed.



- 8. To replicate an existing bulletin, click the **Copy** option from the **Action** icon.
- 9. To permanently delete the existing bulletin, click the **Delete** option from the **Action** icon.
- 10. On View Bulletin screen, the system displays all the bulletin messages with status:
 For more information on fields, refer to the field description table.

Table 2-17 Tax Deducted at Source Inquiry - Field Description

Field	Description
Customer ID	Enter the Customer ID or click the search icon to view the Customer ID pop-up window. By default, this window lists all the Customer ID's present in the system. You can search for a specific Customer ID by providing Customer Number or Customer Name and click on the Fetch button.
Customer Name	Customer Name is displayed based on the Customer ID selected.
Account Number	You can enter a specific account number of the customer and search Tax Deducted at Source details or click the drop-down list to select the available account numbers listed for the customer id to search the Tax Deducted at Source details. This is an optional field.
Financial Year	By default, the current financial year is displayed in this field. You can select the previous financial years from the drop-down. The system displays the Tax Deducted at Source details financial year-wise.
Branch	The system displays the Branch Code based on the account number.
Account Number	The system displays the Account Number.
Account Name	The system displays the Account Name.
Interest Amount	The system displays the Credit interest on the account.
Taxation Date	The system displays the date of the tax application on the account.
Tax Amount	The system displays the Tax amount calculated on the credit interest.

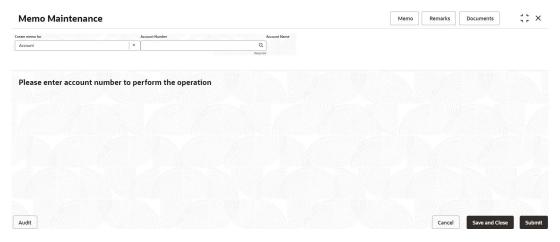
2.6 Memo Maintenance

This topic describes the systematic instruction about Memo Maintenance. You can add, edit, or delete a memo using this screen.

 On the Home screen, from Interaction Services, under Maintenance, click Memo Maintenance, or specify the Memo Maintenance in the Search icon bar.

The **Memo Maintenance** screen is displayed.

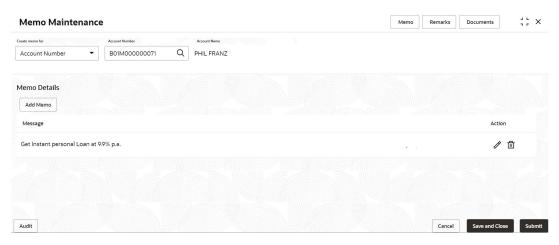
Figure 2-18 Memo Maintenance



2. On **Memo Maintenance** screen, perform the required action.

The memo maintenance details are displayed in the screen.

Figure 2-19 Memo Maintenance Details



3. On the **Memo Maintenance** screen, specify the fields.

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

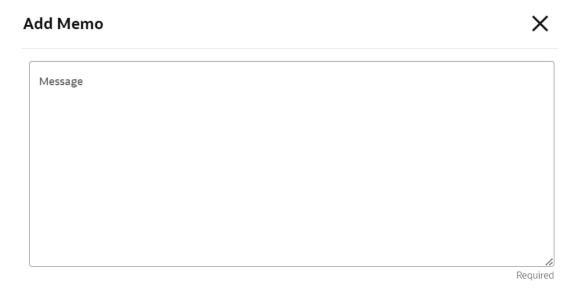
Table 2-18 Memo Maintenance - Field Description

Field	Description
Create memo for	Select the option for creating memo. The options are: Account: If user selects this option, then the Account Number and Account Name are displayed. Deposit: If user selects this option, then the Deposit Account Number and Account Name are displayed.
Message	Provide the text of the memo message.
Action	Click the Edit icon to edit the message, or the Delete icon to delete the added memo.

4. Click Add Memo in the Memo Maintenance screen.

The **Add Memo** screen is displayed to specify the memo message.

Figure 2-20 Add Memo



Cancel Add Another Add

- **a.** Click **Cancel** to cancel the memo message.
- b. Click Add or Add Another to add the message in the main screen.
- 5. Click Submit.

The screen is successfully submitted for authorization.

Operations

This topic contains the following **Operations** as subtopics:

Dashboard

This topic describes the systematic instructions about Dashboard and various widgets used. This Dashboard provides an overview of the goings-on at the bank to its users, which helps the user in managing the transaction life cycle of different activities in an efficient manner.

Account Creation

This topic provides the account creation details for the Retail Accounts.

Servicing Charge

You can configure online service charge configure account servicing screens. The system validates the charge amount against the account balance when you modify or waive the charge details. You can define multiples charges for the servicing transactions.

Customer Information

Based on the selection of the account number in a screen, the Customer Information is displayed in a widget, to the right of a screen.

Account View

Under the **Account View** menu, you can view and perform various vital transactions on a CASA account.

Maintenance

Under the Maintenance menu, you can maintain the details of a CASA account.

Statement

Under the **Statement** menu, you can perform the required actions related to statement of an account.

Status Update

Under the **Status Update** menu, you can update the status of an account.

Limits

Under the **Limits** menu, you can perform actions related to limits for an account.

Amount Block

Under the **Amount Block** menu, you can perform the amount block related actions for an account.

Cheque Book

Under the **Cheque Book** menu, you can perform the check book related actions for an account.

Inquiry

Under the **Inquiry** menu, you can perfrom inquire the details of a CASA account.

Standing Instructions

Under the **Standing Instructions** menu, you can perform the standing instruction related actions for a CASA account.

Access Restriction

Death Claim Processing in Oracle Banking Retail Accounts

This topic describes the processing of death claim in Oracle Banking Retail Accounts.

 Inactive, Dormancy, and Escheatment Marking based on Last Contact Date (LCD) in Oracle Banking Retail Accounts

This topic describes the processing of inactive, dormancy, and escheatment marking based on last contact date in Oracle Banking Retail Accounts.

- Overdraft Protection/Sweep-in in Oracle Banking Retail Accounts
 This topic describes the processing of overdraft protection/sweep-in in Oracle Banking Retail Accounts.
- Escheatment Processing in Oracle Banking Retail Accounts
 This topic describes the processing of escheatment in Oracle Banking Retail Accounts.
- Effective Dates for Address Types in Oracle Banking Retail Accounts
 This topic describes the effective dates for the address types in Oracle Banking Retail Accounts.
- Multiple Guardians or Custodians in Oracle Banking Retail Accounts
 This topic describes the multiple guardians or custodians in Oracle Banking Retail Accounts.
- Account Profile Questionnaire Capture in Oracle Banking Retail Accounts
 This topic describes the account profile questionnaire capture in Oracle Banking Retail Accounts.
- Notes and Memos in Oracle Banking Retail Accounts
 This topic describes the notes and memos in Oracle Banking Retail Accounts.
- FIDM Processing in Oracle Banking Retail Accounts
 This topic describes the processing of FIDM in Oracle Banking Retail Accounts.
- OFAC Processing in Oracle Banking Retail Accounts
 This topic describes the processing of OFAC in Oracle Banking Retail Accounts.
- Regulation D Processing in Oracle Banking Retail Accounts
 This topic describes the processing of Regulation D in Oracle Banking Retail Accounts.
- Regulation DD Processing in Oracle Banking Retail Accounts
 This topic describes the processing of Regulation DD in Oracle Banking Retail Accounts.
- Regulation E Processing in Oracle Banking Retail Accounts
 This topic describes the processing of Regulation E in Oracle Banking Retail Accounts.
- Back-up Withholding Tax in Oracle Banking Retail Accounts
 This topic describes the processing of back-up withholding tax in Oracle Banking Retail Accounts.
- FDIC Modernization in Oracle Banking Retail Accounts
 This topic describes the processing of FDIC Modernization in Oracle Banking Retail Accounts.
- Staff Restrictions
- Business Events in Oracle Banking Retail Accounts
 This topic describes the processing of business events in online for Oracle Banking Retail Accounts in Oracle Banking Retail Accounts.
- Tax Forms in Oracle Banking Retail Accounts
 This topic describes the processing of tax forms in Oracle Banking Retail Accounts.
- Auto-Closure of Account Basis Balance Threshold in Oracle Banking Retail Accounts
 This topic describes the auto-closure of an account basis balance threshold in Oracle
 Banking Retail Accounts.

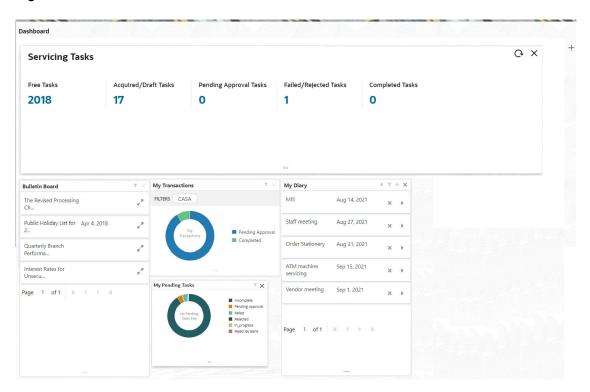


3.1 Dashboard

This topic describes the systematic instructions about Dashboard and various widgets used. This Dashboard provides an overview of the goings-on at the bank to its users, which helps the user in managing the transaction life cycle of different activities in an efficient manner.

The Dashboard is used to visualize the data by graphically representing them using a doughnut wheel. In Dashboard the filters are used to narrow down the data to the transaction level.

Figure 3-1 Dashboard



The Dashboard displays widgets for which access is granted to the user. Following widgets are available in the Account Dashboard and described in the sub-sections:

Servicing Tasks

This topic describes the process of viewing, acquiring, releasing, and tracking the transactions that was performed during the day.

Bulletin Board

This topic describes the systematic instruction about the Bulletin Board widget in Dashboard.

My Diary

This topic describes the systematic instruction about the My Diary widget in Dashboard.

My Pending Tasks

This topic describes the systematic instruction about My Pending Tasks widget in Dashboard.



3.1.1 Servicing Tasks

This topic describes the process of viewing, acquiring, releasing, and tracking the transactions that was performed during the day.

The Servicing Tasks widget provides an overall view of the servicing transaction status for the day and the activities to be completed during the day without having to refer for information in different pages.

Based on the user rights, you can view the count of transactions categorized as free tasks, acquired or pending tasks, tasks awaiting approval, rejected or failed tasks, and completed tasks. You can search for or filter a particular transaction and drill down to the transaction level to execute it under each category.

On the Dashboard screen, the Servicing Tasks widget is displayed:

Figure 3-2 Servicing Tasks



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

Table 3-1 Servicing Tasks - Field Desription

Field	Description
Free Task	Displays the number of free tasks available either for editing or claiming based on the rights. If the user clicks on a number, the system performs the action on the task. If the user lacks authorization rights, the system displays a zero instead.
Acquired/Draft Tasks	Displays the tasks that have been acquired for authorization and tasks where a servicing screen was launched, actions were performed, and were saved and closed to be continued later. Depending on user Authorization rights, user can acquire the tasks from Free Tasks for further processing if you have Maker rights. If you do, the draft numbers are populated.
	The Acquired/Draft Tasks counts are displayed in the My Pending Tasks page too. They can be identified as tasks in Approval and Incomplete status respectively.
	Also, if a transaction is rejected or when it fails, the number is also populated in this field.



Table 3-1 (Cont.) Servicing Tasks - Field Desription

Field	Description
Pending Apporval Tasks	Displays the number of approvals pending for the transactions. The values in this field are displayed in following two scenarios:
	 Pending approval tasks are those which the maker has submitted and the initiation task is completed. Once the initiation is complete, user will find the task on the free task page for approval. Hence, the value in this field represents those tasks that are completed by the maker but are yet to be authorized or actioned further. The maker and the first authorizer will display this field after a transaction has been approved in a multi-auth set up. So, there is a track of the transaction count that each role has performed
	during the day.
Failed/Rejected Tasks	Displays the number of transactions that are failed or rejected. The following are the scenarios, where the transactions that are failed and rejected are displayed, based on the rights: In case of maker, when the authoriser rejects a transaction, then the transaction is sent back to the maker. The maker's transaction has been rejected and is now displayed as such on the My Pending Tasks page. If a transaction fails host validation during authorization, then the authorizer updates its status to Failed and displays it on the My Pending Tasks page.
Completed Tasks	Displays the transactions that are completed from maker as well as checker perspective.

3.1.2 Bulletin Board

This topic describes the systematic instruction about the Bulletin Board widget in Dashboard.

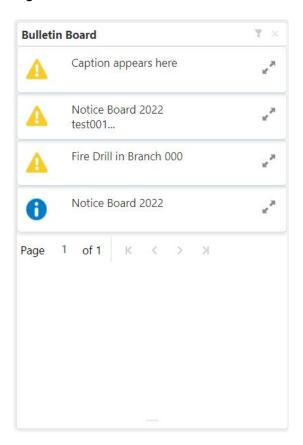
The Bulletin Board widget posts all messages about the business in between the bank and its customers. If the bulletin message is Alert, the **Alert** icon is displayed and if the bulletin message is information, the **Information** icon is displayed.

The messages are:

- Public news and its messages
- Bank policies and notices
- System Messages like system downtime information, network failures, etc.



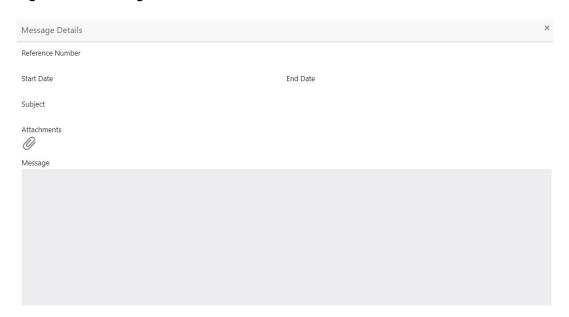
Figure 3-3 Bulletin Board



1. To view the details of the bulletin, click the **Expand** icon.

Message Details pop-up window is displayed.

Figure 3-4 Message Details

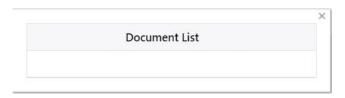




2. Click the **Attachments** icon, to view the list of attachments.

Document List pop-up window is displayed.

Figure 3-5 Document List



- 3. Click the attachment to view the document.
- Click the Filter icon to filter the bulletin board based on Reference Number, Start Date, End Date.

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

Table 3-2 Bulletin Board-Filter - Field Desription

Field	Description
Reference Number	Enter the Reference Number or click the search icon to view the Reference Number pop-up window. By default, this window lists all the Reference Numbers present in the system. You can search for a specific Reference Number by providing Reference Number, and click on the Fetch button.
Start Date	Click on the adjoining calendar icon and specify the Start Date.
End Date	Click on the adjoining calendar icon and specify the End Date.

5. Click the Filter button.

The applied Filters will appear in the band within the widget.

6. To remove the filters, click the **Filter** icon and click the clear button.

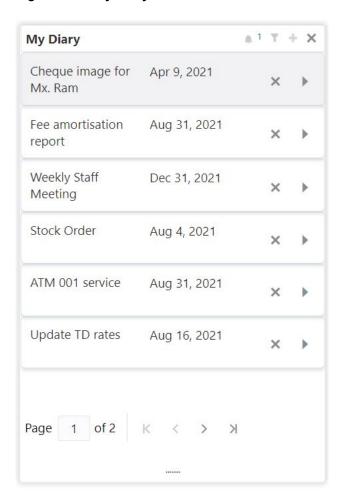
3.1.3 My Diary

This topic describes the systematic instruction about the My Diary widget in Dashboard.

My Diary widget helps users to keep a record of activities that they would perform in the near future or perform at regular intervals. This widget allows users to set reminders, define a frequency for reminders as well as define an end date to the event.



Figure 3-6 My Diary



1. Click the **Filter** icon to filter the events based on due date.

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

Table 3-3 My Diary-Filter

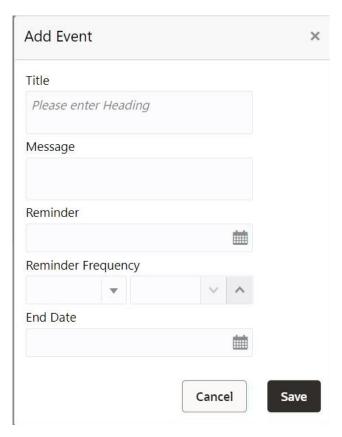
Field	Description
Filter By Due Date	Click on the adjoining calendar icon and specify the Due date.

- 2. The dairy event within the widget will show the Title and the End-Date. Click the **Expand** icon to view or edit the diary event.
- 3. When the user defines the reminder date for a dairy event, the bell icon with the number of reminder events will be displayed. Click the Bell icon to view the events that are due for the day.
- 4. Click the Add icon to create a new Diary event

Add Event pop up screen is displayed.



Figure 3-7 Add Event



5. On **Add Event** pop up screen, specify the fields.

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

Table 3-4 My Diary-Add Event

Field	Description
Title	Enter an appropriate title for the diary event. When event is saved, the title appears on the widget.
Message	Enter details about the diary event.
Reminder	Click on the adjoining calendar icon and specify the reminder date.
Reminder Frequency	Users can define a reminder frequency for the diary event in Days, Months, or Years. By using the increment and decrement button, the frequency can be increased or decreased.
End Date	Click on the adjoining calendar icon and specify the End date.On this date, the event will be removed from the widget.
	Note: If the Due Date is not specified, the event remains in the widget indefinitely.

6. Click the **Filter** button.

The applied Filters will appear in the band within the widget.



7. To remove the filters, click the **Filter** icon and click the **Clear** button.

3.1.4 My Pending Tasks

This topic describes the systematic instruction about My Pending Tasks widget in Dashboard.

My Pending Tasks widget provides the user list of transactions that are in different statuses such as rejected, failed, and incomplete. Users can click on each section of the widget to access the transactions and proceed to complete them.

My Pending Tasks doughnut is classified as follows:

- Failed
- Incomplete
- Rejected

Figure 3-8 My Pending Tasks



- 1. To view the Pending Tasks, hover the mouse on each section of the doughnut.
- 2. Click the **Filter** icon to display the transactions based on process name.

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

Table 3-5 My Pending Tasks-Filter

Field	Description
Process Name	Enter the Process Name or click on the search icon to select the processes available under a particular sub-domain.

Click the Filter button.

The applied Filters will appear in the band within the widget.

4. To remove the filters, click the **Filter** icon and click the clear button.

3.2 Account Creation

This topic provides the account creation details for the Retail Accounts.

For the detailed explanation on the savings account and current account creation, refer to the following user guides under the *Oracle Banking Origination* product.

Current Account Origination User Guide



Savings Account Origination User Guide

If a user searches for accounts using a minor customer ID, whether directly or indirectly, by employing various search criteria like SSN, mobile number, or email, the accounts managed by the custodians will not appear. The user will be prohibited from conducting any transactions related to a minor account.

3.3 Servicing Charge

You can configure online service charge configure account servicing screens. The system validates the charge amount against the account balance when you modify or waive the charge details. You can define multiples charges for the servicing transactions.

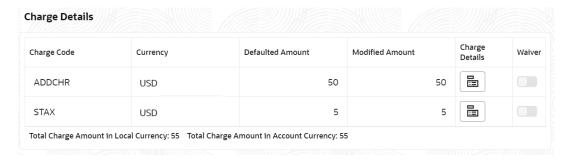
Based on the charge maintenance, you can configure the charges in the following screens:

- Account Address Update
- Activate Inactive/Dormant Account
- Check Book Status
- Stop Check Request
- Account Statement Frequency
- Beneficiary Details Update
- Joint Holder Maintenance
- Account Preferences
- Account Status Change
- View and Modify Stop Check Payment

To configure charge details:

1. In the **Charge Details** section, view the required details.

Figure 3-9 Charge Details



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

Table 3-6 Charge Details - Field Description

Field	Description
Charge Code	Displays the charge code applied on the account.
Currency	Displays the currency of the charge amount.



Table 3-6 (Cont.) Charge Details - Field Description

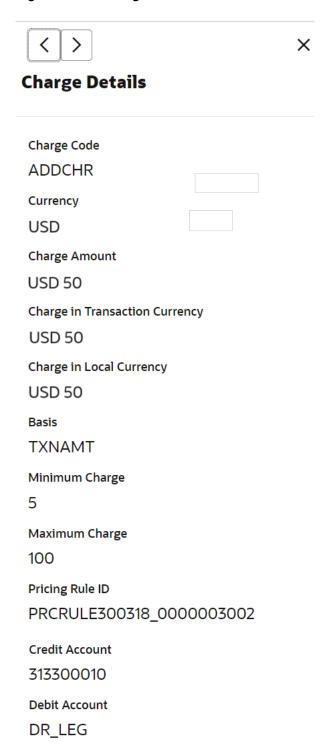
Field	Description	
Defaulted Amount	Displays the defaulted charge amount.	
Modified Amount	Displays the modified charge amount.	
Charge Details	Displays the Details icon to view more details on the charge.	
	Note: For more information, refer View Charge Details.	
Waiver	Swtich to toggle ON to waive the particular charge applied on the account. Swtich to toggle OFF to retain the charges applied on the account.	
	Note: To enabled the field, you need to double click in the field.	
Total Charge Amount in Local Currency	Displays the total charge amount in local currency.	
Total Charge Amount in Account Currency	Displays the total charge amount in account currency.	

View Charge Details

If you click the **Details** icon from the **Charge Details** field, the following section is displayed:



Figure 3-10 Charge Details



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

Table 3-7 View Charge Details - Field Description

Field	Description
Charge Code	Displays the charge code applied on the account.
Currency	Displays the currency of the charge amount.
Charge Amount	Displays the charge amount on the account.
Charge in Transaction Currency	Displays the charge amount in transaction currency.
Charge in Local Currency	Displays the charge amount in local currency.
Basis	Displays the basis of the charge.
Minimum Charge	Displays the minimum charge amount applied on the account.
Maximum Charge	Displays the maximum charge amount applied on the account.
Pricing Rule ID	Displays the pricing rule ID applied on the charge.
Credit Account	Displays the credit account number.
Debit Account	Displays the debit account number.

- If there are multiple charges applied on the account, you can click the **Navigate** icon to move forward or backward, to view the details of a specific charge code.
- 2. Click Close icon, to close the section.

3.4 Customer Information

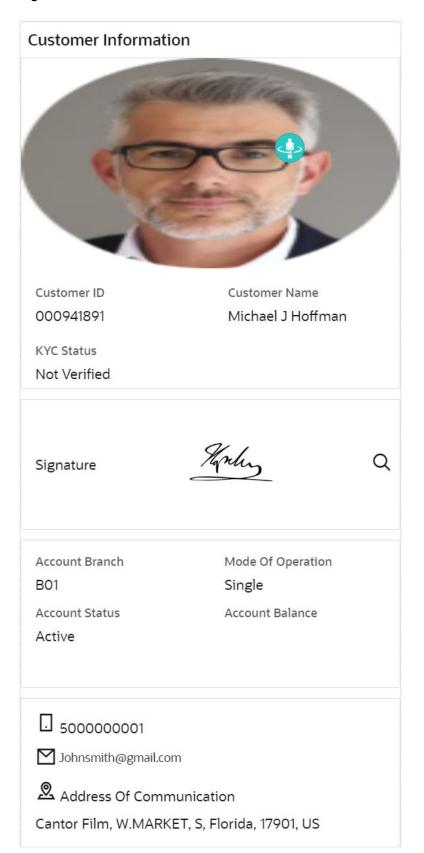
Based on the selection of the account number in a screen, the Customer Information is displayed in a widget, to the right of a screen.

To view the customer information:

1. Select or specify the account number in the screen.



Figure 3-11 Customer Information



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

Table 3-8 Customer Information - Field Description

Field	Description	
<lmage></lmage>	Displays the image of the customer.	
Customer ID	Displays the unique customer ID for the account number specified.	
Customer Name	Displays the customer name for the account number specified.	
KYC Status	Displays the current KYC status of the account.	
Signature	Displays the customer's signature.	
Account Name	Displays the account holder's name.	
Account Branch	Displays the account holder's branch.	
Mode of Operation	Displays the account's mode of operation.	
Account Status	Note: The possible account status are Active, Closed, and Overdue. Following status is displayed when there are combination of account status: If the account is Frozen and Dormant, then the status is displayed as Frozen. If the account is Inactive and Frozen, then the status is displayed as Frozen.	
Account Balance	Displays the total account available.	
<phone number=""></phone>	Displays the customer's phone number.	
<email id=""></email>	Displays the customer's email ID.	
Address of Communication	Displays the complete address of the customer.	

- 2. In this section, you can view the customer's basic information.
- 3. To launch the Customer 360 screen, click

3.5 Account View

Under the **Account View** menu, you can view and perform various vital transactions on a CASA account.

This topic contains the following subtopics:

Account 360

The Account 360 screen helps the user provide an overview of Account Holder Details, Account Balance, Account Details, Suggested Actions, Alerts, Recent transactions, Interest Details, and Courtesy Pay.



3.5.1 Account 360

The Account 360 screen helps the user provide an overview of Account Holder Details, Account Balance, Account Details, Suggested Actions, Alerts, Recent transactions, Interest Details, and Courtesy Pay.

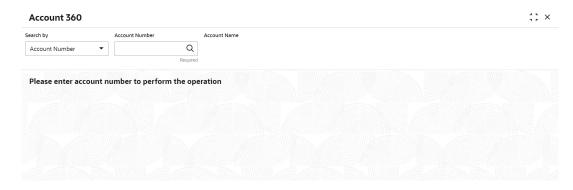


To view the 360 account details:

1. On the **Home** screen, from **Retail Account Services**, under **Account View**, click **Account 360**, or specify **Account 360** in the Search icon bar.

The Account 360 screen is displayed.

Figure 3-12 Account 360



2. On **Account 360** screen, specify the account number.

Account 360 details for account is displayed.



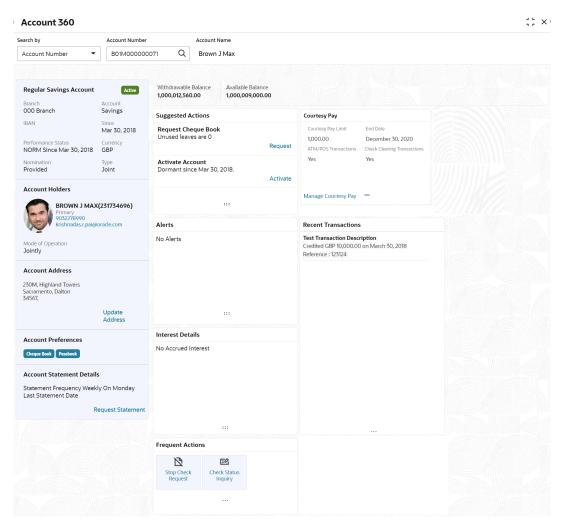


Figure 3-13 Account 360 Details for Active Account

3. On Account 360 screen, specify the fields.

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

Table 3-9 Account 360 - Field Description

Field	Description
Search By	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name. Other search options available in the Search by field are Customer ID, SSN, Mobile Number, and Email. A specific customer ID can be searched by providing the customer name or customer ID. If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked. For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account
	number matches and the user can select the relevant account number on which to perform a servicing operation. Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number
	is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.

- On the Account 360 screen, click the Refresh icon to refresh the information on the screen.
- On the Account 360 screen, click the Hamburger icon to browse the account services menu.
- Account Balance

This topic helps the user to know the account balance details while performing account servicing transactions.

Account Information

This topic helps the user to know the account information details while performing account servicing transactions.

Account Holder Details

This topic helps the user to know the Account Holder details while performing account servicing transactions.

Account Details

This topic helps the user to know the Account Address details and facilities enabled to the account.

Account Statement Details

This topic helps the user to know the statement frequency and the last statement details for the account.

Suggested Actions

This topic describes the systematic instruction about the Suggested Actions in Account 360 screen. The Suggested Actions widget in the Account 360 screen displays the account's upcoming events and pending actions. This helps the user to inform the account holder and take the required actions.

Alerts

This topic describes the systematic instruction about the Alerts in Account 360 screen. The Alerts widget helps the user view alerts on the account.

Courtesy Pay

This topic helps the user to know the courtesy pay details for an account.

Recent Transactions

This topic describes the systematic instruction to view the Recent Transactions in the Account 360 screen.

Interest Details

This topic describes about Interest Details in the Account 360 screen.

Frequent Actions

This topic describes the about the Frequent Actions in the Account 360 screen. The Frequent Actions helps the user to perform account servicing related transactions from the account 360 view screen without navigating to the main menu.

3.5.1.1 Account Balance

This topic helps the user to know the account balance details while performing account servicing transactions.

On the Account 360 screen, the system displays the following details for the account balance:

- Withdrawable Balance
- Available Balance
- Unutilized Limits
- Utilized Limits

Figure 3-14 Account Balance

 Withdrawable Balance
 Available Balance
 Unutilized Limits
 Utilized Limits

 1,000,012,560.00
 1,000,009,000.00
 1,000.00
 9,000.00

3.5.1.2 Account Information

This topic helps the user to know the account information details while performing account servicing transactions.

On the **Account 360** screen, the system displays the following account information details:

- Account Product Description
- Account Branch Description
- Account Status



- IBAN
- Account class Type (Savings/Current)
- Account Currency
- Account Opening Date
- Nomination Status
- Performance Status
- Account Type

Figure 3-15 Account Information

Regular Savings Account	Active
Branch	Account
006 Branch	Savings
IBAN	Since
	Mar 30, 2018
Performance Status	Currency
NORM Since Mar 30, 2018	USD
Nomination	Type
Provided	Single



Account status is displayed as Active, Inactive, Frozen, Dormant, Closure Initiated, or Closed based on account status.

Following status is displayed when there are combination of account status:

- If the account is frozen and Dormant, then the status is displayed as Frozen.
- If the account is Dormant and Closed, then the status is displayed as Closed.
- If the account is Inactive and Frozen, then the status is displayed as Frozen.

3.5.1.3 Account Holder Details

This topic helps the user to know the Account Holder details while performing account servicing transactions.

On the Account 360 screen, the system displays the following account holder details:

Account holders photo



- Name
- Customer ID
- Account holder relation (Primary/Joint and first/Joint and other etc)
- · Mobile Number with ISD code
- Email Id
- Mode of Operation

Figure 3-16 Account Holder

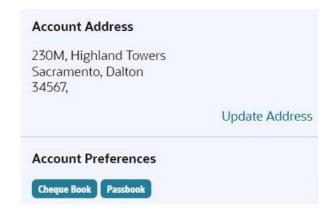


3.5.1.4 Account Details

This topic helps the user to know the Account Address details and facilities enabled to the account.

On the **Account 360** screen, the Account Details widget provides the Account Address.

Figure 3-17 Account Details



To update the account address, click **Update Address** hyperlink and the system displays the **Account Address Update** screen.

Note:

Fore more information, refer Account Address Update.

On the **Account Address Update** screen, user can modify the below details:

- Building
- Street
- City
- State
- Country
- Zip Code

3.5.1.5 Account Statement Details

This topic helps the user to know the statement frequency and the last statement details for the account.

The below account statement details are displayed:

- Account Statement Frequency and Cycle
- Last Statement Date

Figure 3-18 Account Statement Details

Account Statement Details

Statement Frequency Last Statement Date

Request Statement

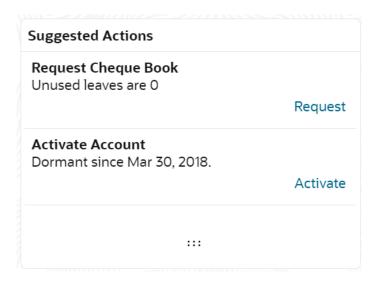
To generate the ad hoc account statement, click the **Request Statement** link.

3.5.1.6 Suggested Actions

This topic describes the systematic instruction about the Suggested Actions in Account 360 screen. The Suggested Actions widget in the Account 360 screen displays the account's upcoming events and pending actions. This helps the user to inform the account holder and take the required actions.

On the Account 360 screen, the system displays the suggested actions for the account.

Figure 3-19 Suggested Actions



The suggested actions widget displays two suggested actions at a time. If more than 2 suggested actions are present for the account, the **View All** button is enabled to the user.

- To view all the suggested actions, click on View All button.
- Click the Close icon on the Suggested Actions pop-up window.The view all display is closed.
- On the Suggested Actions widget, the below cases are displayed. If no suggested actions are displayed, the system displays the message as No Suggested Actions.

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

Table 3-10 Suggested Actions - Field Description

Field	Description	
Deliver Check Book	Displayed, if any check book delivery is pending for the account at branch. To deliver the check book, click on Deliver button, and the Check Book Status screen is launched. The system displays the message with check book request date and status.	
	For example, Requested on March 30, 2019, pending delivery.	
Request Check Book	Displayed, if the number of pending check leaves are less than or equal to the specified limit at Account 360 parameter. By default t limit is 5 and can modify the value. To request new check book, clean on Request button, and the Check Book Request screen is launched. For example, Unused leaves are 5.	
	Note: The pending check leaves consider unused, stopped, and rejected checks. It excludes canceled and used checks.	



Table 3-10 (Cont.) Suggested Actions - Field Description

Field	Description
Activate Dormant Account	Displayed, if the account status is dormant. To activate the dormant account, click on the Activate button, and the Activate Dormant Account screen is launched. The system displays the message with a dormant date. For example: Dormant since Jan 10, 2022.

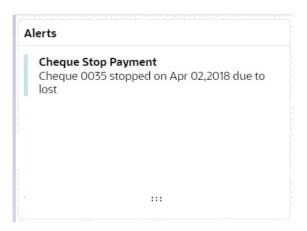
3.5.1.7 Alerts

This topic describes the systematic instruction about the Alerts in Account 360 screen. The Alerts widget helps the user view alerts on the account.

1. On the **Account 360** screen, the system displays the alerts of any exceptions, memo, and warnings on the account.

Account Alert details are displayed.

Figure 3-20 Alerts



- 2. The alerts widget displays two alerts at a time. If more than 2 alerts are present for the account, the **View All** button is enabled to the user.
- 3. To view all alerts, click on View All button.

Alerts pop-up window is displayed.

4. Click the **Close** icon on the **Alerts** pop-up window.

Alerts pop-up window is closed.

5. On the **Alerts** widget, the below details are displayed.

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



If no alerts are displayed, the system displays the message as **No Alerts**.

Table 3-11 Alerts - Field Description

Alerts	Description
Check Stop Payment	Displayed if any active stop payment is available on the account. The alert message displays the check number, Stop payment date, and stop payment reason. For example, check 0002 stopped on Jan 10, 2022 due to an incorrect amount.
Check Rejected	Displayed if any check clearing is rejected on the account. The alert message displays the check Number, Rejected date, and Reject reason. For example, check CHQ0000003023063 Rejected on Jan 15, 2022, due to Insufficient Balance.
Amount Block	Displayed if any active amount is blocked on the account. The alert message displays the Blocked amount, Date, and Block reason details. For example, GBP 10,000.00 blocked on Dec 10, 2021, due to legal notice.
Memo	Displayed if any active memo is maintained for the account. The memo message is displayed in the alert.
Debit Restricted	Displayed if any debit restriction is there for the account.
Credit Restricted	Displayed if any credit restriction is there on the account.

3.5.1.8 Courtesy Pay

This topic helps the user to know the courtesy pay details for an account.

If courtesy pay is enabled for an account, the below details are displayed:

- Courtesy Pay Limit
- End Date
- ATM/POS Transactions
- Check Clearing Transactions
- Manage Courtesy Pay

Figure 3-21 Courtesy Pay





To launch the courtesy pay maintenance screen, click Manage Courtesy Pay link.

3.5.1.9 Recent Transactions

This topic describes the systematic instruction to view the Recent Transactions in the Account 360 screen.

1. On the **Account 360** screen, the system displays the Recent Transactions performed for the account.

Recent Transactions details for the account are displayed.

Figure 3-22 Recent Transactions

Recent Transactions	
Test Transaction Description	
Credited GBP 10,000.00 on March 30	0, 2018
Reference: 123124	
Test Transaction Description	
Credited GBP 1,000.00 on March 30,	2018
Reference: 123123	
Test Transaction Description	
Credited GBP 1,000.00 on March 30,	2018
Reference: 123123	

:::

- The Recent Transactions widget displays latest 5 transaction details at a time. If more than 5 transaction details are present for the account, the View more button is enabled to the user.
- 3. To view more Recent Transactions, click on View more button.

Account Transaction screen is displayed.



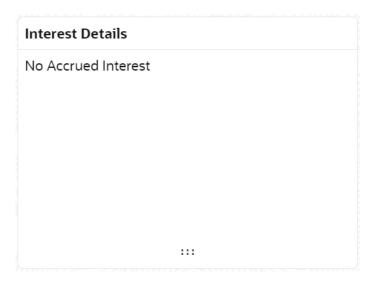
In this view, 15 records are shown at a time and can be configured in Account 360 parameter.

3.5.1.10 Interest Details

This topic describes about Interest Details in the Account 360 screen.



Figure 3-23 Interest Details

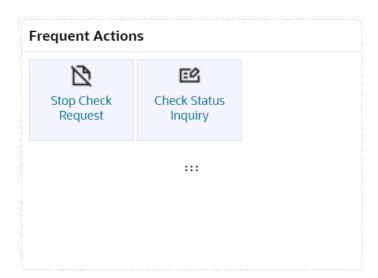


3.5.1.11 Frequent Actions

This topic describes the about the Frequent Actions in the Account 360 screen. The Frequent Actions helps the user to perform account servicing related transactions from the account 360 view screen without navigating to the main menu.

The Frequent Actions widget displays the frequently used account servicing transactions.

Figure 3-24 Frequent Actions



Note:

A maximum of 6 transactions are allowed for frequent actions.

Users can configure the frequently used account servicing transactions screens.



When users click on the configured account servicing transactions, the system launches the related transaction screen by defaulting the account number.



If any widgets fail to fetch the details, the system displays the related error message and the retry option is provided to fetch the details.

3.6 Maintenance

Under the Maintenance menu, you can maintain the details of a CASA account.

This topic contains the following subtopics:

Account Address Update

This topic describes the systematic instruction about Account Address Update. While entering the account number, the system displays the current address details of the account and the user can modify these details.

Joint Holder Maintenance

You can either add joint holders for the first time or modify the existing joint holder relationship using this screen.

Beneficiary Details Update

You can modify the existing beneficiary details, add a new beneficiary, and delete the existing beneficiary details added to an account using this screen.

Account Preferences

You can set or modify the preferences for the Current Account and Savings Account using this screen.

Account Closure

This helps to capture and process the account closure request.

Customer Relationship Maintenance

The Customer Relationships can be maintained for accounts where the ownership remains with the Primary Customer of the account, but the account operations could be handled by relationships such as Guardians or Custodians.

3.6.1 Account Address Update

This topic describes the systematic instruction about Account Address Update. While entering the account number, the system displays the current address details of the account and the user can modify these details.

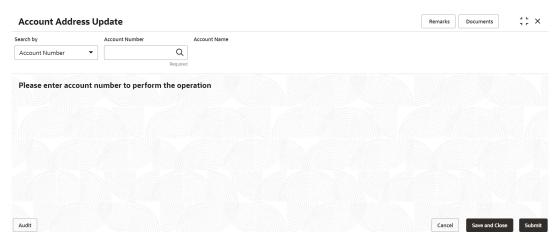
To update the account address:

 On the Home screen, from Retail Account Services, under Maintenance, click Account Address Update, or specify the Account Address Update in the Search icon bar.

The Account Address Update screen is displayed.



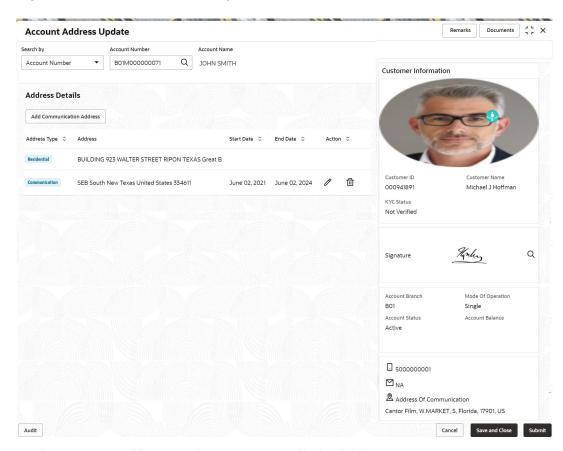
Figure 3-25 Account Address Update



Click the Search icon or specify the account number in the Account Number field, and press Enter or Tab.

The account address details are displayed in the screen.

Figure 3-26 Account Address Update_Details



3. On the Account Address Update screen, specify the fields.

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



Table 3-12 Account Address Update - Field Description

Field	Description
Search By	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name. Other search options available in the Search by field are Customer
	ID, SSN, Mobile Number, and Email. A specific customer ID can be searched by providing the customer name or customer ID.If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked.
	For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account number on which to perform a servicing operation.
	Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.
Address Type	Displays the type of address added such as Residential or
7.	Communication. Only the address type which is chosen as the preferred address for communication during account origination is displayed.
Address	Displays the address details corresponding to the address type.
Start Date	Displays the start date when a given communication address becomes effective. This is applicable only for temporary communication addresses. It is not applicable for Residential and Communication address types.
End Date	Displays the date when a given communication address ceases to be effective. This is applicable only for temporary communication addresses. It is not applicable for Residential and Communication address types.
Action	User can edit or delete the added address details. This is applicable only for temporary communication addresses. It is not applicable for Residential address types.

4. Click Add Communication Address in the Address Details section.

The Add Communication Address screen is dipslayed.

Figure 3-27 Add Communication Address

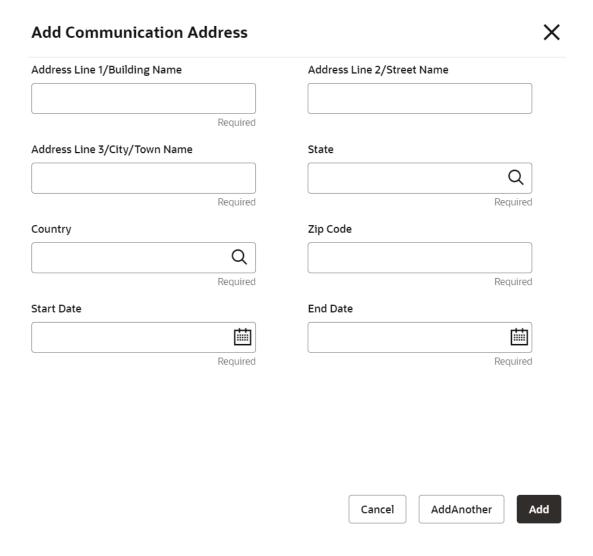


Table 3-13 Account Address Update - Field Description

Field	Description
Address Line 1/Building Name	Specify the building details for communication address.
Address Line 2/Street Name	Specify the street name details for communication address.
Address Line 3/City/Town Name	Specify the city or town name details for communication address.
State	Specify the State or click the Search icon and select the state from the list of values displayed.
Country	By default, the country is displayed in this field once you select the State.
Zip Code	Specify the zip code for communication address.
Start Date	Specify the start date for the temporary communication address to become effective.



Table 3-13 (Cont.) Account Address Update - Field Description

Field	Description
End Date	Specify the date for the temporary communication address to cease. Once the end date of the temporary communication address is crossed, the account switches back to the preferred address that was used prior to the temporary address.

- a. Click Add to add the address details in the main screen.
- b. Click Cancel to cancel the added details.
- 5. Click Submit.

The screen is successfully submitted for authorization.

3.6.2 Joint Holder Maintenance

You can either add joint holders for the first time or modify the existing joint holder relationship using this screen.



The fields marked as **Required** are mandatory.

A customer can be the sole or joint owner of an account. The joint accounts are accounts that are shared between two or more individuals. They can be operated either singly or jointly.

Note:

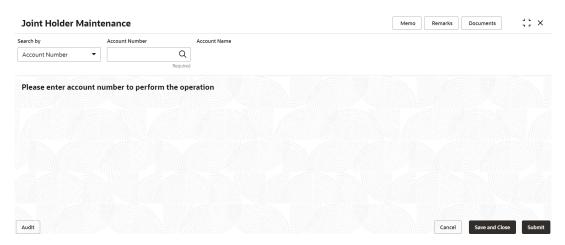
- If the user enters or chooses a minor account number, the system will show a
 notification indicating that the account holder is a minor and that joint holders
 cannot be added. Consequently, the user will be unable to take any further
 actions on the screen.
- When a user enters a major account number and attempts to add a minor as a
 joint holder, the system will show a notification indicating that a minor cannot be
 included as a joint account holder.

To maintain joint holder details:

 On the Home screen, from the Retail Account Services mega menu, under Maintenance, click Joint Holder or specify Joint Holder in the search icon bar and select the screen.

The **Joint Holder Maintenance** screen is displayed.

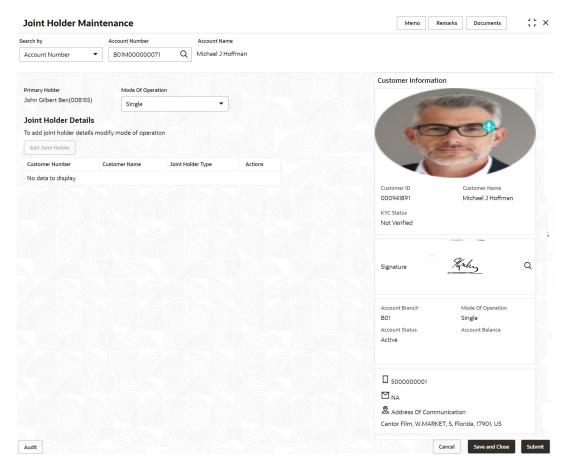
Figure 3-28 Joint Holder Maintenance



2. Click the **Search** icon or specify the account number in the **Account Number** field, and press **Enter** or **Tab**.

The details are displayed in the screen.

Figure 3-29 Joint Holder Details



3. You can view the details of the account selected. For more information on fields, refer to the field description table.

Table 3-14 Joint Holder Maintenance – Field Description

Field	Description
Search By	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name.
	Other search options available in the Search by field are Customer ID, SSN, Mobile Number, and Email.
	A specific customer ID can be searched by providing the customer name or customer ID.If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked.
	For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account number on which to perform a servicing operation.
	Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.
Primary Holder	Displays the name of the primary holder of the CASA account.
Mode of Operation	Specify the mode of operation in the drop-down. The options are: • Former or Survivor Tenants by the Entirety • Tenants in Common • Single • Joint Tenants with Right of Survivorship The options in the list is maintained in Retail Account Configurations. •
	 Note: If no joint holders are linked to the account, the system will display only Single. The values in this filed are based on maintenance in the Account Operating Instruction Type, where the Category is set as Joint. But there is one exception for the value Single, which is pre-shipped in the routing hub configuration.

Table 3-14 (Cont.) Joint Holder Maintenance – Field Description

Field	Description
Field Joint Holder Details	This section displays the existing joint holder details. You can perform the following actions in this section: • Add Joint Holder Details: For details on this action, refer Add Joint Holder. • Edit Joint Holder Details: For details on this action, refer Edit Joint Holder Details. • Delete Joint Holder Details: From the Actions field, click the Delete icon. A confirmation message is displayed that the action cannot be recovered. Click Delete to proceed with the deletion. • Convert Joint Account to Single Account: From
	the Mode of Operations field, select the Single option. A confirmation message is displayed. Click Confirm to proceed with the converstion.

4. Click Submit.

The screen is successfully submitted for authorization.

Maintain Joint Holder Details

You can add, edit, or delete a joint holder of an account. Also, you can covert a joint holder account to single holder account.

3.6.2.1 Maintain Joint Holder Details

You can add, edit, or delete a joint holder of an account. Also, you can covert a joint holder account to single holder account.

To maintain the joint holder details:

- From the Joint Holder Maintenance screen, perform any of the following actions as required:
 - Add Joint Holder



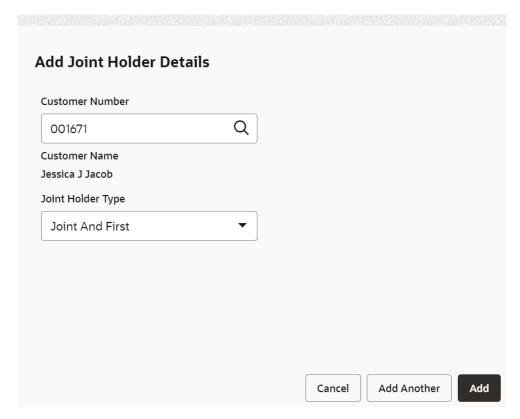
Addition of joint holders to inactive and dormant accounts is not valid.

- a. Select the **Jointly** option from the **Mode of Operation** field.
- b. In the Joint Holder Details section, click Add Joint Holder.

The **Add Joint Holder Details** section is displayed.



Figure 3-30 Add Joint Holder Details



c. You can maintain the required details in this section. For more information on fields, refer to the field description table.

Table 3-15 Add Joint Holder - Field Description

Field	Description
Customer Number	Select or specify the customer number to be added as joint holder.
Customer Name	Displays the customer name for the customer number selected.
Joint Holder Type	Select the type of joint holder to be added to the account.

d. Click Add.

You can add multiple joint holders to the account by clicking Add Another.

The added joint holder details are displayed in the **Joint Holder Details** section.

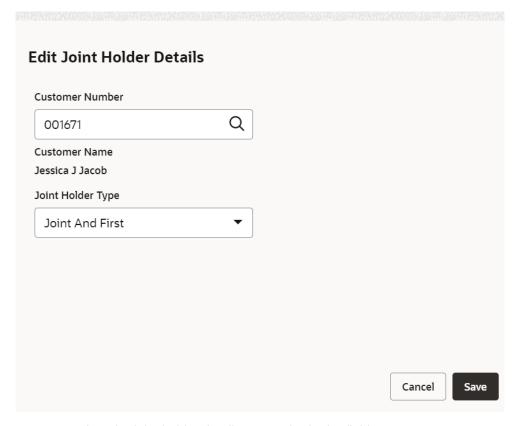
Figure 3-31 Joint Holder Details



Edit Joint Holder Details

a. In the Joint Holder Details section, click the Edit icon, from the Actions field.
 The Edit Joint Holder Details section is displayed.

Figure 3-32 Edit Joint Holder Details



- b. You can update the joint holder details as required. The fields are same as displayed in the Add Joint Holder Details section. For more information, refer Add Joint Holder.
- 2. Click Submit.

3.6.3 Beneficiary Details Update

You can modify the existing beneficiary details, add a new beneficiary, and delete the existing beneficiary details added to an account using this screen.

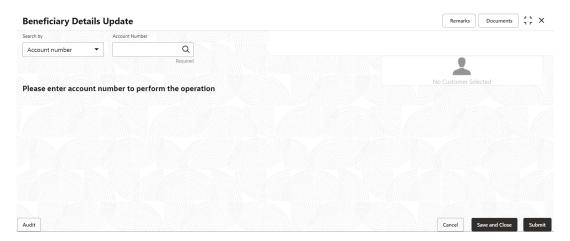


To update beneficiary details:

 On the Home screen, from the Retail Account Services mega menu, under Maintenance, click Beneficiary Details Update or specify Beneficiary in the search icon bar and select the screen.

The Beneficiary Details Update screen is displayed.

Figure 3-33 Beneficiary Details Update



Click the Search icon or specify the account number in the Account Number field, and press Enter or Tab.

The details are displayed in the screen.

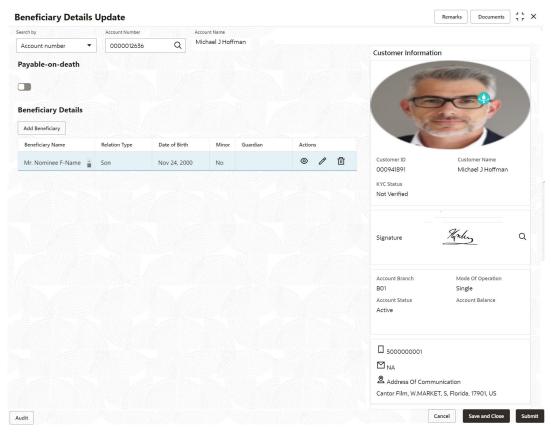


Figure 3-34 Beneficiary Details

3. In the **Beneficiary Details** section, you can view the details of the beneficiary if already added to the account. For more information on fields, refer to the field description table.

Table 3-16 Beneficiary Details Update – Field Description

Field	Description
	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name. Other search options available in the Search by field are Customer ID, SSN, Mobile Number, and Email. A specific customer ID can be searched by providing the customer name or customer ID.If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked. For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account number on which to perform a servicing operation. Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.
	Displays the name of the account holder for the selected account number.
Payable-on-Death	This option is to maintain a beneficiary to the account in the event of primary customer's death. When this switch is toggled ON , at least one beneficiary record must be present for the account. If no beneficiaries are present in the account, then the system displays an error message.
Beneficiary Details	This section displays the details of the beneficiary added to the CASA account. Note: For information on adding a eneficiary, refer Add Beneficiary.
Beneficiary Name	
	Displays the name of the beneficiary added.
	Displays the name of the beneficiary added. Displays the relationship of the beneficiary.
Relation Type	
Relation Type	Displays the relationship of the beneficiary.



Table 3-16 (Cont.) Beneficiary Details Update - Field Description

Field	Description
Actions	Displays the following icons to perform the action: View: For information on this action, refer View Beneficiary Details. Edit: For information on this action, refer .Edit Beneficiary Details Delete: If you click this icon, then a confirmation message is displayed that the beneficiary details will not be recovered. To proceed with deletion, you need to click Delete.

4. Click Submit.

The screen is successfully submitted for authorization.

Add Beneficiary

You can add a beneficiary to a CASA account.

View Beneficiary Details

You can view the details of the beneficiary added to a CASA account.

Edit Beneficiary Details

You can edit the beneficiary details that are already added to a CASA account.

3.6.3.1 Add Beneficiary

You can add a beneficiary to a CASA account.



The fields marked as **Required** are mandatory.

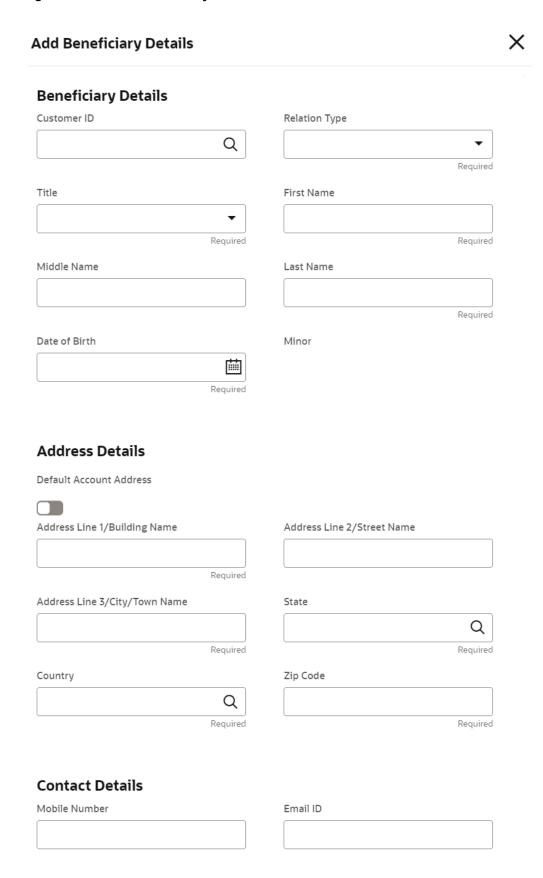
To add a beneficiary:

1. In the Beneficiary Details section, click Add Beneficiary.

The Add Beneficiary section is displayed.



Figure 3-35 Add Beneficiary





2. You can maintain the required details in the sections displayed. For more information on fields, refer to the field description table.

Table 3-17 Add Beneficiary Details - Field Description

Field	Description
1.10.0	Description
Beneficiary Details	This section displays the fields for capturing the basic beneficiary details.
Customer ID	Select or specify the customer ID to be added as a beneficiary.
Relationship Type	Select the relationship type with the beneficiary.
Title	Select a title for the beneficiary.
First Name	Specify the beneficiary's first name.
Middle Name	Specify the beneficiary's middle name.
Last Name	Specify the beneficiary's last name.
Date of Birth	Select or specify the beneficiary's date of birth.
Minor	Displays whether the added beneficiary is a minor based on the date of birth selected or specified. Note: The minor status will be derived based on the minor age limit maintained for the state (the state will be derived from the account's residential address). Find the below steps to configure minor age validation. a. Create a fact for values, State, and Age. b. Create a rule for minor age validation with the required state and related age. IF ((STATE==US) && (AGE < 18)) Output Section1 True c. Maintain a validation model with model code as VMMINORAGE and link the above rule. For more information, refer to the Oracle Banking Common Core User Guide to create Fact, Rule and Rule Group.
Address Details	This section displays the fields to capture the beneficiary's address.
Default Account Address	Switch to toggle ON to default the account address specified.
	Switch to toggle OFF to not to default the account address specified.
Address Line 1/Building Name	Specify the building of the beneficiary.



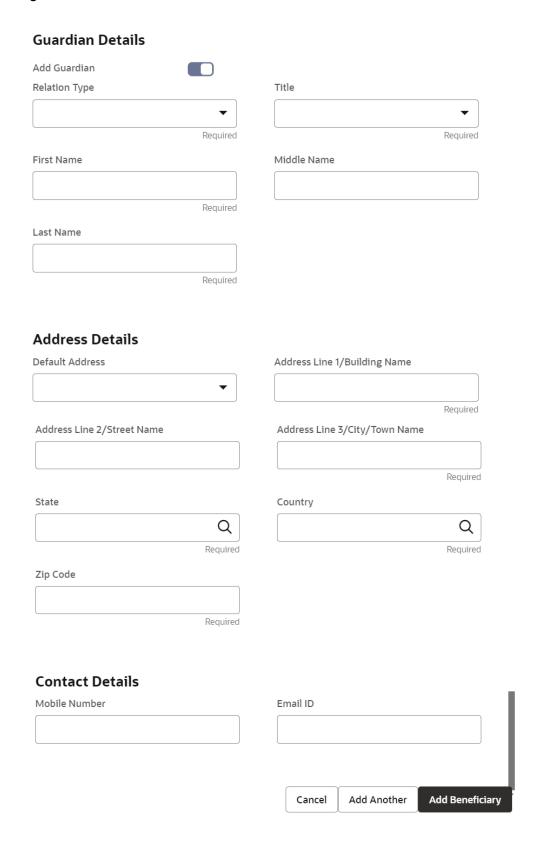
Table 3-17 (Cont.) Add Beneficiary Details - Field Description

Field	Description
Address Line 2/Street Name	Specify the street of the beneficiary.
Address Line 3/City/Town Name	Specify the city or town of the beneficiary.
State	Specify the state of the beneficiary or click Search and select the state from the list of values.
Country	Country is defaulted based on the state selected and the user is allowed to change it.
Zip Code	Specify the zip code of the beneficiary.
Contact Details	This section displays the fields to capture the contact details.
Mobile Number	Specify the mobile number of the guardian.
Email ID	Specify the email ID number of the guardian.

• If the added beneficiary is a minor, its mandatory to add the guardian details. If required, you can also add gaurdian details for a major by switching to toggle **ON** from the **Add Gaurdian** field in the **Gaurdian Details** section.



Figure 3-36 Add Guardian Details



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



Table 3-18 Guardian Details - Field Description

Field	Description
Add Guardian	Switch to toggle ON to add guardian details.
	Switch to toggle OFF to not to add the guardian details.
Relationship Type	Select the relationship type with the guardian.
Title	Select a title for the guardian.
First Name	Specify the guardian's first name.
Middle Name	Specify the guardian's middle name.
Last Name	Specify the guardian's last name.
Address Details	This section displays the fields to capture the guardian's address details.
Default Address	Select the default address for the guardian. The options are: - Beneficiary - Account
Address Line 1/Building Name	Specify the building of the guardian.
Address Line 2/Street Name	Specify the street of the guardian.
Address Line 3/City/Town Name	Specify the city or town of the guardian.
State	Specify the state of the guardian or click Search and select the state from the list of values.
Country	Country is defaulted based on the state selected and the user is allowed to change it.
Zip Code	Specify the zip code of the guardian.
Contact Details	This section displays the fields to capture the contact details.
Mobile Number	Specify the mobile number of the guardian.
Email ID	Specify the email ID number of the guardian.

Note:

- The system defaults the customer's residential address, and personal details when the beneficiary details are defaulted from the customer.
- The system defaults the customer's residential address when the beneficiary or guardian address details are defaulted from the account.

Click Save.

The beneficiary details are saved and displayed in the **Beneficiary Details Update** section.

4. Click Submit.

The screen is successfully submitted for authorization.

3.6.3.2 View Beneficiary Details

You can view the details of the beneficiary added to a CASA account.

To view the beneficiary details:

In the Beneficiary Details section, click the View icon from the Actions field.
 The Beneficiary Details section is displayed.

Figure 3-37 View Beneficiary Details



You can view the required details in the section displayed. For more information on fields, refer to the field description table.



Table 3-19 Beneficiary Details - Field Description

Field	Description
Personal Details	This section displays the personal details of the beneficiary.
Beneficiary Name	Displays the beneficiary name.
Date of Birth	Displays the beneficiary's date of birth.
Minor	Displays whether the added beneficiary is a minor.
Mobile Number	Displays the beneficiary's mobile number.
Email ID	Displays whether the email ID of the beneficiary.
Address	Displays the complete address of the beneficiary.

3. Click Close.

3.6.3.3 Edit Beneficiary Details

You can edit the beneficiary details that are already added to a CASA account.

To edit a beneficiary:

- In the Beneficiary Details section, click the Edit icon from the Actions field.
 The Edit Beneficiary section is displayed.
- 2. For information on fields and description, refer Add Beneficiary, as the fields in the Add Beneficiary section are same.
- 3. Click Save.

3.6.4 Account Preferences

You can set or modify the preferences for the Current Account and Savings Account using this screen.



The fields marked as **Required** are mandatory.

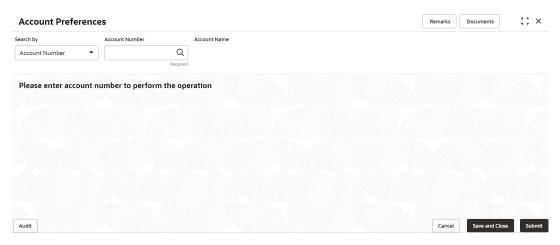
To set the account preferences:

 On the Home screen, from Retail Account Services, under Maintenance, click Account Preferences, or specify the Account Preferences in the Search icon bar.

The Account Preferences screen is displayed.



Figure 3-38 Account Preferences



On Account Preferences screen, click the Search icon or specify the account number in the Account Number field, and press Tab or Enter.

The fields to set the preferences for the account are displayed.

Figure 3-39 Set Account Preferences

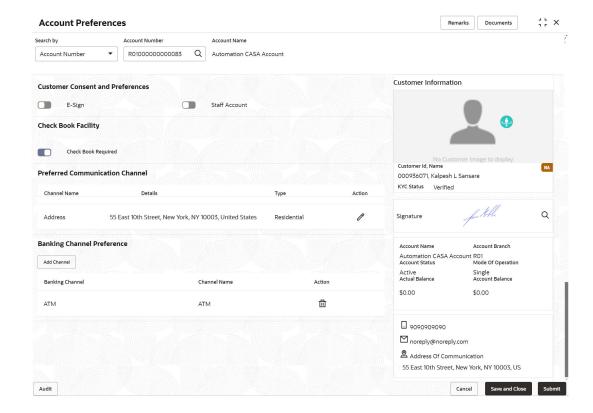




Figure 3-40 Preferred Communication Channel

Preferred Address



Residential

55 East 10th Street, New York, NY 10003, US

Communication

O 61, New Street, New York, NY, US, 63077

Cancel Update

3. On **Account Preferences** screen, you can set the preferences for the account based on the requirement. For more information on fields, refer to the field description table below.

Table 3-20 Account Preferences - Field Description

Field	Description
	Description
Search By	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name. Other search options available in the Search by field are Customer
	ID, SSN, Mobile Number, and Email.
	A specific customer ID can be searched by providing the customer name or customer ID.If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked.
	For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account number on which to perform a servicing operation.
	Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.
E-Sign	This option is enabled or disabled based on the consent of the customer during account origination.
Staff Account	This option is enabled or disabled based on the consent of the customer during account origination.
Check Book Required	Swtich toggle ON to subscribe for check book facility for the account. Switch Toggle OFF to unsubcribe for check book facility for the account.
Preferred Communication Channel	This section displays the preferred communication address, email ID, and mobile number that the customer has provided during account opening process. They can be updated based on customer request. The user can only select from an already maintained list at the customer level. If a new preferred communication channel has to be added, it must be done at the customer level. Click Edit icon in the Action column, to select and update the preferred communication address, email or mobile number. Click Update and the updated changes are displayed in the main
Banking Channel	Screen. The Preferred Banking Channels selected during account origination
Banking Channel	The Preferred Banking Channels selected during account origination is defaulted when the account number is entered. The New Banking Channels can be added or the existing ones can be deleted.
Channel Name	Displays the available Banking Channels configured at the Product level.
Action	Click Delete icon to delete the banking channel set for the account.



4. Click Submit.

The screen is successfully submitted for authorization.

3.6.5 Account Closure

This helps to capture and process the account closure request.

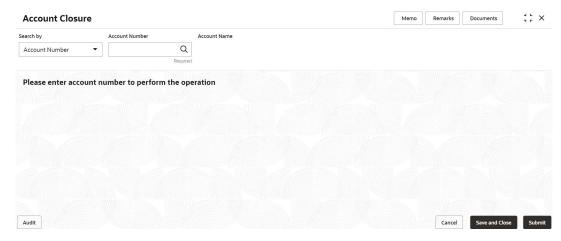
The account holder may request for closing the account with different reasons. Before closing, the account must not have any active instructions, contracts, overdrafts, or sweep transactions.



 On Home screen, from Retail Account Services, under Maintenance, click Account Closure, or specify the Account Closure in the Search icon bar.

The **Account Closure** screen is displayed.

Figure 3-41 Account Closure



Click the Search icon or specify the account number in the Account Number field, and press Enter or Tab.

The details are displayed in the screen.

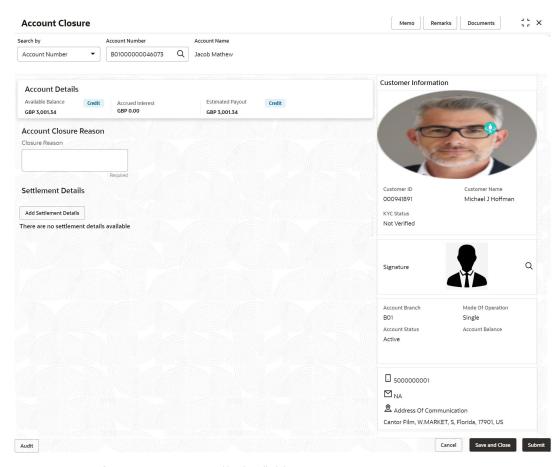


Figure 3-42 Account Closure Details

3. On **Account Closure** screen, specify the fields.

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

Table 3-21 Account Closure - Field Description

Field	Description
Search By	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name.
	Other search options available in the Search by field are Customer ID, SSN, Mobile Number, and Email.
	A specific customer ID can be searched by providing the customer name or customer ID.If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked.
	For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account number on which to perform a servicing operation.
	Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.
Account Details	Displays the account details with Available Balance , Accrued Interest , and Estimated Payout .
Available Balance	Displays the available balance in account currency. If the account balance is greater than zero, credit indicator is displayed. if the account balance is less than zero, debit indicator is displayed.
Accrued Interest	Displays the net accrued interest in account currency. For credit interest, credit indicator is displayed. For debit interest, debit indicator is displayed. If multiple accrued interests are available for the account, the system displays the net accrued interest.
Estimated Payout	Displays the estimated payout amount in account currency. The estimated payout amount is the sum of available balance and accrued interest.
	If the estimated payout amount is greater than zero, credit indicator is displayed.
	 if the estimated payout amount is less than zero, debit indicator is displayed.
Account Closure Reason	Specify the reason for closure.

4. Click Add Settlement Details button in the Settlement Details section.

The Add Settlement Details screen is displayed.



The Add Settlement Details button will not be enabled if the account balance is zero.

Figure 3-43 Add Settlement Details - Account

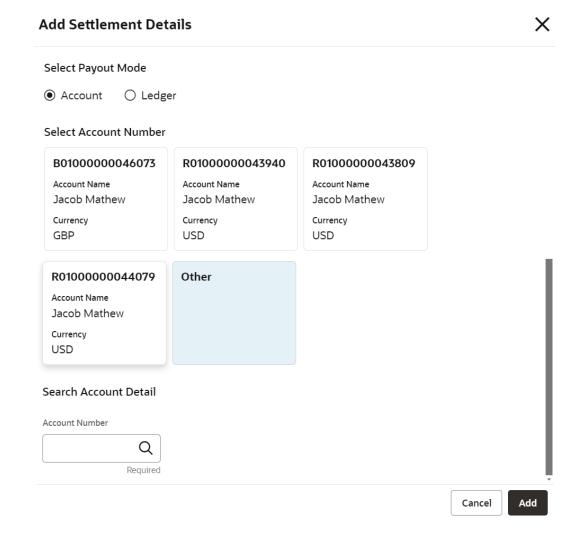
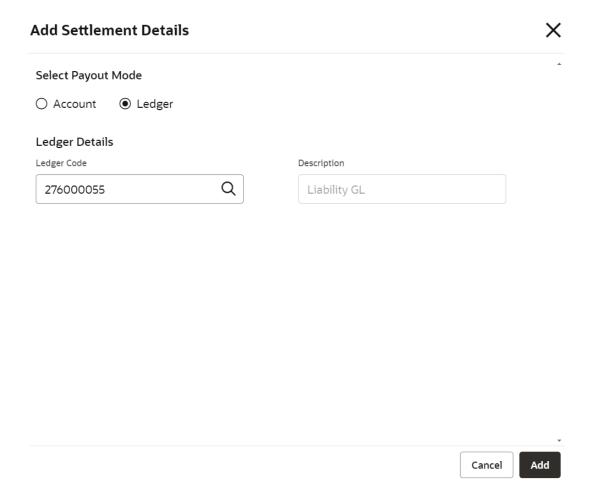




Figure 3-44 Add Settlement Details - Ledger



a. Select the payout mode as an account to settle the account balance transferring to a Current and Savings Account. For more information on fields, refer to the field description table.

Table 3-22 Add Payout Details as an Account

Field	Description
Select Payout Mode	The Account mode is selected with the default.
Select Account Number	The own accounts are displayed as widgets with the Account Number, Account Name, and Currency. You can select the account for payout. You can select Others from the widget to select any other accounts for payout.
Search Account Detail	This will display, if you select Others from the widgets. click the Search icon to select from the list or specify the account number in the Account Number field and the Account Name is displayed adjacent to the account number.

b. Select the payout mode as ledger to settle the account balance transferring to a ledger. For more information on fields, refer to the field description table.

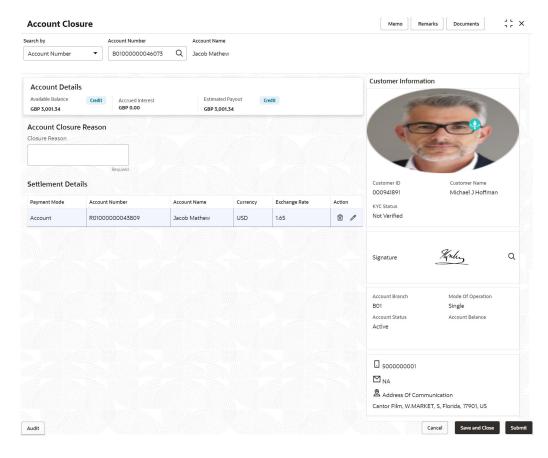
Table 3-23 Add Payout Details as Ledger

Field	Description
Select Payout Mode	Select the Ledger option to perform the account closure settlement to a ledger account.
Ledger Code	click the Search icon to select or specify the ledger code required for the payout.
Ledger Description	Displays the ledger description for the payout.

Click Add button.

The **Settlement Details** are added in the **Account Closure** screen.

Figure 3-45 Account Closure - Settlement Details Added



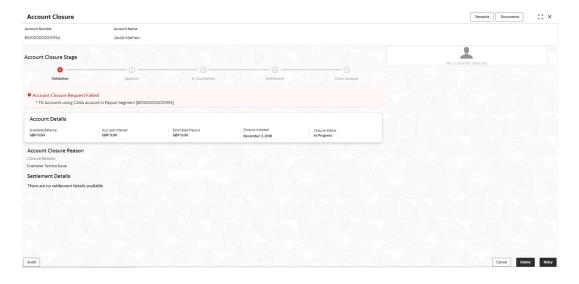
For more information on fields, refer to the field description table.

Table 3-24 Account Closure - Settlement Details

Field	Description
Settlement Details	If the Payout Mode is Account, the below values are displayed. Payment Mode Account Number Currency Exchange Rate If the Payout Mode is Ledger, the below values are displayed. Payment Mode Ledger Code Description Click the Edit icon to modify the settlement details. Click the Delete icon to delete the settlement details.
	Note: An exchange rate is derived based on an exchange rate parameter maintained for an account closure at service preference screen.

5. Click Submit.

Figure 3-46 Account Closure - Validation Retry



The system validates the account closure request with other product processors to check for any active contracts or instructions available for the account.

If the account closure validations are successful, then the system will update the account status to **Closure Initiated** and request will be moved to the approval stage and available in free task for authorization.

Transactions are restricted to the account once the account marked for closure is initiated.



If any active contracts, instructions, or other relations are found, the account closure validation is failed, and the account closure request is moved to the validation retry stage and assigned back to the maker. It should be available in the maker's pending task, then the maker can pick up the account closure validation failure and resubmit the request after manually closing or delinking the related contracts, or delete the account closure request based on the account holder request.

In the case of deletion, the system reverts the account status Closure initiated to open.

Note:

- If an account has debit balance, then the debit balance to be settled before closing an account.
- The system processes the account closure validations with external product processors. The required external product processors are configured at the workflow level.
- Approve or Reject the account closure request.

On successful approval, the system initiate the below processes.

- Process the Interest Liquidation
- Account settlement (Transfer to Account/GL)
- Close the Account.

In case of Interest liquidation, or Account Settlement, or close the account process failure, the transaction moved to handoff retry stage and assigned back to the checker, then the checker can acquire the request and **Retry** or **Reject** the account closure request.

On **Retry**, the system process the failed stage again.

On Reject, the transaction send back to the initiation stage and assign back to the maker.

Note:

- If the maker resubmit the account closure request, the system trigger the account closure validation across all the product processors again.
- If the maker delete the account closure request after authorizer rejects, the system revert the account status closure initiated to open.

3.6.6 Customer Relationship Maintenance

The Customer Relationships can be maintained for accounts where the ownership remains with the Primary Customer of the account, but the account operations could be handled by relationships such as Guardians or Custodians.

Note:

The fields marked as **Required** are mandatory.



 On Home screen, from Retail Account Services, under Maintenance, click Customer Relationship Maintenance, or specify the Customer Relationship Maintenance in the Search icon bar.

The Customer Relationship Maintenance screen is displayed.

Figure 3-47 Customer Relationship Maintenance

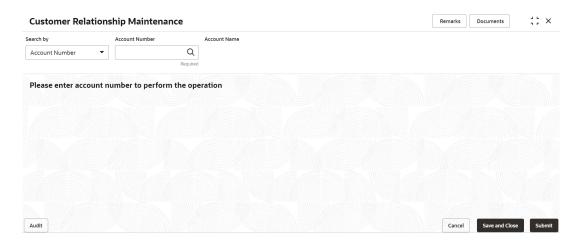
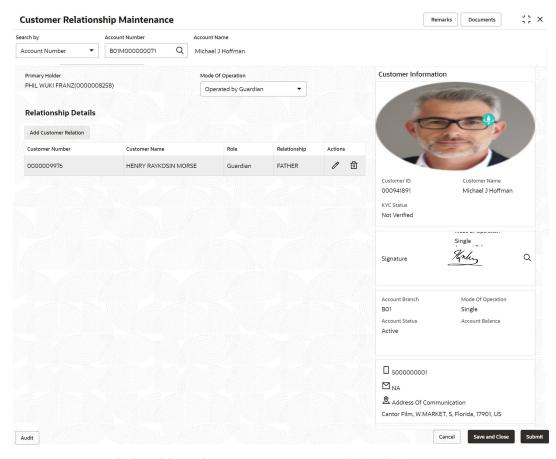


Figure 3-48 Customer Relationship Maintenance Details



2. On Customer Relationship Maintenance screen, specify the fields.

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



Table 3-25 Customer Relationship Maintenance - Field Description

Field	Description
Search By	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name.
	Other search options available in the Search by field are Customer ID, SSN, Mobile Number, and Email.
	A specific customer ID can be searched by providing the customer name or customer ID.If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked.
	For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account number on which to perform a servicing operation.
	Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.
Primary Holder	Once the account number is entered and tabbed out, the primary
,	customer number and name is displayed.
Mode of Operation	Select the value from the drop-down. The value are as follows: Operated by Guardian Operated by Custodian If a custodian or a guardian is being added as customer relationship, the mode of operation should also be chosen either as Operated by Custodian or Operated by Guardian respectively.



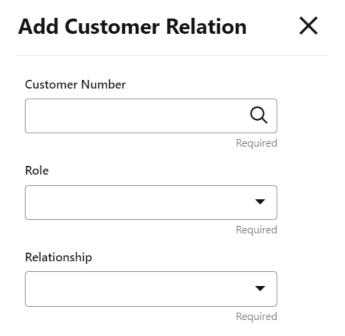
Note:

- If an account has only joint holders, the mode of operation in joint holder maintenance will be applicable.
- If an account has only a customer relationship, the mode of operation in customer relationship will be applicable.
- If an account has existing joint holders and a customer relationship, then the mode of operation in joint holders is defaulted into the customer relationship maintenance screen and it is non-editable.
- If joint holders are deleted from the account, the account will become a **Single** account, the user need to change the Mode of Operation.
- 3. Click Add Customer Relation button in the Relationship Details section.

The **Add Customer Relation** screen is displayed.



Figure 3-49 Add Customer Relation





4. On Add Customer Relation screen, specify the fields.

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

Table 3-26 Add Customer Relation - Field Description

Field	Description
Customer Number	Enter the Customer Number or click the Search icon to view the Customer Number pop-up window. By default, this window lists all the Customer Numbers present in the system. You can search for a specific Customer Number by providing Customer ID , or Customer Name and click Fetch .
	Note: The minor customer cannot be linked as a custodian or guardian. where a Primary account holder is a major, only Guardian is allowed to be added. Custodian and Guardian can be added either to a major or a minor account holder. The Customer Name is displayed below to this field once the customer number is selected.
Role	Select the value from the drop-down. The values are as follow: Custodian Guardian
	Note: The value should be same for Role and Mode of Operation.
Relationship	Select the relationship type from the drop-down options.
Action	Select the Edit icon to edit the details in Add Customer Relation screen. Select the Delete icon to delete the added relationship details.

- Click Add button to add the relationship details in Customer Relationship Maintenance screen.
- 6. Click Submit.

The screen is successfully submitted for authorization.

3.7 Statement

Under the **Statement** menu, you can perform the required actions related to statement of an account.

This topic contains the following subtopics:

Account Statement Frequency

This topic describes the systematic instruction about Account Statement Frequency Update. After specifying the account number, system displays existing account statement cycle details, and the user can modify the frequency.

Consolidated Adhoc Statement

This topic describes the systematic instruction to generate a consolidated adhoc statement that covers multiple accounts of a customer. The Adhoc statements are statements that do not fall within the periodic statement generation frequency.

Masking of Account Number in Statements
 This topic describes the masking of account number in statements.

3.7.1 Account Statement Frequency

This topic describes the systematic instruction about Account Statement Frequency Update. After specifying the account number, system displays existing account statement cycle details, and the user can modify the frequency.

To modify the account statement frequency:

 On the Home screen, from Retail Account Services, under Statement, click Account Statement Frequency, or specify the Account Statement Frequency in the Search icon bar.

Account Statement Frequencyscreen is displayed.

Account Statement Frequency Documents 1 L X Search by Account Number Account Name Q Michael J Hoffman B01M000000071 Account Number Customer Information Last Statement Date Annual December Customer Name 000941891 Michael J Hoffman KYC Status Not Verified Topley Mode Of Operation Single Account Status Account Balance Active ☐ 5000000001 ☑ NA Address Of Communication Cantor Film, W.MARKET, S, Florida, 17901, US

Figure 3-50 Account Statement Frequency

On Account Statement Frequency screen, specify the account number. For more information on fields, refer to the field description table.



Table 3-27 Account Statement Frequency - Field Description

Field	Description
Search By	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name. Other search options available in the Search by field are Customer
	ID, SSN, Mobile Number, and Email. A specific customer ID can be searched by providing the customer name or customer ID.If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked. For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account number on which to perform a servicing operation.
	Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.
Account Name	Account Name is displayed by default based on the account selected.
Last Statement Date	The last statement generation date will be displayed.



Table 3-27 (Cont.) Account Statement Frequency - Field Description

Field	Description
Frequency	Users can modify the frequency for generating the account statements. To specify the frequency of the statements, click on the adjoining drop-down list. The following list is displayed: • Annual • Semiannual • Quarterly • Monthly • Fortnightly • Weekly • Daily For the Annual, Semiannual, Quarterly and Daily cycles, the account statement will be generated on the last day of that cycle. For a weekly and fortnightly statement, the user can specify the day of the week on which account statements must be generated. To specify weekly and fortnightly statements, click on the adjoining drop-down list. The following list of days will be displayed: • Sunday • Monday • Tuesday • Wednesday • Thursday • Friday
	 Saturday For monthly statements the user can specify the dates of the month, between 1 and 31(corresponding to the system date). For example: If the user selected the statement date to 30, then account statements will be generated on the last working day for months with < 30 days. If the user sets the statement date to 31, then account statements will be generated on the last working day for months with <31 days. If 30th or 31st is a holiday on the next working day the account statement gets generated.

3. Click Submit.

3.7.2 Consolidated Adhoc Statement

This topic describes the systematic instruction to generate a consolidated adhoc statement that covers multiple accounts of a customer. The Adhoc statements are statements that do not fall within the periodic statement generation frequency.

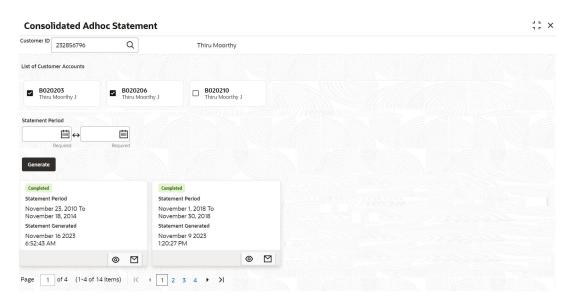


The fields marked as **Required** are mandatory.

To generate a consolidated adhoc statement:

 On Home screen, from Retail Account Services, under Statement, click Consolidated Adhoc Statement, or specify the Consolidated Adhoc Statement in the Search icon bar. The Consolidated Adhoc Statementscreen is displayed.

Figure 3-51 Consolidated Adhoc Statement



On Consolidated Adhoc Statement screen, specify the fields. For more information on fields, refer to the field description table below.

Table 3-28 Consolidated Adhoc Statement - Field Description

Field	Description
Customer ID	Enter the Customer ID or click the search icon to view the Customer ID pop-up window. By default, this window lists all the Customer Numbers present in the system. You can search for a specific Customer ID by providing Customer ID , or Customer Name and clicking on the Fetch button.
	Note: The Customer Name is displayed adjacent to this field as the customer ID ID is selected.
List of Customer Accounts	Select the account(s) from the list to generate the statement. The type of accounts that are displayed as follow: Accounts that are open and authorised. Accounts where customer is the primary account holder. Joint accounts where the customer is a joint holder. The Account Name is displayed under each account number.



Table 3-28 (Cont.) Consolidated Adhoc Statement - Field Description

Field	Description
Statement Period	Click the calendar and specify the from date and to date to generate the statements.
	Note: The start date cannot be future dated and the end date cannot be lesser than start date.

3. On **Consolidated Adhoc Statement** screen, click **Generate Statement** button to generate the account statement for the selected accounts and period.

The multiple ad hoc statements can be generated on the same day. All the generated statements are displayed as tiles with date and time stamps.

Once the date moves to the next working day, all statements generated the previous day is cleared.

4. Click the View icon to access the account statement, or click the Email icon to print it.

3.7.3 Masking of Account Number in Statements

This topic describes the masking of account number in statements.

In the United States, the requirement is to mask (hide) a portion of the account number in the statements being generated.

A bank-level configuration in Oracle Banking Retail Accounts allows the user to define if masking of account numbers is required on the statement and if yes, then the system allows the user to mask a set of characters as required in the account number when the same is displayed on the generated statement. For Example: If the account number is 10 characters and the number of characters to mask is 6 - then the account number is displayed as xxxxxx8376 in the statements.



The masking of the account number is always from left to right for United States market.

Note:

For more information about the configurations, refer to the section *Bank Parameters* in the *Account Configurations User Guide*.

3.8 Status Update

Under the **Status Update** menu, you can update the status of an account.

This topic contains the following subtopics:

Activate Inactive/Dormant Account

You can update the status of an account from Active to Inactive or Dormant, Inactive to Active, Dormant to Inactive using the **Activate Inactive/Dormant Account** screen.

- Inactive and Dormancy Processing in Oracle Banking Retail Accounts
 This topic describes the processing of inactive and dormancy in Oracle Banking Retail Accounts.
- Account Status Change
 This topic describes the systematic instructions about account status change. The bank can update the status of an account to No Debit, No Credit, and Frozen.

3.8.1 Activate Inactive/Dormant Account

You can update the status of an account from Active to Inactive or Dormant, Inactive to Active, Dormant to Inactive using the **Activate Inactive/Dormant Account** screen.



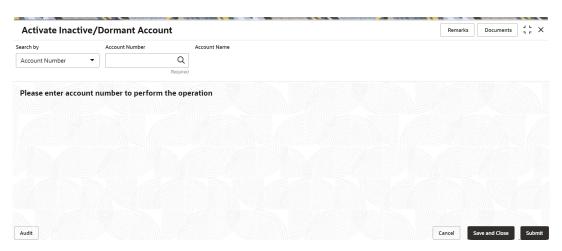
Based on the configurations in Oracle Banking Retail Accounts for the inactive days, an account will move from Active status to Inactive and Dormant status automatically.

To update an account status:

 On the Home screen, from Retail Account Services, under Status Update, click Activate Inactive/Dormant Account, or specify the Activate Inactive/Dormant Account in the Search icon bar.

The Activate Inactive/Dormant Account screen is displayed.

Figure 3-52 Activate Inactive/Dormant Account



On the Activate Inactive/Dormant Account screen, click the Search icon or specify the account number in the Account Number field, and press Tab or Enter.

The account status details are displayed.



Activate Inactive/Dormant Account Remarks Documents Account Number Account Name Q Michael J Hoffman ▼ B01M000000071 Customer Information Activate Inactive/Dormant Account Account Status Change Account Status to Inactive O Dormant Michael J Hoffman 000941891 KYC Status Not Verified Hochen Q Mode Of Operation Account Branch B01 Single

Account Status

☐ 5000000001 ☑ NA

Address Of Communication

Cantor Film, W.MARKET, S, Florida, 17901, US

Active

Account Balance

Cancel Save and Close Submit

Figure 3-53 Activate Account

3. On the **Activate Inactive/Dormant Account** screen, update the account status. For more information on fields, refer to the field description table.

Table 3-29 Activate Inactive/Dormant Account - Field Description

Field	Description
Search By	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name. Other search options available in the Search by field are Customer ID, SSN, Mobile Number, and Email. A specific customer ID can be searched by providing the customer name or customer ID.If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked. For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account number on which to perform a servicing operation. Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.
Activate Inactive/Dormant Account	This section displays the account status details.
Account Status	Displays the current status of the account. The possible options are: Active Inactive Dormant
Dormant Since	Displays the date on which the account became dormant.
	Note: This field is displayed if the account status is Dormant .
Inactive Since	Displays the date on which the account became inactive.
	Note: This field is displayed if the account status is Inactive.



Table 3-29 (Cont.) Activate Inactive/Dormant Account - Field Description

Field	Description
Change Account Status to	Displays . The options are: Active: This option is displayed, when the account status is Inactive or Dormant. Inactive: This option is displayed, when the account status is Active. Dormant: This option is displayed, when the account status is Active.

4. Click Submit.

The screen is successfully submitted for authorization.

3.8.2 Inactive and Dormancy Processing in Oracle Banking Retail Accounts

This topic describes the processing of inactive and dormancy in Oracle Banking Retail Accounts.

In the United States, the inactive and dormancy parameters like Inactive/ dormancy days, and first and second notice prior days vary by State.

Inactive and Dormancy marking is automatic and is based on the inactive and dormancy days configured for the customer's residential address state.

State group parameter configuration by currency for Inactive, Dormancy, and Escheatment processing and mapping of the state group parameter code to the respective business product is done as part of Oracle Banking Retail Accounts configurations. The dormancy batch in Oracle Banking Retail Accounts will determine the inactive, and dormancy processing based on this state-wise configuration.



For more information about the configurations, refer to the sections *State Group Parameters* and *State Code Mapping* in the *Account Configurations User Guide*.

3.8.3 Account Status Change

This topic describes the systematic instructions about account status change. The bank can update the status of an account to No Debit, No Credit, and Frozen.

To change account status:

 On the Home screen, from Retail Account Services, under Status Update, click Account Status Change, or specify the Account Status Change in the Search icon bar.

Account Status Changescreen is displayed.



Account Status Change Remarks Documents Search by Q Michael J Hoffman B01M000000071 Account Number Customer Information Account Status No Debit 000941891 Michael J Hoffman KYC Status Not Verified Morley Signature Mode Of Operation Account Balance ☐ 5000000001 \boxtimes_{NA} Address Of Communication Cantor Film, W.MARKET, S, Florida, 17901, US Audit Cancel Save and Close Submit

Figure 3-54 Account Status Change

2. On Account Status Change screen, specify the fields.

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

Table 3-30 Account Status Change - Field Description

Field	Description
Search By	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name.
	Other search options available in the Search by field are Customer ID, SSN, Mobile Number, and Email.
	A specific customer ID can be searched by providing the customer name or customer ID.If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked.
	For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account number on which to perform a servicing operation.
	Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.
Account Status	The existing account statuses will be displayed, and users can modify them (No Debit, No Credit, and Frozen) by enabling or disabling the toggle button.

3.9 Limits

Under the **Limits** menu, you can perform actions related to limits for an account.

This topic contains the following subtopics:

- Courtesy Pay Maintenance
 - You can activate or deactivate ATM/POS transaction and check processing transaction types to allow usage of courtesy pay feature on an eligible account using the **Courtesy Pay Maintenance** screen. Also, you capture an end date that signifies the end of courtesy pay privilege on the account.
- Courtesy Pay Processing in Oracle Banking Retail Accounts
 This topic describes the processing of courtesy pay in Oracle Banking Retail Accounts.

3.9.1 Courtesy Pay Maintenance

You can activate or deactivate ATM/POS transaction and check processing transaction types to allow usage of courtesy pay feature on an eligible account using the **Courtesy Pay**

Maintenance screen. Also, you capture an end date that signifies the end of courtesy pay privilege on the account.



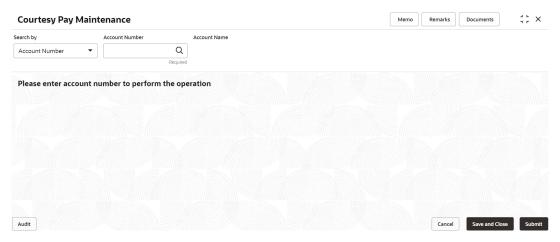
Courtesy Pay is a feature that the account holder can use while a debit transaction is being processed on the account, provided the functionality is enabled on the account.

To maintain the courtesy pay:

1. On the **Home** screen, from **Retail Account Services**, under **Limits**, click **Courtesy Pay Maintenance**, or specify the **Courtesy Pay Maintenance** in the Search icon bar.

The **Courtesy Pay Maintenance** screen is displayed.

Figure 3-55 Courtesy Pay Maintenance



2. On the **Courtesy Pay Maintenance** screen, click the **Search** icon or specify the account number in the **Account Number** field, and press **Tab** or **Enter**.

The details are displayed in the **Courtesy Pay Information** section.



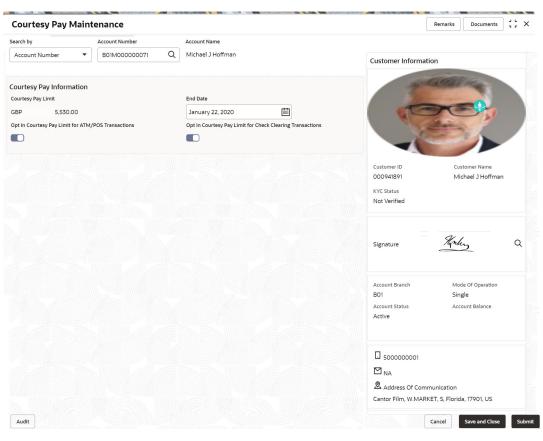


Figure 3-56 Courtesy Pay Information

3. In the **Courtesy Pay Information** section, maintain the details. For more information on fields, refer to the field description table.

Table 3-31 Courtesy Pay Maintenance - Field Description

Field	Description
Search By	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name. Other search options available in the Search by field are Customer ID, SSN, Mobile Number, and Email. A specific customer ID can be searched by providing the customer name or customer ID.If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked. For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account
Courtesy Pay Information	number on which to perform a servicing operation. Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN. This section displays the fields to maintain the courtesy pay
Countesy ray information	information.
Courtesy Pay Limit	Displays the courtesy pay limit amount along with currency.
End Date	Displays end date for the courtesy pay limit. Note: You should specify the date greater than the current branch date.
Opt in Courtesy Pay Limit for ATM/POS Transactions	Switch Toggle On to enable the ATM/POS transactions for courtesy pay limit. Switch to Toggle Off to stop the ATM/POS transactions for courtesy pay limit.
Opt in Courtesy Pay Limit for Check Clearing Transactions	Switch Toggle On to enable check clearing transactions for courtesy pay limit. Switch Toggle Off to stop check clearing transactions for courtesy pay limit.

4. Click Submit.

The screen is successfully submitted for authorization.



3.9.2 Courtesy Pay Processing in Oracle Banking Retail Accounts

This topic describes the processing of courtesy pay in Oracle Banking Retail Accounts.

Customers shall have the privilege of getting honored a transaction, even though there is no sufficient balance in the account when opting for Courtesy Pay and should repay the overdrawn amount within a given time window. No other limits will apply to the account if courtesy pay is enabled for the account. On utilizing Courtesy Pay, courtesy pay utilization fees will be charged to the account.

The system has been enhanced to configure the courtesy pay limit, charge code, and charge fee account at the business product definition level. Also, the courtesy pay opt-in/ opt-out for transactions with source as ATM, POS, or check clearing is supported as part of account servicing. Based on this opt-in/ opt-out definition, the Courtesy Pay limit utilization for the source transactions is determined.

Note:

- Courtesy Pay fees are charged as part of the End of the Day process.
- The Product processor code should be OBRACC for Courtesy Pay charge code creation.

Note:

For more information about the configurations, refer to the section *Business Product* in this User Guide.

3.10 Amount Block

Under the **Amount Block** menu, you can perform the amount block related actions for an account.

This topic contains the following subtopics:

- Account Garnishment
 - You can apply garnishment (amount block) order received against a customer or for a specified account, after calculating the protected amount using the **Account Garnishment** screen.
- Account Garnishment Processing in Oracle Banking Retail Accounts
 This topic describes the processing of account garnishment in Oracle Banking Retail Accounts.



3.10.1 Account Garnishment

You can apply garnishment (amount block) order received against a customer or for a specified account, after calculating the protected amount using the **Account Garnishment** screen.



The fields marked as **Required** are mandatory.

A garnishment order is received from the Federal Government for a customer and at the discretion of the Operations Officer, garnishment related holds are placed on a specific account or multiple accounts of the customer. Post garnishment set up on the account, the customer can withdraw only the protected amount (eligible credits calculated in look back period) and the credits received after the garnishment start date plus the balance over and above the blocked balance.

To apply garnishment:

 On the Home screen, from Retail Account Services, under Amount Block, click Account Garnishment, or specify the Account Garnishment in the Search icon bar.

The Account Garnishment screen is displayed.

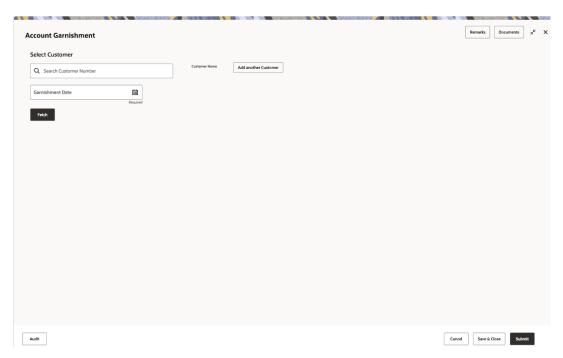


Figure 3-57 Account Garnishment

- On the Account Garnishment screen, click the Search icon or specify the account number in theCustomer ID field, and press Tab or Enter.
- 3. Select the date from the **Garnishment Date** field.



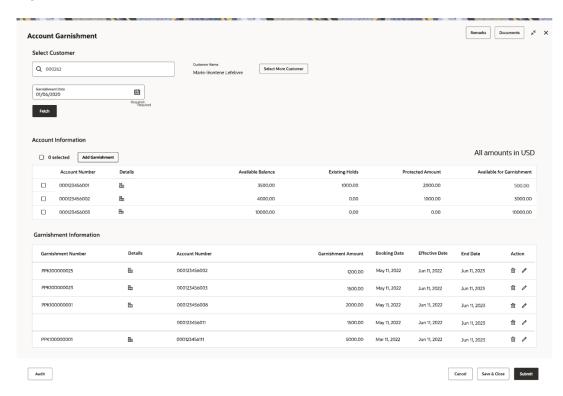
Note:

You can add multiple customers to view the garnishment details by clicking **Add** another Customer.

4. Click Fetch.

The existing customer's garnishment details are displayed.

Figure 3-58 Account and Garnishment Information



5. You can view the details in the **Account Information** and **Existing Garnishments** sections. For more information on fields, refer to the field description table.

Table 3-32 Account Garnishment - Field Description

Field	Description
Select Customer	Select or specify the customer ID to view the garnishment details.
	Note: The customer name is displayed adjacent to this field.
Garnishment Date	Select or specify the date of garnishment.



Table 3-32 (Cont.) Account Garnishment - Field Description

Field	Description
Account Information	This section displays the accounts and term deposit accounts, where the customer is the sole owner. Also, the joint accounts that were opened after the garnishment date. When multiple customer ID are selected, then single active accounts of the specified party IDs and joint accounts where these multiple party IDs are only joint holders are displayed.
<select></select>	Select the option to place the garnishment for that specific account.
	Note: As you select the accounts, the total selected accounts count are displayed above the table.
Account Number	Displays the account number of the customer.
Details	Displays the Details icon to view more account details.
Account Description	Displays the account description.
Description Towns	Note: This field is displayed, if you click the Details icon from the Details field.
Product Type	Displays the product type of the account. The possible options are: Savings Current Term Deposit
	Note: This field is displayed, if you click the Details icon from the Details field.
Account Type	Displays the type of account. The possible options are: Single Joint
	Note: This field is displayed, if you click the Details icon from the Details field.



Table 3-32 (Cont.) Account Garnishment - Field Description

Field	Description
Holding Type	Displays the type of holding. The possible options are: • Primary • Joint Note: This field is displayed, if you click the Details icon from the Details field.
Available Balance	Displays the available balance in each account.
Existing Holds	Displays the existing hold amount.
Protected Amount	Displays the protected amount for the account.
Available for Garnishment	Displays the amount available for garnishment.
Garnishments Information	This section displays the existing garnishments on customer account.
Garnishment Number	Displays the unique garnishment number.
Details	Displays the Details to view more garnishment details.
Garnishment Amount	Displays the total garnishment amount.
	Note: This field is displayed, if you click the Details icon from the Details field.
Garnished Amount	Displays the total garnished amount.
	Note: This field is displayed, if you click the Details icon from the Details field.
Shortfall	Displays the total shortfall amount.
	Note: This field is displayed, if you click the Details icon from the Details field.
Garnishment Issued For	Displays for whom the garnishment is issued.
Account Number	Displays the account number.
Garnishment Amount	Displays the garnishment amount.
Booking Date	Displays the booking date of garnishment.
Effective Date	Displays the start date of the garnishment.



Table 3-32 (Cont.) Account Garnishment - Field Description

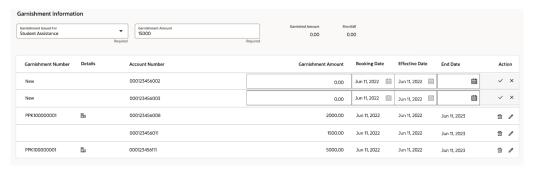
Field	Description
End Date	Displays the end date of the garnishment.
Action	Displays the following actions: • Edit: Click to edit the garnishment details. • Delete: Click to delete the garnishment order.
	Note: The editing or deletion will happen at garnishment order level and not at individual account level under a garnishment order.

You can add new garnishment ordre to the account by performing the following action:

a. From the Account Information section, click Add Garnishment.

The **Garnishment Information** section is displayed.

Figure 3-59 Garnishment Information



b. Specify or select the required garnishment details. For more information on fields, refer to the field description table.

Table 3-33 Add Garnishment - Field Description

Field	Description
Garnishment Issued For	Select for whom the garnishment is issued.
Garnishment Amount	Specify the garnishment amount.
Garnished Amount	Displays the total garnished amount.
Shortfall	Displays the total shortfall amount.
Garnished Number	Displays the unique garnished number generated.
Details	Displays the Details icon to view more account details.
Account Number	Displays the account number.
Available for Garnishment	Displays the amount available for garnishment.
Garnishment Amount	Specify the garnishment amount.
Booking Date	Displays the garnishment booking date.



Table 3-33 (Cont.) Add Garnishment - Field Description

Field	Description
Effective Date	Displays the effective date of the garnishment.
End Date	Select or specify the end date of the garnishment.
Action	Displays the following actions: Save: Click to save the details specified. Edit: Click to edit the details. Close: Click to remove the entry.

c. Click Save.



Once the details are saved, a **New Garnishment** section is displayed above the **Existing Garnishment** section in the screen.

6. Click Submit.

The screen is successfully submitted for authorization.

3.10.2 Account Garnishment Processing in Oracle Banking Retail Accounts

This topic describes the processing of account garnishment in Oracle Banking Retail Accounts.

A Garnishment Order is a Court Order or Statutory/regulatory authority order instructing a garnishee (i.e., to a bank) to hold funds in a customer account and should not be released until directed by the court. The order may instruct the bank to hold/block aparticular amount or all the available funds in the customer account(s). A garnishment block fee will be charged to the account on placing a block for the garnishment amount.

Garnishment screen at account servicing level will allow for the branch user to select the customer accounts(s) on which garnishment block needs to be placed. System has been enhanced to do the protected amount calculation based on the look-back period configured in the garnishment parameters configuration screen.

Note:

- The Garnishment fee will be applied to the account upon completion of placing a
 block or hold for the required amount. If there is no sufficient balance to fulfill the
 charge amount, subsequent actions of retrying the fee collection have to be
 operationally dealt with by the bank.
- Removal of garnishment block to transfer the amount as per the court order is to be operationally handled.
- The Product processor code should be OBRACC for Garnishment charge code creation.





For more information about the configurations, refer to the section *Garnishment Parameters* in this User Guide.

3.11 Cheque Book

Under the **Cheque Book** menu, you can perform the check book related actions for an account.

This topic contains the following subtopics:

Check Book Order

You can capture check book request made by a customer using the **Check Book Order** screen.

Check Book Status

This topic describes the systematic instructions about the Check Book Status.

Stop Check Request

You can request the bank to stop payment on a check using the **Stop Check Request** screen. A stop check requests can either be for a single check, range of checks, or for a specific amount.

- Stop Check Request Processing in Oracle Banking Retail Accounts
 This topic describes the processing of stop check request in Oracle Banking Retail Accounts.
- View and Modify Stop Check Payment
 You can modify or delete an existing stopped payment check, based on the customer request.
- External Check Book Processing in Oracle Banking Retail Accounts
 This topic describes the processing of external check book in Oracle Banking Retail Accounts.

3.11.1 Check Book Order

You can capture check book request made by a customer using the **Check Book Order** screen.



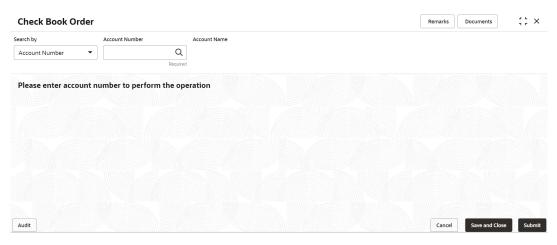
The fields marked as **Required** are mandatory.

To order check book:

 On the Home screen, from Retail Account Services, under Check Book, click Check Book Order, or specify the Check Book Order in the Search icon bar.

The Check Book Order screen is displayed.

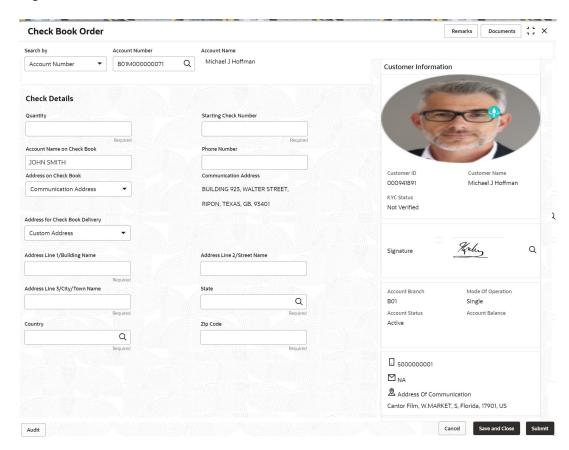
Figure 3-60 Check Book Order



On the Check Book Order screen, click the Search icon or specify the account number in the Account Number field, and press Tab or Enter.

The account status details are displayed.

Figure 3-61 Check Book Order Details



3. On the **Check Book Order** screen, specify the required details for ordering the check book. For more information on fields, refer to the field description table.

Table 3-34 Check Book Order - Field Description

Description
Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name. Other search options available in the Search by field are Customer ID, SSN, Mobile Number, and Email. A specific customer ID can be searched by providing the customer name or customer ID. If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked. For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account number on which to perform a servicing operation.
as the search criteria, then the adjacent field would display the label as SSN.
This section displays the fields to capture the check details.
Specify the number of leaves required in per check book.
Specify the starting check number for the check book that is being ordered.
Specify the account name to be printed on the check book.
Note: By default, the account name is displayed in this field. You can edit the name, if required.
Specify the account holder's phone number.
Note: By default, the account holder's phone number is displayed in this field. You can edit the number, if required.



Table 3-34 (Cont.) Check Book Order - Field Description

Field	Description
Address on Check Book	Select the address which will be printed on the check book. By default, the preferred communication address of the account will be defaulted. If the account has a temporary communication address, with the branch date falling between the start date and the end date, then this address will be displayed as the address on the check book. User can optionally select the preferred communication address as well. If None is selected, address will not be printed on the check book.
	Note: By default, the Communication Address is selected and the address is displayed in the adjacent field.
Address for Check Book	Select the address for check book delivery. The options are:
Delivery	Communication Address Custom Address By default, the preferred communication address of the account will be defaulted. If the account has a temporary communication address, with the branch date falling between the start date and the end date, then this address will be displayed as the address on the check book. User can optionally select the preferred communication address as well. You can select Custom Address, to provide the different address details for check book delivery.
Address Line 1/Building Name	Specify the address in line 1 or building name for check book delivery.
	Note: This field displays, if you select the Custom Address drop-down in the Address for Check Book Delivery field.
Address Line 2/Street Name	Specify the address in line 2 or street name for check book delivery.
	Note: This field displays, if you select the Custom Address drop-down in the Address for Check Book Delivery field.

Table 3-34 (Cont.) Check Book Order - Field Description

Field	Description
Address Line 3/City/Town Name	Specify the address in line 3 or city for check book delivery. Note: This field displays, if you select the Custom Address drop-down in the Address for Check Book Delivery field.
State	Specify the state or select it from LOV for check book delivery.
	Note: This field displays, if you select the Custom Address drop-down in the Address for Check Book Delivery field.
Country	Based on the state selected, the country name is displayed.
Zip Code	Specify the Zip code for check book delivery address in line 3 or city.
	Note: This field displays, if you select the Custom Address drop-down in the Address for Check Book Delivery field.

4. Click Submit.

The screen is successfully submitted for authorization.

3.11.2 Check Book Status

This topic describes the systematic instructions about the Check Book Status.

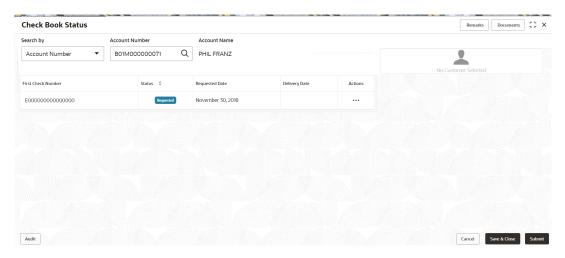
The Check Book Status screen helps the user to inquire about the delivery status of the check book that the customer has requested for and be able to update its status to Delivered once it is delivered to the customer.

To view the check book status:

1. On the Home screen, from Retail Account Services, under Check Book, click Check Book Status, or specify the Check Book Status in the Search icon bar.

Check Book Status screen is displayed.

Figure 3-62 Check Book Status



2. On **Check Book Status** specifiy the fields. For more information on fields, refer to the field description table.

Table 3-35 Check Book Status - Field Description

Field	Description
Search By	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name. Other search options available in the Search by field are Customer ID, SSN, Mobile Number, and Email. A specific customer ID can be searched by providing the customer name or customer ID. If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked. For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account number on which to perform a servicing operation.
	Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.
Account Name	Account Name is displayed based on the account selected.
First Check Number	By default, the system displays the most recent check book request that the customer has made.



Table 3-35 (Cont.) Check Book Status - Field Description

Field	Description
Status	The system displays the following status of the check book request. Requested Delivered Destroyed Delivery Awaited or Destruction Awaited is updated as interim status when the transaction is pending approval for delivery or destruction.
	Note: When the check book is updated as Destroyed , the delivery date is updated to the current business date and highlighted in red.
Requested Date	The system displays the date on which the customer requested the check book.
Delivery Date	The system displays the date on which the check book is delivered to the customer. Automatically the current business date is updated when the status of the check book is changed to Delivered . The delivery date is blank for check books where the status is Requested .
Actions	Click the Actions icon to update the check book status from updated to: Deliver Destory

- 3. On click of the **Deliver** option, the status is updated as **Delivery Pending**. Upon authorization the status is updated as **Delivered**.
- On click of the **Destory** option, the status is updated as **Destruction Pending**. Upon authorization the status is updated as **Destroyed**.
- 5. Click Submit.

The screen is successfully submitted for authorization.

3.11.3 Stop Check Request

You can request the bank to stop payment on a check using the **Stop Check Request** screen. A stop check requests can either be for a single check, range of checks, or for a specific amount.



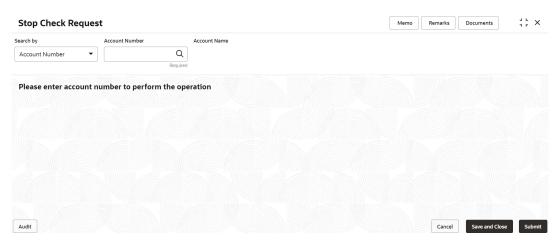
The fields marked as **Required** are mandatory.

To stop check payment:

1. On the Home sreen, from Retail Account Services, under Check Book, click Stop Check Request, or specify the Stop Check Request in the Search icon bar.

The **Stop Check Request** screen is displayed.

Figure 3-63 Stop Check Request



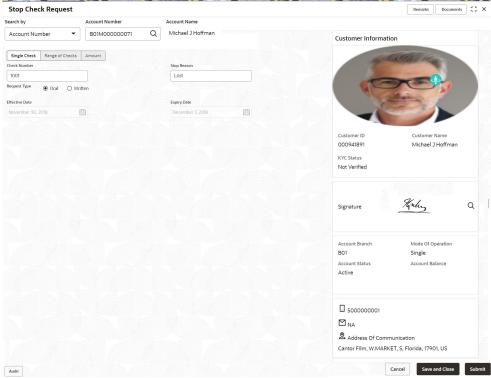
On the Stop Check Request screen, click the Search icon or specify the account number in the Account Number field, and press Tab or Enter.

The account name and customer information details are displayed.

- 3. You can stop the check request by selecting any of the following options:
 - Single Check
 - a. Select the **Single Check** option.

Figure 3-64 Stop Check Request - Single Check tab

Stop Check Request



b. Specify and select the required details to stop check request. For more information on fields, refer to the field description table.

Table 3-36 Stop Check Request - Single Check - Field Description

Field	Description
Search By	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name. Other search options available in the Search by field are Customer ID, SSN, Mobile Number, and Email. A specific customer ID can be searched by providing the customer name or customer ID. If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked. For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account number on which to perform a servicing operation.
	Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.
Check Number	Specify the check number on which payment has to be
Oten Beeren	stopped.
Stop Reason	Specify the reason for stop payment instruction.
Request Type	Select the type of request received from the customer. The options are: - Oral - Written
Effective Date	Displays the current business date for the stop check payment instruction based.



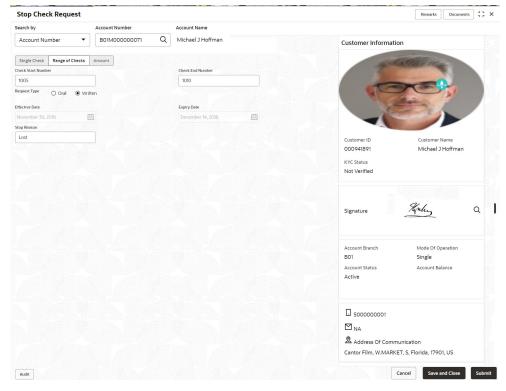
Table 3-36 (Cont.) Stop Check Request - Single Check - Field Description

Field	Description
Expiry Date	Displays the end date for the stop check payment instruction.
	 Note: Expiry date is populated based on the option selected from the Request Type field. Number of days to expiry is calculated based on configuration maintained in Account Configurations, under Branch Parameters and Check Parameters.

Range of Checks

a. Select the Range of Checks option.

Figure 3-65 Stop Check Request - Range of Checks tab



b. Specify and select the required details to stop check request. For more information on fields, refer to the field description table.

Table 3-37 Stop Check Request - Range of Check - Field Description

Field	Description
Account Number	Specify the Account Number or click the search icon to view the Account Number pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing Customer ID , Account Number , or Account Name and clicking on the Fetch button.
	 Note: The Account Name is displayed adjacent to this field as the account number is selected. The customer information is also displayed to the left of the screen.
Check Start Number	Specify the start number of the check in the series of checks on which payment has to be stopped.
Check End Number	Specify the last check number in the series of checks on which payment has to be stopped.
Request Type	Select the type of request received from the customer. The options are: Oral Written
Effective Date	Displays the current business date for the stop check payment instruction based. Note: The effective date will be of future date but not back dated.
Expiry Date Stop Reason	Displays the end date for the stop check payment instruction. Note: Expiry date is populated based on the option selected from the Request Type field. Number of days to expiry is calculated based on configuration maintained in Account Configurations, under Branch Parameters and Check Parameters.
Stop Reason	Specify the reason for stop payment instruction.

Amount

a. Select the **Amount** option.

Remarks Documents 3 L X Stop Check Request Search by ▼ B01M000000071 Q Michael J Hoffman Customer Information Single Check Range of Checks Amount issued by mistake 25.00 Michael J Hoffman Not Verified Holy Q Mode Of Operation Account Branch Single Active 5000000001 \boxtimes_{NA} Address Of Communication Cantor Film, W.MARKET, S, Florida, 17901, US Cancel Save and Close Submit

Figure 3-66 Stop Check Request - Amount tab

b. Specify and select the required details to stop check request. For more information on fields, refer to the field description table.

Table 3-38 Stop Check Request - Amount - Field Description

Field	Description
Account Number	Specify the Account Number or click the search icon to view the Account Number pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing Customer ID , Account Number , or Account Name and clicking on the Fetch button.
	 Note: The Account Name is displayed adjacent to this field as the account number is selected. The customer information is also displayed to the left of the screen.
Amount	Specify the amount on which payment has to be stopped.
Stop Reason	Specify the reason for stop payment instruction.
Request Type	Select the type of request received from the customer. The options are: - Oral - Written

Table 3-38 (Cont.) Stop Check Request - Amount - Field Description

Field	Description
Effective Date	Displays the current business date for the stop check payment instruction based.
Expiry Date	Displays the end date for the stop check payment instruction. Note: - Expiry date is populated based on the option selected from the Request Type field. - Number of days to expiry is calculated based on configuration maintained in Account Configurations, under Branch Parameters and Check Parameters.

4. Click Submit.

The screen is successfully submitted for authorization.

3.11.4 Stop Check Request Processing in Oracle Banking Retail Accounts

This topic describes the processing of stop check request in Oracle Banking Retail Accounts.

In the United States, customers can request a stop payment of a check either orally or in written.

A branch-level configuration in Oracle Banking Retail Accounts allows users to define the stop-payment auto revoke days for both oral and written stop-payment requests. The branch service will return these values for the account servicing application to auto-calculate the stop-check expiry date based on the request type. This expiry date cannot be modified, and the account servicing application will proceed to initiate the stop-payment request on the check. On the expiry date - the stop check process will automatically revoke the stop-payment request placed on the check.



For more information about the configurations, refer to the section *Branch Parameters* in the *Account Configurations User Guide*.

3.11.5 View and Modify Stop Check Payment

You can modify or delete an existing stopped payment check, based on the customer request.



The fields marked as **Required** are mandatory.

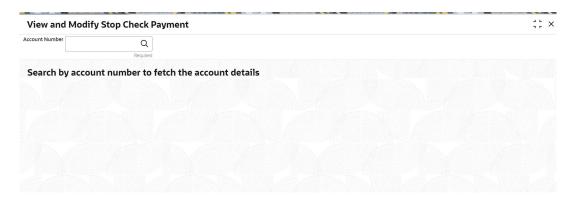
When a stop payment instruction on a check or a series of checks is deleted, it is available for use. In future, when a check based transaction is initiated by the customer using any of these check numbers, payments are honored by the bank.

To manage the stop check payment details:

 On the Home screen, from Account Services, under Check Book, click View and Modify Stop Check Payment, or specify the View and Modify Stop Check Payment in the Search icon bar.

The View and Modify Stop Check Payment screen is displayed.

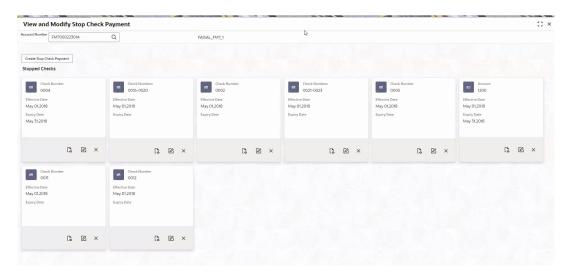
Figure 3-67 View and Modify Stop Check Payment



On the View and Modify Stop Check Payment screen, click the Search icon or specify the account number in the Account Number field, and press Tab or Enter.

The details are dislayed in the **Stopped Checks** section.

Figure 3-68 Stopped Checks





If there are no stop payment records available for a given account number, the system displays a message that there are no stopped payments for the account.

3. On the View and Modify Stop Check Payment screen, you can view a summary of the stopped checks for the account. For more information on fields, refer to the field description table.

Table 3-39 View and Modify Stop Check Payment - Field Description

Field	Description
Account Number	Sepcify the Account Number or click the search icon to view the Account Number pop-up window. By default, this window lists all the Account Numbers present in the system. You can search for a specific Account Number by providing Customer ID, Account Number, or Account Name and click on the Fetch button.
	Note: As you specify or select the account number: The account name is displayed adjacent to the Account Number field.
Stannad Chasks	This postion lists all the checks for which the novements are stanged
Amount, Check Numbers, or Check Number	This section lists all the checks for which the payments are stopped. Displays the type of stop check payment created for the account.
	 While creating the stop check payment: If you select the Amount option, then Amount is displayed in the widget. If you select the Range of Checks option, then Check Numbers is displayed in the widget. If you select the Single Check option, then Check Number is displayed in the widget. For more informtion on creating stop check payment, refer Stop Check Payment screen.
Effective Date	Displays the effective date from when the stop check payment is active.
Expiry Date	Displays the end date till when the stop check payment should be active.

- 4. On the View and Modify Stop Check Payment screen, you can perform any of the following actions:
 - Create Stop Check Payment: The Stop Check Payment screen is displayed. You can
 perform the required action in this screen. For more information, refer the Stop Check
 Request screen.
 - View Stop Check Payment Details: The Stop Check Payment screen is displayed. For more information, refer View Stop Check Payment.
 - Modify Stop Check Payment: The Stop Check Payment screen is displayed. For more information, refer Modify Stop Check Payment.
 - Close Stop Check Payment: The Stop Check Payment screen is displayed. For more information, refer Close Stop Check Payment.



While performing a reversal of stop check payment, you are allowed to select only one action, that is View, Edit, or Close.

View Stop Check Payment

You can view the detailed information of the stop check payment in this screen.

- Modify Stop Check Payment
 You can modify the required information of the stop check payment in this screen.
- Close Stop Check Payment
 You can close or delete a stop payment request placed on a check, series of checks, or stop payments based on amounts before the expiry date of the instruction using this screen.

3.11.5.1 View Stop Check Payment

You can view the detailed information of the stop check payment in this screen.

To view the stop check payment details:

 From the View and Modify Stop Check Payment screen, click the View icon from the required widget, in the Stopped Checks section.

The Stop Check Payment screen is displayed.

Figure 3-69 View Stop Check Payment



You can view the details in the View Stop Check Payment section. For more information on fields, refer to the field description table.



Table 3-40 View Stop Check Payment - Field Description

Field	Description
Account Number	Displays the account number for which the stop payment check details are viewed.
	 Note: The account holder name is displayed adjacent to this field. The customer information is displayed on the right.
View Stop Check Payment'ro	This section displays the stop check payment details.
Start Check Number	Displays the start number of the check issued for the stop payment.
Start Check Number	Displays the start check number issued for the stop check payment.
	Note: This field is displayed if the stop check payment is of Single Check and Range of Checks
End Check Number	Displays the end check number issued for the stop check payment.
	Note: This field is displayed if the stop check payment is of Single Check and Range of Checks types.
Amount	Displays the check amount for stop check payment.
	Note: This field is displayed if the stop check payment is of Amount type.
Effective Date	Displays the effective date from when the stop check payment is active.
	Note: This field is displayed if the stop check payment is of Single Check, Range of Checks, and Amount types.

Table 3-40 (Cont.) View Stop Check Payment - Field Description

Field	Description
Expiry Date	Displays the end date till when the stop check payment should be active.
	Note: This field is displayed if the stop check payment is of Single Check, Range of Checks, and Amount types.
Stop Reason	Displays the reason for stop check payment.
	Note: This field is displayed if the stop check payment is of Single Check, Range of Checks, and Amount types.

3. Click Submit.

The View and Modify Stop Check Payment screen is displayed.

3.11.5.2 Modify Stop Check Payment

You can modify the required information of the stop check payment in this screen.

To modify the stop check payment details:

1. From the View and Modify Stop Check Payment screen, click the Edit icon from the required widget, in the Stopped Checks section.

The Stop Check Payment screen is displayed.

Modify Stop Check Payment Remarks Documents 1 L Account Number Account Name B01000000042674 Michael J Hoffman Customer Information Modify Stop Check Payment Start Check Number End Check Number 100201 Expiry Date December 7, 2018 December 12, 2018 Stop Reason 000941891 Michael J Hoffman Not Verified Thereby Q Signature Account Branch Mode Of Operation B01 Single Account Status Account Balance Active D 5000000001 ${f \square}_{\rm NA}$ $\underline{
 }$ Address Of Communication Cantor Film, W.MARKET, S, Florida, 17901, US Cancel Save and Close Submit

Figure 3-70 Modify Stop Check Payment

You can modify the details in the Modify Stop Check Payment section. For more information on fields, refer to the field description table.

Table 3-41 Modify Stop Check Payment - Field Description

Field	Description
Account Number	Displays the account number for which the stop payment check details are being modified.
	 Note: The account holder name is displayed adjacent to this field. The customer information is displayed on the right.
Modify Stop Check Payment	This section displays the stop check payment details.

Table 3-41 (Cont.) Modify Stop Check Payment - Field Description

Field	Description
Start Check Number	Displays the start check number initiated for the stop check payment.
	Note: This field is displayed if the stop cheuqe payment is of Amount, Single Check, and Range of Checks types.
End Check Number	Displays the end check number initiated for the stop check payment.
	Note: This field is displayed if the stop cheuqe payment is of Amount, Single Check, and Range of Checks types.
Effective Date	Displays the effective date from when the stop check payment should be active.
	Note: This field is displayed if the stop cheuqe payment is of Amount, Single Check, and Range of Checks types.
Expiry Date	Specify the end date till when the stop check payment will be active.
	Note: This field is displayed if the stop cheuqe payment is of Amount, Single Check, and Range of Checks types.
Stop Reason	Displays the reason for stop check payment.
	Note: This field is displayed if the stop cheuqe payment is of Amount, Single Check, and Range of Checks types.

3. Click Submit.

The transaction is submitted for authorization. The ${\bf View}$ and ${\bf Modify}$ ${\bf Stop}$ ${\bf Check}$ ${\bf Payment}$ screen is displayed.

3.11.5.3 Close Stop Check Payment

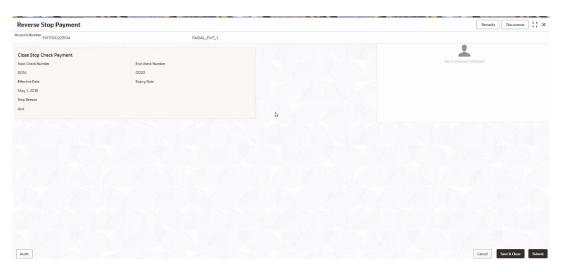
You can close or delete a stop payment request placed on a check, series of checks, or stop payments based on amounts before the expiry date of the instruction using this screen.

To close the stop check payment:

1. From the View and Modify Stop Check Payment screen, click the Close icon from the required widget, in the Stopped Checks section.

The Stop Check Payment screen is displayed.

Figure 3-71 Close Stop Check Payment



You can view the details in the Close Stop Check Payment section. For more information on fields, refer to the field description table.

Table 3-42 Close Stop Check Payment - Field Description

Field	Description
Account Number	Displays the account number for which the stop payment check details are viewed.
	Note:The account holder name is displayed adjacent to this
	field. The customer information is displayed on the right.
Close Stop Check Payment	This section displays the stop check payment details of the account.



Table 3-42 (Cont.) Close Stop Check Payment - Field Description

Field	Description
Start Check Number	Displays the start check number of the check initiated for stop check payment.
	Note: This field is displayed if the stop cheuqe payment is of Check Number and Check Numbers types.
End Check Number	Displays the end check number of the check initiated for stop check payment.
	Note: This field is displayed if the stop cheuqe payment is of Check Number and Check Numbers types.
Effective Date	Displays the effective date from when the stop check payment is active.
	Note: This field is displayed if the stop cheuqe payment is of Amount, Check Number, and Check Numbers types.
Expiry Date	Displays the end date till when the stop check payment should be active.
	Note: This field is displayed if the stop cheuqe payment is of Amount, Check Number, and Check Numbers types.
Stop Reason	Displays the reason for stop check payment was initiated.
	Note: This field is displayed if the stop cheuqe payment is of Amount, Check Number, and Check Numbers types.

Table 3-42 (Cont.) Close Stop Check Payment - Field Description

Field	Description
Amount	Displays the check amount for stop check payment.
	Note: This field is displayed if the stop cheuqe payment is of Amount type.

3. Click Submit.

The View and Modify Stop Check Payment screen is displayed.

3.11.6 External Check Book Processing in Oracle Banking Retail Accounts

This topic describes the processing of external check book in Oracle Banking Retail Accounts.

In the United States, the checkbook request is done by the customers mostly from third-party service providers and there is no bank involvement in requesting a check book. Therefore, any validations with respect to check numbers will not be applicable for the United States (except stop check validation).

A bank level configuration allows the user to define **External Checkbook Request** option in case of United States, where the checkbook request is placed directly with the third party.

If the bank in United States, allows the customer to also place the order with the bank, then the bank will hold the check book request related data for the third-party service provider to access for processing the request.

In United States, there will be no validations with respect to check status based on check numbers when a check is presented for clearing. The only exception to this being validation of stop check - which will be based on check number irrespective of the above selections.



For more information about the configurations, refer to the section *Bank Parameters* in the *Account Configurations User Guide*.

3.12 Inquiry

Under the **Inquiry** menu, you can perfrom inquire the details of a CASA account.

This topic contains the following subtopics:

Account Transactions

This topic provides the systematic instructions for the users to view, and download all the transactions posted to the current account and saving accounts for a particular date range or last n transactions.



Regulation-D Transaction Inquiry

This topic provides the systematic instructions for the users to view the Regulation D transactions on the account. By default, the screen displays transactions for the previous 12 months.

Account Closure Inquiry

3.12.1 Account Transactions

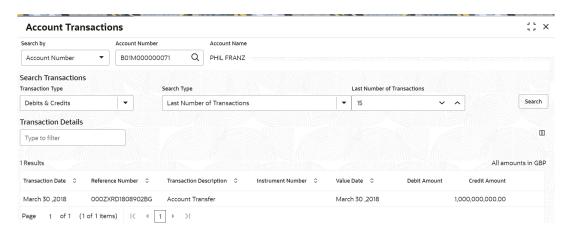
This topic provides the systematic instructions for the users to view, and download all the transactions posted to the current account and saving accounts for a particular date range or last n transactions.

To view account transaction details:

 On the Home screen, from Retail Account Services, under Inquiry, click Account Transactions, or specify the Account Transaction Inquiry in the Search icon bar.

Account Transactions screen is displayed.

Figure 3-72 Account Transactions



On Account Transactions screen, specify the fields.

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



Table 3-43 Account Transactions - Field Description

Field	Description
Search By	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name. Other search options available in the Search by field are Customer ID, SSN, Mobile Number, and Email. A specific customer ID can be searched by providing the customer name or customer ID. If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked. For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account
	number on which to perform a servicing operation. Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.
Search Transactions	This section displays the fields to perform the search.
Transaction Type	Select the type of transactions to be searched. The options are: • Debits & Credits • Debits • Credits Note: Transaction type is always Debits & Credits if you select the Search Type as the Last Number of Transactions.
Search Type	Select the search type for the transaction. The options are: • Data Range • Current Month • Current Month Plus Previous Month • Current Month Plus Previous 3 Month • Current Month Plus Previous 6 Month • Last Number of Transactions



Table 3-43 (Cont.) Account Transactions - Field Description

Field	Description
Date Range	Select or specify the from and to date for fetching the transaction details.
	Note: This field is displayed if you select Date Range from the Search Type field.
Last Number of Transactions	Select or specify the last number of the transaction to be fetched.
Transactional Details	Note: This field is displayed if you select Last Number of Transactions from the Search Type field. This section displays the transaction details for the account selected. Note: You can click the Column Filter icon to view only the selected transaction details.
Filter	Specify a value to filter the details as required.
Transaction Date	Displays the date of the transaction.
Reference Number	Displays the transaction's reference number.
Transaction Description	Displays the description for the transaction.
Instrument Number	Displays the instrument number used for the transaction.
Value Date	Displays the value date of the transaction.
Debit Amount	Displays the transaction's debit amount.
Credit Amount	Displays the transaction's credit amount.

3.12.2 Regulation-D Transaction Inquiry

This topic provides the systematic instructions for the users to view the Regulation D transactions on the account. By default, the screen displays transactions for the previous 12 months.



The fields marked as **Required** are mandatory.

On Home screen, from Retail Account Services, under Inquiry, click Regulation-D
Transaction Inquiry, or specify the Regulation-D Transaction Inquiry in the Search icon bar.

The Regulation-D Transaction Inquiry screen is displayed.

Figure 3-73 Regulation-D Transaction Inquiry

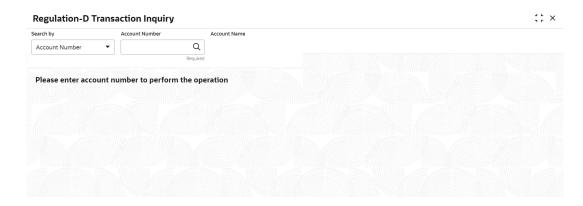
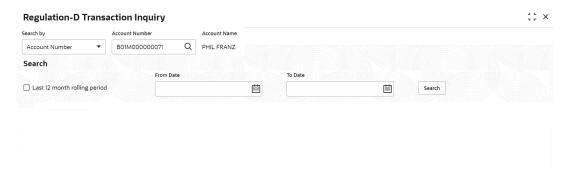


Figure 3-74 Regulation-D Transaction Inquiry with Last 12 Month Rolling Period Checked



Figure 3-75 Regulation-D Transaction Inquiry with Date Range



On Regulation-D Transaction Inquiry screen, specify the fields.

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



Table 3-44 Regulation-D Transaction Inquiry - Field Description

Field	Description
Search By	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name. Other search options available in the Search by field are Customer ID, SSN, Mobile Number, and Email. A specific customer ID can be searched by providing the customer name or customer ID. If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a
	given search criteria, multiple account numbers may be linked. For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account number on which to perform a servicing operation.
	Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.
Last 12 Month Rolling Period	This check box is checked by default. When it is checked, the system displays the data for previous 12 months rolling period.
From Date	This is the date from which the Reg D transactions must be displayed. This field is mandatory only when the Last 12 Month Rolling Period is unchecked. This date cannot not be lesser than the account opened date.
To Date	This is the date up to which the Reg D transactions must be displayed. This field is mandatory only when the Last 12 Month Rolling Period is unchecked. This date cannot be greater than the current business date.
Month	The calendar months are displayed in this field depending on whether the Last 12 Month Rolling Period is checked or unchecked. If the Last 12 Month Rolling Period is checked, then the previous 12 rolling months are displayed. If the Last 12 Month Rolling Period is unchecked, then the months chosen in the From Date and To Date fields will be displayed as the starting month and the end month respectively.
Number of Reg D Transactions	This is a calculated value derived from the host system. The Number of Reg D Transaction that occured during a particular month is displayed in this field.



Table 3-44 (Cont.) Regulation-D Transaction Inquiry - Field Description

Field	Description
Number of Reg D Transactions Allowed	The value for this field is derived from the business product definition for the product that the account belongs. Number of Reg D Transactions allowed per month configured in the Reg D data segment is derived and displayed in this field.
Violation	This field displays either Yes or No. It is the difference between Number of Reg D Transactions Allowed and Number of Reg D Transactions. If the Number of Reg D Transactions are more than the allowed transactions in a month, then this column displays Yes, else it displays No.

3.12.3 Account Closure Inquiry

This helps to inquire account closure status at different stages of the account closure process and view the below details,

- Display all the applicable stages of account closure and status
- · Failure Reason/Related error message in case of failure
- Account closure request details
- Account closure status
- Closure Initiation Date
- Closure Date
- Estimated Payout (Applicable before IC online Liquidation)
- Final Settlement Amount (Applicable after IC online liquidation with latest balance)
- Transaction Reference Number.



The system displays the latest account closure request details in case more than one account closure happened for the account (in case of close and reopen).

Note:

The fields marked as **Required** are mandatory.

 On Home screen, from Retail Account Services, under Inquiry, click Account Closure Inquiry, or specify the Account Closure Inquiry in the Search icon bar.

The Account Closure Inquiry screen is displayed.



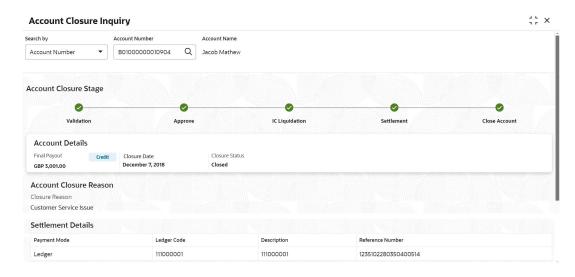
Figure 3-76 Account Closure Inquiry



Click the Search icon or specify the account number in the Account Number field, and press Enter or Tab.

The account closure inquiry details are displayed in the screen.

Figure 3-77 Account Closure Inquiry Details



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



Table 3-45 Account Closure - Field Description

Field	Description
Search By	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name. Other search options available in the Search by field are Customer
	ID, SSN, Mobile Number, and Email.
	A specific customer ID can be searched by providing the customer name or customer ID. If SSN, mobile, or email IDs are chosen to find an account number, the respective IDs have to be input entirely in the adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked.
	For example, two or more account numbers can be linked to a single mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account number on which to perform a servicing operation.
	Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.
Account Closure Stage	Displays all applicable stages of account closure with status.
	Red colour indicates Failed.
	 Green colour indicates Success. Black colour indicates Pending.
	Gray colour indicates Yet to Start.
Account Details	Displays the closure account details such as final payout amount, closure initiated date, and status of the account.
Final payout	 It displays after IC online liquidation with the latest account balance. Credit indicator is displayed if payout amount is greater than zero. Debit indicator should be displayed if the payout amount is less than zero. Debit or Credit indicator will not be displayed if payout amount is zero.
Closure Initiated	It displays the account closure initiation date.
	Note: This field will not be displayed after an account is closed.



Table 3-45 (Cont.) Account Closure - Field Description

Field	Description
Account Closure Date	It displays the account closure date.
Account Glosure Date	it displays the account closure date.
	Note: This field will be displayed once the account is closed.
Closure Status	It displays the closure status of an account.
	In Progress - An account closure request is in process/pending approval.
	Failed - If an account closure request is failed.
	Rejected - If an account closure request is rejected by the approver.
	Closed - If an account closure is successfully completed.
Closure Reason	Displays the reason for account closure.
Settlement Details	If the payment mode is an Account . It displays the below values. • Account Number - Displays an offset account number for transferring the outstanding balance.
	Account Name - Displays an offset account name.
	Transaction Reference Number - Displays the transaction reference number of account to account transfer.
	Currency - Displays an offset account/settlement account currency code.
	Exchange Rate - In case of cross-currency settlement system derives the exchange rate based on account closure servicing preference maintenance and display the exchange rate.
	If the payment mode is Ledger . It displays the below values. • Ledger Code - Displays the selected ledger code.
	Description - Displays the ledger description.
	Transaction Reference Number - Display the transaction reference number of account to GL transfer.

3. Click Close icon to close this screen.

3.13 Standing Instructions

Under the **Standing Instructions** menu, you can perform the standing instruction related actions for a CASA account.

This topic contains the following subtopics:

• Online Account Sweep In

Online sweep enables the customer to utilise funds available in other saving and checking accounts when there is a short fall of balance in the primary account during a debit transaction.



3.13.1 Online Account Sweep In

Online sweep enables the customer to utilise funds available in other saving and checking accounts when there is a short fall of balance in the primary account during a debit transaction.

Savings and checking accounts of the customer can be used to link as cover accounts in a sweep structure. All accounts should belong to the same customer, must be created in the same branch, and should have the same currency.

Online sweep enables the customer to utilise funds available in other saving and checking accounts when there is a short fall of balance in the primary account during a debit transaction.

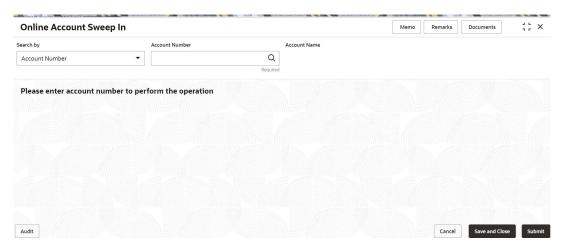


To perform online sweep in:

 On the Home screen, from the Retail Account Services mega menu, under Standing Instructions, click Online Account Sweep In or specify Online Account Sweep In in the search icon bar and select the screen.

The **Online Account Sweep In** screen is displayed.

Figure 3-78 Online Account Sweep In



2. Select an option from the **Search by** field and perform the search action.

The details are displayed in the **Savings and Checking Account** section.

; × Online Account Sweep In Memo Remarks Documents Search by Account Number Account Name Account Number LMB00383 Q Michael J Hoffman **Customer Information** Saving and Checking Accounts Add Sweep In Account Number Sweep Limit 🗘 B **/** 🗇 LMB00384 Per Day 200.00 Michael J Hoffman Topley Q Signature B01 Account Balance □ 5000000001
 \boxtimes NA Address Of Communication Cantor Film, W.MARKET, S. Florida, 17901, US Audit

Figure 3-79 Online Account Sweep In Details

Note:

The details are displayed in the **Savings and Checking Account** section if sweep in is already added to the account.

3. In the **Savings and Checking Account** section, you can view the sweep in details. For more information on fields, refer to the field description table.

Table 3-46 Online Account Sweep In – Field Description

Field	Description					
Field	Description					
Search by	Users can search for an account number by using any of the available search criteria. The account number is set as the default search option. Users can specify the account number directly in the adjacent field or search for an account number by clicking the Search icon. Users can also search for the specific account number by providing customer ID, account number, or account name. Other search options available in the Search by field are Customer ID, SSN, Mobile Number, and Email. A specific customer ID can be searched by providing the customer					
	name or customer ID. If SSN, mobile, or email IDs are chosen to fi an account number, the respective IDs have to be input entirely in adjacent field for the system to display the account number. For a given search criteria, multiple account numbers may be linked. For example, two or more account numbers can be linked to a single					
	mobile number. In such cases, the system displays all the account number matches and the user can select the relevant account number on which to perform a servicing operation.					
	Note: The label of the field adjacent to the Search by field changes dynamically. For example, if the Account number is chosen as the search criteria, the label of the adjacent field is displayed as the Account Number. If SSN is chosen as the search criteria, then the adjacent field would display the label as SSN.					
Savings and Checkings Accounts	This section displays the sweep in details that are already added.					
	Note: In this section, a Add Sweep In button is displayed. For more information, refer Add Sweep In.					
Priority	Displays the priority of the order in which a sweep transaction should be executed on the child accounts linked to the parent account.					
Account Number	Displays the CASA account number for the sweep in.					
Sweep Limit	Displays the sweep limit defined for the account.					
Limit Frequency	Displays the limit frequency for the CASA account.					
Details	Displays the icon to view the sweep in details. For more information, refer View Sweep In Details.					
Action	Displays the following icons to perform the required action:					
	: Click this icon to edit the sweep in details that are added for the account. For more information, refer Edit Sweep In.					
	: Click this icon to delete a sweep in added for an account.					

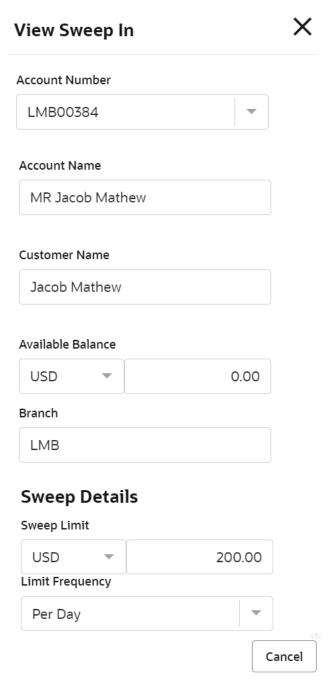


To view the sweep in details:

a. In the Savings and Checking Accounts section, click the icon from the Details field.

The **View Sweep In** section is displayed.

Figure 3-80 View Sweep In



b. In the **View Sweep In** section, view the sweep in details. For more information on fields, refer to the field description table.

Table 3-47 View Sweep In - Field Description

Field	Description
Account Number	Displays the account number for adding the sweep in details.
Account Name	Displays the account name based on the account number selected.
Customer Name	Displays the customer name for the account selected.
Available Balance	Displays the currency and amount of available balance.
Branch	Displays the branch of the account.
Sweep Details	This section displays the fields to add sweep details.
Sweep Limit	Displays the amount for sweep limit.
Limit Frequency	Displays the limit frequency for the sweep in.

c. Click Cancel to close the section.

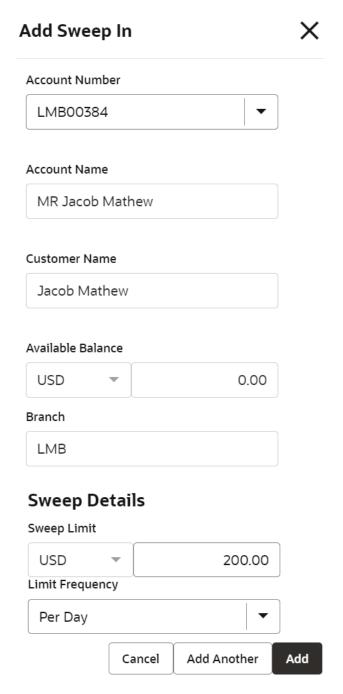
To add sweep in details:

a. In the Savings and Checking Accounts section, click Add Sweep In.

The **Add Sweep In** section is displayed.



Figure 3-81 Add Sweep In



b. In the **Add Sweep In** section, edit the sweep in details. For more information on fields, refer to the field description table.

Table 3-48 Add Sweep In - Field Description

Field	Description
Account Name	Displays the account name based on the account number selected.
Customer Name	Displays the customer name for the account selected.
Available Balance	Displays the currency and amount of available balance.

Table 3-48 (Cont.) Add Sweep In - Field Description

Field	Description
Branch	Displays the branch of the account.
Sweep Details	This section displays the fields to add sweep details.
Sweep Limit	Specify the amount for sweep limit.
Limit Frequency	Select the limit frequency for the sweep in.

c. Click Add.



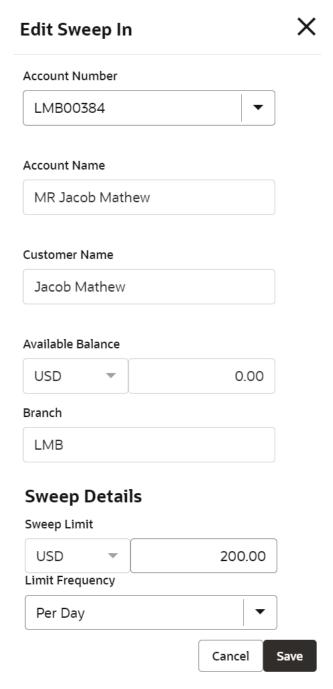
The sweep in details are displayed in the **Saving and Checking Accounts** section in tabular format. You can also click **Add Another** to add more sweep in.

To edit the sweep in details:

a. In the Savings and Checking Accounts section, click from the Action field.
 The Edit Sweep In section is displayed.



Figure 3-82 Edit Sweep In



- b. In the Edit Sweep In section, specify or select required sweep in details. For information on field description, refer Add Sweep In Field Description as the fields in the Edit Sweep In section are same as displayed in the Add Sweep In section.
- c. Click Save.
- 4. Click Submit.

The screen is successfully submitted for authorization.

3.14 Access Restriction

The access restriction feature ensures that only authorized users can manage certain groups of customer accounts, like High Net Worth Individual (HNI) accounts. Access restrictions are applied at all stages of branch service transactions, including initiation, approval, hand-off, retries, and any multi-level authorization processes.

At the initiation stage, when the customer enters the account number, the system checks for access restrictions and shows an error if the user is not allowed access. For approval and hand-off retries, when the authorizer opens the approval screen, the system will again verify the access restrictions.

The Access Restriction can be enabled using the **User Creation** and **Party Creation** screens.



- Access restriction validation occurs after other checks, such as the account status (Open or Closed) and any staff restrictions.
- Access restriction is validated against the primary customer of the account.

Below is the use case:

Table 3-49 Access Restrictions Use Case

Customer	Customer Access Group	User Access	Branch Servicing Operations Allowed/Restricted?
000001	HNI	-	Restricted
000001	HNI	HNI	Allowed
000001	HNI	CELEBRITIES	Restricted
000002	-	-	Allowed
000002	-	HNI	Allowed

3.15 Death Claim Processing in Oracle Banking Retail Accounts

This topic describes the processing of death claim in Oracle Banking Retail Accounts.

On expiry of a customer, the account proceeds/claims can be transferred to the descendants or beneficiaries of customers as per process.

When a customer expires, *Oracle Banking Party Services* will publish an event in on updating the customer status to **Deceased**. On this event, the associated accounts of the customer (both joint and single accounts) will be updated to status **Freezed**. Once the branch user receives the requisite documents (beneficiary details or Probate court order) the user will unfreeze the account - transfer the proceeds to the beneficiary and then proceed to close the account.



Note:

The unfreezing of account and transfer of proceeds if any to the beneficiary based on the probate court order/beneficiary details in account and subsequently closing the account of the deceased is an operational process.

If an account is designated as payable on death, then one or more beneficiary (nominee) details are to be captured for the account.

A payable on death account cannot be opened without beneficiary details.

On death of the customer, the bank needs to operationally ensure the transfer of account proceeds of the payable on death account to the registered beneficiary.

3.16 Inactive, Dormancy, and Escheatment Marking based on Last Contact Date (LCD) in Oracle Banking Retail Accounts

This topic describes the processing of inactive, dormancy, and escheatment marking based on last contact date in Oracle Banking Retail Accounts.

The Last Contact Date with the bank determines the marking of Inactive, dormant, and escheatment accounts in the United States, as laws regarding Inactive accounts, Dormancy, and Escheatment vary by state.

The bank will develop a bank-level parameter to determine if customer-level inactive, dormancy, and escheatment tracking needs to be enabled. If the above flag is checked, the Last Contact Date (LCD) will be considered for marking account statuses (Inactive, Dormancy, Escheatment).

The LCD will update following any financial/Non-financial activity on the customer's account.

For Example:

The customer has accounts A, B, and C. If the address of account A is updated today then the LCD for all accounts A, B, and C will be updated to today's date and the revised Inactive, Dormancy, and Escheatment dates will be calculated.

3.17 Overdraft Protection/Sweep-in in Oracle Banking Retail Accounts

This topic describes the processing of overdraft protection/sweep-in in Oracle Banking Retail Accounts.

Customers can prevent dishonored or rejected debit transactions due to insufficient funds in their Checking or Savings account through the use of Overdraft Protection/Sweep-in, a service offered by banks. When such an instance occurs, the customer pulls an amount from another linked savings/checking account(s) to cover the shortfall.

The linked account(s) is called the provider account and the account for which the funds are being pulled is called the beneficiary account.

Multiple sweep provider accounts can be set up for a beneficiary account with a priority assigned to them.



3.18 Escheatment Processing in Oracle Banking Retail Accounts

This topic describes the processing of escheatment in Oracle Banking Retail Accounts.

Similar to inactive and dormancy - The escheatment laws differ by state in United States. The account is closed post the escheatment processing. The unclaimed funds are transferred to the state and retained by bank based on a configured threshold and percentage.

The state-group parameter configuration screen for inactive and dormancy is applicable for configuring the escheatment parameters too. Escheatment threshold allows the user to define a value over which the balance in the account will be considered for transfer to State. The percentage config available in the config screen will determine the percentage of funds to be transferred to bank GL and state GL (For Example: 70% denotes - 70% of the balance will be transferred to State GL and rest 30% will be retained by the bank).



An account will be considered for escheatment based on the customer Last contact date with the bank - For Example: the customer has had no contact with the bank through any of the channels for 5 years (where 5 years is the escheatment period), in this case, once the account balance is proportioned between bank and state, the account will be closed automatically.

Note:

For more information about the configurations, refer to the sections *State Group Parameters* and *State Code Mapping* in the *Account Configurations User Guide*.

3.19 Effective Dates for Address Types in Oracle Banking Retail Accounts

This topic describes the effective dates for the address types in Oracle Banking Retail Accounts.

The user can maintain multiple address at account level with effective from and effective to dates apart from the default residential address for the account.

Any customer communication such as periodic statements will consider the effective dates to identify the communication address. If there are no effective addresses as on the date of communication, then the default residential address will be considered.

3.20 Multiple Guardians or Custodians in Oracle Banking Retail Accounts

This topic describes the multiple quardians or custodians in Oracle Banking Retail Accounts.



Bank user can capture during account origination or servicing, multiple guardians details like guardian type (Guardian, Custodian etc.), guardian customer ID and the relationship of the guardian with the account holder for an account.

In case of minor accounts, user can capture multiple custodians (Guardian type in this case will be custodian) and the minor account can be created. For minor accounts, capture of custodian details is mandatory.

The details captured can be modified during the account life-cycle from the servicing User Interface.

3.21 Account Profile Questionnaire Capture in Oracle Banking Retail Accounts

This topic describes the account profile questionnaire capture in Oracle Banking Retail Accounts.

Banking Security Act (BSA) regulations and the Customer Due Diligence (CDD) rule were enacted to combat money laundering and the financing of terrorism. The Customer Due Diligence (CDD) Rule clarifies and strengthens customer due diligence requirements for certain financial institutions and requires these institutions to identify and verify the identity of the natural persons (known as beneficial owners) of legal entity customers who own, control, and profit from companies when those companies open accounts. Customer Due Diligence (CDD) begins with verifying the customer's identity and assessing the risks associated with that customer. This process could include identifying the source of funds for an account and the business activity the account will conduct.

- A configurable questionnaire in Oracle Banking Origination to receive various details from the customer.
- The above details are stored as an account profile data against the customer account in Oracle Banking Accounts.

This is part of US regulation BSA-CDD. This static data needs to be stored as per regulation along with the account information. The below listed fields are included as follow:

- Source of funds
- · ATM transactions in a month
- Domestic transactions in a month
- Expected Annual volume of transactions
- Expected foreign wire activity
- Purpose of account

3.22 Notes and Memos in Oracle Banking Retail Accounts

This topic describes the notes and memos in Oracle Banking Retail Accounts.

For each customer, Banker has the ability to maintain notes regarding the customer and their accounts.

User can add/modify/delete notes for customer accounts in the servicing application. System also notifies the bank user of the account level notes on the servicing User Interface when user tries to inquire/ modify the account details.



3.23 FIDM Processing in Oracle Banking Retail Accounts

This topic describes the processing of FIDM in Oracle Banking Retail Accounts.

If a customer has defaulted on child support payments - the FIDM data will report a match and the bank needs to block the amount for satisfying the pending child support payments to be made by the customer/Non-Custodial Parent to State.

When a FIDM data match is reported, *Oracle Banking Party Services* will publish an event with the details of the match including the FIDM amount. At this event,

- If the customer has one account then a legal block will be placed on the account for the reported FIDM amount.
- If the customer has multiple accounts then a legal block will be placed on the account with the max balance for the FIDM amount.



Removal of the legal block and transfer of funds to the child support organization will be operationally handled.

3.24 OFAC Processing in Oracle Banking Retail Accounts

This topic describes the processing of OFAC in Oracle Banking Retail Accounts.

If a customer is identified as OFAC sanction hit - the OFAC data will report a match and the bank needs to freeze all the customer accounts for both transactions and modifications.

When an OFAC data match is reported for a customer or when an existing OFAC customer is removed from the sanction list in party management. A real-time freeze will be placed on the customer and the account restricting the customer to perform transactions/non-financial modifications.

3.25 Regulation D Processing in Oracle Banking Retail Accounts

This topic describes the processing of Regulation D in Oracle Banking Retail Accounts.

Regulation D imposes reserve requirements on transaction accounts. As a result of the reserve requirements of United States Banks with the Fed, United States Banks in turn have to ensure some portions of their deposits are not volatile and hence restrictions are imposed on the number of debit transactions a Customer can make from savings accounts and MMDA accounts.

Reg D configurations are at the business product definition level in Oracle Banking Retail Accounts and allow users to configure the Reg D Transaction threshold, Reg D Warning threshold, Reg D monthly violation threshold, and Reg D 12-month rolling period violation threshold for automatic product switch to checking account. For Example: If a customer has done Reg D violations for 3 months on a 12-month rolling period - then the customer account will be automatically downgraded (auto-product switch) to a checking account.





For more information about the configurations, refer to the section Business Product in this User Guide.

Reg D Auto Product Switch

For Reg D - If a customer has done Reg D violations for 3 months on a 12-month rolling period - then the customer account will be automatically downgraded (auto-product switch) to checking account.

A product switch configuration screen in Oracle Banking Retail Accounts allows the user to define the current business product and the new business product to which the account product needs to be switched to incase of more than the allowed number of monthly violations in a 12-month rolling period.



Automatic product switch is applicable only for United States Regulation D violation.

Note:

For more information about the configurations, refer to the section Product Switch in this User Guide.

3.26 Regulation DD Processing in Oracle Banking Retail Accounts

This topic describes the processing of Regulation DD in Oracle Banking Retail Accounts.

Regulation DD (Truth in Savings Act) is to enable consumers to make informed decisions about their accounts at depository institutions using uniform disclosures.

Enhancements were made to ensure the all the required information as per the Regulation D is available in the System and the same can be pulled by any third-party Reporting Solution for generating reports.

List of the information available in the system as follows:

- Interest details: Fixed rates, Tiered rates, Compounding methods, and Liquidation frequency.
- Balances: Ledger Balance, Collected Balance, and Average Balance.
- Annual Percentage Yield (APY), and Annual Percentage Yield Earned (APYE)
- Minimum balance to open an account.
- Minimum daily balance to be maintained.
- Regulation D Transaction thresholds
- Statements (in addition to the transaction details, contain the information with respect to the APYE, a separate section to reflect the consolidated fees applied on the account)



 Details with respect to penalty rates and penalty amounts applied on early redemption of Certificate of Deposits.

Note:

- Details with repect to prior notifications for identified life cycle events of Certificate of Deposits and grace period details for Certificate of Deposit renewal will be available when the feature is added in the certificate deposit product.
- Reports for Reg DD compliance are not provided from Oracle Banking Retail Accounts and these have to be generated form Bank's reporting application.

3.27 Regulation E Processing in Oracle Banking Retail Accounts

This topic describes the processing of Regulation E in Oracle Banking Retail Accounts.

Customers must be given clear disclosures about their rights, liabilities, and responsibilities according to Regulation E, or the Electronic Funds Transfer Act, when using electronic fund transfer services.

The customer must be informed about the error resolution process in the account statement, as required by the regulations, by the bank. An additional section called the "appendix" has been added to the statement to detail the compliance with this requirement.

During the monthly cycle in which a Reg E eligible transaction occurs in a CASA account, an interim statement must be generated according to Regulation E. At the account level, the periodic statement parameter determines the statement generation date and frequency if the statement cycle is longer than a month, such as quarterly. If a Reg E transaction occurs on the account during a month other than the one for periodic statements, then an interim statement will be generated for that month.

3.28 Back-up Withholding Tax in Oracle Banking Retail Accounts

This topic describes the processing of back-up withholding tax in Oracle Banking Retail Accounts.

If a bank customer is a taxpayer receiving certain types of income payments, the IRS requires the payer of these payments to report them on an information return. The person or business (bank) paying the customer doesn't generally withhold taxes from these types of payments, as it is assumed the customer will report and pay taxes on this income when they file their federal income tax return.

There are situations when the bank is required to withhold at the current federal and state rate percent. This federal or state rate tax is taken from any future payments to ensure the IRS receives the tax due on this income. The situations are as below:

- Under the BWH-B program because the customer failed to provide a correct taxpayer identification number (TIN) to the bank for reporting on the required information return.
- Under the BWH-C program because the customer failed to report or underreported interest and dividend income they received on their federal income tax return.
- Customer wants the bank to voluntarily deduct the backup withholding tax on interest payments. The rate of deduction can be any value as required by the bank customer.



Note:

The marking of the related accounts of a customer as applicable for BWH Tax, will be done basis an event from *Oracle Banking Party Services*. Wherein when a customer is identified as applicable for BWH Tax/ the customer has opted for voluntary deduction of BWH Tax, then it is expected that *Oracle Banking Party Services* will publish an event which will be consumed by *Oracle Banking Accounts* for marking and deducting the BWH Tax for the customer.

The new System Data Elements as TAX_APPLICABLE, and VOLUNTARY_TAX_RATE are introduced and can be used in defining the tax formula in interest and charges module.



For more details, refer to the *Interest and Charges User Guide*.

An account service has been enhanced to inculde the tax applicability and voluntary tax rate fields. Basis this fields, the Backup with holding tax (federal/ state or voluntary) can be calcualted and applied for the account.

3.29 FDIC Modernization in Oracle Banking Retail Accounts

This topic describes the processing of FDIC Modernization in Oracle Banking Retail Accounts.

The FDIC (Federal Deposit Insurance Corporation) protects the depositors of insured depository institutions (IDIs) against the loss of their deposits due to an IDI failure (up to the applicable insurance limit). The FDIC pays deposit insurance upon the failure of an IDI. In paying deposit insurance, the FDIC insures the balance of each depositor's accounts, dollar-for-dollar, including principal and any accrued interest, up to the applicable insurance limit. The basic amount of FDIC deposit insurance coverage provided to depositors of an IDI is referred to as the Standard Maximum Deposit Insurance Amount ("SMDIA"). At present, the SMDIA is \$250,000.

Following the failure of an IDI, the FDIC as receiver will liquidate the institution's assets for the benefit of the institution's creditors. Through the FDIC's payment of deposit insurance, the depositors will recover their insured funds (i.e., funds up to the insurance limit) in full.

An identifier at the bank level is introduced to determine if the bank is marked for insolvency proceedings. Also, the hold reason can be selected and set at bank level for applying the provisional holds.

A new configuration screen is available to maintain the balance threshold and hold percentages across business products basis which the holds are calculated and applied as part of the insovency batch processing.

3.30 Staff Restrictions

If staff restriction is enabled, you cannot view the account balance and transaction details of other staff accounts. Also, you are resticted to initiate or approve the transaction of own account.

 The staff restriction is validated while performing transactions or serving operations form branch.

- For enabling staff restrictions for the user, refer User topic in Oracle Banking Security Management System User Guide.
- For creating staff customer, refer Retail Onboarding User Guide.

3.31 Business Events in Oracle Banking Retail Accounts

This topic describes the processing of business events in online for Oracle Banking Retail Accounts in Oracle Banking Retail Accounts.

The System has the capability to generate events based customer-initiated or system-initiated actions. The system generates these events related to a customer and their accounts when activities or actions related to the customer or accounts take place that are useful for a service interaction. Some of these generated events are also important to be communicated to customers in a timely manner as per regulations.

The system has the capability to generate and hand over the event with the required details to an external system through Event Delivery Platform (EDP) for their consumption and the external system can use the data handed over for any purpose as deemed necessary. For example, the external system can use the data for communicating the customer of the event with necessary details.

The following business events is available as follows:

- Account Creation
- Debit transaction
- Credit transaction
- Minimum Credit or Debit transaction threshold
- Maximum Credit or Debit transaction threshold
- Amend Account
- Check book request
- Stop Check Payment
- Manual/ Auto revoke stop check payment
- Account Closure
- Balance Thresholds (Min balance threshold, Max balance threshold, Negative balance, Daily Account Summary).

The static data is factory shipped as part of this release as below.

When the event happens and passes the underlying rule, the system will publish the event with neccessary facts (Data) as shown in the table for the multible third party systems to consume. A single event can be published to multiple consumers.



Facts and Rules are the key elements for generating the Business Events. Banks can configure the Facts and Rules, with the naming convention specified in the below tables respectively.



Table 3-50 List of Facts

Domain	Category	Event	Fact Name	Fact Description
OBRACC	NONFINANCIAL	ACCREATE	F_ACCOUNT_BRANCH	Account Branch
OBRACC	NONFINANCIAL	ACCREATE	F_ACCOUNT_CLASS	Business Product
OBRACC	NONFINANCIAL	ACCREATE	F_ACCOUNT_CURRENCY	Account Currency
OBRACC	NONFINANCIAL	ACCREATE	F_ACCOUNT_CUSTNAME	Account Customer Name
OBRACC	NONFINANCIAL	ACCREATE	F_ACCOUNT_CUSTNO	Account Customer Number
OBRACC	NONFINANCIAL	ACCREATE	F_ACCOUNT_NAME	Account Name
OBRACC	NONFINANCIAL	ACCREATE	F_ACCOUNT_NO	Account Number
OBRACC	NONFINANCIAL	ACCREATE	F_ACCOUNT_OPENDATE	Account Open Date
OBRACC	NONFINANCIAL	ACCREATE	F_ACCOUNT_TYPE	Account Type
OBRACC	FINANCIAL	ACTXN	F_TXN_ACCOUNT_BRANC H	Transaction Account Branch
OBRACC	FINANCIAL	ACTXN	F_TXN_ACCOUNT_CURRE NCY	Transaction Account Currency
OBRACC	FINANCIAL	ACTXN	F_TXN_ACCOUNT_NO	Transaction Account Number
OBRACC	FINANCIAL	ACTXN	F_TXN_ACY_AMOUNT	Transaction Account Currency Amount
OBRACC	FINANCIAL	ACTXN	F_TXN_CUSTOMER_NO	Transaction Customer Number
OBRACC	FINANCIAL	ACTXN	F_TXN_DRCRIND	Recon Transaction Debit-Credit Indicator
OBRACC	FINANCIAL	ACTXN	F_TXN_VALUEDATE	Recon Transaction Value Date
CDDAPP	FINANCIAL	ACTXN	F_TXN_ACREFNO	Transaction Account Reference Number
CDDAPP	FINANCIAL	ACTXN	F_TXN_CURRENTBALANCE	Transaction Account Current Balance
CDDAPP	FINANCIAL	ACTXN	F_TXN_ODUTILIZEDAMOUN T	Overdraft Utilized Amount
CDDAPP	FINANCIAL	ACTXN	F_TXN_REVERSAL	Transaction Reversal
CDDAPP	FINANCIAL	ACTXN	F_TXN_REVERSEDACREFN O	Reversed Transaction Account Reference Number
CDDAPP	FINANCIAL	ACTXNSMRY	F_TXNSMRY_ACCBRANCH	Account Branch
CDDAPP	FINANCIAL	ACTXNSMRY	F_TXNSMRY_ACCOUNTNO	Account Number
CDDAPP	FINANCIAL	ACTXNSMRY	F_TXNSMRY_ACCURRENC Y	Account Currency
CDDAPP	FINANCIAL	ACTXNSMRY	F_TXNSMRY_CUSTOMERN O	Customer Number

Table 3-50 (Cont.) List of Facts

Domain	Category	Event	Fact Name	Fact Description
CDDAPP	FINANCIAL	ACTXNSMRY	F_TXNSMRY_LASTCRACTI VITYDATE	Last Credit Activity Date
CDDAPP	FINANCIAL	ACTXNSMRY	F_TXNSMRY_LASTDRACTI VITYDATE	Last Debit Activity Date
CDDAPP	FINANCIAL	ACTXNSMRY	F_TXNSMRY_LCYCRTURN OVER	Credit Turnover Amount in Local Currency
CDDAPP	FINANCIAL	ACTXNSMRY	F_TXNSMRY_LCYCURREN TBALANCE	Current Balance in Local Currency
CDDAPP	FINANCIAL	ACTXNSMRY	F_TXNSMRY_LCYDRTURN OVER	Debit Turnover Amount in Local Currency
CDDAPP	FINANCIAL	ACTXNSMRY	F_TXNSMRY_LCYOPENING BALANCE	Opening Balance in Local Currency
CDDAPP	FINANCIAL	ACTXNSMRY	F_TXNSMRY_MULTICCYAC CNO	Multi-currency Account Number
OBRACC	NONFINANCIAL	ACCLOSE	F_ACCOUNT_BRANCH	Account Branch
OBRACC	NONFINANCIAL	ACCLOSE	F_ACCOUNT_CLASS	Account Class
OBRACC	NONFINANCIAL	ACCLOSE	F_ACCOUNT_CURRENCY	Account Currency
OBRACC	NONFINANCIAL	ACCLOSE	F_ACCOUNT_CUSTNAME	Customer Name
OBRACC	NONFINANCIAL	ACCLOSE	F_ACCOUNT_CUSTNO	Customer Number
OBRACC	NONFINANCIAL	ACCLOSE	F_ACCOUNT_NAME	Account Name
OBRACC	NONFINANCIAL	ACCLOSE	F_ACCOUNT_NO	Account Number
OBRACC	NONFINANCIAL	ACCLOSE	F_ACCOUNT_OPENDATE	Account Open Date
OBRACC	NONFINANCIAL	ACCLOSE	F_ACCOUNT_TYPE	Account Type
OBRACC	NONFINANCIAL	ACMODIFY	F_ACCOUNT_BRANCH	Account Branch
OBRACC	NONFINANCIAL	ACMODIFY	F_ACCOUNT_CLASS	Account Class
OBRACC	NONFINANCIAL	ACMODIFY	F_ACCOUNT_CURRENCY	Account Currency
OBRACC	NONFINANCIAL	ACMODIFY	F_ACCOUNT_CUSTNAME	Customer Name
OBRACC	NONFINANCIAL	ACMODIFY	F_ACCOUNT_CUSTNO	Customer Number
OBRACC	NONFINANCIAL	ACMODIFY	F_ACCOUNT_NAME	Account Name
OBRACC	NONFINANCIAL	ACMODIFY	F_ACCOUNT_NO	Account Number
OBRACC	NONFINANCIAL	ACMODIFY	F_ACCOUNT_OPENDATE	Account Open Date
OBRACC	NONFINANCIAL	ACMODIFY	F_ACCOUNT_TYPE	Account Type
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTADDRESS	Account Address Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTBASICDET AILS	Account Basic Details Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTCOURTES YPAYDETAILS	Account Courtesy Pay Details Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTFEATURES	Account Features Datasegment



Table 3-50 (Cont.) List of Facts

Domain	Category	Event	Fact Name	Fact Description
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTMEMONOT ES	Account Memo Notes Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTMIS	Account MIS Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTNOMINEE	Account Nominee Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTOPERATIN GINSTRUCTIONS	Account Operating Instructions Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTPREFERE NCES	Account Preferences Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTPROFILEM ASTER	Account Profile Master Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTSECURED OVERDUEDETAILS	Account Secured Overdue Details Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTSIGNATOR Y	Account Signatory Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTSTATEMEN TPREFERENCES	Account Statement Preferences Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTSTATUS	Account Status Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTSWEEP	Account Sweep Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_ACCOUNTUNSECUR EDOVERDUEDETAILS	Account Unsecured Overdue Details Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_CHEQUEBOOK	Chequebook Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_EFFECTIVEADDRES S	Effective Address Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_INTERESTDETAILS	Interest Details Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_JOINTHOLDER	Joint Holder Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_LIMITS	Limits Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_MULTICURRENCYAC COUNT	Multicurrency Account Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_DS_PROVISIONINGANDG L	Provisioning And GL Datasegment
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTAD DRESS	Is Account Address Datasegment Modified?

Table 3-50 (Cont.) List of Facts

Domain	Category	Event	Fact Name	Fact Description
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTBA SICDETAILS	Is Account Basic Details Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTC OURTESYPAYDETAILS	Is Account Courtesy Pay Details Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTFE ATURES	Is Account Features Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTM EMONOTES	Is Account Memo Notes Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTMI S	Is Account MIS Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTN OMINEE	Is Account Nominee Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTOP ERATINGINSTRUCTIONS	Is Account Operating Instructions Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTPR EFERENCES	Is Account Preferences Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTPR OFILEMASTER	Is Account Profile Master Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTSE CUREDOVERDUEDETAILS	Is Account Secured Overduedetails Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTSI GNATORY	Is Account Signatory Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTST ATEMENTPREFERENCES	Is Account Statement Preferences Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTST ATUS	Is Account Status Datasegment Modified?

Table 3-50 (Cont.) List of Facts

Domain	Category	Event	Fact Name	Fact Description
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTS WEEP	Is Account Sweep Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_ACCOUNTUN SECUREDOVERDUEDETAIL S	Is Account Unsecured Overduedetails Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_CHEQUEBO OK	Is Cheque Book Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_EFFECTIVEA DDRESS	Is Effective Address Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_INTERESTDE TAILS	Is Interest Details Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_JOINTHOLDE R	Is Joint Holder Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_LIMITS	Is Account Limits Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_MULTICURR ENCYACCOUNT	Is Multicurrency Account Datasegment Modified?
OBRACC	NONFINANCIAL	ACMODIFY	F_ISMOD_DS_PROVISIONI NGANDGL	Is Provisioning and GL Datasegment Modified?
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_ACCDOMAIN	Cheque Book Account Domain
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_ACCOUNTNO	Cheque Book Account Number
CDDAPP	NONFINANCIAL	СНQВООК	F_CHQBK_BRANCH	Cheque Book Account Branch
CDDAPP	NONFINANCIAL	СНQВООК	F_CHQBK_CHQLEAVES	Cheque Book Leaves
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_CURRENCY	Cheque Book Currency
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_DELIVERYMODE	Cheque Book Delivery Mode
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_FIRSTCHEQUEN O	Cheque Book First Cheque Number
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_ORDERDATE	Cheque Book Order Date
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_ORDERDTLS	Cheque Book Order Details
CDDAPP	NONFINANCIAL	СНQВООК	F_CHQBK_REQSTATUS	Cheque Book Request Status

Table 3-50 (Cont.) List of Facts

			1	
Domain	Category	Event	Fact Name	Fact Description
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_TYPE	Cheque Book Type
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_ISSUE_DATE	cheque book issue date fact
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_PRINT_STATUS	cheque book print status fact
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_INCLUDE_PRINT ING	cheque book include printing fact
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_DELIVERY_REF_ NUMBER	cheque book delivery ref number fact
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_DELIVERY_DATE	cheque book delivery date fact
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_REQUEST_MOD E	cheque book request mode fact
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_ISSUE_BRANCH	cheque book issue branch fact
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_DELIVERY_BRA NCH	cheque book delivery branch fact
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_DELIVERY_BRA NCH_NAME	cheque book delivery branch name fact
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_DISPLAY_NAME	cheque book display name fact
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_DISPLAY_ADDR ESS	cheque book display address fact
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_DISPLAY_PHON E_NUMBER	cheque book display phone number fact
CDDAPP	NONFINANCIAL	CHQBOOK	F_CHQBK_EXTERNAL	cheque book external fact
CDDAPP	NONFINANCIAL	STOPPAY	F_STPY_ACCDOMAIN	Stop Payment Account Domain
CDDAPP	NONFINANCIAL	STOPPAY	F_STPY_ACCOUNTNO	Stop Payment Account Number
CDDAPP	NONFINANCIAL	STOPPAY	F_STPY_AMOUNT	Stop Payment Amount
CDDAPP	NONFINANCIAL	STOPPAY	F_STPY_BRANCH	Stop Payment Account Branch
CDDAPP	NONFINANCIAL	STOPPAY	F_STPY_CURRENCY	Stop Payment Account Currency
CDDAPP	NONFINANCIAL	STOPPAY	F_STPY_EFFECTIVEDATE	Stop Payment Effective Date
CDDAPP	NONFINANCIAL	STOPPAY	F_STPY_ENDCHEQUENO	Stop Payment End Cheque Number
CDDAPP	NONFINANCIAL	STOPPAY	F_STPY_RECORDSTATUS	Stop Payment Record Status
CDDAPP	NONFINANCIAL	STOPPAY	F_STPY_STARTCHEQUENO	Stop Payment Start Cheque Number

Table 3-50 (Cont.) List of Facts

		_		
Domain	Category	Event	Fact Name	Fact Description
CDDAPP	NONFINANCIAL	STOPPAY	F_STPY_STOPPAYMENTNO	Stop Payment Number
CDDAPP	NONFINANCIAL	STOPPAY	F_STPY_TYPE	Stop Payment Type
OBRACC	NONFINANCIAL	ACPATCH	F_ACCOUNT_PROFILE	account profile fact
OBRACC	NONFINANCIAL	ACPATCH	F_PATCH_ACCOUNT_PROF	account profile patch fact
OBRACC	NONFINANCIAL	ACPATCH	F_OPERATING_INSTRUCTI ON	account operating instruction fact
OBRACC	NONFINANCIAL	ACPATCH	ACPATCH F_PATCH_OPERATING_INS TRUCTION	
OBRACC	NONFINANCIAL	ACPATCH	F_ACCOUNT_STATUS	account status fact
OBRACC	NONFINANCIAL	ACPATCH	F_PATCH_ACCOUNT_STAT US	account status patch fact
OBRACC	NONFINANCIAL	ACPATCH	F_SECURED_LIMIT	secured limit fact
OBRACC	NONFINANCIAL	ACPATCH	F_PATCH_SECURED_LIMIT	secured limit patch fact
OBRACC	NONFINANCIAL	ACPATCH	F_UNSECURED_LIMIT	unsecured limit fact
OBRACC	NONFINANCIAL	ACPATCH	F_PATCH_UNSECURED_LI MIT	unsecured limit patch fact
OBRACC	NONFINANCIAL	ACPATCH	F_ACCOUNT_PREFERENC ES	account preferences fact
OBRACC	NONFINANCIAL	ACPATCH	F_PATCH_ACCOUNT_PREF ERENCES	account preferences patch fact
OBRACC	NONFINANCIAL	ACPATCH	F_COURTESY_PAY	courtesy pay fact
OBRACC	NONFINANCIAL	ACPATCH	F_PATCH_COURTESY_PAY	courtesy pay patch fact
OBRACC	NONFINANCIAL	ACPATCH	F_AUF_LIMIT_AMOUNT	limit amount auf fact
OBRACC	NONFINANCIAL	ACPATCH	F_AUF_LIMIT_MARGIN	limit margin auf fact
OBRACC	NONFINANCIAL	ACPATCH	F_AUF_LIMIT_START_DATE	auf limit start date fact
OBRACC	NONFINANCIAL	ACPATCH	F_AUF_LIMIT_END_DATE	auf limit end date fact
OBRACC	NONFINANCIAL	ACPATCH	F_PATCH_LIMIT	patch limit fact
OBRACC	NONFINANCIAL	ACPATCH	F_GUARDIAN_DETAILS	guardian details fact
OBRACC	NONFINANCIAL	ACPATCH	F_PATCH_GUARDIAN_DETA	guardian details patch fact
OBRACC	NONFINANCIAL	ACPATCH	F_JOINT_HOLDER_DETAIL S	holder details joint fact
OBRACC	NONFINANCIAL	ACPATCH	ACPATCH F_PATCH_JOINT_HOLDER_ patch DETAILS detail	
OBRACC	NONFINANCIAL	ACPATCH		
OBRACC	NONFINANCIAL	ACPATCH	F_CONTACT_DETAILS	contact details fact
OBRACC	NONFINANCIAL	ACPATCH	F_PATCH_ACCOUNT_ADDR ESS	account address patch fact

Table 3-50 (Cont.) List of Facts

Domain	Category	Event	Fact Name	Fact Description
OBRACC	NONFINANCIAL	ACPATCH	F_NOMINEE_DETAILS	nominee details fact
OBRACC	NONFINANCIAL	ACPATCH	F_PATCH_NOMINEE_DETAILS	nominee details patch fact
OBRACC	NONFINANCIAL	ACPATCH	F_TOD_LIMIT_AMOUNT	limit amount tod fact
OBRACC	NONFINANCIAL	ACPATCH	F_TOD_LIMIT_START_DATE	tod limit start date fact
OBRACC	NONFINANCIAL	ACPATCH	F_TOD_LIMIT_END_DATE	tod limit end date fact

For each Domain, Category, and Events, there is a list of topic names as follow:

Table 3-51 List of Topic Names

Domain	Category	Event	Topic Names
CDDAPP	FINANCIAL	ACTXN	FinAccountingTransactio n
CDDAPP	FINANCIAL	ACTXNSMRY	FinAccountingTransactio nSummary
CDDAPP	NONFINANCIAL	CHQBOOK	NonFinChequeBook
CDDAPP	NONFINANCIAL	STOPPAY	NonFinStopPayment
OBRACC	NONFINANCIAL	ACCLOSE	NonFinAccountClosure
OBRACC	NONFINANCIAL	ACCREATE	NonFinAccountCreation
OBRACC	NONFINANCIAL	ACMODIFY	NonFinAccountModificat ion
OBRACC	NONFINANCIAL	ACPATCH	NonFinAccountPatch
OBRACC	NOTICES	ACCOUNTSTATUS	NoticeAccountStatus
OBRACC	NOTICES	ACCSIGNATORY	NoticeAccountSignatory
OBRACC	NOTICES	ACCSTATEMENT	NoticeAccountStatement
OBRACC	NOTICES	AMOUNTBLOCK	NoticeAmountBlock
OBRACC	NOTICES	REGD	NoticeRegD
OBRACC	NOTICES	REMINDERS	NoticeReminders

Table 3-52 List of Rules

Rule Name	Rule Description
EVENT_RULCACRE	Checking Account Creation
EVENT_RULSACRE	Savings Account Creation
EVENT_RULDRTXN	Debit Transaction
EVENT_RULCRTXN	Credit Transaction
EVENT_RULMINDR	Minimum Debit Threshold
EVENT_RULMINCR	Minimum Credit Threshold
EVENT_RULMAXDR	Maximum Debit Threshold
EVENT_RULMAXCR	Maximum Credit Threshold

Table 3-52 (Cont.) List of Rules

Rule Name	Rule Description
EVENT_MODACADDR	Account Address Modification
EVENT_MODACBSDTL	Account Basic Details Modification
EVENT_MODACCHQBK	Account Cheque Book Modification
EVENT_MODACCPAY	Account Co-pay Details Modification
EVENT_MODACEFADDR	Account Effective Address Modification
EVENT_MODACFTR	Account Feature Modification
EVENT_MODACINTDTL	Account Interest Detail Modification
EVENT_MODACJNTHLD	Account Joint Holder Modification
EVENT_MODACLIMITS	Account Limit Modification
EVENT_MODACMCYACC	Account Multi-currency Detail Modification
EVENT_MODACMEMO	Account Memo Modification
EVENT_MODACMIS	Account MIS Detail Modification
EVENT_MODACNOM	Account Nominee Detail Modification
EVENT_MODACOPINS	Account Operating Instruction Modification
EVENT_MODACPREF	Account Preference Modification
EVENT_MODACPROF	Account Profile Master Modification
EVENT_MODACPROVGL	Account Provisioning GL Modification
EVENT_MODACSECOVD	Account Secured Overdue Detail Modification
EVENT_MODACSIGN	Account Signatory Detail Modification
EVENT_MODACSTAT	Account Status Modification
EVENT_MODACSTMPRF	Account Statement Preference Modification
EVENT_MODACSWEEP	Account Sweep Detail Modification
EVENT_MODACUSCOVD	Account Unsecured Overdue Detail Modification
EVENT_RULACLOS	Account Closure
EVENT_RULCAMOD	Checking Account Modification
EVENT_RULCHQCRE	Cheque Book Creation
EVENT_RULDLYSMRY	Daily Summary
EVENT_RULMAXBAL	Maximum Balance Threshold
EVENT_RULMINBAL	Minimum Balance Threshold
EVENT_RULNEGBAL	Negative Balance Threshold
EVENT_RULODLMUTL	Overdraft Limit Utilization
EVENT_RULODPROT	Overdraft Protection Transaction
EVENT_RULREVR	Reversal Transaction
EVENT_RULSAMOD	Savings Account Modification
EVENT_RULSTPCRE	Stop Cheque Creation
EVENT_RULSTPREV	Stop Cheque Reversal
EVENT_PATCH_PROFILE	Account profile modification patch event
EVENT_PATCH_OPINSTRUCTION	Account Operating instruction modification patch event
EVENT_PATCH_ACCSTATUS	Account Status modification patch event
EVENT_PATCH_SEC_LIMIT	Secured Limit modification patch event
EVENT_PATCH_UNSEC_LIMIT	Unsecured Limit modification patch event
EVENT_PATCH_AC_PREFERENCE	Account Preference modification patch event



Table 3-52 (Cont.) List of Rules

Rule Name	Rule Description
EVENT_PATCH_COURTESY_PAY	Courtesy Pay Opt-in or Opt-out patch event
EVENT_PATCH_AUF_LIMIT	Auf Limit modification patch event
EVENT_PATCH_GUARDIAN	Account Guardian details modification patch event
EVENT_PATCH_JOINT_HOLDER	Joint Holder details modification patch event
EVENT_PATCH_PHONE	Phone Details modification patch event
EVENT_PATCH_EMAIL	Email Details modification patch event
EVENT_PATCH_MAIL	Mail Details modification patch event
EVENT_PATCH_NOMINEE	Nominee Details modification patch event
EVENT_PATCH_TOD_LIMIT	Tod Limit Details modification patch event
EVENT_CHQBOOK_STATUS_UPDATE	Check Book Request status change event

Notifications

The below list of notifications are supported as follow:

- Account Dormancy
- Reg D Warning
- Reg D Violation
- Reg D Monthly Threshold Violation
- Reg D Violation for the Calendar Month
- Reg D Automatic Product Switch (Savings to Checking account)
- Signatory Change on Account
- Account Closure
- Extension of Reg CC Hold
- Garnishment Placement
- Account Block has been placed
- Notification for Statement Generation

Table 3-53 List of Facts

Domain	Categor y	Event	Fact Name	Fact Description
OBRAC C	NOTICE S	ACCOUNTSTATUS	F_ACC_NO	Account Number
OBRAC C	NOTICE S	ACCOUNTSTATUS	F_ACC_CLOSURE_DATE	Closure Date
OBRAC C	NOTICE S	ACCOUNTSTATUS	F_ACC_STATUS	Account Status
OBRAC C	NOTICE S	ACCOUNTSTATUS	F_ESCHEATMENT_DATE	Escheatment Date
OBRAC C	NOTICE S	ACCOUNTSTATUS	F_CLOSURE_REASON	Closure Reason



Table 3-53 (Cont.) List of Facts

Domain	Categor	Event	Fact Name	Fact Description
	У			
OBRAC C	NOTICE S	ACCOUNTSTATUS	F_CUST_NO	Customer No
OBRAC C	NOTICE S	ACCOUNTSTATUS	F_ACC_NAME	Account Name
OBRAC C	NOTICE S	ACCOUNTSTATUS	F_ACC_TYPE	Account Type
OBRAC C	NOTICE S	ACCOUNTSTATUS	F_CUST_NAME	Customer Name
OBRAC C	NOTICE S	ACCOUNTSTATUS	F_CUST_TYPE	Customer Type
OBRAC C	NOTICE S	ACCSIGNATORY	F_ACC_TYPE	Account Type
OBRAC C	NOTICE S	ACCSIGNATORY	F_ACC_NO	Account Number
OBRAC C	NOTICE S	ACCSIGNATORY	F_ACC_NAME	Account Name
OBRAC C	NOTICE S	ACCSIGNATORY	F_JNT_HOLDER_CUST_NO	Joint Holder Customer No
OBRAC C	NOTICE S	ACCSIGNATORY	F_SIGNATORY_CHANGE_DATE	Signatory Changed Date
OBRAC C	NOTICE S	ACCSIGNATORY	F_JNT_HOLDER_CUST_NAME	Joint Holder Customer Name
OBRAC C	NOTICE S	ACCSIGNATORY	F_GUARDIAN_CUST_NO	Guardian Customer No
OBRAC C	NOTICE S	ACCSIGNATORY	F_CUST_NO	Customer No
OBRAC C	NOTICE S	ACCSIGNATORY	F_CUST_NAME	Customer Name
OBRAC C	NOTICE S	ACCSIGNATORY	F_CUST_TYPE	Customer Type
OBRAC C	NOTICE S	ACCSIGNATORY	F_GUARDIAN_CUST_NAME	Guradian Customer Name
OBRAC C	NOTICE S	ACCSIGNATORY	F_GUARDIAN_CUST_TYPE	Joint Holder Customer Type
OBRAC C	NOTICE S	ACCSIGNATORY	F_JNT_HOLDER_CUST_TYPE	Guardian Customer Type
OBRAC C	NOTICE S	ACCSTATEMENT	F_ACC_NO	Account Number
OBRAC C	NOTICE S	ACCSTATEMENT	F_STMT_MODE	Statement Mode
OBRAC C	NOTICE S	ACCSTATEMENT	F_STMT_GENERATION_DATE	Statement Generation Date
OBRAC C	NOTICE S	ACCSTATEMENT	F_CUST_NO	Customer No
OBRAC C	NOTICE S	ACCSTATEMENT	F_ACC_TYPE	Account Type
OBRAC C	NOTICE S	ACCSTATEMENT	F_ACC_NAME	Account Name

Table 3-53 (Cont.) List of Facts

Domein	Cotogor	Cyant	Fact Name	Foot Deceription
Domain	Categor y	Event	Fact Name	Fact Description
OBRAC C	NOTICE S	ACCSTATEMENT	F_CUST_NAME	Customer Name
OBRAC C	NOTICE S	ACCSTATEMENT	F_CUST_TYPE	Customer Type
OBRAC C	NOTICE S	AMOUNTBLOCK	F_GARNISHMENT_BLK_AMOUN T	Garnishment Block Amount
OBRAC C	NOTICE S	AMOUNTBLOCK	F_ACC_NO	Account Number
OBRAC C	NOTICE	AMOUNTBLOCK	F_GARNISHMENT_ORDER_DAT	Garnishment Order Date
OBRAC C	NOTICE	AMOUNTBLOCK	F_GARNISHMENT_STATUS	Garnishment Status
OBRAC C	NOTICE	AMOUNTBLOCK	F_GARNISHMENT_END_DATE	Garnishment End Date
OBRAC C	NOTICE S	AMOUNTBLOCK	F_CUST_NO	Customer No
OBRAC C	NOTICE S	AMOUNTBLOCK	F_ACC_TYPE	Account Type
OBRAC C	NOTICE S	AMOUNTBLOCK	F_ACC_NAME	Account Name
OBRAC C	NOTICE S	AMOUNTBLOCK	F_CUST_TYPE	Customer Type
OBRAC C	NOTICE S	AMOUNTBLOCK	F_CUST_NAME	Customer Name
OBRAC C	NOTICE S	REGD	F_ACC_CLASS	Current Account Class
OBRAC C	NOTICE S	REGD	F_DATE_OF_WARNING_THRESH OLD_BREACH	Date Of Warning Threshold Breach
OBRAC C	NOTICE S	REGD	F_VIOLATION_TXN_MONTH_AN D_YEAR	Reg D Violation Transaction Month And Year
OBRAC C	NOTICE S	REGD	F_TXN_DESCRIPTION	Transaction Description
OBRAC C	NOTICE S	REGD	F_TXN_DATE	Transaction Date
OBRAC C	NOTICE S	REGD	F_TXN_CODE	Transaction Code
OBRAC C	NOTICE S	REGD	F_REG_D_WARNING_TRANSAC TION_THRESHOLD	Reg D Warning Threshold
OBRAC C	NOTICE S	REGD	F_ACC_NO	Account Number
OBRAC C	NOTICE S	REGD	F_DATE_OF_VIOLATION_THRES HOLD_BREACH	Reg D Warning BreachDate
OBRAC C	NOTICE S	REGD	F_WARNING_TXN_MONTH_AND _YEAR	Reg D Warning Transaction MonthYear

Table 3-53 (Cont.) List of Facts

Domain	Categor	Event	Fact Name	Fact Description
OBRAC	y NOTICE	REGD	E DEC D 42 MONTH DOLLING	Reg D 12 Month
C	S	REGD	F_REG_D_12_MONTH_ROLLING _PERIOD_VIOLATION_THRESHO LD	Rolling Period Violation Threshold
OBRAC C	NOTICE S	REGD	F_REG_D_MONTHLY_VIOLATION _THRESHOLD	Reg D Monthly Violation Threshold
OBRAC C	NOTICE S	REGD	F_REG_D_TXN_COUNT_FOR_T HE_MONTH	Reg D Transaction Count For The Month
OBRAC C	NOTICE S	REGD	F_REG_D_VIOLATION_MONTHS _IN_12_MONTH_ROLLING_PERI OD	Reg D Yearly Violation
OBRAC C	NOTICE S	REGD	F_REG_D_VIOLATION_THRESH OLD	Reg D Violation Threshold
OBRAC C	NOTICE S	REGD	F_CUST_NO	Customer No
OBRAC C	NOTICE S	REGD	F_ACC_TYPE	Account Type
OBRAC C	NOTICE S	REGD	F_ACC_NAME	Account Name
OBRAC C	NOTICE S	REGD	F_CUST_NAME	Customer Name
OBRAC C	NOTICE S	REGD	F_CUST_TYPE	Customer Type
OBRAC C	NOTICE S	REGD	F_NEW_ACC_CLASS	New Account Class

Table 3-54 List of Rules

Rule Name	Rule Description
EVENT_JOINT	Joint Holder
EVENT_GUAR	Guardian
EVENT_REGD_V_CAL_MNTH	Violation For Calendar Month
EVENT_REGD_V_YRLY	Yearly Violation
EVENT_REGD_V_MNTHLY	Monthly Threshold Violation
EVENT_REGD_WARN	Reg D Warning
EVENT_GARN	Garnishment
EVENT_STMT_PERIODIC	Periodic
EVENT_CLOSURE	Closure
EVENT_ESCH_CLOS	Escheatment Closure

3.32 Tax Forms in Oracle Banking Retail Accounts

This topic describes the processing of tax forms in Oracle Banking Retail Accounts.

The Internal Revenue Service (IRS) requires financial institutions to provide them and their customers information regarding the financial institution customer's income of various types.

The IRS 1099 Form is a collection of tax forms documenting different types of payments made by an individual or a business that typically isn't the payee's employer. The payer fills out the form with the appropriate details and sends copies to the payee and the IRS, reporting payments made during the tax year. IRS Form 1099-INT focuses on interest income.

The details required as part of 1099 INT reporting include the below fields that are relevant from Oracle banking accounts perspective:

- Customer Number
- Account Number
- Start date of Financial Year
- End date of Financial Year
- Date of interest credit to account
- Interest paid amount
- Penalty amount (on early redemption of deposit)
- Customer residential address state
- FATCA indicator
- Second B notice
- Federal Income tax withheld
- State information (State, State Identification number, and State tax withheld).

Reporting of the below data that are part of 1099INT is not in scope for Oracle Banking Retail Accounts:

- Interest on US savings bonds and treasury
- Foreign tax withheld
- Tax-exempt interest

3.33 Auto-Closure of Account Basis Balance Threshold in Oracle Banking Retail Accounts

This topic describes the auto-closure of an account basis balance threshold in Oracle Banking Retail Accounts.

System has the capability to auto-close an account basis the balance maintained over a certain period. This is essential for the bank to identify those accounts that bring in minimal business for the bank while the bank incurs cost of maintaining these accounts. The preferences data segment in the business product configuration screen is enhanced to include an optional section to define the account auto close parameters. These parameters include the auto-closure applicability, the auto-close balance threshold. auto-close threshold days and balance transfer GL.

For example,

If this value of.

Auto-close Balance threshold Currency = USD

Auto-close Balance threshold Amount = 5 (For US markets, this value can be configured to '0')

Auto-Close threshold days = 15 days.



Then any accounts associated with the business product, will be closed if the balance maintained in the account is <= \$5 for a period of 15 days continuously.

All the validations applicable for a manual account closure will also be applicable for auto-account closure. If any of the validations fail, the account will not be auto-closed and will remain active.

Note:

An accounts with draft balance (negative balance) are not considered for auto closure of Accounts. As per adopted banking practices, Closing of Accounts with trivial negative balances (Debit), will be treated as write-off and this will be carried out with proper approvals from Credit Committee of Board. Once the approvals are obtained, the relevant asset monitoring department will pass accounting entries by debiting Profit and Loss Statement, and Credit the Account with Debit balances. Once these accounts become zero, they will be picked for auto closure after the threshold days.



A

Functional Activity Codes

This topic contains the functional activity codes available in Oracle Banking Retail Accounts.

Screen Name/API Name	Fucntional Activity Code	Action	Description
Business Product Maintenance	OBRACC_FA_ACCOUN TCLASSAGGREGATE_ AMEND	MODIFY	To amend an account class
Business Product Maintenance	OBRACC_FA_ACCOUN TCLASSAGGREGATE_ AUTHORIZE	AUTHORIZE	To authorize an account class
Business Product Maintenance	OBRACC_FA_ACCOUN TCLASSAGGREGATE_ CLOSE	CLOSE	To close an account class
Business Product Maintenance	OBRACC_FA_ACCOUN TCLASSAGGREGATE_ DELETE	DELETE	To delete an account class
Business Product Maintenance	OBRACC_FA_ACCOUN TCLASSAGGREGATE_ NEW	NEW	To make a new account class
Business Product Maintenance	OBRACC_FA_ACCOUN TCLASSAGGREGATE_ REMOVELOCK	All Operations	To remove lock on an account class resource
Business Product Maintenance	OBRACC_FA_ACCOUN TCLASSAGGREGATE_ REOPEN	REOPEN	To reopen an account class
Business Product Maintenance	OBRACC_FA_ACCOUN TCLASSAGGREGATE_ SUBMIT	SUBMIT	To submit an account class
Business Product Maintenance	OBRACC_FA_ACCOUN TCLASSAGGREGATE_ VALIDATE	VALIDATE	To validate an account class
Business Product Maintenance	OBRACC_FA_ACCOUN TCLASSAGGREGATE_ VIEW	VIEW	To view an account class
Business Product Maintenance	OBRACC_FA_SER_AC COUNTCLASSAGGRE GATE_AMEND	UNLOCK	Update business product service API
Business Product Maintenance	OBRACC_FA_SER_AC COUNTCLASSAGGRE GATE_CLOSE	CLOSE	Close business product service API
Business Product Maintenance	OBRACC_FA_SER_AC COUNTCLASSAGGRE GATE_NEW	NEW	Create business product service API
Business Product Maintenance	OBRACC_FA_SER_AC COUNTCLASSAGGRE GATE_REOPEN	REOPEN	Reopen business product service API

Screen Name/API Name	Fucntional Activity Code	Action	Description
Business Product Maintenance	OBRACC_FA_SER_AC COUNTCLASSAGGRE GATE_VIEW	VIEW	View business product service API
Business Events	CDDAPP_FA_LOG_NO TICE_EVENTGEN_SAV E	SAVE	Notice Event Generation Logging
Statement	DDASTMT_FA_DOWNL OAD_STATEMENT_SE RVICE	VIEW	Download Account Statement Service
Statement	DDASTMT_FA_GENER ATE_CONSOL_STMT_ SERVICE	NEW	Generate consolidated statement service
Statement	DDASTMT_FA_GENER ATE_STMT_SERVICE	NEW	Generate Account Statement Service
Statement	DDASTMT_FA_GET_ST ATEMENT_SERVICE	VIEW	Get Account Statement Service
Statement	DDASTMT_FA_SERVIC E_GET_STATEMENT_P REF	VIEW	Get Account Statement Preferences
External Relationship Code	DDACFG_FA_EXTREL ATIONSHIPCODE_GET SUMMARY	VIEW	View external relationsheip summary API
Cheque Book Service	CDDAPP_FA_SER_CH EQUEBOOKSERVICE_ AMEND	UNLOCK	Update Cheque Book Services for Service API
Cheque Book Service	CDDAPP_FA_SER_CH EQUEBOOKSERVICE_ CLOSE	CLOSE	Close Cheque Book Services for Service API
Cheque Book Service	CDDAPP_FA_SER_CH EQUEBOOKSERVICE_ NEW	NEW	Create Cheque Book Services for Service API
Cheque Book Service	CDDAPP_FA_SER_CH EQUEBOOKSERVICE_ REOPEN	REOPEN	Reopen Cheque Book Services for Service API
Cheque Book Service	CDDAPP_FA_SER_CH EQUEBOOKSERVICE_ VIEW	VIEW	View Cheque Book Services for Service API
Cheque Book Service	CDDAPP_FA_SER_ST OPPAYMENT_AMEND	UNLOCK	Update Stop Payment Services for Service API
Cheque Book Service	CDDAPP_FA_SER_ST OPPAYMENT_CLOSE	CLOSE	Close Stop Payment Services for Service API
Cheque Book Service	CDDAPP_FA_SER_ST OPPAYMENT_NEW	NEW	Create Stop Payment Services for Service API
Cheque Book Service	CDDAPP_FA_SER_ST OPPAYMENT_REOPEN	REOPEN	Reopen Stop Payment Services for Service API
Cheque Book Service	CDDAPP_FA_SER_ST OPPAYMENT_VIEW	VIEW	View Stop Payment Services for Service API
Account Service	OBRACC_FA_ACCOUN TSERVICESAGGREGA TE_ALLBRANCHACCO UNT	VIEW	To get all accounts of a branch



Screen Name/API Name	Fucntional Activity	Action	Description
Account Service	OBRACC_FA_ACCOUN TSERVICESAGGREGA TE_AMEND	MODIFY	To amend an account
Account Service	OBRACC_FA_ACCOUN TSERVICESAGGREGA TE_AUTHORIZE	AUTHORIZE	To authorize an account
Account Service	OBRACC_FA_ACCOUN TSERVICESAGGREGA TE_CLOSE	CLOSE	To close an account
Account Service	OBRACC_FA_ACCOUN TSERVICESAGGREGA TE_DELETE	DELETE	To delete an account
Account Service	OBRACC_FA_ACCOUN TSERVICESAGGREGA TE_LISTALLACCOUNT	VIEW	To list all accounts
Account Service	OBRACC_FA_ACCOUN TSERVICESAGGREGA TE_NEW	NEW	To create a new account
Account Service	OBRACC_FA_ACCOUN TSERVICESAGGREGA TE_REMOVELOCK	All Operations	To remove lock on an account resource
Account Service	OBRACC_FA_ACCOUN TSERVICESAGGREGA TE_REOPEN	REOPEN	To reopen an account
Account Service	OBRACC_FA_ACCOUN TSERVICESAGGREGA TE_SUBMIT	SUBMIT	To submit an account
Account Service	OBRACC_FA_ACCOUN TSERVICESAGGREGA TE_VALIDATE	VALIDATE	To validate an account
Account Service	OBRACC_FA_ACCOUN TSERVICESAGGREGA TE_VIEW	VIEW	To view an account
Account Service	OBRACC_FA_ACCOUN TSERVICES_MIGRATE ACCOUNT	NEW	To migrate an external account
Integration Service	OBRACC_FA_GET_CU STOMERDATA	VIEW	To Get customer data
Integration Service	OBRACC_FA_INTEGRA TIONSERVICES_ALER TS	VIEW	To Get customer alerts
Integration Service	OBRACC_FA_INTEGRA TIONSERVICES_ASSE TSLIAB	VIEW	To Get customer assets liability details
Integration Service	OBRACC_FA_INTEGRA TIONSERVICES_CASA SUMMARY	VIEW	To Get casa summary
Integration Service	OBRACC_FA_INTEGRA TIONSERVICES_HOUS EHOLD	VIEW	To Get customer details



Screen Name/API Name	Fucntional Activity Code	Action	Description	
Integration Service	OBRACC_FA_INTEGRA TIONSERVICES_HOUS EHOLDBALANCE	VIEW	To Get customer balance	
Integration Service	OBRACC_FA_INTEGRA TIONSERVICES_LAST TXN	VIEW	To Get last 5 transactions	
Integration Service	OBRACC_FA_INTEGRA TIONSERVICES_SUMM ARY	VIEW	To Get customer summary	
Integration Service	OBRACC_FA_INTEGRA TIONSERVICES_RELA TEDACCOUNTS	VIEW	Retrieves related accounts of a customer. If customer is minor, it restricts if there is only custodian for an account.	
Integration Service	OBRACC_FA_SER_INT EGRATIONSERVICES_ GETBALANCESUMMA RY	VIEW	Retrives the account balance along with Limit utilization status for the given account	
Product Switch	OBRACC_FA_SER_AC COUNTBATCHSERVIC E_NEW	NEW	For Product switch batch	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_AMEND	MODIFY	To update account basic details	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_AMEND_BASI CDETAILS	MODIFY	To update account basic details	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_AUTO_AMEN D	MODIFY	To auto modify account	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_CHEQUEBO OK	NEW	To create chequebook for given accounts	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_CLOSE	CLOSE	To close the account	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_EXTERNALA CCOUNTVALIDATION	VALIDATE	To validate external account	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_GETCUSTAC COUNTS	VIEW	To get customer accounts	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_GETERRORC ODEENTRIES	VIEW	To get error code entries	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_NEW	NEW	To create a new account	



Screen Name/API	Fucntional Activity	Action	Description	
Name	Code			
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_POPULATE_P RE_RECORD	NEW	To create pre record in external system	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_PUSH_ACCO UNTMIS	All Operations	To push account mis	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_PUSH_CMCE XTERNAL	All Operations	To account to cmc external	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_PUSH_CMCS TRADDRESS	All Operations	To push cmc structured address accounts	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_PUSH_ICACC OUNT	All Operations	To push IC accounts	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_PUSH_MCY	All Operations	To push to mcy account	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_PUSH_STATE MENT	All Operations	To push account to statement service	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_REOPEN	REOPEN	To reopen a closed account	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_UPDATE_FIN AL_STATUS	All Operations	To update final external handoff status	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_VALIDATEAN DGETACCOUNTS	VALIDATE	To validate and get accounts	
Account Service	OBRACC_FA_SER_AC COUNTSERVICESAGG REGATE_VIEW	VIEW	To view an account	
Product Switch	OBRACC_FA_SER_PO PULATEACCPRODSWI TCH_NEW	NEW	To populate account product switch entries	
Mode Of Operation	RDDA_FA_ACCOPERA TINGINSTR_AMEND	MODIFY	To update account operating instruction	
Mode Of Operation	RDDA_FA_ACCOPERA TINGINSTR_AUTHORIZ E	AUTHORIZE	To authorize account operating instruction	
Mode Of Operation	RDDA_FA_ACCOPERA TINGINSTR_CLOSE	CLOSE	To close account operating instruction	
Mode Of Operation	RDDA_FA_ACCOPERA TINGINSTR_DELETE	DELETE	To delete account operating instruction	



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Screen Name/API Name	Fucntional Activity Code	Action	Description
Mode Of Operation	RDDA_FA_ACCOPERA TINGINSTR_NEW	NEW	To create new account operating instruction
Mode Of Operation	RDDA_FA_ACCOPERA TINGINSTR_REMOVEL OCK	All Operations	To remove lock on account operating instruction
Mode Of Operation	RDDA_FA_ACCOPERA TINGINSTR_REOPEN	REOPEN	To reopen a closed account operating instruction
Mode Of Operation	RDDA_FA_ACCOPERA TINGINSTR_SUBMIT	SUBMIT	To submit account operating instruction
Mode Of Operation	RDDA_FA_ACCOPERA TINGINSTR_VALIDATE	VALIDATE	To validate account operating instruction
Mode Of Operation	RDDA_FA_ACCOPERA TINGINSTR_VIEW	VIEW	To view account operating instruction
Product Switch	RDDA_FA_AUTOPROD SWITCH_AMEND	MODIFY	To update auto product switch
Product Switch	RDDA_FA_AUTOPROD SWITCH_AUTHORIZE	AUTHORIZE	To authorize auto product switch
Product Switch	RDDA_FA_AUTOPROD SWITCH_CLOSE	CLOSE	To close auto product switch
Product Switch	RDDA_FA_AUTOPROD SWITCH_DELETE	DELETE	To delete auto product switch
Product Switch	RDDA_FA_AUTOPROD SWITCH_NEW	NEW	To create new auto product switch
Product Switch	RDDA_FA_AUTOPROD SWITCH_REMOVELOC K	All Operations	To remove lock on auto product switch
Product Switch	RDDA_FA_AUTOPROD SWITCH_REOPEN	REOPEN	To reopen a closed auto product switch
Product Switch	RDDA_FA_AUTOPROD SWITCH_SUBMIT	SUBMIT	To submit auto product switch
Product Switch	RDDA_FA_AUTOPROD SWITCH_SUMMARYEV ENT	VIEW	To get summary by event
Product Switch	RDDA_FA_AUTOPROD SWITCH_VALIDATE	VALIDATE	To validate auto product switch
Product Switch	RDDA_FA_AUTOPROD SWITCH_VIEW	VIEW	To view auto product switch
Garnishment Parameters	RDDA_FA_GARNISHM ENTPARAMS_AMEND	MODIFY	To update garnishment parameters
Garnishment Parameters	RDDA_FA_GARNISHM ENTPARAMS_AUTHOR IZE	AUTHORIZE	To authorize garnishment parameters
Garnishment Parameters	RDDA_FA_GARNISHM ENTPARAMS_CLOSE	CLOSE	To close garnishment parameters
Garnishment Parameters	RDDA_FA_GARNISHM ENTPARAMS_DELETE	DELETE	To delete garnishment parameters
Garnishment Parameters	RDDA_FA_GARNISHM ENTPARAMS_NEW	NEW	To create new garnishment parameters
Garnishment Parameters	RDDA_FA_GARNISHM ENTPARAMS_REMOVE LOCK	All Operations	To remove lock on garnishment parameters



Screen Name/API	Euchtional Activity	Action	Description
Name	Fucntional Activity Code	Action	Description
Garnishment Parameters	RDDA_FA_GARNISHM ENTPARAMS_REOPEN	REOPEN	To reopen a closed garnishment parameters
Garnishment Parameters	RDDA_FA_GARNISHM ENTPARAMS_SUBMIT	SUBMIT	To submit garnishment parameters
Garnishment Parameters	RDDA_FA_GARNISHM ENTPARAMS_VALIDAT E	VALIDATE	To valdiate garnishment parameters
Garnishment Parameters	RDDA_FA_GARNISHM ENTPARAMS_VIEW	VIEW	To view garnishment parameters
Joint Holder Type	RDDA_FA_JOINTHOLD ERTYPE_AMEND	MODIFY	To update joint holder type
Joint Holder Type	RDDA_FA_JOINTHOLD ERTYPE_AUTHORIZE	AUTHORIZE	To authorize joint holder type
Joint Holder Type	RDDA_FA_JOINTHOLD ERTYPE_CLOSE	CLOSE	To close joint holder type
Joint Holder Type	RDDA_FA_JOINTHOLD ERTYPE_DELETE	DELETE	To delete joint holder type
Joint Holder Type	RDDA_FA_JOINTHOLD ERTYPE_NEW	NEW	To create new joint holder type
Joint Holder Type	RDDA_FA_JOINTHOLD ERTYPE_REMOVELOC K	All Operations	To remove lock on joint holder type
Joint Holder Type	RDDA_FA_JOINTHOLD ERTYPE_REOPEN	REOPEN	To reopen a closed joint holder type
Joint Holder Type	RDDA_FA_JOINTHOLD ERTYPE_SUBMIT	SUBMIT	To submit joint holder type
Joint Holder Type	RDDA_FA_JOINTHOLD ERTYPE_VALIDATE	VALIDATE	To validate joint holder type
Joint Holder Type	RDDA_FA_JOINTHOLD ERTYPE_VIEW	VIEW	To view joint holder type
Joint Holder Category	RDDA_FA_JOINTHOLD ERCATEGORY_VIEW	VIEW	To Fetch Joint Holder Category
Balance Enquiry	RDDA_FA_PP_TXNBS_ GET_BALANCES	VIEW	To get balances
Balance Enquiry	RDDA_FA_PP_TXNBS_ GET_BALANCES_SER VICE	VIEW	To get balances
Product Switch	RDDA_FA_PP_TXNBS_ REGD_VIOLATION	NEW	To trigger product switch if account has regulatory violation
Relationship Type	RDDA_FA_RELATIONS HIPTYPE_AMEND	MODIFY	To update relationship type
Relationship Type	RDDA_FA_RELATIONS HIPTYPE_AUTHORIZE	AUTHORIZE	To authorize relationship type
Relationship Type	RDDA_FA_RELATIONS HIPTYPE_CLOSE	CLOSE	To close relationship type
Relationship Type	RDDA_FA_RELATIONS HIPTYPE_DELETE	DELETE	To delete relationship type
Relationship Type	RDDA_FA_RELATIONS HIPTYPE_NEW	NEW	To create new relationship type



Screen Name/API Name	Fucntional Activity Code	Action	Description	
Relationship Type	RDDA_FA_RELATIONS HIPTYPE_REMOVELO CK	All Operations	To remove lock on relationship type	
Relationship Type	RDDA_FA_RELATIONS HIPTYPE_REOPEN	REOPEN	To reopen a closed relationship type	
Relationship Type	RDDA_FA_RELATIONS HIPTYPE_SUBMIT	SUBMIT	To submit a relationship type	
Relationship Type	RDDA_FA_RELATIONS HIPTYPE_VALIDATE	VALIDATE	To validate a relationship type	
Relationship Type	RDDA_FA_RELATIONS HIPTYPE_VIEW	VIEW	To view relationship type	
Courtesy Pay Maintenance	PLATO_FA_BATCH_RD DATXNPPBTCH_FUNC	VIEW	Common Endpoints exposed by plato- batch-dependencies	
Courtesy Pay Maintenance	OBRACC_FA_COURTE SYPAY_BATCH	NEW	Process Courtesy Pay requests	
Courtesy Pay Maintenance	OBRACC_FA_COURTE SYPAY_EVALBATCH	NEW	Evaluate Courtesy Pay batches	
Courtesy Pay Maintenance	OBRACC_FA_COURTE SYPAY_ALLOCATEBAT CH	NEW	Allocate calls for Courtesy Pay	
Courtesy Pay Maintenance	OBRACC_FA_COURTE SYPAY_BATCH	NEW	Process Courtesy Pay requests	
Courtesy Pay Maintenance	OBRACC_FA_COURTE SYPAY_EVALBATCH	NEW	Evaluate Courtesy Pay batches	
Garnishment Parameters	RDDA_FA_SER_GARNI SHMENTPARAMS_VIE W	VIEW	To view garnishment parameters	
Garnishment Order	PLATO_FA_BATCH_RD DATXNPPACCSERV_F UNC	VIEW	Common Endpoints exposed by plato- batch-dependencies	
Garnishment Order	RDDA_FA_GARNISHM ENTORDER_GETALL	VIEW	View garnishment details by garnishment numbe	
Garnishment Order	RDDA_FA_GARNISHM ENTORDER_NEW	NEW	Initiate a new garnishment order.	
Garnishment Order	RDDA_FA_GARNISHM ENTORDER_AMEND	UNLOCK	Update the details of existing garnishment orders.	
Garnishment Order	RDDA_FA_GARNISHM ENTORDER_ACCOUN TINFO	VIEW	Retrieve account details	
Garnishment Order	RDDA_FA_GARNISHM ENTORDER_VIEW	VIEW	Access information on existing garnishments	
Initial Deposit	RDDA_FA_PP_TXN_US _GET_INTIALDEPOSIT	VIEW	Get all valid Initial funded accounts	
Initial Deposit	RDDA_FA_PP_TXN_US _PROCESS_ACCOUNT S	VIEW	Initial funding batch process	
Initial Deposit	RDDA_FA_PP_TXN_US _PROCESS_BATCH	VIEW	Initial funding batch to release the allocation	
Initial Deposit	RDDA_FA_PP_TXN_US _RELEASE_ALLOCATI ON	VIEW	Common Endpoints exposed by plato- batch-dependencies	



Screen Name/API Name	Fucntional Activity Code	Action	Description	
Initial Deposit	PLATO_FA_BATCH_OB CDDATXNUS_FUNC	VIEW	Common Endpoints exposed by plato- batch-dependencies	
Initial Deposit	PLATO_FA_BATCH_OB RACCTXNUS_FUNC	VIEW	Common Endpoints exposed by plato- batch-dependencies	
Account Batch	RDDA_FA_PP_ACC_BT CH_AUTO_PROD_SWI TCH_BATCH	VIEW	The endpoint supports for online and Batch as it reads these records from driver table and updates the record with status Processded or Error in driver.	
Account Batch	RDDA_FA_PP_ACC_BT CH_POPULATE_PROD _ENTRIES	VIEW	The endpoint is used to populate product details such as old account class,new account class, source system,status,business date and branch in driver table.	
Account Batch	CDDA_FA_PP_ACC_BT CH_POPULATE_PROD _ENTRIES	VIEW	The endpoint is used to populate product details such as old account class,new account class, source system,status,business date and branch in driver table.	
Account Batch	CDDA_FA_PP_ACC_BT CH_AUTO_PROD_SWI TCH_BATCH	VIEW	The endpoint supports for online and Batch as it reads these records from driver table and updates the record with status Processded or Error in driver.	
Account Batch	PLATO_FA_BATCH_RD DAPPACCBATCH_FUN C	VIEW	Common Endpoints exposed by plato- batch-dependencies	
Account Batch	PLATO_FA_BATCH_DD APPACCBATCH_FUNC	VIEW	Common Endpoints exposed by plato- batch-dependencies	
Event Generation	CDDAPP_FA_LOG_NO TICE_EVENTGEN_SAV E	SAVE	To log notice events in event generation service	
Business Event Summary	DDACFG_FA_EVENTG EN_DEFN_LOVDOMAI N	GET	Fetches the list of Domains for which Business Events are maintained	
Business Event Summary	DDACFG_FA_EVENTG EN_DEFN_LOVCATEG ORY	GET	Fetches the list of Categories maintained for Business Events	
Business Event Summary	DDACFG_FA_EVENTG EN_DEFN_LOVEVENT	GET	Fetches the list of Domain Events for which Business Events are maintained	
Business Event Summary	DDACFG_FA_EVENTG EN_DEFN_GETSUMMA RY	GET	Fetches the business events maintained for each domain-category-event combination	
Insolvency Block Details	DDACFG_FA_INSOLVE NCYBLOCK_NEW	NEW	Creating new Insolvency Block Details	
Insolvency Block Details	DDACFG_FA_INSOLVE NCYBLOCK_AMEND	UNLOCK	Modify/Amend Insolvency Block Details	
Insolvency Block Details	DDACFG_FA_INSOLVE NCYBLOCK_VIEW	VIEW	View Insolvency Block Details	
Insolvency Block Details	DDACFG_FA_INSOLVE NCYBLOCK_AUTHORI ZE	AUTHORIZE	Authorize Insolvency Block Details	
Insolvency Block Details	DDACFG_FA_INSOLVE NCYBLOCK_DELETE	DELETE	Delete Insolvency Block Details	



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Screen Name/API Name	Fucntional Activity Code	Action	Description	
Insolvency Block Details	DDACFG_FA_INSOLVE NCYBLOCK_CLOSE	CLOSE	Close Insolvency Block Details	
Insolvency Block Details	DDACFG_FA_INSOLVE NCYBLOCK_REOPEN	REOPEN	Reopen Insolvency Block Details	
Insolvency Block Details	DDACFG_FA_INSOLVE NCYBLOCK_REJECT	REJECT	Reject Insolvency Block Details	
Insolvency Block Details	DDACFG_FA_INSOLVE NCYBLOCK_GETSUM MARY	VIEW	Get summary of Insolvency Block Details	
Insolvency Batch	OBRACC_FA_INSOLVE NCYBTCH_PREPROCE SS	NEW	Insolvency preprocess batch for allocation	
Insolvency Batch	OBRACC_FA_INSOLVE NCYBTCH_BATCHRUN	NEW	Insolvency batch process that are allocated in the preprocess batch	
Insolvency Batch	OBRACC_FA_INSOLVE NCYBTCH_ABORT	NEW	Abort insolvency batch	
AccountClosure Service	PLATO_FA_BATCH_RD DAPPACLOSBTCH_EX EC_ASSIGN_STREAM_ TO_INSTANCE	PATCH	Common Endpoints exposed by plato- batch-dependencies	
AccountClosure Service	PLATO_FA_BATCH_RD DAPPACLOSBTCH_EX EC_CHECK_THREAD_ AVAILABILITY	-	Common Endpoints exposed by plato- batch-dependencies	
AccountClosure Service	PLATO_FA_BATCH_RD DAPPACLOSBTCH_EX EC_BATCH_STATUS	-	Common Endpoints exposed by plato- batch-dependencies	
AccountClosure Service	PLATO_FA_BATCH_RD DAPPACLOSBTCH_EX EC_UPDATE_THREAD _COUNT	-	Common Endpoints exposed by plato- batch-dependencies	
AccountClosure Service	PLATO_FA_BATCH_RD DAPPACLOSBTCH_EX EC_UPDATE_INSTANC E_THREAD_COUNT	-	Common Endpoints exposed by plato- batch-dependencies	
AccountClosure Service	PLATO_FA_BATCH_RD DAPPACLOSBTCH_EX EC_UPDATE_REQUES T	-	Common Endpoints exposed by plato- batch-dependencies	
AccountClosure Service	PLATO_FA_BATCH_RD DAPPACLOSBTCH_FU NC	-	Common Endpoints exposed by plato- batch-dependencies	
AccountClosure Service	OBRACC_FA_SER_AC COUNTCLOSURESER VICES_CLOSUREDETA ILS	-	Fetch the closure details for accounts applicable for an auto-account closure	
IRA Product	OBRACC_FA_IRAPRO DUCTAGGREGATE_NE W	NEW	Create IRA Product	
IRA Product	OBRACC_FA_IRAPRO DUCTAGGREGATE_AM END	AMEND	Update IRA Product	



Screen Name/API	Fuentional Activity	Action	Description	
Name	Fucntional Activity Code	Action	Description	
IRA Product	OBRACC_FA_IRAPRO DUCTAGGREGATE_VIE W	VIEW	View IRA Product	
IRA Product	OBRACC_FA_IRAPRO DUCTAGGREGATE_SU BMIT	SUBMIT	Submit IRA Product	
IRA Product	OBRACC_FA_IRAPRO DUCTAGGREGATE_AU THORIZE	AUTHORIZE	Authorize IRA Product	
IRA Product	OBRACC_FA_IRAPRO DUCTAGGREGATE_DE LETE	DELETE	Delete IRA Product	
IRA Product	OBRACC_FA_IRAPRO DUCTAGGREGATE_VA LIDATE	VALIDATE	Validate IRA Product	
IRA Product	OBRACC_FA_IRAPRO DUCTAGGREGATE_CL OSE	CLOSE	Close IRA Product	
IRA Product	OBRACC_FA_IRAPRO DUCTAGGREGATE_RE OPEN	REOPEN	Reopen IRA Product	
IRA Product	OBRACC_FA_IRAPRO DUCTAGGREGATE_RE MOVELOCK	REMOVELOC K	RemoveLock IRA Product	
IRA Product	OBRACC_FA_SER_IRA PRODUCTAGGREGATE _NEW	NEW	Create IRA Product (Service)	
IRA Product	OBRACC_FA_SER_IRA PRODUCTAGGREGATE _GETSUMMARY	1	Get Summary (Service)	
IRA Product	OBRACC_FA_SER_IRA PRODUCTAGGREGATE _VIEW	VIEW	View IRA Product (Service)	
IRA Product	OBRACC_FA_SER_IRA PRODUCTAGGREGATE _CLOSE	CLOSE	Close IRA Product (Service)	
IRA Product	OBRACC_FA_SER_IRA PRODUCTAGGREGATE _REOPEN	REOPEN	Reopen IRA Product (Service)	
IRA Product	OBRACC_FA_SER_IRA PRODUCTAGGREGATE _AMEND	AMEND	Update IRA Product (Service)	
IRA Product	RDDA_FA_IRATXN_CO NTRIBUTION	CONTRIBUTI ON	Post Contribution	
IRA Product	RDDA_FA_IRATXN_DIS TRIBUTION	DISTRIBUTIO N	Post Distribution	
IRA Product	RDDA_FA_IRATXN_BA L_SUMMARY	SUMMARY	Fetch IRA Balance Summary	
IRA Product	RDDA_FA_IRATXN_GE T_ACCOUNTS	-	Get Valid Accounts	
IRA Product	RDDA_FA_IRATXN_CH ECK_PENALTY	-	Check Penalty	



Screen Name/API	Fucntional Activity	Action	Description	
Name IRA Product	OBRACC_FA_IRAACC OUNTSERVICESAGGR	VIEW	Get IRA Resource Aggregate	
IRA Product	EGATE_VIEW OBRACC_FA_IRAACC OUNTSERVICES_NEW	NEW	Create IRA Account	
IRA Product	OBRACC_FA_IRAACC OUNTSERVICES_AME ND	AMEND	Update IRA Account	
IRA Product	OBRACC_FA_IRAACC OUNTSERVICES_CLO SE	CLOSE	Close IRA Account	
IRA Product	OBRACC_FA_IRAACC OUNTSERVICES_REO PEN	REOPEN	Reopen IRA Account	
IRA Parameter	RDDA_FA_IRAPARAMS AGGREGATE_NEW	NEW	Create IRA Parameters	
IRA Parameter	RDDA_FA_IRAPARAMS AGGREGATE_AMEND	AMEND	Update IRA Parameters	
IRA Parameter	RDDA_FA_IRAPARAMS AGGREGATE_VIEW	VIEW	View IRA Parameters	
IRA Parameter	RDDA_FA_IRAPARAMS AGGREGATE_SUBMIT	SUBMIT	Submit IRA Parameters	
IRA Parameter	RDDA_FA_IRAPARAMS AGGREGATE_AUTHOR IZE	AUTHORIZE	Authorize IRA Parameters	
IRA Parameter	RDDA_FA_IRAPARAMS AGGREGATE_DELETE	DELETE	Delete IRA Parameters	
IRA Parameter	RDDA_FA_IRAPARAMS AGGREGATE_VALIDAT E	VALIDATE	Validate IRA Parameters	
IRA Parameter	RDDA_FA_IRAPARAMS AGGREGATE_CLOSE	CLOSE	Close IRA Parameters	
IRA Parameter	RDDA_FA_IRAPARAMS AGGREGATE_REOPEN	REOPEN	Reopen IRA Parameters	
IRA Parameter	RDDA_FA_IRAPARAMS AGGREGATE_REMOV ELOCK	REMOVELOC K	RemoveLock IRA Parameters	
IRA Parameter	RDDA_FA_SER_IRAPA RAMSAGGREGATE_CL OSE	CLOSE	Close IRA Parameters Parameters (Service)	
IRA Parameter	RDDA_FA_SER_IRAPA RAMSAGGREGATE_R EOPEN	REOPEN	Reopen IRA Parameters Parameters (Service)	
IRA Parameter	RDDA_FA_SER_IRAPA RAMSAGGREGATE_A MEND	AMEND	Update IRA Parameters Parameters (Service)	
IRA Parameter	RDDA_FA_SER_IRAPA RAMSAGGREGATE_N EW	NEW	Create IRA Parameters (Service)	
IRA Plans	RDDA_FA_IRAPLANSA GGREGATE_NEW	NEW	Create IRA Plans	



Screen Name/API Name	Fucntional Activity Code	Action	Description
IRA Plans	RDDA_FA_IRAPLANSA GGREGATE_AMEND	AMEND	Update IRA Plans
IRA Plans	RDDA_FA_IRAPLANSA GGREGATE_VIEW	VIEW	View IRA Plans
IRA Plans	RDDA_FA_IRAPLANSA GGREGATE_SUBMIT	SUBMIT	Submit IRA Plans
IRA Plans	RDDA_FA_IRAPLANSA GGREGATE_AUTHORI ZE	AUTHORIZE	Authorize IRA Plans
IRA Plans	RDDA_FA_IRAPLANSA GGREGATE_DELETE	DELETE	Delete IRA Plans
IRA Plans	RDDA_FA_IRAPLANSA GGREGATE_VALIDATE	VALIDATE	Validate IRA Plans
IRA Plans	RDDA_FA_IRAPLANSA GGREGATE_CLOSE	CLOSE	Close IRA Plans
IRA Plans	RDDA_FA_IRAPLANSA GGREGATE_REOPEN	REOPEN	Reopen IRA Plans
IRA Plans	RDDA_FA_IRAPLANSA GGREGATE_REMOVEL OCK	REMOVELOC K	RemoveLock IRA Plans
IRA Plans	RDDA_FA_IRAPLANST YPE_LOV	LOV	LOV to fetch types of IRA Plan
Account Operating Instruction	RDDA_FA_SER_ACCO PERATINGINSTR_VIE W	VIEW	To Fetch mode of Operation

 Table A-1
 Functional Activity Codes for Account Servicing Screens

Screen Name/API Name	Functional Activity Code	Action	Description
Account 360	CSR_FA_CASA_DASH	Query Details	Populate the details of the account on the Account 360 page.
Account Address Update	CSR_FA_ACADRR_SAVE	Initiation	Initiate the address update request.
Account Address Update	CSR_FA_ACADRR_AUTH	Authorization	Approve or Reject the address update request.
Joint Holder Maintenance	CSR_FA_UPDJH_SAVE	Initiation	Initiate the joint holder update request.
Joint Holder Maintenance	CSR_FA_UPDJH_AUTH	Authorization	Approve or Reject the joint holder update request.
Account Preferences	CSR_FA_ACCPRF_SAVE	Initiation	Initiate the account preferences request.
Account Preferences	CSR_FA_ACCPRF_AUTH	Authorization	Approve or Reject the account preferences update request.
Beneficiary/ Nominee	CSR_FA_UPDNOM_SAVE	Initiation	Initiate the nominee update request.
Beneficiary/ Nominee	CSR_FA_UPDNOM_AUTH	Authorization	Approve or Reject the beneficiary update request.

Table A-1 (Cont.) Functional Activity Codes for Account Servicing Screens

Screen Name/API Name	Functional Activity Code	Action	Description
Customer Relationship	CSR_FA_CUSREL_SAVE	Initiation	Initiate the customer relationship maintenance update request.
Customer Relationship	CSR_FA_CUSREL_AUTH	Authorization	Approve or Reject the customer relationship maintenance update request.
Account Statement Frequency	CSR_FA_ASFSAV_SAVE	Initiation	Initiate the account statement frequency request.
Account Statement Frequency	CSR_FA_ASFSAV_AUTH	Authorization	Approve or Reject the account statement frequency request.
Create Amount Block	CSR_FA_AMTBLK_SAVE	Initiation	Initiate the create amount block request.
Create Amount Block	CSR_FA_AMTBLK_AUTH	Authorization	Approve or Reject the create amount block request.
View Amount Block	CSR_FA_MOAMTBLK_VIEW	Query Details	View amount block request.
Modify Amount Block	CSR_FA_MOAMTBLK_SAVE	Initiation	Initiate the modify amount block request.
Modify Amount Block	CSR_FA_MOAMTBLK_AUTH	Authorization	Initiate the modify amount block request.
Activate Dormant Account	CSR_FA_ADASAV9_SAVE	Initiation	Initiate the activation of inactive or dormant account request.
Activate Dormant Account	CSR_FA_ADASAV9_AUTH	Authorization	Approve or Reject the activation of inactive or dormant account request.
Account Status Change	CSR_FA_ACSTCHNG_SAVE	Initiation	Initiate the account status change request.
Account Status Change	CSR_FA_ACSTCHNG_AUTH	Authorization	Approve or Reject the account status change request.
Check Book Order	CSR_FA_CHQBKRQ_SAVE	Initiation	Initiate the check book request.
Check Book Order	CSR_FA_CHQBKRQ_AUTH	Authorization	Approve or Reject the check book request.
Stop Check Request	CSR_FA_STOPCHEQ_SAVE	Initiation	Initiate the stop check payment request.
Stop Check Request	CSR_FA_STOPCHEQ_AUTH	Authorization	Approve or Reject the stop check payment request.
Reverse Stop Check Payment	CSR_FA_RVSTCHEQ_SAVE	Initiation	Initiate the reversal of stop check payment request.
Reverse Stop Check Payment	CSR_FA_RVSTCHEQ_AUTH	Authorization	Approve or reject the reversal of stop check payment request.
Modify Stop Check Payment	CSR_FA_MODSTCHQ_SAVE	Initiation	Initiate the Modify Stop Check request.

Table A-1 (Cont.) Functional Activity Codes for Account Servicing Screens

Screen Name/API Name	Functional Activity Code	Action	Description
Modify Stop Check Payment	CSR_FA_MODSTCHQ_AUTH	Authorization	Approve or Reject the Modify Stop Check request.
Check Book Status	CSR_FA_CHQBKSTS_SAVE	Initiation	Initiate the check book status change request.
Check Book Status	CSR_FA_CHQBKSTS_AUTH	Authorization	Approve or Reject the check book status change request.
Account Transactions	CSR_FA_ACC_TRN	Query Details	Get the account transactions.
Account Garnishment	CSR_FA_ACCGAR_SAVE	Initiation	Initiate the garnishment request.
Account Garnishment	CSR_FA_ACCGAR_AUTH	Authorization	Approve or Reject the garnishment request.
Courtsey Pay	CSR_FA_CRTSYPAY_SAVE	Initiation	Initiate the courtesy pay maintenance request.
Courtsey Pay	CSR_FA_CRTSYPAY_AUTH	Authorization	Approve or Reject the courtesy pay maintenance request.
Account Closure	CSR_FA_ACCLSR_SAVE	Initiation	Initiate the Account closure request.
Account Closure	CSR_FA_ACCLSR_AUTH	Authorization	Approve or Reject the Account closure request.
Regulation D Inquiry	CSR_FA_REGD_QUERY	Query Details	Get the Regulation ID transaction details.
Consolidated Adhoc Statement	CSR_FA_CONSOL_ADHOC_ACC _STMT_GET	Query Details	Fetch existing statements, generate new statements and download the generated statements.
Online Account Sweep In	CSR_FA_SWPSTP_SAVE	Initiation	Initiate the online account sweep-in request.
Online Account Sweep In	CSR_FA_SWPSTP_AUTH	Authorization	Approve or Reject the online account sweep-in request.
Online Account Sweep History	CSR_FA_SWP_HIST_GET	Query Details	Inquire the online sweep transactions
Memo	BSR_FA_MEMSAV_SAVE	Initiation	Initiate the memo maintenance request.
Memo	BSR_FA_MEMSAV_AUTH	Authorization	Approve or Reject the memo maintenance request.

Table A-2 Functional Activity Codes for Servicing Dashboard

Servicing Widget	Functional Activity Code	Action	Description
Bulletin	REMO_FA_BULLETIN_BOARD	Query Details	Access the bulletin board widget on the dashboard.
My Dairy	REMO_FA_PJ_CSR_GET_MYDIA RY	Query Details	Capture notes using My Diary widget on the dashboard.
Service Requests	BSR_FA_MYTRAN_VIEW	Query Details	View the servicing tasks widget on the dashboard.

Basic Functional Activity Codes

These codes are needed for user to login and access menu and tasks.



Actions are applicable only for transaction screens where conductor work flow is used. For login and acess screens action is not applicable.

Table A-3 Basic Functional Activity Code

		_	
Screen Name/API Name	Functional Activity Code	Action	Description
View Currency Definition	CMC_FA_CURRENCY_DEFN_VI EW	Not Applicable	To view the currency code definitions.
View Branch Parameter	CMC_FA_EXT_BRANCH_PARAM ETERS_VIEW	Not Applicable	To view the branch parameter maintenance.
View Local Holiday (for the Branch)	CMC_FA_LOCAL_HOLIDAY_VIE W	Not Applicable	To view the holiday maintenance.
View Awaiting Customer Clarification tasks	CMC_FA_SUBMENU_1_Awaiting	Not Applicable	For awaiting tasks.
View Completed tasks	CMC_FA_SUBMENU_1_Complete d	Not Applicable	To view the completed tasks on the Tasks page.
View Free tasks	CMC_FA_SUBMENU_1_FreeTask s	Not Applicable	To access the free tasks on the Tasks page.
View Hold tasks	CMC_FA_SUBMENU_1_HoldTask s	Not Applicable	To access the hold tasks.
View My tasks	CMC_FA_SUBMENU_1_MyTasks	Not Applicable	To access the My Tasks on the Tasks page.
View My Pending tasks	REMO_FA_SUBMENU_1_MY_PE NDING_TASKS	Not Applicable	To access the My Pending Tasks on the Tasks page.
Search task	CMC_FA_SUBMENU_1_SEARCH	Not Applicable	To access the search page on the Tasks page.
View Subprocess tasks	CMC_FA_SUBMENU_1_Subproce ss	Not Applicable	To access the sub process tasks on the Tasks page.
View Supervisor tasks	CMC_FA_SUBMENU_1_Supervis or	Not Applicable	To access the supervisor tasks on the Tasks page.
Business Process Workflow Maintenance	CMC_FA_SUBMENU_1_WORKFL OW_MAINT	Not Applicable	To initiate the workflow maintenance.
Screen Not Applicable	OBRC_FA_CONFIG_MASTER	Not Applicable	To fetch the regional configuration.
Screen Not Applicable	SMS_FA_USER_LOGIN	Not Applicable	To login to user screen.
View System Dates	CMC_FA_SYSTEM_DATES_VIEW	Not Applicable	To view the calendar.
View Dashboard	SMS_FA_MENU_DASHBOARD_V IEW	Not Applicable	To launch the dashboard.
View Priority Code Maintenance	CMC_MENU_FA_PRIORITY_COD E_MAINT_VIEWALL	Not Applicable	To view priority code maintenance.



Table A-3 (Cont.) Basic Functional Activity Code

Screen Name/API Name	Functional Activity Code	Action	Description
Screen Not Applicable	OBRC_FA_GRID_CONFIG	Not Applicable	To get grid configuration.
Screen Not Applicable	OBRC_FA_PROCESS_CONFIG	Not Applicable	To get all process configuration.
Screen Not Applicable	OBRC_FA_SCREEN_CONFIG	Not Applicable	To get all screen configuration.
View Users	SMS_FA_USER_VIEW	Not Applicable	To view user details.



B

Error Codes and Messages

This topic contains error codes and messages found while using Oracle Banking Retail Accounts Service.

Table B-1 List of Error Codes and Messages

Error Code	Error Message
CAPM-COM-001	Record does not exist
CAPM-COM-002	Unable to parse JSON
CAPM-COM-003	Application Number cannot be blank or "null".
CAPM-COM-004	Process Ref Number cannot be blank or "null".
CAPM-COM-005	Error saving the datasegment
CAPM-COM-006	Unexpected error occurred during runtime
CAPM-COM-007	Application Initiated Successfully
CAPM-DEL-001	Record deleted successfully
CAPM-DEL-002	Record(s) deleted successfully
CAPM-DEL-003	Failed to Delete the record
CAPM-MOD-001	Record Successfully Modified
CAPM-MOD-002	Failed to Update the record
CAPM-SAV-001	Record Saved Successfully.
CAPM-SAV-002	Failed to create the record
CAPM-SAV-003	The record is validated and saved successfully.
CAPM-SAV-004	Record already exists
CAPM-VAL-001	The record is successfully validated.
CAPM-VAL-002	Error in fetching Summary Info.
CAPM-TJS-VAL-00	Process code is not set for the selected Lifecycle
CAPM-TJS-VAL-01	AccountType, LifeCycleCode, BranchCode cannot be null
CAPM-TJS-VAL-02	BusinessProcess Code cannot be null
CAPM-TJS-VAL-03	Failed to generate the reference number
CAPM-TJS-VAL-04	No business process code found
CAPM-TJS-VAL-05	Application Initiation Failed
CAPM-TJS-VAL-06	Unable to Parse Application Initiation Json
CAPM-TJS-VAL-07	Process Code cannot be null for the lifecycle
CAPM-TJS-VAL-08	Error in retrieving application category
CAPM-TJS-VAL-09	Error in retrieving TaskID List
CAPM-TJS-VAL-10	Workflow Definition Not Found
CAPM-TJS-VAL-11	Error while checking workflow definition existence
CAPM-TJS-VAL-12	Response from EA service is null
CAPM-TJS-VAL-13	Only maximum 4 characters are allowed
CAPM-TJS-VAL-14	Invalid Event Serial Number. Value should be a positive number
CAPM-TJS-VAL-15	The record is successfully validated.
CAPM-TJS-MOD-00	Record Successfully Modified



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-TJS-SAV-00	Record Saved Successfully.
CAPM-TJS-COM-00	Unable to parse JSON
CAPM-TJS-COM-01	Application Number cannot be blank or "null".
CAPM-TJS-COM-02	Unexpected error occurred during runtime
CAPM-TJS-COM-03	Application Initiated Successfully
CAPM-TJS-COM-04	Application Number cannot be blank or "null".
CAPM-TJS-VAL-16	Error while checking workflow definition existence
CAPM-TJS-COM-05	Update status failed
CAPM-TJS-COM-06	Unable to get sub-domain info
CAPM-TJS-VAL-17	Application date parsing failed
CAPM-TJS-VAL-18	Application number not valid
CAPM-TJS-VAL-19	Unable to parse application transaction flow JSON
CAPM-TJS-VAL-21	Failed in parsing date
CAPM-TJS-SAV-01	Record Saved Successfully.
CAPM-TJS-VAL-22	Source code cannot be null or empty
CAPM-TJS-VAL-23	Error while parsing source code from DDA-CONFIG-SOURCECODE-SERVICES
CAPM-TJS-VAL-24	Source code is invalid
CAPM-TJS-VAL-25	Error in getting data from DDA-CONFIG-SOURCECODE-SERVICES
CAPM-TJS-VAL-26	Error in validating the record.
CAPM-TJS-DEF-00	Error in defaulting source code details
CAPM-TJS-VAL-27	Invalid entry type
CAPM-TJS-VAL-28	Invalid posting into
CAPM-TJS-VAL-29	Account currency amount cannot be NULL or empty
CAPM-TJS-VAL-30	Exchange rate cannot be NULL or empty
CAPM-TJS-VAL-31	Branch currency amount cannot be NULL or empty
CAPM-TJS-VAL-32	Invalid value date format
CAPM-TJS-VAL-33	Value date cannot be NULL or empty
CAPM-TJS-VAL-34	Invalid availability info
CAPM-TJS-VAL-35	Availability info cannot be NULL or empty
CAPM-ACS-COM-F1	Direct Banking Required must be Y/N only
CAPM-ACS-COM-F2	Current Status is invalid
CAPM-ACS-COM-G0	Multi Currency Account must be Y/N only
CAPM-ACS-COM-G1	Renew Unit must be positive Number
CAPM-ACS-COM-G2	Next Renew Limit must be greater than Zero
CAPM-ACS-COM-G3	Renew Frequency must Daily (D)/Yearly (Y/Monthly(M)
CAPM-ACS-COM-G4	Request Status is Invalid
CAPM-ACS-COM-G5	Cheque Level Reorder must be empty/null
CAPM-ACS-COM-G6	No Of Leaves Reorder must be empty/null
CAPM-ACS-COM-G7	Cheque Level Reorder is Invalid
CAPM-ACS-COM-G8	No Of Leaves Reorder is Invalid
CAPM-ACS-COM-G9	Reporting GL is not allowed
CAPM-ACS-COM-H0	At least one limit Type is required



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-COM-H1	Tod Limit should be greater than Zero
CAPM-ACS-COM-H2	Daylight Limit should be greater than Zero
CAPM-ACS-DEF-01	Error in defaulting Account Statement Preferences
CAPM-ACS-DEF-02	Error in Defaulting Provisioning and Reporting Line
CAPM-ACS-DEF-03	Error in defaulting Account Preferences
CAPM-ACS-DEF-04	Error in defaulting Account Status
CAPM-ACS-DEF-05	Error in defaulting Account Features
CAPM-ACS-DEF-06	Error in defaulting Account Limits
CAPM-ACS-DEF-07	Error in defaulting Account Signatory
CAPM-ACS-DEF-08	Error in defaulting initial funding
CAPM-ACS-DEF-09	Error in defaulting multi Currency Account
CAPM-ACS-DEF-10	Error in defaulting Account Address
CAPM-ACS-DEF-AA	Error in defaulting Interest Details
CAPM-ACS-DEF-AC	Error in defaulting Charges
CAPM-ACS-DEF-AD	Error in defaulting Account Status
CAPM-ACS-DEF-AE	Error in defaulting Account Statement Preferences
CAPM-ACS-DEF-AF	Error in defaulting Provisioning ReportingLine
CAPM-ACS-DEF-AG	Error in defaulting AccountPreferences
CAPM-ACS-DEF-AH	Error in defaulting Account Features
CAPM-ACS-DEF-AI	Error in defaulting Account Limits
CAPM-ACS-DEF-AJ	Error in defaulting Account Mis
CAPM-ACS-DEF-AK	Error in defaulting Account Signatory
CAPM-ACS-DEF-AL	Error in defaulting Initial Funding
CAPM-ACS-DEF-AM	Error in defaulting MultiCurrency
CAPM-ACS-DEF-AN	Error in defaulting Account Address
CAPM-ACS-VAL-01	Auto Debit Card Request cannot be null.
CAPM-ACS-VAL-02	Request Reference Number cannot be null.
CAPM-ACS-VAL-M0	Process code is not set for the selected Lifecycle
CAPM-ACS-VAL-M1	Account Type,Life Cycle Code, Branch Code cannot be null
CAPM-ACS-VAL-M2	Business Process Code cannot be null
CAPM-ACS-VAL-M4	Failed to generate the reference number
CAPM-ACS-VAL-M3	Error in parsing date. Date should be in yyyy-MM-dd
CAPM-ACS-VAL-M5	No business process code found
CAPM-ACS-VAL-M6	Application Initiation Failed
CAPM-ACS-VAL-M7	Unable to Parse Application Initiation Json
CAPM-ACS-VAL-M8	Process Code cannot be null for the lifecycle
CAPM-ACS-VAL-M9	Error in retrieving application category
CAPM-ACS-VAL-N0	Error in retrieving TaskID List
CAPM-ACS-VAL-N3	Fail to acquire Plato Task
CAPM-ACS-VAL-N1	Workflow Definition Not Found
CAPM-ACS-VAL-N2	Error while checking workflow definition existence
CAPM-ACS-VAL-N4	No data found for this Application Number
CAPM-ACS-VAL-N5	Failed To Invoke OBRH
57 11 11 7 100 V/ LE 140	Tana Tana Tana Data



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-VAL-N6	Handoff Completed Successfully
CAPM-ACS-VAL-N7	Handoff Failed due to network issue
CAPM-ACS-COM-00	Customer Account Basic Details is NULL
CAPM-ACS-COM-01	Account Group is Empty/NULL
CAPM-ACS-COM-02	Invalid Account Number
CAPM-ACS-COM-03	Invalid Customer Number
CAPM-ACS-COM-04	Invalid Branch Code
CAPM-ACS-COM-05	Invalid Currency
CAPM-ACS-COM-06	Invalid Account Class
CAPM-ACS-COM-07	Invalid Account Type
CAPM-ACS-COM-08	Not a Multi Currency Account Class. MultiCurrency_Account flag should be N
CAPM-ACS-COM-09	MultiCurrency Account Class. MultiCurrency_Account flag should be Y
CAPM-ACS-COM-10	RTL should be N
CAPM-ACS-COM-11	IBAN should be N
CAPM-ACS-COM-12	Referral Required should be N
CAPM-ACS-COM-13	Account Preferences is empty
CAPM-ACS-COM-14	ATM Required should be N
CAPM-ACS-COM-15	Cheque Book Required should be N
CAPM-ACS-COM-16	Cheque Book Autoreorder should be N
CAPM-ACS-COM-17	Invalid max Cheque rejections
CAPM-ACS-COM-18	Direct Banking Required should be N
CAPM-ACS-COM-19	Direct Banking Required should be Y
CAPM-ACS-COM-20	NULL Account number in Account status
CAPM-ACS-COM-21	NULL Branch Code in Account status
CAPM-ACS-COM-22	Invalid value for Status change automatic
CAPM-ACS-COM-23	Invalid value for No Debits
CAPM-ACS-COM-24	Invalid value for No Credits
CAPM-ACS-COM-25	Invalid value for Stop Payment
CAPM-ACS-COM-26	Invalid value for Dormant
CAPM-ACS-COM-27	Invalid value for Frozen
CAPM-ACS-COM-28	Current Status to be NORM in Account opening
CAPM-ACS-COM-29	Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)
CAPM-ACS-COM-30	Invalid date for Status Since
CAPM-ACS-COM-31	Cheque Leaves must be numeric
CAPM-ACS-COM-32	Invalid date for Order Date
CAPM-ACS-COM-33	First Cheque Number has to be numeric
CAPM-ACS-COM-34	Invalid value for Cheque leaves
CAPM-ACS-COM-36	Branch Code in Cheque Book request is empty"
CAPM-ACS-COM-37	Account number in Cheque Book request is empty
CAPM-ACS-COM-38	Cheque Book number in Cheque Book request is empty
CAPM-ACS-COM-39	Cheque number in Cheque Book request is empty



Table B-1 (Cont.) List of Error Codes and Messages

Error Code Error Message CAPM-ACS-COM-40 Leaf Number Status of Cheque Details cannot be empty CAPM-ACS-COM-41 Interest Details must not be Empty/Null CAPM-ACS-COM-42 Currency cannot be duplicated CAPM-ACS-COM-43 Invalid value for Waive Interest CAPM-ACS-COM-44 Invalid value for Open, can be Y or N CAPM-ACS-COM-45 Invalid value for Variance CAPM-ACS-COM-46 Invalid value for Variance CAPM-ACS-COM-47 Invalid Value for Variance CAPM-ACS-COM-48 Duplicate Currency selected in MultiCurrency CAPM-ACS-COM-47 Invalid Fund Utilization sequence CAPM-ACS-COM-48 OD required in Account Class is N. AUF limit should not be entered CAPM-ACS-COM-49 OD required in Account Class is N. AUF limit start date should not be entered CAPM-ACS-COM-50 OD required in Account Class is N. AUF margin should not be entered CAPM-ACS-COM-51 OD required in Account Class is N. AUF margin should not be entered CAPM-ACS-COM-52 Invalid AUF limit start date CAPM-ACS-COM-53 Invalid AUF limit start date CAPM-ACS-COM-53 Invalid AUF limit end date CAPM-ACS-COM-54 AufMargin must not be empty when Od FacReq is set to Y in Account Class CAPM-ACS-COM-55 OD required in Account Class is N. TOD limit should not be entered CAPM-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-66 Invalid TOD limit start date CAPM-ACS-COM-69 Invalid TOD limit start date CAPM-ACS-COM-69 Invalid Renew TOD CAPM-ACS-COM-60 Invalid Renew TOD CAPM-ACS-COM-61 Invalid Renew TOD is N. Renew irrenewal limit should be NULL CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-69 Invalid Provisioning and GL CAPM-ACS-COM-70 Invalid Status		
CAPM-ACS-COM-41 Interest Details must not be Empty/Null CAPM-ACS-COM-42 Currency cannot be duplicated CAPM-ACS-COM-43 Invalid value for Waive Interest CAPM-ACS-COM-44 Invalid value for Open, can be Y or N CAPM-ACS-COM-45 Invalid value for Open, can be Y or N CAPM-ACS-COM-46 Duplicate Currency selected in MultiCurrency CAPM-ACS-COM-47 Invalid Fund Utilization sequence CAPM-ACS-COM-48 OD required in Account Class is N. AUF limit should not be entered CAPM-ACS-COM-49 OD required in Account Class is N. AUF limit start date should not be entered CAPM-ACS-COM-50 OD required in Account Class is N. AUF limit end date should not be entered CAPM-ACS-COM-51 OD required in Account Class is N. AUF margin should not be entered CAPM-ACS-COM-52 Invalid AUF limit start date CAPM-ACS-COM-53 Invalid AUF limit end date CAPM-ACS-COM-54 AuffMargin must not be empty when Od FacReq is set to Y in Account Class CAPM-ACS-COM-55 OD required in Account Class is N. TOD limit should not be entered CAPM-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-57 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-58 TodLimit is must not be empty when OdFacReq is set to Y in Account Class CAPM-ACS-COM-59 Invalid TOD limit start date CAPM-ACS-COM-69 Invalid TOD limit start date CAPM-ACS-COM-69 Invalid TOD limit start date CAPM-ACS-COM-60 Invalid TOD limit end date CAPM-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPM-ACS-COM-62 Invalid TOD limit end date CAPM-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPM-ACS-COM-66 Renew TOD is N. Renew unit should be NULL CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-68 Invalid Linkage reference CAPM-ACS-COM-69 Linkad Amount must be Numeric CAPM-ACS-COM-69 Linkad Amount must be Numeric CAPM-ACS-COM-69 Invalid Provisioning and GL	Error Code	Error Message
CAPM-ACS-COM-42 CAPM-ACS-COM-43 Invalid value for Waive Interest CAPM-ACS-COM-44 Invalid value for Waive Interest CAPM-ACS-COM-45 Invalid value for Variance CAPM-ACS-COM-46 Duplicate Currency selected in MultiCurrency CAPM-ACS-COM-47 Invalid Fund Utilization sequence CAPM-ACS-COM-48 OD required in Account Class is N. AUF limit should not be entered CAPM-ACS-COM-49 OD required in Account Class is N. AUF limit start date should not be entered CAPM-ACS-COM-50 OD required in Account Class is N. AUF limit end date should not be entered CAPM-ACS-COM-51 OD required in Account Class is N. AUF margin should not be entered CAPM-ACS-COM-52 Invalid AUF limit start date CAPM-ACS-COM-53 Invalid AUF limit end date CAPM-ACS-COM-54 AufMargin must not be empty when Od FacReq is set to Y in Account Class CAPM-ACS-COM-55 OD required in Account Class is N. TOD limit should not be entered CAPM-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-55 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-56 OD required in Account Class is N. TOD limit end date should not be entered CAPM-ACS-COM-57 OD required in Account Class is N. TOD limit end date should not be entered CAPM-ACS-COM-69 Invalid TOD limit start date CAPM-ACS-COM-69 Invalid TOD limit end date CAPM-ACS-COM-69 Invalid TOD limit end date CAPM-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPM-ACS-COM-62 Invalid Renew TOD CAPM-ACS-COM-63 Renew TOD is N. Renew unit should be NULL CAPM-ACS-COM-66 Invalid Renew TOD CAPM-ACS-COM-66 Invalid Renew TOD CAPM-ACS-COM-66 Invalid Renew TOD CAPM-ACS-COM-68 Invalid Renew TOD CAPM-ACS-COM-68 Invalid Renew TOD CAPM-ACS-COM-68 Invalid Pirent from the master CAPM-ACS-COM-68 Invalid Pirent from the master CAPM-ACS-COM-70 Invalid Provisioning and GL	CAPM-ACS-COM-40	Leaf Number Status of Cheque Details cannot be empty
CAPM-ACS-COM-43 Invalid value for Waive Interest CAPM-ACS-COM-44 Invalid value for Open, can be Y or N CAPM-ACS-COM-45 Invalid value for Open, can be Y or N CAPM-ACS-COM-46 Duplicate Currency selected in MultiCurrency CAPM-ACS-COM-47 Invalid Fund Utilization sequence CAPM-ACS-COM-48 OD required in Account Class is N. AUF limit should not be entered CAPM-ACS-COM-49 OD required in Account Class is N. AUF limit start date should not be entered CAPM-ACS-COM-50 OD required in Account Class is N. AUF limit end date should not be entered CAPM-ACS-COM-51 OD required in Account Class is N. AUF margin should not be entered CAPM-ACS-COM-51 Invalid AUF limit start date CAPM-ACS-COM-52 Invalid AUF limit end date CAPM-ACS-COM-53 Invalid AUF limit end date CAPM-ACS-COM-54 AufMargin must not be empty when Od FacReq is set to Y in Account Class CAPM-ACS-COM-55 OD required in Account Class is N. TOD limit should not be entered CAPM-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-57 OD required in Account Class is N. TOD limit end date should not be entered CAPM-ACS-COM-58 TodLimit is must not be empty when OdFacReq is set to Y in Account Class CAPM-ACS-COM-59 Invalid TOD limit start date CAPM-ACS-COM-69 Invalid TOD limit start date CAPM-ACS-COM-69 Invalid TOD limit end date CAPM-ACS-COM-60 Invalid TOD limit end date CAPM-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPM-ACS-COM-62 Invalid Renew TOD CAPM-ACS-COM-63 Renew TOD is N. Renew unit should be NULL CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-67 Linked Amount must be Numeric CAPM-ACS-COM-68 Invalid Linkage reference CAPM-ACS-COM-69 Invalid Provisioning and GL	CAPM-ACS-COM-41	Interest Details must not be Empty/Null
CAPM-ACS-COM-44 Invalid value for Open, can be Y or N CAPM-ACS-COM-45 Invalid value for Variance CAPM-ACS-COM-46 Duplicate Currency selected in MultiCurrency CAPM-ACS-COM-47 Invalid Fund Utilization sequence CAPM-ACS-COM-48 OD required in Account Class is N. AUF limit should not be entered CAPM-ACS-COM-49 OD required in Account Class is N. AUF limit start date should not be entered CAPM-ACS-COM-50 OD required in Account Class is N. AUF limit start date should not be entered CAPM-ACS-COM-50 Invalid AUF limit start date CAPM-ACS-COM-51 Invalid AUF limit start date CAPM-ACS-COM-52 Invalid AUF limit end date CAPM-ACS-COM-53 Invalid AUF limit end date CAPM-ACS-COM-54 AufMargin must not be empty when Od FacReq is set to Y in Account Class CAPM-ACS-COM-55 OD required in Account Class is N. TOD limit should not be entered CAPM-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-57 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-58 TodLimit is must not be empty when OdFacReq is set to Y in Account Class CAPM-ACS-COM-59 Invalid TOD limit start date CAPM-ACS-COM-60 Invalid TOD limit start date CAPM-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPM-ACS-COM-62 Invalid TOD limit end date CAPM-ACS-COM-63 Renew TOD CAPM-ACS-COM-64 Renew TOD is N. Renew frequency should be NULL CAPM-ACS-COM-65 Renew TOD is N. Renew intered limit should be NULL CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-69 Account number different from the master	CAPM-ACS-COM-42	Currency cannot be duplicated
CAPM-ACS-COM-45 Invalid value for Variance CAPM-ACS-COM-46 Duplicate Currency selected in MultiCurrency CAPM-ACS-COM-47 Invalid Fund Utilization sequence CAPM-ACS-COM-48 OD required in Account Class is N. AUF limit should not be entered CAPM-ACS-COM-49 OD required in Account Class is N. AUF limit start date should not be entered CAPM-ACS-COM-50 OD required in Account Class is N. AUF limit start date should not be entered CAPM-ACS-COM-50 Invalid AUF limit start date CAPM-ACS-COM-51 Invalid AUF limit start date CAPM-ACS-COM-52 Invalid AUF limit end date CAPM-ACS-COM-53 Invalid AUF limit end date CAPM-ACS-COM-54 AufMargin must not be empty when Od FacReq is set to Y in Account Class CAPM-ACS-COM-55 OD required in Account Class is N. TOD limit should not be entered CAPM-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-57 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-58 TodLimit is must not be empty when OdFacReq is set to Y in Account Class CAPM-ACS-COM-59 Invalid TOD limit start date CAPM-ACS-COM-60 Invalid TOD limit start date CAPM-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPM-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPM-ACS-COM-66 Invalid TOD limit end date CAPM-ACS-COM-66 Renew TOD is N. Renew frequency should be NULL CAPM-ACS-COM-66 Renew TOD is N. Renew unit should be NULL CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-67 Linked Amount must be Numeric CAPM-ACS-COM-68 Invalid Effective date CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-69 Account number different from the master	CAPM-ACS-COM-43	Invalid value for Waive Interest
CAPM-ACS-COM-46 Duplicate Currency selected in MultiCurrency CAPM-ACS-COM-47 Invalid Fund Utilization sequence OD required in Account Class is N. AUF limit should not be entered CAPM-ACS-COM-49 OD required in Account Class is N. AUF limit start date should not be entered CAPM-ACS-COM-50 OD required in Account Class is N. AUF limit end date should not be entered CAPM-ACS-COM-51 OD required in Account Class is N. AUF margin should not be entered CAPM-ACS-COM-52 Invalid AUF limit start date CAPM-ACS-COM-53 Invalid AUF limit end date CAPM-ACS-COM-54 AufMargin must not be empty when Od FacReq is set to Y in Account Class CAPM-ACS-COM-55 OD required in Account Class is N. TOD limit should not be entered CAPM-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-57 OD required in Account Class is N. TOD limit end date should not be entered CAPM-ACS-COM-58 TodLimit is must not be empty when OdFacReq is set to Y in Account Class CAPM-ACS-COM-59 Invalid TOD limit start date CAPM-ACS-COM-60 Invalid TOD limit start date CAPM-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPM-ACS-COM-62 Invalid TOD limit end date CAPM-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPM-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPM-ACS-COM-65 Invalid Linkage reference CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-68 Invalid Linkage reference CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-69 Account number different from the master	CAPM-ACS-COM-44	Invalid value for Open, can be Y or N
CAPM-ACS-COM-47 CAPM-ACS-COM-48 OD required in Account Class is N. AUF limit should not be entered CAPM-ACS-COM-49 OD required in Account Class is N. AUF limit start date should not be entered CAPM-ACS-COM-50 OD required in Account Class is N. AUF limit start date should not be entered CAPM-ACS-COM-51 OD required in Account Class is N. AUF margin should not be entered CAPM-ACS-COM-52 Invalid AUF limit start date CAPM-ACS-COM-53 Invalid AUF limit end date CAPM-ACS-COM-54 AufMargin must not be empty when Od FacReq is set to Y in Account Class CAPM-ACS-COM-55 OD required in Account Class is N. TOD limit should not be entered CAPM-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-57 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-57 OD required in Account Class is N. TOD limit end date should not be entered CAPM-ACS-COM-58 TodLimit is must not be empty when OdFacReq is set to Y in Account Class CAPM-ACS-COM-59 Invalid TOD limit start date CAPM-ACS-COM-60 Invalid TOD limit end date CAPM-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPM-ACS-COM-62 Invalid ToD limit end date CAPM-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPM-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPM-ACS-COM-65 Invalid Linkage reference CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-68 Invalid Linkage reference CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-70 Currency different from the master	CAPM-ACS-COM-45	Invalid value for Variance
CAPM-ACS-COM-48 OD required in Account Class is N. AUF limit should not be entered OAPM-ACS-COM-49 OD required in Account Class is N. AUF limit start date should not be entered OD required in Account Class is N. AUF limit end date should not be entered OD required in Account Class is N. AUF margin should not be entered Invalid AUF limit start date Invalid AUF limit start date CAPM-ACS-COM-52 Invalid AUF limit end date AufMargin must not be empty when Od FacReq is set to Y in Account Class CAPM-ACS-COM-54 AufMargin must not be empty when Od FacReq is set to Y in Account Class OD required in Account Class is N. TOD limit should not be entered OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-57 OD required in Account Class is N. TOD limit end date should not be entered CAPM-ACS-COM-58 Invalid TOD limit start date CAPM-ACS-COM-69 Invalid TOD limit start date CAPM-ACS-COM-60 Invalid TOD limit end date CAPM-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPM-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPM-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPM-ACS-COM-65 Invalid Linkage reference CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-67 Linked Amount must be Numeric CAPM-ACS-COM-68 Invalid Effective date CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-69 CAPM-ACS-COM-70 Currency different from the master	CAPM-ACS-COM-46	Duplicate Currency selected in MultiCurrency
CAPM-ACS-COM-50 CAPM-ACS-COM-50 CAPM-ACS-COM-50 CAPM-ACS-COM-51 CAPM-ACS-COM-52 CAPM-ACS-COM-52 CAPM-ACS-COM-53 CAPM-ACS-COM-53 CAPM-ACS-COM-54 CAPM-ACS-COM-55 CAPM-ACS-COM-55 CAPM-ACS-COM-55 CAPM-ACS-COM-55 CAPM-ACS-COM-56 CAPM-ACS-COM-56 CAPM-ACS-COM-57 CAPM-ACS-COM-57 CAPM-ACS-COM-58 CAPM-ACS-COM-58 CAPM-ACS-COM-59 CAPM-ACS-COM-59 CAPM-ACS-COM-59 CAPM-ACS-COM-57 CAPM-ACS-COM-58 CAPM-ACS-COM-59 CAPM-ACS-COM-59 CAPM-ACS-COM-59 CAPM-ACS-COM-59 CAPM-ACS-COM-59 CAPM-ACS-COM-59 CAPM-ACS-COM-60 CAPM-ACS-COM-60 CAPM-ACS-COM-60 CAPM-ACS-COM-60 CAPM-ACS-COM-60 CAPM-ACS-COM-61 CAPM-ACS-COM-61 CAPM-ACS-COM-62 CAPM-ACS-COM-63 CAPM-ACS-COM-64 CAPM-ACS-COM-64 CAPM-ACS-COM-65 CAPM-ACS-COM-65 CAPM-ACS-COM-65 CAPM-ACS-COM-66 CAPM-ACS-COM-67 CAPM-ACS-COM-68 CAPM-ACS-COM-69 CAPM-ACS-COM-70 CURRENT FIRM ACCOUNT Class is N. AUF limit should not be entered to a count number different from the master CAPM-ACS-COM-70 CURRENT FIRM ACCOUNT Class is N. AUF limit should be NULL CAPM-ACS-COM-69 CAPM-ACS-COM-69 CAPM-AC	CAPM-ACS-COM-47	Invalid Fund Utilization sequence
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CAPM-ACS-COM-56 CAPM-ACS-COM-57 OD required in Account Class is N. TOD limit start date should not be entered CAPM-ACS-COM-57 OD required in Account Class is N. TOD limit end date should not be entered CAPM-ACS-COM-58 TodLimit is must not be empty when OdFacReq is set to Y in Account Class CAPM-ACS-COM-59 Invalid TOD limit start date CAPM-ACS-COM-60 Invalid TOD limit end date CAPM-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPM-ACS-COM-62 Invalid Renew TOD CAPM-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPM-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPM-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-67 Linked Amount must be Numeric CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-70 Currency different from the master CAPM-ACS-COM-71 Invalid Provisioning and GL	CAPM-ACS-COM-54	
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CAPM-ACS-COM-58 CAPM-ACS-COM-59 Invalid TOD limit start date CAPM-ACS-COM-60 Invalid TOD limit end date CAPM-ACS-COM-61 CAPM-ACS-COM-62 Invalid Renew TOD CAPM-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPM-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPM-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-67 Linked Amount must be Numeric CAPM-ACS-COM-68 Invalid Effective date CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-70 Currency different from the master CAPM-ACS-COM-71 Invalid Provisioning and GL	CAPM-ACS-COM-56	•
CAPM-ACS-COM-59 Invalid TOD limit start date CAPM-ACS-COM-60 Invalid TOD limit end date CAPM-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPM-ACS-COM-62 Invalid Renew TOD CAPM-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPM-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPM-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-67 Linked Amount must be Numeric CAPM-ACS-COM-68 Invalid Effective date CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-70 Currency different from the master CAPM-ACS-COM-71 Invalid Provisioning and GL	CAPM-ACS-COM-57	· · · · · · · · · · · · · · · · · · ·
CAPM-ACS-COM-60 Invalid TOD limit end date CAPM-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPM-ACS-COM-62 Invalid Renew TOD CAPM-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPM-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPM-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-67 Linked Amount must be Numeric CAPM-ACS-COM-68 Invalid Effective date CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-70 Currency different from the master CAPM-ACS-COM-71 Invalid Provisioning and GL	CAPM-ACS-COM-58	
CAPM-ACS-COM-61 CAPM-ACS-COM-62 Invalid Renew TOD CAPM-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPM-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPM-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-67 Linked Amount must be Numeric CAPM-ACS-COM-68 Invalid Effective date CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-70 Currency different from the master CAPM-ACS-COM-71 Invalid Provisioning and GL	CAPM-ACS-COM-59	Invalid TOD limit start date
CAPM-ACS-COM-62 Invalid Renew TOD CAPM-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPM-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPM-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-67 Linked Amount must be Numeric CAPM-ACS-COM-68 Invalid Effective date CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-70 Currency different from the master CAPM-ACS-COM-71 Invalid Provisioning and GL	CAPM-ACS-COM-60	Invalid TOD limit end date
CAPM-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPM-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPM-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-67 Linked Amount must be Numeric CAPM-ACS-COM-68 Invalid Effective date CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-70 Currency different from the master CAPM-ACS-COM-71 Invalid Provisioning and GL	CAPM-ACS-COM-61	OD required in Account Class is N. Day light limit should not be entered
CAPM-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPM-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-67 Linked Amount must be Numeric CAPM-ACS-COM-68 Invalid Effective date CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-70 Currency different from the master CAPM-ACS-COM-71 Invalid Provisioning and GL	CAPM-ACS-COM-62	Invalid Renew TOD
CAPM-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-67 Linked Amount must be Numeric CAPM-ACS-COM-68 Invalid Effective date CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-70 Currency different from the master CAPM-ACS-COM-71 Invalid Provisioning and GL	CAPM-ACS-COM-63	Renew TOD is N. Renew frequency should be NULL
CAPM-ACS-COM-66 Invalid Linkage reference CAPM-ACS-COM-67 Linked Amount must be Numeric CAPM-ACS-COM-68 Invalid Effective date CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-70 Currency different from the master CAPM-ACS-COM-71 Invalid Provisioning and GL	CAPM-ACS-COM-64	Renew TOD is N. Renew unit should be NULL
CAPM-ACS-COM-67 Linked Amount must be Numeric CAPM-ACS-COM-68 Invalid Effective date CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-70 Currency different from the master CAPM-ACS-COM-71 Invalid Provisioning and GL	CAPM-ACS-COM-65	Renew TOD is N. Next renewal limit should be NULL
CAPM-ACS-COM-68 Invalid Effective date CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-70 Currency different from the master CAPM-ACS-COM-71 Invalid Provisioning and GL	CAPM-ACS-COM-66	Invalid Linkage reference
CAPM-ACS-COM-69 Account number different from the master CAPM-ACS-COM-70 Currency different from the master CAPM-ACS-COM-71 Invalid Provisioning and GL	CAPM-ACS-COM-67	Linked Amount must be Numeric
CAPM-ACS-COM-70 Currency different from the master CAPM-ACS-COM-71 Invalid Provisioning and GL	CAPM-ACS-COM-68	Invalid Effective date
CAPM-ACS-COM-71 Invalid Provisioning and GL	CAPM-ACS-COM-69	Account number different from the master
	CAPM-ACS-COM-70	Currency different from the master
CAPM-ACS-COM-72 Invalid Status	CAPM-ACS-COM-71	Invalid Provisioning and GL
	CAPM-ACS-COM-72	Invalid Status
CAPM-ACS-COM-73 Invalid Debit GL	CAPM-ACS-COM-73	Invalid Debit GL
CAPM-ACS-COM-74 Invalid Credit GL	CAPM-ACS-COM-74	Invalid Credit GL
CAPM-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered	CAPM-ACS-COM-75	Propagate reporting GL is Y. Status should not be entered
CAPM-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPM-ACS-COM-76	Propagate reporting GL is Y. Debit GL should not be entered
CAPM-ACS-COM-77 Propagate reporting GL is Y. Credit GL should not be entered	CAPM-ACS-COM-77	Propagate reporting GL is Y. Credit GL should not be entered



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-COM-78	Invalid Language Code
CAPM-ACS-COM-79	Account address is Empty / NULL
CAPM-ACS-COM-80	Address type is Empty / NULL
CAPM-ACS-COM-81	Order details is Empty / NULL
CAPM-ACS-COM-82	Invalid IBAN Account number
CAPM-ACS-COM-83	Invalid Product Code
CAPM-ACS-COM-84	Invalid UDE Currency
CAPM-ACS-COM-85	Invalid UDE element id
CAPM-ACS-COM-86	Invalid Rate Code
CAPM-ACS-COM-87	Invalid Calculation Account
CAPM-ACS-COM-88	Invalid Interest Booking Branch Code
CAPM-ACS-COM-89	Invalid Interest Booking Account
CAPM-ACS-COM-90	Effective date is before Account open date
CAPM-ACS-COM-91	Start date is before Account open date
CAPM-ACS-COM-92	Effective date is before Account open date
CAPM-ACS-COM-93	Status since should be Account open date
CAPM-ACS-COM-A1	AddressType length is more then 22.
CAPM-ACS-COM-A2	PostCode can not be blank and empty
CAPM-ACS-COM-A3	TownName can not be blank and empty
CAPM-ACS-COM-A4	Country can not be blank and empty
CAPM-ACS-COM-A5	Department length is out of limit
CAPM-ACS-COM-A6	SubDepartment length is out of limit
CAPM-ACS-COM-A7	StreetName length is out of limit
CAPM-ACS-COM-A8	BuildingNumber length is out of limit
CAPM-ACS-COM-A9	BuildingName length is out of limit
CAPM-ACS-COM-A0	Floor length is out of limit
CAPM-ACS-COM-B0	PostBox length is out of limit
CAPM-ACS-COM-B1	Room length is out of limit
CAPM-ACS-COM-B2	PostCode length is out of limit
CAPM-ACS-COM-B3	TownName length is out of limit
CAPM-ACS-COM-B4	TownLocationName length is out of limit
CAPM-ACS-COM-B5	DistrictName length is out of limit
CAPM-ACS-COM-B6	CountrySubDivision length is out of limit
CAPM-ACS-COM-B7	Country length is out of limit
CAPM-ACS-COM-C1	RealTimeLiquidity must be Y/N only
CAPM-ACS-COM-C2	IBAN Required must be Y/N only
CAPM-ACS-COM-C3	ReferralRequired can be Y/N only
CAPM-ACS-COM-C4	ATM Required must be Y/N only
CAPM-ACS-COM-C5	Cheque Book Required must be Y/N only
CAPM-ACS-COM-C6	Cheque Book AutoReorder must be Y/N only
CAPM-ACS-VAL-U4	Minimum one address should be marked as default
CAPM-ACS-VAL-U5	Default address must have mail media
CAPM-ACS-VAL-C8	Invalid Advice



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-VAL-70	Customer Number not valid
CAPM-ACS-VAL-71	Currency not valid
CAPM-ACS-VAL-72	Account Class not valid
CAPM-ACS-VAL-04	Account Number cannot be null.
CAPM-ACS-VAL-78	When the statement type is chosen as None then Cycle and On should not be captured.
CAPM-ACS-VAL-79	Primary Cycle must not be Empty/Null
CAPM-ACS-VAL-80	Primary On must not be Empty/Null
CAPM-ACS-VAL-S2	Primary Statement Format must not be Empty/Null
CAPM-ACS-VAL-R1	Primary Swift Address required only when Swift Required is set to Y
CAPM-ACS-VAL-S4	Primary Statement Swift Address must not be Empty/Null
CAPM-ACS-VAL-82	Secondary Cycle must not be Empty/Null
CAPM-ACS-VAL-93	Invalid Primary Cycle
CAPM-ACS-VAL-S5	Secondary Statement Format must not be Empty/Null
CAPM-ACS-VAL-R2	Secondary SwiftAddress required only when Swift Required is set to Y
CAPM-ACS-VAL-S7	Secondary Swift Address must not be Empty/Null
CAPM-ACS-VAL-86	Tertiary On must not be Empty/Null
CAPM-ACS-VAL-S8	Tertiary Statement Format must not be Empty/Null
CAPM-ACS-VAL-R3	Tertiary Swift Address required only when Swift Required is set to Y
CAPM-ACS-VAL-R0	Tertiary Swift Address must not be Empty/Null
CAPM-ACS-VAL-94	Invalid Secondary Cycle
CAPM-ACS-VAL-95	Invalid Tertiary Cycle
CAPM-ACS-VAL-27	Language Code does not match from the LOV.
CAPM-ACS-VAL-E8	Branch Date is null
CAPM-ACS-VAL-E9	Amount not valid
CAPM-ACS-VAL-F0	Effective Date is not valid
CAPM-ACS-VAL-F1	Effective date should not be before branch date
CAPM-ACS-VAL-F2	Expiry Date date should not be before branch date
CAPM-ACS-VAL-F3	Expiry Date date should not be before effective date
CAPM-ACS-VAL-S0	Duplicate sub account currency not allowed
CAPM-ACS-VAL-34	Customer Name cannot be null.
CAPM-ACS-VAL-35	Party Type cannot be null
CAPM-ACS-VAL-36	Country of Incorporation cannot be null.
CAPM-ACS-VAL-37	Date of Incorporation cannot be null
CAPM-ACS-VAL-38	Place of Incorporation cannot be null
CAPM-ACS-VAL-39	KYC status cannot be null
CAPM-ACS-VAL-40	Preferred language cannot be null
CAPM-ACS-VAL-41	Media in Customer Address Maintenance cannot be null
CAPM-ACS-VAL-42	Address Type in Customer Address Maintenance cannot be null
CAPM-ACS-VAL-43	Country code value does not match from the LOV API
CAPM-ACS-VAL-44	Preferred Language does not match from the LOV.
CAPM-ACS-VAL-45	House/Building, city, zip code, email address and state cannot be null
CAPM-ACS-VAL-46	Mail address is mandatory



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-VAL-47	Swift, mobile,fax or phone either one should be have details.
CAPM-ACS-VAL-C7	Reporting GL must contain atleast one NORM status during SAVE
CAPM-ACS-VAL-G3	Stop Payments Type should be A or C
CAPM-ACS-VAL-G4	Effective Date is not valid
CAPM-ACS-VAL-G5	Effective date should not be before branch date
CAPM-ACS-VAL-G6	Expiry Date date should not be before branch date
CAPM-ACS-VAL-G7	Expiry Date date should not be before effective date
CAPM-ACS-VAL-N8	Record already Handed off
CAPM-ACS-VAL-N9	Failed to parse data to ProductProcess due to network issue
CAPM-ACS-VAL-T1	Customer Number not generated
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists
CAPM-ACS-VAL-05	Cannot have Request Reference Number for empty Card Products.
CAPM-COM-020	Unable to get Sub-domain info from Transaction Controller
CAPM-ACS-VAL-H9	\$1 is an invalid branch code
CAPM-ACS-VAL-H8	Chequebook required flag is disabled for account \$1
CAPM-ACS-COM-J0	Failed to get amount block details
CAPM-ACS-COM-J1	Error while get amount block details
CAPM-ACS-COM-J2	Failed to post amount block details
CAPM-ACS-COM-J3	Error while post amount block details
CAPM-ACS-COM-J4	Failed to update amount block details
CAPM-ACS-COM-J5	Error while amend amount block details
CAPM-ACS-COM-J6	Failed to close amount block
CAPM-ACS-COM-J7	Error while close amount block
GCS-AUTH-01	Record Successfully Authorized
GCS-AUTH-02	Valid modifications for approval were not sent. Failed to match
GCS-AUTH-03	Maker cannot authorize
GCS-AUTH-04	No Valid unauthorized modifications found for approval.
GCS-AUTH-05	Failed to Authorize the record
GCS-CLOS-002	Record Successfully Closed
GCS-CLOS-01	Record Already Closed
GCS-CLOS-02	Record Successfully Closed
GCS-CLOS-03	Unauthorized record cannot be closed, it can be deleted before first authorization
GCS-CLOS-04	Failed to Close the record
GCS-COM-001	Record does not exist
GCS-COM-002	Invalid version sent, operation can be performed only on latest version
GCS-COM-003	Please Send Proper ModNo
GCS-COM-004	Please send makerld in the request
GCS-COM-005	Request is Null. Please Resend with Proper SELECT
GCS-COM-006	Unable to parse JSON
GCS-COM-007	Request Successfully Processed
GCS-COM-008	Modifications should be consecutive.



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
GCS-COM-009	Resource ID cannot be blank or "null".
GCS-COM-010	Successfully canceled \$1.
GCS-COM-011	\$1 failed to update.
GCS-COM-012	Error saving child datasegment, Master validation failed
GCS-COM-013	Error saving the datasegment
GCS-COM-014	Error validating the datasegment
GCS-COM-015	Error submitting the datasegment
GCS-COM-016	Unexpected error occurred during runtime
GCS-COM-017	Error deleting the extended datasegment
GCS-COM-018	Remove lock failed
GCS-COM-019	Revert call to extended datasegment failed
GCS-COM-020	Revert call to sub-domain datasegment failed
GCS-COM-021	Error deleting the sub-domain datasegment
GCS-COM-022	Authorize call to extended datasegment failed
GCS-COM-023	Authorize call to sub-domain datasegment failed
GCS-COM-025	Client error occurred during API call
GCS-COM-026	Invalid datasegment code
GCS-DEL-001	Record deleted successfully
GCS-DEL-002	Record(s) deleted successfully
GCS-DEL-003	Modifications didn't match valid unauthorized modifications that can be deleted for this record
GCS-DEL-004	Send all unauthorized modifications to be deleted for record that is not authorized even once.
GCS-DEL-005	Only Maker of first version of record can delete modifications of record that is not once authorized.
GCS-DEL-006	No valid unauthorized modifications found for deleting
GCS-DEL-007	Failed to delete. Only maker of the modification(s) can delete.
GCS-DEL-008	Failed to Delete the record
GCS-DEL-009	No valid pre-validated modifications found for deletion
GCS-MOD-001	Closed Record cannot be modified
GCS-MOD-002	Record Successfully Modified
GCS-MOD-003	Record marked for close, cannot modify.
GCS-MOD-004	Only maker of the record can modify before once authorised
GCS-MOD-005	Not amendable field, cannot modify
GCS-MOD-006	Natural Key cannot be modified
GCS-MOD-007	Only the maker can modify the pending records.
GCS-MOD-008	Failed to Update the record
GCS-REOP-003	Successfully Reopened
GCS-REOP-01	Unauthorized Record cannot be Reopened
GCS-REOP-02	Failed to Reopen the Record, cannot reopen Open records
GCS-REOP-03	Successfully Reopened
GCS-REOP-04	Unauthorized record cannot be reopened, record should be closed and authorized
GCS-REOP-05	Failed to Reopen the record
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Table B-1 (Cont.) List of Error Codes and Messages

Error Code GCS-REVT-01 Record reverted successfully GCS-REVT-02 Failed to Revert the record GCS-SAV-001 Record already exists GCS-SAV-002 Record Saved Successfully. GCS-SAV-003 The record is saved and validated successfully. GCS-SAV-004 Failed to create the record GCS-VAL-001 The record is successfully validated. GCS-LOCK-01 Remove dirty lock failed CAPM-ACT-VAL-01 AccountType is Mandatory. CAPM-ACT-VAL-02 AccountType Code is Mandatory.
GCS-REVT-02 Failed to Revert the record GCS-SAV-001 Record already exists GCS-SAV-002 Record Saved Successfully. GCS-SAV-003 The record is saved and validated successfully. GCS-SAV-004 Failed to create the record GCS-VAL-001 The record is successfully validated. GCS-LOCK-01 Remove dirty lock failed CAPM-ACT-VAL-01 AccountType is Mandatory. CAPM-ACT-VAL-02 AccountType Code is Mandatory.
GCS-SAV-001 Record already exists GCS-SAV-002 Record Saved Successfully. GCS-SAV-003 The record is saved and validated successfully. GCS-SAV-004 Failed to create the record GCS-VAL-001 The record is successfully validated. GCS-LOCK-01 Remove dirty lock failed CAPM-ACT-VAL-01 AccountType is Mandatory. CAPM-ACT-VAL-02 AccountType Code is Mandatory.
GCS-SAV-002 Record Saved Successfully. GCS-SAV-003 The record is saved and validated successfully. GCS-SAV-004 Failed to create the record GCS-VAL-001 The record is successfully validated. GCS-LOCK-01 Remove dirty lock failed CAPM-ACT-VAL-01 AccountType is Mandatory. CAPM-ACT-VAL-02 AccountType Code is Mandatory.
GCS-SAV-003 The record is saved and validated successfully. GCS-SAV-004 Failed to create the record GCS-VAL-001 The record is successfully validated. GCS-LOCK-01 Remove dirty lock failed CAPM-ACT-VAL-01 AccountType is Mandatory. CAPM-ACT-VAL-02 AccountType Code is Mandatory.
GCS-SAV-004 Failed to create the record GCS-VAL-001 The record is successfully validated. GCS-LOCK-01 Remove dirty lock failed CAPM-ACT-VAL-01 AccountType is Mandatory. CAPM-ACT-VAL-02 AccountType Code is Mandatory.
GCS-VAL-001 The record is successfully validated. GCS-LOCK-01 Remove dirty lock failed CAPM-ACT-VAL-01 AccountType is Mandatory. CAPM-ACT-VAL-02 AccountType Code is Mandatory.
GCS-LOCK-01 Remove dirty lock failed CAPM-ACT-VAL-01 AccountType is Mandatory. CAPM-ACT-VAL-02 AccountType Code is Mandatory.
CAPM-ACT-VAL-01 AccountType is Mandatory. CAPM-ACT-VAL-02 AccountType Code is Mandatory.
CAPM-ACT-VAL-02 AccountType Code is Mandatory.
CARM ACTIVAL 02 Account in a Description in Mandatonia
CAPM-ACT-VAL-03 AccountType Description is Mandatory.
CAPM-ACT-LOV-01 Error in getting data from Account class service
CAPM-ACT-LOV-02 Error while Parsing data from Account Class service
CAPM-ACT-LOV-03 Account class code is invalid
CAPM-BPC-CDS-00 Account Type of Advices not matching with Basic Details
CAPM-BPC-CDS-01 Branch Code of Advices not matching with Basic Details
CAPM-BPC-CDS-02 Account Type of Checklists not matching with Basic Details
CAPM-BPC-CDS-03 BranchCode of Checklists not matching with Basic Details
CAPM-BPC-CDS-04 Account Type of Data segments not matching with Basic Details
CAPM-BPC-CDS-05 Branch Code of Data segments not matching with Basic Details
CAPM-BPC-CDS-06 Account Type of Documents not matching with Basic Details
CAPM-BPC-CDS-07 Branch Code of Documents not matching with Basic Details
CAPM-BPC-MAN-00 LIFE CYCLE is Mandatory
CAPM-BPC-MAN-01 Work Flow Definition is Mandatory
CAPM-BPC-MAN-02 Account Type is Mandatory
CAPM-BPC-MAN-03 Branch Code is Mandatory
CAPM-BPC-MAN-04 Business Process Code is Mandatory in \$1
CAPM-BPC-MAN-05 Party Role Code is Mandatory in \$1
CAPM-BPC-MAN-06 Account Type is Mandatory in \$1
CAPM-BPC-MAN-07 Branch Code is Mandatory in \$1
CAPM-BPC-MAN-08 Account Type is Mandatory in \$1
CAPM-BPC-MAN-09 Branch Code is Mandatory in \$1
CAPM-BPC-MAN-10 Account Type is Mandatory in \$1
CAPM-BPC-MAN-11 Branch Code is Mandatory in \$1
CAPM-BPC-MAN-12 Account Type is Mandatory in \$1
CAPM-BPC-MAN-13 Branch Code is Mandatory in \$1
CAPM-BPC-MAN-14 Functional Code and Functional Desc is Mandatory in \$1
CAPM-BPC-MAN-15 Service Name and Service endpoint is Mandatory in \$1
CAPM-BPC-MAN-18 Stage configuration is Mandatory
CAPM-BPC-MAN-19 StageDatasegment configuration is Mandatory
CAPM-BPC-MAN-20 No Stage configured in this process
CAPM-BPC-VAL-00 Source stage value should be either Y/N
CAPM-BPC-VAL-01 Cannot have more than 1 source Stage



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-BPC-VAL-02	Business process code should be in Upper Case and should not contain any special characters
CAPM-BPC-VAL-03	\$1 Functional code is invalid
CAPM-BPC-VAL-04	Business process code should be of length 6
CAPM-BPC-VAL-05	Record already exist with same Lifecycle and AccountType
CAPM-BPC-VAL-06	Unable to fetch and validateLifecycle Code data
CAPM-BPC-VAL-07	Unable to fetch and validate branch Code data
CAPM-BPC-VAL-08	Unable to fetch and validate AccountType
CAPM-BPC-LOV-00	\$1 is not a valid LifeCycle Code
CAPM-BPC-LOV-01	\$1 is not a valid AccountType Code in BasicDetails
CAPM-BPC-LOV-02	\$1 is not a valid Branch Code in BasicDetails
CAPM-BPC-LOV-03	\$1 is not a valid AccountType in Advice
CAPM-BPC-LOV-04	\$1 is not a valid BranchCode in Advice
CAPM-BPC-LOV-13	\$1 is not a valid RoleCode in Advice
CAPM-BPC-LOV-05	\$1 is not a valid AccountType in Checklist
CAPM-BPC-LOV-06	\$1 is not a valid BranchCode in Checklist
CAPM-BPC-LOV-07	\$1 is not a valid AccountType in Document
CAPM-BPC-LOV-08	\$1 is not a valid BranchCode in Document
CAPM-BPC-LOV-09	\$1 is not a valid DocumentCode
CAPM-BPC-LOV-10	\$1 is not a valid AccountType in Datasegments
CAPM-BPC-LOV-11	\$1 is not a valid BranchCode in Datasegments
CAPM-BPC-LOV-12	\$1 is not a valid DatasegmentCode
CAPM-BPC-OVR-00	No Advices configured in this process
CAPM-BPC-OVR-01	No Checklist configured in this process
CAPM-BPC-OVR-02	No Document configured in this process
CAPM-BPC-VAL-09	\$1 Stage : Service Name and Endpoint is invalid
CAPM-BPC-VAL-10	Unable to fetch and validate Service Endpoint
CAPM-BPC-VAL-11	Unable to fetch and validate FunctionalActivity
CAPM-TRO-001	Failed in Updating Task
CAPM-TRO-002	Stage Updated Successfully
CAPM-TRO-003	Failed in Updating Transaction Log
CAPM-TRO-004	Application Number, Process Code and Stagecode are mandatory
CAPM-TRO-005	No transaction exists with the given application number
CAPM-TRO-007	Approval Pending for Business Overrides
CAPM-TRO-008	Workflow and TaskID are mandatory
CAPM-TRO-009	Failed in updating stage
CAPM-TRO-010	Sending advice failed, Preferred Contact Media Not Found
CAPM-TRO-011	Task Not Found in Current Branch
CAPM-TRO-012	\$1 Datasegment is Mandatory
CAPM-TRO-013	Upload Mandatory Documents
CAPM-TRO-014	Upload Mandatory Checklist
CAPM-TRO-015	ProcessRef Number is Mandatory
CAPM-TRO-016	Initiation Process Failed



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-TRO-017	Workflow definition not found
CAPM-TRO-018	Error while checking workflow definition existence
CAPM-TRO-019	Failed in task search API call
CAPM-TRO-021	Business process not available for the given productCode
CAPM-TRO-023	Failed in task search API call
CAPM-TRO-022	Business process fetch failed due to some error
CAPM-TRO-020	Failed in Getting Descriptions
CAPM-TRO-024	Unable to Fetch Dashboard filter
CAPM-TRO-025	Unable to update Dashboard filter
CAPM-COM-015	Mandatory Document check failed
CAPM-COM-016	Mandatory Datasegment check failed
CAPM-COM-017	Checklist check failed
CAPM-COM-018	Overrides check failed
CAPM-COM-019	Domain data validation failed
CAPM-ACS-VAL-F9	Duplicate Account Number
CAPM-STP-VAL-24	Invalid Cheque Number given
CAPM-ACS-COM-I5	Primary Swift Address Not Allowed
CAPM-ACS-COM-I6	Secondary Swift Address Not Allowed
CAPM-ACS-COM-I7	Tertiary Swift Address Not Allowed
CAPM-TJS-VAL-36	Related account cannot be NULL or empty for the selected posting into
CAPM-TJS-VAL-37	Reversal Accounting Reference cannot be NULL or empty if reversal is set to true
CAPM-TJS-VAL-38	Account number not matching with the list of account numbers in coreaccount-service
CAPM-TJS-VAL-39	Account number cannot be NULL or empty
CAPM-TJS-VAL-40	Account number cannot be defaulted from source code as it is not present in source-code-services
CAPM-TJS-VAL-41	Account branch cannot be NULL or empty
CAPM-TJS-VAL-42	Account currency cannot be NULL or empty
CAPM-TJS-VAL-43	Account currency amount cannot be NULL or empty
CAPM-TJS-VAL-44	Invalid booking date/transaction init date format
CAPM-TJS-VAL-45	Booking date/transaction init date is neither specified by user nor available in branch service
CAPM-TJS-VAL-46	Error while fetching date from branch service
CAPM-TJS-VAL-47	Value date of transaction account is less than account open date
CAPM-TJS-VAL-48	Value date is earlier than the permitted back value days
CAPM-TJS-VAL-49	Error while fetching account open date
CAPM-TJS-VAL-50	Error while fetching branch parameters details from config service
CAPM-TJS-VAL-51	Error while parsing branch parameters details from config service
CAPM-TJS-VAL-52	Error while validating value date with branch parameters as the required info is NULL
CAPM-TJS-VAL-53	Error while parsing account number from core-account-service
CAPM-TJS-VAL-54	Error while fetching account numbers from core-account-service
CAPM-TJS-VAL-55	Branch parameters details is not available for the selected branch



Table B-1 (Cont.) List of Error Codes and Messages

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Error Code	Error Message
CAPM-TJS-VAL-56	Account branch cannot be defaulted from account, as the configured value is NULL or empty
CAPM-TJS-VAL-57	Account currency cannot be defaulted from account, as the configured value is NULL or empty
CAPM-TJS-VAL-58	Exchange rate cannot be defaulted, as the required branch parameters is not available for the selected branch
CAPM-TJS-VAL-59	Exchange rate cannot be defaulted, as either account currency or branch local currency is NULL or empty
CAPM-TJS-VAL-60	Account open date cannot be defaulted from account, as the configured value is NULL or empty
CAPM-TJS-VAL-61	Error while parsing transaction code from transaction-code-services
CAPM-TJS-VAL-62	Available days cannot be defaulted from transaction code, as the configured value is NULL or empty
CAPM-TJS-VAL-63	Available days cannot be defaulted, as the required entry is not available for the selected transaction code
CAPM-TJS-VAL-64	Error while parsing available days from transaction code service response
CAPM-TJS-VAL-65	Error while calling business process services to fetch business process code details
CAPM-STP-VAL-01	Branch Date is null.
CAPM-STP-VAL-02	Branch Code must be the Branch you logged in
CAPM-STP-VAL-03	Account Number is not valid or not having chequebook facility
CAPM-STP-VAL-04	Stop PaymentType must be A or C Type
CAPM-STP-VAL-05	Effective Date is not valid
CAPM-STP-VAL-06	Effective date should not be before branch date
CAPM-STP-VAL-07	Expiry Date date should not be before branch date
CAPM-STP-VAL-08	Expiry Date date should not be before effective date
CAPM-STP-VAL-09	Both Start Cheque Number/Amount cannot be Null/Empty at the Same time
CAPM-STP-VAL-10	Amount is invalid ,should must greater than 0
CAPM-STP-VAL-11	Stop Payment can be requested either with ChequeNumber or Amount, not both
CAPM-STP-VAL-12	Resource Id and operation Type must not be null.
CAPM-STP-VAL-13	Stop payment type cannot be changed
CAPM-STP-VAL-14	Start Cheque Number cannot be changed
CAPM-STP-VAL-15	End Cheque Number cannot be changed
CAPM-STP-VAL-16	Amount cannot be changed
CAPM-STP-VAL-17	Effective date cannot be changed
CAPM-STP-VAL-18	Source code cannot be changed
CAPM-STP-VAL-19	Start and End Cheque Number should be within the assigned chequebook number range
CAPM-STP-VAL-22	stop payment already issued for this cheque number
CAPM-STP-VAL-23	Expiry Date cannot overlap with existing Stop Payment date
CAPP-ACC-VAL-01	Account Class Parameter In One or More Account Mask is Not match with Entered Account Class Length
CAPP-ACC-VAL-02	Start date should be in yyyy-MM-dd format
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Table B-1 (Cont.) List of Error Codes and Messages

Error Code CAPP-ACC-VAL-03 End date should be in yyyy-MM-dd format CAPP-ACC-VAL-04 Start date should not be blank if end date is selected CAPP-ACC-VAL-05 End date should not be before start date CAPP-ACC-VAL-06 CAPP-ACC-VAL-07 Account type should be of S or U or C or D CAPP-ACC-VAL-08 Account code should be should be 4 character alpha numeric CAPP-ACC-VAL-09 CAPP-ACC-VAL-09 CAPP-ACC-VAL-10 Authorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-11 Notice frequency should be 0 or D or W or M or Y or N CAPP-ACC-VAL-12 Inactive account notice generation days should be between 0 and 999 CAPP-ACC-VAL-13 Limit for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transaction is mandatory if Compression Required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transaction is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected CAPP-ACC-VAL-17 Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-19 Daily Fixed Time value should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-21 CAPP-ACC-VAL-21 CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-24 Reorder Level cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or zero CAPP-ACC-VAL-26 CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate cannot be a negative value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate cannot be be between 0 or 100 CAPP-ACC-VAL-35 Max Rate cannot be be a negative value CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC		
CAPP-ACC-VAL-04 Start date should not be blank if end date is selected CAPP-ACC-VAL-05 End date should not be before start date CAPP-ACC-VAL-06 CAPP-ACC-VAL-07 Account type should be of S or U or C or D CAPP-ACC-VAL-09 Account type should be of S or U or C or D CAPP-ACC-VAL-09 CAPP-ACC-VAL-09 Unauthorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-10 CAPP-ACC-VAL-11 Notice frequency should be Or D or W or M or Y or N CAPP-ACC-VAL-12 Inactive account notice generation days should be between 0 and 999 CAPP-ACC-VAL-13 CAPP-ACC-VAL-13 Limit for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-14 Transaction code for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transaction is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-24 Reorder Level cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or zero CAPP-ACC-VAL-26 CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Min Rate cannot be null or zero CAPP-ACC-VAL-33 Min Rate cannot be null or zero CAPP-ACC-VAL-34 Max Rate cannot be a negative value CAPP-ACC-VAL-35 Max Rate cannot be null or the pass of	Error Code	Error Message
CAPP-ACC-VAL-06 CAPP-ACC-VAL-06 CAPP-ACC-VAL-07 Account type should be of S or U or C or D CAPP-ACC-VAL-08 Account type should be of S or U or C or D CAPP-ACC-VAL-09 Account type should be 4 character alpha numeric CAPP-ACC-VAL-09 Unauthorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-10 Authorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-11 Notice frequency should be O or D or W or M or Y or N CAPP-ACC-VAL-12 Inactive account notice generation days should be between 0 and 999 CAPP-ACC-VAL-13 Limit for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-14 Transaction code for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transaction is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected. CAPP-ACC-VAL-17 Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18 Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or zero CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate cannot be a negative value CAPP-ACC-VAL-32 Max Rate cannot be a negative value CAPP-ACC-VAL-35 Max Max Rate cannot be a negative value CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC	CAPP-ACC-VAL-03	End date should be in yyyy-MM-dd format
CAPP-ACC-VAL-06 CAPP-ACC-VAL-07 Account type should be of S or U or C or D CAPP-ACC-VAL-08 Account code should be should be 4 character alpha numeric CAPP-ACC-VAL-08 CAPP-ACC-VAL-09 Unauthorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-11 Authorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-12 Authorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-13 Notice frequency should be O or D or W or M or Y or N CAPP-ACC-VAL-12 Inactive account notice generation days should be between 0 and 999 CAPP-ACC-VAL-13 Limit for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-14 Transaction code for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transaction is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected. CAPP-ACC-VAL-17 Iban account type is mandatory if Compression Required is selected. CAPP-ACC-VAL-19 Daily Fixed Time value should be 4 character alpha numeric CAPP-ACC-VAL-19 CAPP-ACC-VAL-10 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-24 Reorder Level cannot be null or zero CAPP-ACC-VAL-25 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate cannot be a negative value CAPP-ACC-VAL-32 Max Rate cannot be negative value CAPP-ACC-VAL-34 Max Rate cannot be a negative value CAPP-ACC-VAL-35 Max Rate cannot be a negative value CAPP-ACC-VAL-36 Max Rate cannot be a negative value CAPP-ACC-VAL-37 Max Rate cannot be und if yellow and albale on Save. For T	CAPP-ACC-VAL-04	Start date should not be blank if end date is selected
CAPP-ACC-VAL-07 Account type should be of S or U or C or D CAPP-ACC-VAL-08 Account code should be should be 4 character alpha numeric CAPP-ACC-VAL-09 Unauthorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-11 Notice frequency should be O or D or W or M or Y or N CAPP-ACC-VAL-12 Inactive account notice generation days should be between 0 and 999 CAPP-ACC-VAL-13 Limit for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-14 Transaction code for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transaction is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected. CAPP-ACC-VAL-17 Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18 Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-10 CAPP-ACC-VAL-10 Cheque Book Required can either be Y/N CAPP-ACC-VAL-12 CAPP-ACC-VAL-21 Codgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or zero CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate cannot be a negative value CAPP-ACC-VAL-32 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate cannot be a negative value CAPP-ACC-VAL-32 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate cannot be a negative value CAPP-ACC-VAL-32 Max Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate cannot be a negative value CAPP-ACC-VAL-35 Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-36 Entered	CAPP-ACC-VAL-05	End date should not be before start date
CAPP-ACC-VAL-08 Account code should be should be 4 character alpha numeric CAPP-ACC-VAL-09 Unauthorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-10 Authorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-11 Notice frequency should be O or D or W or M or Y or N CAPP-ACC-VAL-12 Inactive account notice generation days should be between 0 and 999 CAPP-ACC-VAL-13 Limit for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-14 Transaction code for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transaction is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected. CAPP-ACC-VAL-17 Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-19 Daily Fixed Time value should be 4 character alpha numeric CAPP-ACC-VAL-19 CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-24 Reorder Level cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or zero CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate cannot be a negative value CAPP-ACC-VAL-32 Max Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate cannot be a negative value CAPP-ACC-VAL-35 Max Rate cannot be a negative value CAPP-ACC-VAL-36 Firem Deposits both can be null in Default Deposit Rate is Yes. CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null in Default Deposit Rate is	CAPP-ACC-VAL-06	Daily Fixed Time is not a valid time
CAPP-ACC-VAL-10 Authorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-11 Authorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-11 Notice frequency should be O or D or W or M or Y or N CAPP-ACC-VAL-12 Inactive account notice generation days should be between 0 and 999 CAPP-ACC-VAL-13 Limit for upprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-14 Transaction code for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transaction is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected. CAPP-ACC-VAL-17 Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18 Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19 CaPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or zero CAPP-ACC-VAL-26 CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate cannot be a negative value CAPP-ACC-VAL-32 Max Rate cannot be a negative value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate cannot be a negative value CAPP-ACC-VAL-35 Max Rate cannot be a negative value CAPP-ACC-VAL-36 CAPP-ACC-VAL-37 Max Rate cannot be a negative value CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Ter	CAPP-ACC-VAL-07	Account type should be of S or U or C or D
CAPP-ACC-VAL-11 Authorized account inactive close day should be between 0 and 999 CAPP-ACC-VAL-11 Notice frequency should be O or D or W or M or Y or N CAPP-ACC-VAL-12 Inactive account notice generation days should be between 0 and 999 Limit for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-13 Transaction code for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transactions can be entered only if compression required is selected. CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected. CAPP-ACC-VAL-17 Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18 Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot have null value CAPP-ACC-VAL-31 Max Rate cannot be a negative value CAPP-ACC-VAL-32 Max Rate cannot be a negative value CAPP-ACC-VAL-33 Max Rate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 MaxRate cannot be a negative value CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category Atleast one of	CAPP-ACC-VAL-08	Account code should be should be 4 character alpha numeric
CAPP-ACC-VAL-12 CAPP-ACC-VAL-13 Limit for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-14 Transaction code for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transaction is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected. CAPP-ACC-VAL-17 Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18 Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot have null value CAPP-ACC-VAL-31 Max Rate cannot be a negative value CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Max Rate cannot be negative value CAPP-ACC-VAL-34 Max Rate cannot be negative value CAPP-ACC-VAL-35 Max Rate cannot be negative value CAPP-ACC-VAL-36 CAPP-ACC-VAL-37 Max Rate cannot be negative value CAPP-ACC-VAL-38 Max Rate cannot be negative value CAPP-ACC-VAL-39 Max Rate cannot be a negative value CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category Atleast one of Rate Code or Rate Value should be available on Save. For Term Depo	CAPP-ACC-VAL-09	Unauthorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-12 Inactive account notice generation days should be between 0 and 999 CAPP-ACC-VAL-13 Limit for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-14 Transaction code for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transaction is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected CAPP-ACC-VAL-17 Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18 Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19 CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot have null value CAPP-ACC-VAL-31 Max Rate cannot be a negative value CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate should be petween 0 or 100 CAPP-ACC-VAL-35 Max Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes.	CAPP-ACC-VAL-10	Authorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-13 Limit for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-14 Transaction code for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transaction is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected CAPP-ACC-VAL-17 Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18 Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or zero CAPP-ACC-VAL-26 CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate cannot be a negative value CAPP-ACC-VAL-32 Max Rate cannot be a negative value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate cannot be a negative value CAPP-ACC-VAL-35 Max Rate cannot be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Tentered rate outside acceptable range for interest rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or reterest rate for a limit category CAPP-ACC-VAL-38 Statement Cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-11	Notice frequency should be O or D or W or M or Y or N
required is selected. CAPP-ACC-VAL-14 Transaction code for unprinted transactions can be entered only if compression required is selected. CAPP-ACC-VAL-15 Limit for Unprinted Transaction is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected CAPP-ACC-VAL-17 Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18 Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-19 Daily Fixed Time value should be 4 character alpha numeric CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or zero CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-30 Max Rate cannot be a negative value Max Rate should be between 0 or 100 CAPP-ACC-VAL-31 Max Rate cannot be a negative value CAPP-ACC-VAL-32 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate cannot be a negative value CAPP-ACC-VAL-35 Maximum Rate should be between 0 or 100 CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-36 Input either rate code or rate Value should be positive trate CAPP-ACC-VAL-37 Input either rate code or rate Value should be positive trate interest rate for a limit category CAPP-ACC-VAL-38 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-12	Inactive account notice generation days should be between 0 and 999
CAPP-ACC-VAL-15 Limit for Unprinted Transaction is mandatory if Compression Required is selected. CAPP-ACC-VAL-16 Transaction Code is mandatory if Compression Required is selected. CAPP-ACC-VAL-17 Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18 Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot be a negative value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-39 Statement Day cannot be blank	CAPP-ACC-VAL-13	
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CAPP-ACC-VAL-17 Iban account type is mandatory if Compression Required is selected CAPP-ACC-VAL-18 Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate cannot have null value CAPP-ACC-VAL-32 Min Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot have null value CAPP-ACC-VAL-35 MaxRate should be between 0 or 100 CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement Cycles should be blank when Statement Type is None	CAPP-ACC-VAL-15	
CAPP-ACC-VAL-18 Iban account type should be 4 character alpha numeric CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate cannot have null value CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 MaxRate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement Cycles should be blank when Statement Type is None	CAPP-ACC-VAL-16	Transaction Code is mandatory if Compression Required is selected
CAPP-ACC-VAL-19 Daily Fixed Time value should be with respect to STDCAMPM CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 Rate Value should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate should be between 0 or 100 CAPP-ACC-VAL-35 Max Rate cannot be a negative value CAPP-ACC-VAL-36 CAPP-ACC-VAL-37 Max Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-17	Iban account type is mandatory if Compression Required is selected
CAPP-ACC-VAL-20 Cheque Book Required can either be Y/N CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot have null value CAPP-ACC-VAL-34 Max Rate should be between 0 or 100 CAPP-ACC-VAL-35 Max Rate cannot be a negative value CAPP-ACC-VAL-36 CAPP-ACC-VAL-37 Max Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-18	Iban account type should be 4 character alpha numeric
CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N Reorder Level cannot be null or zero Reorder Number cannot be null or zero Reorder Number cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 MaxRate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-19	Daily Fixed Time value should be with respect to STDCAMPM
CAPP-ACC-VAL-22 Cheque Book related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Min Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-20	Cheque Book Required can either be Y/N
CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement Cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-21	Lodgement book should be empty as Passbook Facility Req is Y
CAPP-ACC-VAL-24 CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 MaxRate should be between 0 or 100 CAPP-ACC-VAL-36 CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement Cycles should be blank CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-22	Cheque Book related data is not applicable as Checkbook Required is N
CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-23	Reorder Level cannot be null or zero
CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-24	Reorder Number cannot be null or zero
CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement Cycles should be blank	CAPP-ACC-VAL-25	Max Check Reject cannot be null or < 1
CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement Cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-26	Channel Details is not applicable as Direct Banking Req is N
CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-27	
CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-28	Sequence cannot have null value
CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-29	RateValue should be between 0 or 100
CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-30	Max Rate cannot be a negative value
CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-31	Max Rate should be between 0 or 100
CAPP-ACC-VAL-34 MaxRate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-32	Max Rate cannot have null value
CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-33	Min Rate cannot be a negative value
CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-34	MaxRate should be between 0 or 100
CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank		Maximum Rate should be greater than or equal to Minimum Rate
CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-36	
CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-37	
CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-38	
CAPP-ACC-VAL-40 Statement Day cannot be blank	CAPP-ACC-VAL-39	
·	CAPP-ACC-VAL-40	
On 1 700 VALTI Gratement byoles have to be different	CAPP-ACC-VAL-41	Statement cycles have to be different



Table B-1 (Cont.) List of Error Codes and Messages

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Error Code	Error Message
CAPP-ACC-VAL-42	If Hourly Cycle is selected only Hourly Frequency should have the value
CAPP-ACC-VAL-43	If Daily Cycle is selected only Daily Fixed Time should have the value
CAPP-ACC-VAL-44	Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL
CAPP-ACC-VAL-45	Statement Fee ON field not applicable for Daily Cycle
CAPP-ACC-VAL-46	Invalid Statement Fee Cycle
CAPP-ACC-VAL-47	Primary ON field contains invalid Month
CAPP-ACC-VAL-48	Primary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-49	Secondary ON field should have values between 1 to 31
CAPP-ACC-VAL-50	Secondary ON field contains invalid week
CAPP-ACC-VAL-51	Secondary ON field contains invalid Month
CAPP-ACC-VAL-52	Secondary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-53	Invalid Primary Cycle
CAPP-ACC-VAL-54	Invalid Secondary Cycle
CAPP-ACC-VAL-55	Invalid Tertiary Cycle
CAPP-ACC-VAL-56	Tertiary ON field should have values between 1 to 31
CAPP-ACC-VAL-57	Tertiary ON field contains invalid week
CAPP-ACC-VAL-58	Tertiary ON field contains invalid Month
CAPP-ACC-VAL-59	Tertiary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-60	Invalid Provisioning Frequency
CAPP-ACC-VAL-61	Invalid Provisioning Currency
CAPP-ACC-VAL-62	Invalid Natural GL
CAPP-ACC-VAL-63	LiquidationDays should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-64	Fee Period should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-65	Advice Days should be greater than or equal to zero and should be a non-decimal value
CAPP-ACC-VAL-66	Verify Funds cannot be Y if Liquidation Mode is Manual
CAPP-ACC-VAL-67	Advice days is not applicable as Charge Start Advice is N
CAPP-ACC-VAL-68	Charge Start Advice can either be Y/N
CAPP-ACC-VAL-69	Verify Funds can either be Y/N
CAPP-ACC-VAL-70	Debit Notice can either be Y/N
CAPP-ACC-VAL-71	Interest And Charges Required can either be Y/N
CAPP-ACC-VAL-72	Liquidate Receivable can either be Y/N
CAPP-ACC-VAL-73	MinRate cannot be null
CAPP-ACC-VAL-74	Not a valid Limit Type
CAPP-ACC-VAL-75	Auto Reorder Cheque Book can either be Y/N
CAPP-ACC-VAL-76	Direct Banking Required can either be Y/N
CAPP-ACC-VAL-77	Daylight Limit can either be Y/N
CAPP-ACC-VAL-78	Allow Collateral Linkage can either be Y/N
CAPP-ACC-VAL-79	OD Facility Required can either be Y/N
CAPP-ACC-VAL-80	Dormancy Days should be > 0
CAPP-ACC-VAL-81	Account Class should not be more than 6 character
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Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-MAN-01	Account class is mandatory
CAPP-ACC-MAN-02	Account type is mandatory
CAPP-ACC-MOD-01	Account class already used in account service
CAPP-ACC-CLO-01	Account class already used in account service
CAPP-ACC-LOV-01	\$1 is not a valid Event Class code
CAPP-ACC-LOV-02	\$1 is not a valid Source Code
CAPP-ACC-LOV-03	\$1 is not a valid Banking Channel
CAPP-ACC-LOV-04	\$1 is not a valid Status in Status Rule Definition
CAPP-ACC-LOV-05	\$1 is not a valid Status in GL Details
CAPP-ACC-LOV-06	\$1 is not a valid EventClass code
CAPP-ACC-LOV-07	\$1 is not a valid Exposure Category
CAPP-ACC-LOV-08	\$1 is not a valid Accounting Role
CAPP-ACC-LOV-09	\$1 is not a valid GL Line
CAPP-ACC-LOV-10	\$1 is invalid data in Primary ON field
CAPP-ACC-LOV-11	\$1 is invalid data in Secondary ON field
CAPP-ACC-LOV-12	\$1 is invalid data in Tertiary ON field
CAPP-ACC-LOV-13	\$1 is invalid data in Statement Fee ON field
CAPP-ACC-LOV-14	\$1 is invalid data in credit GL Line
CAPP-ACC-LOV-15	\$1 is invalid data in debit GL Line
CAPP-ACC-LOV-16	\$1 is invalid data in Account Head
CAPP-ACC-LOV-17	Error parsing time, Time should be in hh:mm:ss format
CAPP-ACC-LOV-18	Invalid Mis Group
CAPP-ACC-LOV-19	Mis class/code/type mismatch for \$1/\$2/\$3
CAPP-ACC-LOV-20	No data found from Bank configuration for validations
CAPP-ACC-LOV-21	Unable to get camStartDate from Bank Configuration
CAPP-ACC-LOV-22	Unable to get camEndDate from Bank Configuration
CAPP-ACC-LOV-23	Unable to get account mask from Bank Configuration
CAPP-ACC-LOV-24	Unable to get event class code from Event Class Configuration
CAPP-ACC-LOV-25	No data found in Event Class Configuration for validations
CAPP-ACC-LOV-26	Unable to get event class code summary from Event Class Configuration
CAPP-ACC-LOV-27	No data found for event class code summary in Event Class Configuration for validations
CAPP-ACC-LOV-28	Unable to get accounting role from Event Class Configuration
CAPP-ACC-LOV-29	No data found for accounting role in Event Class Configuration for validations
CAPP-ACC-LOV-30	Unable to get exposure category from Exposure Category Configuration
CAPP-ACC-LOV-31	No data found from Exposure Category Configuration for validations
CAPP-ACC-LOV-32	Unable to get gl code from CMC External Chart Configuration
CAPP-ACC-LOV-33	No data found from CMC External Chart Configuration for validations
CAPP-ACC-LOV-34	Unable to get gl code from Customer GL Configuration
CAPP-ACC-LOV-35	No data found from Customer GL Configuration for validations
CAPP-ACC-LOV-36	No data found from CMC MIS Group Configuration for validations
CAPP-ACC-LOV-37	Unable to get misGroup from CMC MIS Group Configuration
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Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-LOV-38	No data found from CMC MIS Class Configuration for validations
CAPP-ACC-LOV-39	Unable to get mis class/mis type from CMC MIS Group Configuration
CAPP-ACC-LOV-40	No statement maintenance data found from Maintenance services(static data) for validations
CAPP-ACC-LOV-41	Unable to get statement maintenance data from Maintenance(static data) services
CAPP-ACC-LOV-42	Unable to get status code from Status Code Configuration
CAPP-ACC-LOV-43	No data found from Status Code Configuration for validations
CAPP-ACC-LOV-44	No maintenance data found from Maintenance services(static data) for validations
CAPP-ACC-LOV-45	Unable to get maintenance data from Maintenance(static data) services
CAPP-ACC-CDS-01	IBAN required is set to true in account feature datasegment
CAPP-ACC-CDS-02	IBAN required is set to false in account feature datasegment
CAPP-ACC-VAL-82	Duplicate Source Code is not allowed
CAPP-ACC-VAL-83	Duplicate Bank channel is not allowed
CAPP-ACC-VAL-84	Source Code should not be null or empty
CAPP-ACC-VAL-85	Duplicate Account Role is not allowed
CAPP-ACC-VAL-86	Account Role cannot be null
CAPP-ACC-VAL-87	Duplicate Status is not allowed
CAPP-ACC-VAL-88	Status cannot be null
CAPP-ACC-VAL-89	Dormancy days should be greater than zero
CAPP-ACC-VAL-90	Dormancy parameter should be D or C or B or M
CAPP-ACC-VAL-91	Status code cannot be Null or Empty
CAPP-ACC-VAL-92	Sequence number cannot be Null or Empty
CAPP-ACC-VAL-93	Rule Id cannot be Null or Empty
CAPP-ACC-LOV-46	\$1 is not a valid Status code
CAPP-ACC-LOV-47	\$1 is not a valid Status Sequence Number
CAPP-ACC-LOV-48	\$1 is not a valid Rule Id
CAPP-ACC-LOV-49	No rules found in Rule List from rule service
CAPP-ACC-LOV-50	Unable to fetch rule list from rule service
CAPP-ACC-VAL-94	Currencies cannot be empty when multi currency required is true
CAPP-ACC-VAL-95	Currency cannot be null or empty
CAPP-ACC-VAL-96	Currencies should be empty when multi currency required is false
CAPP-ACC-LOV-51	\$1 is not a valid currency
CAPP-ACC-LOV-52	No currency code found in Currency List from CMC-Currency-Service
CAPP-ACC-LOV-53	Unable to get data from CMC-Currency-Service
CAPP-ACC-CLI-01	OBIC - Create External Group Failed
CAPP-ACC-CLI-02	IC - Product Mapping Failed
CAPP-ACC-LOV-54	Unable to get sources from cmc-external-system-services
CAPP-ACC-VAL-97	Product code cannot be null or empty
CAPP-ACC-VAL-98	Open cannot be null or empty
CAPP-ACC-VAL-99	Open should be either Y or N
CAPP-ACC-VAL-AA	Duplicate status is not allowed in rule definition
CAPP-ACC-VAL-AB	Duplicate combination of Product Code and Currency not allowed



Table B-1 (Cont.) List of Error Codes and Messages

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Error Code	Error Message
CAPP-ACC-VAL-AC	Atleast one rule definition is required when Automatic status change is on
CAPP-ACC-VAL-AD	Rule definition is allowed only when Automatic status change is on
CAPP-ACC-VAL-AE	Atleast one GL reporting with NORM status is mandatory
CAPP-ACC-VAL-AF	Credit GL cannot be null or empty
CAPP-ACC-VAL-AG	Debit GL cannot be null or empty
CAPM-ACS-VAL-06	Cannot have empty Request Reference Number for Card Products.
CAPM-ACS-VAL-07	Account Open Date cannot be after card Application Date.
CAPM-ACS-VAL-10	Account Open Date cannot be after orderDate.
CAPM-ACS-VAL-11	First Check Number is not null hence Check Number Mask cannot be empty
CAPM-ACS-VAL-12	Sum of First Cheque Number and Cheque Leaves is greater than the numeric values in Cheque Number Mask
CAPM-ACS-VAL-13	Cheque Number Mask in numeric and Length of First Cheque Number and Cheque Number Mask does not match
CAPM-ACS-VAL-14	Cheque Number Mask in alphanumeric and Length of First Cheque Number and Cheque Number Mask does not match.
CAPM-ACS-VAL-15	Length of alpha part of First Cheque Number not equal to the length of alpha_part of Cheque Number Mask.
CAPM-ACS-VAL-16	Length of numeric part of First Cheque Number not equal to the length of numeric part of Cheque Number Mask.
CAPM-ACS-VAL-17	First Cheque Number has to be numeric
CAPM-ACS-VAL-18	Cheque Leaves cannot be null or 0
CAPM-ACS-VAL-19	Branch Code cannot be empty
CAPM-ACS-VAL-20	Account Number cannot be empty
CAPM-ACS-VAL-21	Cheque Leaves cannot be empty
CAPM-ACS-VAL-22	Branch Code of Cheque Details cannot be empty
CAPM-ACS-VAL-23	Account number of Cheque Details cannot be empty
CAPM-ACS-VAL-24	Cheque Book Number of Cheque Details cannot be empty
CAPM-ACS-VAL-25	Cheque Number of Cheque Details cannot be empty
CAPM-ACS-VAL-26	Leaf Number Status of Cheque Details cannot be empty
CAPM-ACS-VAL-51	Account Address is Mandatory.
CAPM-ACS-VAL-52	Account Branch must not be Empty/Null.
CAPM-ACS-VAL-53	Account Name must not be Empty/Null
CAPM-ACS-VAL-54	Address Type is Mandatory.
CAPM-ACS-VAL-56	Valid Media is Mandatory.
CAPM-ACS-VAL-57	Valid Language is Mandatory.
CAPM-ACS-VAL-58	Language is Mandatory.
CAPM-ACS-VAL-59	Interest Details must not be Empty/Null
CAPM-ACS-VAL-60	Interest Start Date must not be Empty/Null
CAPM-ACS-VAL-61	Charge Start Date must not be Empty/Null
CAPM-ACS-VAL-62	Interest start date cannot be before account open date
CAPM-ACS-VAL-63	Charge start date cannot be before account open date
CAPM-ACS-VAL-64	Customer Account Basic Details must not be Empty/Null
CAPM-ACS-VAL-65	Customer Number must not be Empty/Null
	1 3/1-2011



Table B-1 (Cont.) List of Error Codes and Messages

Error Code Error Message CAPM-ACS-VAL-66 Currency must not be Empty/Null CAPM-ACS-VAL-67 Account Class must not be Empty/Null CAPM-ACS-VAL-68 Account Number must not be Empty/Null CAPM-ACS-VAL-69 Branch must not be Empty/Null CAPM-ACS-VAL-73 Account Statement Preferences must not be Empty/Null CAPM-ACS-VAL-74 Iban On Advices must not be Empty/Null CAPM-ACS-VAL-75 Interest Statement must not be Empty/Null CAPM-ACS-VAL-76 Debit Credit Advices must not be Empty/Null CAPM-ACS-VAL-77 Primary Statement Type must not be Empty/Null CAPM-ACS-VAL-77 Primary Statement Type must not be Empty/Null CAPM-ACS-VAL-81 Secondary Statement Type must not be Empty/Null CAPM-ACS-VAL-83 Secondary Statement Type must not be Empty/Null CAPM-ACS-VAL-84 Tertiary Statement Type must not be Empty/Null CAPM-ACS-VAL-85 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-86 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-87 Camtios Cycle must not be Empty/Null CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-99 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-99 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-93 Invalid Branch Code CAPM-ACS-VAL-94 Invalid Branch Code CAPM-ACS-VAL-95 Invalid Branch Code CAPM-ACS-VAL-96 Invalid Branch Code CAPM-ACS-VAL-97 ATM Required must not be Empty/Null CAPM-ACS-VAL-98 Invalid Branch Code CAPM-ACS-VAL-99 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A2 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A3 ATM Required must not be Empty/Null CAPM-ACS-VAL-A4 Daily Count Limit field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A5 CAPM-ACS-VAL-A6 CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if		
CAPM-ACS-VAL-67 Account Class must not be Empty/Null CAPM-ACS-VAL-68 Account Number must not be Empty/Null CAPM-ACS-VAL-69 Branch must not be Empty/Null CAPM-ACS-VAL-73 Account Statement Preferences must not be Empty/Null CAPM-ACS-VAL-74 Iban On Advices must not be Empty/Null CAPM-ACS-VAL-75 Interest Statement must not be Empty/Null CAPM-ACS-VAL-76 Debit Credit Advices must not be Empty/Null CAPM-ACS-VAL-77 Primary Statement Type must not be Empty/Null CAPM-ACS-VAL-77 Primary Statement Type must not be Empty/Null CAPM-ACS-VAL-81 Secondary Statement Type must not be Empty/Null CAPM-ACS-VAL-83 Secondary On must not be Empty/Null CAPM-ACS-VAL-84 Tertiary Statement Type must not be Empty/Null CAPM-ACS-VAL-85 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-86 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-87 Camt052 Cycle must not be Empty/Null CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-89 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-90 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must be Empty/Null CAPM-ACS-VAL-93 Invalid Branch Code CAPM-ACS-VAL-94 Invalid Branch Code CAPM-ACS-VAL-95 Invalid Branch Code CAPM-ACS-VAL-96 APM-ACS-VAL-97 Invalid Branch Code CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-91 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A3 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A7 Auto Recorder Of Cheque Book field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A8 Recorder	Error Code	Error Message
CAPM-ACS-VAL-68 Account Number must not be Empty/Null CAPM-ACS-VAL-73 Account Statement Preferences must not be Empty/Null CAPM-ACS-VAL-74 Iban On Advices must not be Empty/Null CAPM-ACS-VAL-75 Interest Statement must not be Empty/Null CAPM-ACS-VAL-76 Debit Credit Advices must not be Empty/Null CAPM-ACS-VAL-77 Primary Statement Type must not be Empty/Null CAPM-ACS-VAL-81 Secondary Statement Type must not be Empty/Null CAPM-ACS-VAL-83 SecondaryOn must not be Empty/Null CAPM-ACS-VAL-84 Tertiary Statement Type must not be Empty/Null CAPM-ACS-VAL-85 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-86 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-87 CAPM-ACS-VAL-88 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-89 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-99 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-99 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-91 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-92 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-93 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-94 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-95 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-96 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-97 Tertiary Cycle must not be Empty/Null Tertiary Cycle must not be Empty/Null Tertiary Cycle Tertiary Cycl	CAPM-ACS-VAL-66	Currency must not be Empty/Null
CAPM-ACS-VAL-73 Account Statement Preferences must not be Empty/Null CAPM-ACS-VAL-74 Iban On Advices must not be Empty/Null CAPM-ACS-VAL-75 Interest Statement must not be Empty/Null CAPM-ACS-VAL-76 Debit Credit Advices must not be Empty/Null CAPM-ACS-VAL-77 Primary Statement Type must not be Empty/Null CAPM-ACS-VAL-81 Secondary Statement Type must not be Empty/Null CAPM-ACS-VAL-83 Secondary Statement Type must not be Empty/Null CAPM-ACS-VAL-84 Tertiary Statement Type must not be Empty/Null CAPM-ACS-VAL-85 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-87 CAPM-ACS-VAL-88 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-88 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-90 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-91 Invalid Branch Code CAPM-ACS-VAL-93 Invalid Branch Code CAPM-ACS-VAL-94 Invalid Branch Code CAPM-ACS-VAL-95 Invalid Branch Code CAPM-ACS-VAL-96 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A1 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A3 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A4 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A5 CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account Auto Reorder Of Cheque Book field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A8 Reorder Cheque Book field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Media Address must not be Empty/Null CAPM-ACS-VAL-B2 M	CAPM-ACS-VAL-67	Account Class must not be Empty/Null
CAPM-ACS-VAL-73 Account Statement Preferences must not be Empty/Null CAPM-ACS-VAL-74 Iban On Advices must not be Empty/Null CAPM-ACS-VAL-75 Interest Statement must not be Empty/Null CAPM-ACS-VAL-76 Debit Credit Advices must not be Empty/Null CAPM-ACS-VAL-77 Primary Statement Type must not be Empty/Null CAPM-ACS-VAL-81 Secondary Statement Type must not be Empty/Null CAPM-ACS-VAL-83 SecondaryOn must not be Empty/Null CAPM-ACS-VAL-84 Tertiary Statement Type must not be Empty/Null CAPM-ACS-VAL-85 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-86 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-87 Camt052 Cycle must not be Empty/Null CAPM-ACS-VAL-88 Hourly Frequency must not be Empty/Null CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-89 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-90 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Branch Code TAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-40 ACCAPM-ACS-VAL-40 ATM Required must not be Empty/Null CAPM-ACS-VAL-40 ATM Required must not be Empty/Null CAPM-ACS-VAL-40 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-40 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field if Cheque book required is Yes CAPM-ACS-VAL-A7 Auto Required is Yes CAPM-ACS-VAL-A8 Recorder Of ChequeBook field will be enabled if Cheque book required is Yes Auto Recorder Of ChequeBook field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B9 Media Type must not be Empty/Null CAPM-ACS-VAL-B9 Media Type must not be Empty/Null CAPM-ACS-VAL-B1 Media must not be Empty/Null CAPM-ACS-VA	CAPM-ACS-VAL-68	Account Number must not be Empty/Null
CAPM-ACS-VAL-74 Iban On Advices must not be Empty/Null CAPM-ACS-VAL-75 Interest Statement must not be Empty/Null CAPM-ACS-VAL-76 Debit Credit Advices must not be Empty/Null CAPM-ACS-VAL-77 Primary Statement Type must not be Empty/Null CAPM-ACS-VAL-81 Secondary Statement Type must not be Empty/Null CAPM-ACS-VAL-83 Secondary On must not be Empty/Null CAPM-ACS-VAL-84 Tertiary Statement Type must not be Empty/Null CAPM-ACS-VAL-85 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-86 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-87 Camt052 Cycle must not be Empty/Null CAPM-ACS-VAL-88 Hourly Frequency must not be Empty/Null CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-90 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must be Empty/Null CAPM-ACS-VAL-93 Invalid Branch Code CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Branch Code CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-99 Account Number CAPM-ACS-VAL-40 ATM Required must not be Empty/Null CAPM-ACS-VAL-40 Account Preferences must not be Empty/Null CAPM-ACS-VAL-40 Application of the Account Number CAPM-ACS-VAL-41 Account Preference is not enabled for the account CAPM-ACS-VAL-42 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A6 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A7 Auto Reorder Of Cheque Book field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B2 Media Type must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category In	CAPM-ACS-VAL-69	Branch must not be Empty/Null
CAPM-ACS-VAL-76 CAPM-ACS-VAL-76 CAPM-ACS-VAL-76 CAPM-ACS-VAL-77 CAPM-ACS-VAL-77 Primary Statement Type must not be Empty/Null Secondary Statement Type must not be Empty/Null CAPM-ACS-VAL-81 Secondary Statement Type must not be Empty/Null CAPM-ACS-VAL-83 Secondary On must not be Empty/Null CAPM-ACS-VAL-84 Tertiary Statement Type must not be Empty/Null CAPM-ACS-VAL-85 CAPM-ACS-VAL-86 CAPM-ACS-VAL-87 CARIO\$2 Cycle must not be Empty/Null CAPM-ACS-VAL-88 Hourly Frequency must not be Empty/Null CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-90 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-93 Invalid Branch Code CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Account Number CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-A1 Account Preferences must not be Empty/Null CAPM-ACS-VAL-A2 ATM Required must not be Empty/Null CAPM-ACS-VAL-A3 ATM Required must not be Empty/Null CAPM-ACS-VAL-A4 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 CAPM-ACS-VAL-A7 Auto Recorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A9 Reorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B9 Media Type must not be Empty/Null CAPM-ACS-VAL-B9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B9 Media Type must not be Empty/Null CAPM-	CAPM-ACS-VAL-73	Account Statement Preferences must not be Empty/Null
CAPM-ACS-VAL-76 CAPM-ACS-VAL-77 Primary Statement Type must not be Empty/Null CAPM-ACS-VAL-81 Secondary Statement Type must not be Empty/Null CAPM-ACS-VAL-83 Secondary On must not be Empty/Null CAPM-ACS-VAL-84 Tertiary Statement Type must not be Empty/Null CAPM-ACS-VAL-85 Tertiary Statement Type must not be Empty/Null CAPM-ACS-VAL-86 Tertiary Statement Type must not be Empty/Null CAPM-ACS-VAL-87 Caml052 Cycle must not be Empty/Null CAPM-ACS-VAL-88 Hourly Frequency must not be Empty/Null CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-90 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must be Empty/Null CAPM-ACS-VAL-93 Hourly Frequency not valid CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Branch Code CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-98 ATM Required must not be Empty/Null CAPM-ACS-VAL-A1 ACCOUNT Preferences must not be Empty/Null CAPM-ACS-VAL-A2 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A4 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B9 Media Type must not be Empty/Null CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 Media must not be Empty/Null Media must not be Empty/Null CAPM-ACS-VAL-B3 Media Type must not be Empty/Null CAPM-ACS-VAL-B6 Invalid Exposure category Invalid Exposure category Invalid Exposure category Invalid Exposure category	CAPM-ACS-VAL-74	Iban On Advices must not be Empty/Null
CAPM-ACS-VAL-81 Secondary Statement Type must not be Empty/Null CAPM-ACS-VAL-83 Secondary Statement Type must not be Empty/Null CAPM-ACS-VAL-84 Tertiary Statement Type must not be Empty/Null CAPM-ACS-VAL-85 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-86 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-87 Camt052 Cycle must not be Empty/Null CAPM-ACS-VAL-88 Hourly Frequency must not be Empty/Null CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-90 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must be Empty/Null CAPM-ACS-VAL-93 Invalid Branch Code CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Branch Code CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-98 ACS-VAL-A1 Account Preferences must not be Empty/Null CAPM-ACS-VAL-A2 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A3 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder Of ChequeBook field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CA	CAPM-ACS-VAL-75	Interest Statement must not be Empty/Null
CAPM-ACS-VAL-81 Secondary Statement Type must not be Empty/Null CAPM-ACS-VAL-83 SecondaryOn must not be Empty/Null CAPM-ACS-VAL-84 Tertiary Statement Type must not be Empty/Null CAPM-ACS-VAL-85 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-87 CAmt052 Cycle must not be Empty/Null CAPM-ACS-VAL-88 CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-90 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must be Empty/Null CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Branch Code CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-30 ATM Required must not be Empty/Null CAPM-ACS-VAL-31 ACCOUNT Preferences must not be Empty/Null CAPM-ACS-VAL-32 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-35 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Daily Count Limit field will be enabled if The required is Yes CAPM-ACS-VAL-A7 Auto Recorder Of ChequeBook field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A8 Recorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Media Address must not be Empty/Null CAPM-ACS-VAL-B2 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-76	Debit Credit Advices must not be Empty/Null
CAPM-ACS-VAL-83 SecondaryOn must not be Empty/Null CAPM-ACS-VAL-84 Tertiary Statement Type must not be Empty/Null CAPM-ACS-VAL-85 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-87 CAmt052 Cycle must not be Empty/Null CAPM-ACS-VAL-88 Hourly Frequency must not be Empty/Null CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-90 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must be Empty/Null CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Branch Code CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-A1 Account Preferences must not be Empty/Null CAPM-ACS-VAL-A2 ATM Required must not be Empty/Null CAPM-ACS-VAL-A3 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A7 Acto Reorder Of Cheque Book field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B2 Media Address must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-77	Primary Statement Type must not be Empty/Null
CAPM-ACS-VAL-84 Tertiary Statement Type must not be Empty/Null CAPM-ACS-VAL-85 Tertiary Cycle must not be Empty/Null CAPM-ACS-VAL-87 Camt052 Cycle must not be Empty/Null CAPM-ACS-VAL-88 Hourly Frequency must not be Empty/Null CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-90 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-93 Invalid Branch Code CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Branch Code CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-A1 Account Preferences must not be Empty/Null CAPM-ACS-VAL-A2 ATM Required must not be Empty/Null CAPM-ACS-VAL-A3 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A5 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A8 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes And Auto Reorder Of Cheque Rejections field will be enabled if Cheque book required is Yes and Auto reorder of beque book is Yes CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category Invalid Exposure category	CAPM-ACS-VAL-81	Secondary Statement Type must not be Empty/Null
CAPM-ACS-VAL-85 Camt052 Cycle must not be Empty/Null CAPM-ACS-VAL-87 Camt052 Cycle must not be Empty/Null CAPM-ACS-VAL-88 Hourly Frequency must not be Empty/Null CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-90 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Branch Code CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-A1 Account Preferences must not be Empty/Null CAPM-ACS-VAL-A2 ATM Required must not be Empty/Null CAPM-ACS-VAL-A3 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A4 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A5 CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field if Cheque book required is Yes CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Media Type must not be Empty/Null CAPM-ACS-VAL-B2 Media Type must not be Empty/Null CAPM-ACS-VAL-B3 Invalid Exposure category Invalid Exposure category Invalid Status Code	CAPM-ACS-VAL-83	SecondaryOn must not be Empty/Null
CAPM-ACS-VAL-87 CAMUSZ Cycle must not be Empty/Null CAPM-ACS-VAL-88 Hourly Frequency must not be Empty/Null CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-90 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-93 Hourly Frequency not valid CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Branch Code CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-A1 Account Preferences must not be Empty/Null CAPM-ACS-VAL-A2 ATM Required must not be Empty/Null CAPM-ACS-VAL-A3 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A4 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B2 Media Type must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-84	Tertiary Statement Type must not be Empty/Null
CAPM-ACS-VAL-88 Hourly Frequency must not be Empty/Null CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-90 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must be Empty/Null CAPM-ACS-VAL-93 Hourly Frequency not valid CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Branch Code CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-98 Account Preferences must not be Empty/Null CAPM-ACS-VAL-A1 Account Preferences must not be Empty/Null CAPM-ACS-VAL-A2 ATM Required must not be Empty/Null CAPM-ACS-VAL-A3 Arm Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A4 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 Media Type must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-85	Tertiary Cycle must not be Empty/Null
CAPM-ACS-VAL-89 Daily Fixed Time must not be Empty/Null CAPM-ACS-VAL-90 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must be Empty/Null CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Branch Code CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-1 Account Preferences must not be Empty/Null CAPM-ACS-VAL-1 ATM Required must not be Empty/Null CAPM-ACS-VAL-2 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A5 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A7 Auto Reorder ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 Media Type must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-87	Camt052 Cycle must not be Empty/Null
CAPM-ACS-VAL-90 Statement Fees Req must not be Empty/Null CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must be Empty/Null CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Branch Code Invalid Branch Code Invalid Account Number CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-A1 Account Preferences must not be Empty/Null CAPM-ACS-VAL-A2 ATM Required must not be Empty/Null CAPM-ACS-VAL-A3 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A5 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A5 CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field if NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 Media Type must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-88	Hourly Frequency must not be Empty/Null
CAPM-ACS-VAL-91 Statement Fees Cycle and Statement Fees On must not be Empty/Null CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must be Empty/Null CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Branch Code CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-41 Account Preferences must not be Empty/Null CAPM-ACS-VAL-A2 ATM Required must not be Empty/Null CAPM-ACS-VAL-A3 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A4 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A9 Reorder Of ChequeBook field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 Media Type must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-89	Daily Fixed Time must not be Empty/Null
CAPM-ACS-VAL-92 Statement Fees Cycle and Statement Fees On must be Empty/Null CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Branch Code CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-41 Account Preferences must not be Empty/Null CAPM-ACS-VAL-A2 ATM Required must not be Empty/Null CAPM-ACS-VAL-A3 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A4 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 Media Type must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-90	Statement Fees Req must not be Empty/Null
CAPM-ACS-VAL-96 Hourly Frequency not valid CAPM-ACS-VAL-97 Invalid Branch Code CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-A1 Account Preferences must not be Empty/Null CAPM-ACS-VAL-A2 ATM Required must not be Empty/Null CAPM-ACS-VAL-A3 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A4 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 MediaType must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-91	Statement Fees Cycle and Statement Fees On must not be Empty/Null
CAPM-ACS-VAL-97 Invalid Branch Code CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-A1 Account Preferences must not be Empty/Null CAPM-ACS-VAL-A2 ATM Required must not be Empty/Null CAPM-ACS-VAL-A3 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A4 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 MediaType must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-92	Statement Fees Cycle and Statement Fees On must be Empty/Null
CAPM-ACS-VAL-98 Invalid Account Number CAPM-ACS-VAL-A1 Account Preferences must not be Empty/Null CAPM-ACS-VAL-A2 ATM Required must not be Empty/Null CAPM-ACS-VAL-A3 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A4 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 Media Type must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Invalid Exposure category CAPM-ACS-VAL-B5 Invalid Status Code	CAPM-ACS-VAL-96	Hourly Frequency not valid
CAPM-ACS-VAL-A1 Account Preferences must not be Empty/Null CAPM-ACS-VAL-A2 ATM Required must not be Empty/Null CAPM-ACS-VAL-A3 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A4 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 Media Type must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Invalid Exposure category CAPM-ACS-VAL-B5 Invalid Status Code	CAPM-ACS-VAL-97	Invalid Branch Code
CAPM-ACS-VAL-A2 ATM Required must not be Empty/Null CAPM-ACS-VAL-A3 ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A4 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 MediaType must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-98	Invalid Account Number
ATM Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A4 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 Media Type must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-A1	Account Preferences must not be Empty/Null
preference is not enabled for the account CAPM-ACS-VAL-A4 Daily Amount Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A5 Daily Count Limit field will be enabled if ATM required is Yes CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 Media Type must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-A2	ATM Required must not be Empty/Null
CAPM-ACS-VAL-A5 CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 Media Type must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-A3	
CAPM-ACS-VAL-A6 Cheque Book Required is a mandatory field. If NOT checked it denotes that the preference is not enabled for the account Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 MediaType must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-A4	Daily Amount Limit field will be enabled if ATM required is Yes
that the preference is not enabled for the account CAPM-ACS-VAL-A7 Auto Reorder Of ChequeBook field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 Media Type must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-A5	Daily Count Limit field will be enabled if ATM required is Yes
required is Yes CAPM-ACS-VAL-A8 Reorder Cheque Level field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-A9 Reorder No Of Leaves field will be enabled if Cheque book required is Yes and Auto reorder of cheque book is Yes CAPM-ACS-VAL-B1 Max No Of Cheque Rejections field will be enabled if Cheque book required is Yes CAPM-ACS-VAL-B2 Media Type must not be Empty/Null CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-A6	
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CAPM-ACS-VAL-B3 Media Address must not be Empty/Null CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-B1	
CAPM-ACS-VAL-B4 Media must not be Empty/Null CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-B2	MediaType must not be Empty/Null
CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-B3	Media Address must not be Empty/Null
CAPM-ACS-VAL-B5 Invalid Exposure category CAPM-ACS-VAL-B6 Invalid Status Code	CAPM-ACS-VAL-B4	Media must not be Empty/Null
	CAPM-ACS-VAL-B5	Invalid Exposure category
CAPM-ACS-VAL-B7 Invalid DebitGL	CAPM-ACS-VAL-B6	Invalid Status Code
	CAPM-ACS-VAL-B7	Invalid DebitGL



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-VAL-B8	Invalid CreditGL
CAPM-ACS-VAL-B9	Account Signatory must not be Empty/Null
CAPM-ACS-VAL-C0	Account Message must not be Empty/Null
CAPM-ACS-VAL-C1	Minimum Number Of Signatures must not be Empty/Null
CAPM-ACS-VAL-C2	CifID must not be Empty/Null
CAPM-ACS-VAL-C3	CIF Signature Id must not be Empty/Null
CAPM-ACS-VAL-C4	Signature Message must not be Empty/Null
CAPM-ACS-VAL-C5	Signature Type must not be Empty/Null
CAPM-ACS-VAL-C6	Account Group must not be Empty/Null
CAPM-ACS-VAL-C9	Unable to fetch account class data
CAPM-ACS-VAL-D0	Unable to fetch Advice data
CAPM-ACS-VAL-D1	Unable to fetch GLCode data
CAPM-ACS-VAL-D2	Unable to fetch statement maintenance data
CAPM-ACS-VAL-D3	Unable to fetch statusCode data
CAPM-ACS-VAL-D4	AddressType \$1 length is more then 22.
CAPM-ACS-VAL-D5	\$1 size is more than \$2
CAPM-ACS-VAL-D6	Business Process does not support Multi Currency Account
CAPM-ACS-VAL-R6	Failed to validate AccountNumber
CAPM-ACS-VAL-R7	Failed to validate Multicurrency AccountNumber
CAPM-ACS-VAL-R8	Failed to generate AccountNumber
CAPM-ACS-VAL-S1	Failed to generate IBAN Number
CAPM-ACS-VAL-R9	Failed to validate IBAN AccountNumber
CAPM-ACS-VAL-R4	Failed to generate Multicurrency AccountNumber
CAPM-ACS-VAL-R5	Multi Currency Sub Account Number cannot be null
CAPM-ACS-DEF-AR	Error in defaulting AccountAddress
CAPM-ACS-DEF-AB	Error in defaulting Chequebook
CAPM-ACS-VAL-T2	Unable to fetch BranchInformation
CAPM-ACS-VAL-T3	Unable to fetch Country Code Maintenance
CAPM-ACS-VAL-K1	\$1 not permissible currency for multi currency account
DDA-ANG-001	Error in Generating Account Number
DDA-ANG-002	The account number is not between start and end account number
DDA-ANG-003	Unable to fetch Account Mask Info
DDA-ANG-004	Unable to Fetching CustomerDetails
DDA-ANG-005	Unable to Fetching Bank/Branch Details
DDA-ANG-006	Unable to Fetching Bank Code
DDA-ANG-007	Branch Code cannot be null
DDA-ANG-008	Length of Account class Code is greater than Account Mask
DDA-ANG-009	Length of Currency is greater than Account Mask
DDA-ANG-010	Length of Currency Type is greater than Account Mask
DDA-ANG-011	Length of Account Code is greater than Account Mask
DDA-ANG-012	Length of Branch Code is greater than Account Mask
DDA-ANG-013	Length of Sequence Number is greater than Account Mask
DDA-ANG-014	Length of Serial Number is greater than Account Mask



Table B-1 (Cont.) List of Error Codes and Messages

Error Code Error Message DDA-ANG-015 Unable to validate Account Mask Info DDA-ANG-017 Accountclass Code mismatch with the generated Account number DDA-ANG-018 Currency Code mismatch with the generated Account number DDA-ANG-019 DDA-ANG-019 DDA-ANG-019 DDA-ANG-020 Branch Code mismatch with the generated Account number DDA-ANG-021 DDA-ANG-021 Customer Number mismatch with the generated Account number DDA-ANG-021 DDA-ANG-021 Customer Account Mask is not of Numeric Type DDA-ANG-022 Account Number is not as per the mask DDA-ANG-023 Account Code is part of the mask and is not maintained for the Account Class DDA-ANG-023 Account Number Length is greater than Account Mask DDA-ANG-025 Account Number Length is lesser than Customer Account Mask DDA-ANG-026 DDA-ANG-027 Duplicate account Number generated DDA-ANG-027 DDA-ANG-027 DUplicate account Number generated DDA-ANG-029 DDA-ANG-029 Account Number annot be a null value DDA-ANG-030 DDA-ANG-030 DDA-ANG-030 Duplicate IbanNumber generated DDA-ANG-031 Iban Number already linked with other Account DDA-ANG-031 DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter DDA-ANG-034 DDA-ANG-034 DDA-ANG-034 DDA-ANG-034 BabanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Baban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 Account Number mismatch with the generated IbanNumber DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Bban BankCode is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Ength of Bban BankCode is greater than Iban Mask DDA-ANG-043 Bban Bank Code cannot be a null value CAPM-ACS-OBF-AQ Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting legal block CAPM-ACS-OBH-AB Error in defaulting top payments CAPM-ACS-OM-H4 Account Quent Service of the part o		
DDA-ANG-016 DDA-ANG-017 Accountclass Code mismatch with the generated Account number DDA-ANG-018 Currency Code mismatch with the generated Account number DDA-ANG-019 Customer Number mismatch with the generated Account number DDA-ANG-019 DDA-ANG-020 Branch Code mismatch with the generated Account number DDA-ANG-021 Customer Account Mask is not of Numeric Type DDA-ANG-022 Account Number is not as per the mask DDA-ANG-023 Account Code is part of the mask and is not maintained for the Account Class DDA-ANG-024 CustomerNumber Length is greater than Account Mask DDA-ANG-025 Account Number Length is greater than Account Mask DDA-ANG-026 DDA-ANG-027 Duplicate account Number generated DDA-ANG-028 Validation Failed due to invalid Account Number DDA-ANG-030 DDA-ANG-030 Duplicate lbanNumber generated DDA-ANG-030 DDA-ANG-030 Duplicate lbanNumber generated DDA-ANG-031 Iban Number already linked with other Account DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 DDA-ANG-037 Country Code mismatch with the generated IbanNumber DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Bban BankCode is greater than Iban Mask DDA-ANG-040 Length of Bban BankCode is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Bban BankCode is greater than Iban Mask DDA-ANG-043 Bban Bank Code mismatch with the generated Iban Number DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-041 Bban Bank Code annot be a null value CAPM-ACS-0EF-AQ Error in defaulting basic Details CAPM-ACS-DEF-AQ Error in defaulting basic Details CAPM-ACS-OM-H	Error Code	Error Message
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DDA-ANG-018 Currency Code mismatch with the generated Account number DDA-ANG-019 Customer Number mismatch with the generated Account number DDA-ANG-020 Branch Code mismatch with the generated Account number DDA-ANG-021 Customer Account Mask is not of Numeric Type DDA-ANG-022 Account Number is not as per the mask DDA-ANG-023 Account Code is part of the mask and is not maintained for the Account Class DDA-ANG-024 CustomerNumber Length is greater than Account Mask DDA-ANG-025 Account Number Length is lesser than Customer Account Mask DDA-ANG-026 MDD97 cannot be done as AccountNumber contains alphabet DDA-ANG-027 Duplicate account Number generated DDA-ANG-028 Validation Failed due to invalid Account Number DDA-ANG-029 Account Number cannot be a null value DDA-ANG-030 Duplicate IbanNumber generated DDA-ANG-031 Iban Number already linked with other Account DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter DDA-ANG-033 Unable to Fetching IBAN Mask details from Iban Maintenance DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-039 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Bban BankCode is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-041 Centry Code mismatch with the generated Iban Number DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-043 Centry Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value DDA-ANG-045 CAPM-ACS-DEF-AQ Error in defaulting basic Details CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-DEF-AQ Error in defaulting basic Details CAPM-ACS-COM-H4 Account Open Date is past dated CAPM-ACS-VAL-D8 Error in decount Number Generation selected primary currency not support dby multi cu	DDA-ANG-016	Mandatory Field - User input-able mask value - blank or Invalid
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DDA-ANG-021 DDA-ANG-022 Account Number is not as per the mask DDA-ANG-023 Account Code is part of the mask and is not maintained for the Account Class DDA-ANG-024 CustomerNumber Length is greater than Account Mask DDA-ANG-025 Account Number Length is lesser than Customer Account Mask DDA-ANG-026 MOD97 cannot be done as AccountNumber contains alphabet DDA-ANG-027 Duplicate account Number generated DDA-ANG-028 Validation Failed due to invalid Account Number DDA-ANG-029 Account Number cannot be a null value DDA-ANG-030 Duplicate IbanNumber generated DDA-ANG-031 Iban Number already linked with other Account DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter DDA-ANG-033 Unable to Fetching Iban Mask details from Iban Maintenance DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 Account Number mismatch with the generated IbanNumber DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Iban CountryCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than Iban Mask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-044 Ceuntry Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AO Error in defaulting so payments CAPM-ACS-COM-H4 Account Open Date is past dated CAPM-ACS-COM-H4 Account Open Date is past dated CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E0 Branch Code must not be Empty/Null	DDA-ANG-019	Customer Number mismatch with the generated Account number
DDA-ANG-022 Account Number is not as per the mask DDA-ANG-023 Account Code is part of the mask and is not maintained for the Account Class DDA-ANG-024 CustomerNumber Length is greater than Account Mask DDA-ANG-025 Account Number Length is lesser than Customer Account Mask DDA-ANG-026 MOD97 cannot be done as AccountNumber contains alphabet DDA-ANG-027 Duplicate account Number generated DDA-ANG-028 Validation Failed due to invalid Account Number DDA-ANG-030 Duplicate ibanNumber generated DDA-ANG-030 DUplicate ibanNumber generated DDA-ANG-031 Iban Number already linked with other Account DDA-ANG-031 DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter DDA-ANG-033 Unable to Fetching Iban Mask details from Iban Maintenance DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Iban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than Iban Mask DDA-ANG-040 Length of Iban CountryCode is greater than Iban Mask DDA-ANG-041 Bban Branch Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value DDA-ANG-045 DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AQ Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-OM-H4 Account Open Date is invalid CAPM-ACS-OM-H4 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D7 Account Class does not supported by multi currency account class class CAPM-ACS-VAL-D9 selected primary currency not supported by multi c	DDA-ANG-020	Branch Code mismatch with the generated Account number
DDA-ANG-023 Account Code is part of the mask and is not maintained for the Account Class DDA-ANG-024 CustomerNumber Length is greater than Account Mask DDA-ANG-025 Account Number Length is lesser than Customer Account Mask DDA-ANG-026 MOD97 cannot be done as AccountNumber contains alphabet DDA-ANG-027 Duplicate account Number generated DDA-ANG-028 Validation Failed due to invalid Account Number DDA-ANG-029 Account Number cannot be a null value DDA-ANG-030 Duplicate IbanNumber generated DDA-ANG-031 Iban Number already linked with other Account DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter DDA-ANG-033 Unable to Fetching Iban Mask details from Iban Maintenance DDA-ANG-033 Unable to Fetching Iban Mask details from Iban Maintenance DDA-ANG-036 DDA-ANG-037 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than Iban Mask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value DDA-ANG-045 DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AO Error in defaulting stop payments Account Open Date is past dated CAPM-ACS-COM-H3 Account Open Date is invalid CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-COM-H3 Account Open Date is invalid CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class selected primary currency not supported by multi currency account class selected primary currency not supported by multi currency account class selected primary currency not supported by multi currency account class selected primary currency not supported b	DDA-ANG-021	Customer Account Mask is not of Numeric Type
Class DDA-ANG-024 CustomerNumber Length is greater than Account Mask DDA-ANG-025 Account Number Length is lesser than Customer Account Mask DDA-ANG-026 MOD97 cannot be done as AccountNumber contains alphabet DDA-ANG-027 Duplicate account Number generated DDA-ANG-028 Validation Failed due to invalid Account Number DDA-ANG-029 Account Number cannot be a null value DDA-ANG-030 Duplicate IbanNumber generated DDA-ANG-031 Iban Number already linked with other Account DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter DDA-ANG-033 Unable to Fetching Iban Mask details from Iban Maintenance DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-043 Bban Branch Code cannot be a null value CAPM-ACS-0EF-AO Error in defaulting basic Details CAPM-ACS-DEF-AO Error in defaulting stop payments CAPM-ACS-DEF-AO Error in defaulting stop payments CAPM-ACS-DEF-AO Error in defaulting stop payments CAPM-ACS-OM-H3 Account Open Date is past dated CAPM-ACS-OM-H3 Account Open Date is invalid CAPM-ACS-OM-H3 Account Open Date is invalid CAPM-ACS-UAL-D8 Error in Account Number Generation selected primary currency not supported by multi currency account class CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null	DDA-ANG-022	Account Number is not as per the mask
DDA-ANG-025 Account Number Length is lesser than Customer Account Mask DDA-ANG-026 MOD97 cannot be done as AccountNumber contains alphabet DDA-ANG-027 Duplicate account Number generated DDA-ANG-028 Validation Failed due to invalid Account Number DDA-ANG-030 Duplicate lbanNumber generated DDA-ANG-030 DDA-ANG-031 Iban Number already linked with other Account DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter DDA-ANG-033 Unable to Fetching IBAN Mask details from Iban Maintenance DDA-ANG-033 Unable to Fetching Iban Mask details from Iban Maintenance DDA-ANG-033 Unable to Fetching Iban Mask details from Iban Maintenance DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Bban Branch Code mismatch with the generated Iban Number DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than Iban Mask DDA-ANG-039 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AO Error in defaulting stop payments CAPM-ACS-DEF-AO Error in defaulting stop payments CAPM-ACS-DEF-AO Error in defaulting stop payments CAPM-ACS-OM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 Error in Account Number must not be Empty/Null	DDA-ANG-023	I
DDA-ANG-026 MOD97 cannot be done as AccountNumber contains alphabet DDA-ANG-027 Duplicate account Number generated DDA-ANG-028 Validation Failed due to invalid Account Number DDA-ANG-029 Account Number cannot be a null value DDA-ANG-030 Duplicate IbanNumber generated DDA-ANG-031 Iban Number already linked with other Account DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter DDA-ANG-033 Unable to Fetching Iban Mask details from Iban Maintenance DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than IbanMask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AO Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-VAL-D7 Account Number Generation CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 Error in Account Number Generation CAPM-ACS-VAL-D9 Error in Account Number Generation CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null	DDA-ANG-024	CustomerNumber Length is greater than Account Mask
DDA-ANG-027 DDA-ANG-028 Validation Failed due to invalid Account Number DDA-ANG-029 Account Number cannot be a null value DDA-ANG-030 Duplicate IbanNumber generated DDA-ANG-031 Iban Number already linked with other Account DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter DDA-ANG-033 Unable to Fetching Iban Mask details from Iban Maintenance DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than Iban Mask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AO Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is invalid CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account class CAPM-ACS-VAL-D9 Error in Account Number Generation CAPM-ACS-VAL-D9 Error in Account Number Generation CAPM-ACS-VAL-D9 Error in Account Number Generation CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null	DDA-ANG-025	Account Number Length is lesser than Customer Account Mask
DDA-ANG-028 Validation Failed due to invalid Account Number DDA-ANG-029 Account Number cannot be a null value DDA-ANG-030 Duplicate IbanNumber generated DDA-ANG-031 Iban Number already linked with other Account DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter DDA-ANG-033 Unable to Fetching Iban Mask details from Iban Maintenance DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than Iban Mask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting stop payments Account Open Date is past dated CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	DDA-ANG-026	MOD97 cannot be done as AccountNumber contains alphabet
DDA-ANG-029 Account Number cannot be a null value DDA-ANG-030 Duplicate IbanNumber generated DDA-ANG-031 Iban Number already linked with other Account DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter DDA-ANG-033 Unable to Fetching Iban Mask details from Iban Maintenance DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than IbanMask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value CAPM-ACS-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting stop payments Account Open Date is past dated CAPM-ACS-COM-H3 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation Selected primary currency not supported by multi currency account class CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-D9 Account Number must not be Empty/Null	DDA-ANG-027	Duplicate account Number generated
DDA-ANG-030 Duplicate IbanNumber generated DDA-ANG-031 Iban Number already linked with other Account DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter DDA-ANG-033 Unable to Fetching Iban Mask details from Iban Maintenance DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than IbanMask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H4 Account Open Date is past dated CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D8 Error in Account Number Generation Selected primary currency not supported by multi currency account class CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null	DDA-ANG-028	Validation Failed due to invalid Account Number
DDA-ANG-031 Iban Number already linked with other Account DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter DDA-ANG-033 Unable to Fetching Iban Mask details from Iban Maintenance DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than IbanMask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AO Error in defaulting stop payments CAPM-ACS-DEF-AO Error in defaulting stop payments CAPM-ACS-OM-H4 Account Open Date is past dated CAPM-ACS-OM-H4 Account Open Date is invalid CAPM-ACS-VAL-D8 Error in Account Number Generation Selected primary currency not supported by multi currency account class CAPM-ACS-VAL-D9 Selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null	DDA-ANG-029	Account Number cannot be a null value
DDA-ANG-032 Unable to Fetching IBAN Mask details from Branch Parameter DDA-ANG-033 Unable to Fetching Iban Mask details from Iban Maintenance DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than IbanMask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting stop payments CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation Selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null	DDA-ANG-030	Duplicate IbanNumber generated
DDA-ANG-033 Unable to Fetching Iban Mask details from Iban Maintenance DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than IbanMask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation Selected primary currency not supported by multi currency account class CAPM-ACS-VAL-D9 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	DDA-ANG-031	Iban Number already linked with other Account
DDA-ANG-034 BbanBankCode mismatch with the generated IbanNumber DDA-ANG-035 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than IbanMask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation Selected primary currency not supported by multi currency account class CAPM-ACS-VAL-D9 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	DDA-ANG-032	Unable to Fetching IBAN Mask details from Branch Parameter
DDA-ANG-035 Bban Branch Code mismatch with the generated IbanNumber DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than IbanMask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation Selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	DDA-ANG-033	Unable to Fetching Iban Mask details from Iban Maintenance
DDA-ANG-036 Account Number mismatch with the generated Iban Number DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than IbanMask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null	DDA-ANG-034	BbanBankCode mismatch with the generated IbanNumber
DDA-ANG-037 Country Code mismatch with the generated Iban Number DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than IbanMask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	DDA-ANG-035	Bban Branch Code mismatch with the generated IbanNumber
DDA-ANG-038 Length of Bban BankCode is greater than Iban Mask DDA-ANG-039 Length of Iban CountryCode is greater than IbanMask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation Selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null	DDA-ANG-036	Account Number mismatch with the generated Iban Number
DDA-ANG-039 Length of Iban CountryCode is greater than IbanMask DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 Selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	DDA-ANG-037	Country Code mismatch with the generated Iban Number
DDA-ANG-040 Length of Bban Branch Code is greater than Iban Mask DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-COM-H4 CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	DDA-ANG-038	Length of Bban BankCode is greater than Iban Mask
DDA-ANG-041 Bban Bank Code cannot be a null value DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value DDA-ANG-044 Country Code cannot be a null value CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	DDA-ANG-039	Length of Iban CountryCode is greater than IbanMask
DDA-ANG-042 Length of Account Number is greater than Iban Mask DDA-ANG-043 Bban Branch Code cannot be a null value CAPM-ACS-DEF-AO CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation Selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	DDA-ANG-040	Length of Bban Branch Code is greater than Iban Mask
DDA-ANG-043 Bban Branch Code cannot be a null value CAPM-ACS-DEF-AO CAPM-ACS-DEF-AP Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-COM-H4 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D7 CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 Selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	DDA-ANG-041	Bban Bank Code cannot be a null value
DDA-ANG-044 CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	DDA-ANG-042	Length of Account Number is greater than Iban Mask
CAPM-ACS-DEF-AO Error in defaulting basic Details CAPM-ACS-DEF-AP Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	DDA-ANG-043	Bban Branch Code cannot be a null value
CAPM-ACS-DEF-AP Error in defaulting legal block CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	DDA-ANG-044	Country Code cannot be a null value
CAPM-ACS-DEF-AQ Error in defaulting stop payments CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	CAPM-ACS-DEF-AO	Error in defaulting basic Details
CAPM-ACS-COM-H3 Account Open Date is past dated CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	CAPM-ACS-DEF-AP	Error in defaulting legal block
CAPM-ACS-COM-H4 Account Open Date is invalid CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	CAPM-ACS-DEF-AQ	Error in defaulting stop payments
CAPM-ACS-VAL-D7 Account Class does not support Multi Currency Account CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	CAPM-ACS-COM-H3	Account Open Date is past dated
CAPM-ACS-VAL-D8 Error in Account Number Generation CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	CAPM-ACS-COM-H4	Account Open Date is invalid
CAPM-ACS-VAL-D9 selected primary currency not supported by multi currency account class CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	CAPM-ACS-VAL-D7	Account Class does not support Multi Currency Account
CAPM-ACS-VAL-E1 Branch Code must not be Empty/Null CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	CAPM-ACS-VAL-D8	Error in Account Number Generation
CAPM-ACS-VAL-E2 Account Number must not be Empty/Null	CAPM-ACS-VAL-D9	
. ,	CAPM-ACS-VAL-E1	Branch Code must not be Empty/Null
CAPM-ACS-VAL-E3 Customer Number not be Fmptv/Null	CAPM-ACS-VAL-E2	Account Number must not be Empty/Null
	CAPM-ACS-VAL-E3	Customer Number not be Empty/Null



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-VAL-E4	Customer Name must not be Empty/Null
CAPM-ACS-VAL-E5	Currency must not be Empty/Null
CAPM-ACS-VAL-E6	Amount must not be Empty/Null
CAPM-ACS-VAL-E7	Expiry Date must not be Empty/Null
CAPM-ACS-VAL-F5	Branch Code must not be Empty/Null
CAPM-ACS-VAL-F6	Account Number must not be Empty/Null
CAPM-ACS-VAL-F7	Stop Payment Type not be Empty/Null
CAPM-ACS-VAL-F8	Start Check Number must not be Empty/Null
CAPM-ACS-VAL-G0	Currency must not be Empty/Null
CAPM-ACS-VAL-G1	Amount must not be Empty/Null
CAPM-ACS-VAL-G2	Expiry Date must not be Empty/Null
CAPM-ACS-VAL-G8	Amount is invalid should be greater than 1
CAPM-ACS-VAL-H6	Currency cannot be duplicated
CAPM-ACS-VAL-S3	Primary Statement Swift Req must not be Empty/Null
CAPM-ACS-VAL-S6	Secondary Swift Req must not be Empty/Null
CAPM-ACS-VAL-S9	TertiarySwift Req must not be Empty/Null
CAPM-ACS-VAL-T0	Cheque Leaves cannot be null when cheque required is Yes
CAPM-ACS-VAL-U0	\$1 can not be blank and empty
CAPM-ACS-VAL-U1	primary currency not allowed as sub account currency
CAPM-ACS-VAL-U2	UDEID for same effective date not allowed
CAPM-ACS-VAL-U3	Mail address type must marked as default address
CAPM-ACS-VAL-U6	Effective Date can not be null/empty
CAPM-ACS-VAL-U7	UDE can not be null/empty
CAPM-ACS-VAL-U8	AUF Margin within range 0% to 100%
CAPM-ACS-VAL-Z1	successfully initiated party flow.
CAPM-ACS-VAL-Z2	no new customer onboarding details available from the entry stage.
CAPM-ACS-VAL-Z3	error occurred while initiating the party flow.
CAPM-ACS-VAL-V1	Invalid Account Number
CAPM-ACS-VAL-V2	Invalid StopPayment Number
CAPM-ACS-VAL-V3	Start Cheque Number cannot be changed
CAPM-ACS-VAL-V4	End Cheque Number cannot be changed
CAPM-ACS-VAL-V5	Amount cannot be changed
CAPM-ACS-VAL-V6	Effective date cannot be changed
CAPM-ACS-VAL-V7	Source code cannot be changed
CAPM-ACS-VAL-V8	Stop payment type cannot be changed
CAPM-ACS-VAL-V9	Stop payment validation failed
CAPM-ACS-VAL-H7	Active Request Pending for A/C no. \$1
CAPM-ACS-VAL-H2	Multi currency account not yet configured
CAPM-STP-VAL-25	Stop payments cannot be issued for chequebooks which are not in delivered state
CAPM-ACS-COM-H5	Either Rate Code or udeValue is allowed
CAPM-ACS-COM-H6	Variance is not allowed with UdeValue
CAPM-ACS-COM-I0	Online Liquidation Failed



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPM-ACS-COM-I1	Online Liquidation Is Successful
CAPM-ACS-COM-I3	Cheque Book Closure Failed
CAPM-ACS-COM-I2	Cheque Book Closure Is Successful
CAPM-ACS-COM-H7	Invalid Primary Swift Address
CAPM-ACS-COM-H8	Invalid Secondary Swift Address
CAPM-ACS-COM-H9	Invalid Tertiary Swift Address
CAPM-ACS-VAL-00	Chequebook order date cannot be prior to the account open date
CAPM-ACS-COM-J8	Failed to get account balance details
CAPM-ACS-COM-J9	Error while get account balance details
DDA-ANG-008	Length of Accountclass Code is greater than Account Mask
DDA-ANG-009	Length of Currency is greater than Account Mask
DDA-ANG-010	Length of Currency Type is greater than Account Mask
DDA-ANG-011	Length of Account Code is greater than Account Mask
DDA-ANG-012	Length of Branch Code is greater than Account Mask
DDA-ANG-013	Length of Sequence Number is greater than Account Mask
DDA-ANG-014	Length of Serial Number is greater than Account Mask
DDA-ANG-015	Unable to validate Account Mask Info
DDA-ANG-016	Mandatory Field - User input-able mask value - blank or Invalid
DDA-ANG-017	Account class Code mismatch with the generated Account number
DDA-ANG-018	Currency Code mismatch with the generated Account number
DDA-ANG-019	Customer Number mismatch with the generated Account number
DDA-ANG-020	Branch Code mismatch with the generated Account number
DDA-ANG-021	Customer Account Mask is not of Numeric Type
DDA-ANG-022	Account Number is not as per the mask
DDA-ANG-023	Account Code is part of the mask and is not maintained for the Account Class
DDA-ANG-024	CustomerNumber Length is greater than Account Mask
DDA-ANG-025	Account Number Length is lesser than Customer Account Mask
DDA-ANG-026	MOD97 cannot be done as AccountNumber contains alphabet
DDA-ANG-027	Duplicate accountNumber generated
DDA-ANG-028	Validation Failed due to invalid Account Number
DDA-ANG-029	Account Number cannot be a null value
DDA-ANG-030	Duplicate IbanNumber generated
DDA-ANG-031	Iban Number already linked with other Account
DDA-ANG-032	Unable to Fetching IBAN Mask details from Branch Parameter
DDA-ANG-033	Unable to Fetching Iban Mask details from Iban Maintenance
DDA-ANG-034	Bban Bank Code mismatch with the generated IbanNumber
DDA-ANG-035	Bban Branch Code mismatch with the generated IbanNumber
DDA-ANG-036	Account Number mismatch with the generated IbanNumber
DDA-ANG-037	CountryCode mismatch with the generated IbanNumber
DDA-ANG-038	Length of Bban Bank Code is greater than Iban Mask
DDA-ANG-039	Length of Iban Country Code is greater than Iban Mask
DDA-ANG-040	Length of BbanBranchCode is greater than Iban Mask



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
DDA-ANG-041	BbanBankCode cannot be a null value
DDA-ANG-042	Length of AccountNumber is greater than IbanMask
DDA-ANG-043	Bban Branch Code cannot be a null value
DDA-ANG-044	Country Code cannot be a null value
CAPP-ACS-COM-F2	Current Status is invalid
CAPP-ACS-COM-F1	Direct Banking Required must be Y/N only
CAPP-ACS-COM-G0	Multi Currency Account must be Y/N only
CAPP-ACS-COM-G1	Renew Unit must be positive Number
CAPP-ACS-COM-G2	Next Renew Limit must be greater than Zero
CAPP-ACS-COM-G3	Renew Frequency must Daily (D)/Yearly (Y/Monthly(M)
CAPP-ACS-COM-G4	RequestStatus is Invalid
CAPP-ACS-COM-G5	Cheque Level Reorder must be empty/null
CAPP-ACS-COM-G6	No Of Leaves Reorder must be empty/null
CAPP-ACS-COM-G7	Cheque Level Reorder is Invalid
CAPP-ACS-COM-G8	No Of Leaves Reorder is Invalid
CAPP-ACS-COM-G9	Reporting GL is not allowed
CAPP-ACS-COM-H0	At least one limit Type is required
CAPP-ACS-COM-H1	Tod Limit should be greater than Zero
CAPP-ACS-COM-H2	Daylight Limit should be greater than Zero
CAPP-ACS-COM-H3	Account Open Date is past dated
CAPP-ACS-COM-H4	Account Open Date is invalid
CAPP-ACS-COM-E8	Account Group is invalid
CAPP-ACC-VAL-AH	Statement Format is required when Swift Required is disabled
CAPP-DBF-001	Invalid Filter Name, should not contain special characters.
CAPP-DBF-002	Invalid Filter Description, should not contain special characters.
CAPP-CHQ-VAL-31	chequebook is requested
CAPP-ACS-VAL-K5	Atleast One Address is Mandatory for Account Creation
CACG-QUC-VAL-01	Selected Error Codes \$1 is already linked to a Queue.
CACG-OVC-VAL-01	Combination of Exception code \$1 and Source code \$2 has to be unique for an override configuration.
CACG-OVC-VAL-02	Minimum one Language record is mandatory for Exception Code \$1
CACG-OVC-VAL-03	Child Level Source Code cannot be the same as the Origin Source Code or its Parent Source Code.
CACG-QUC-VAL-02	\$1 is not a valid queue name
CAPP-STP-VAL-24	Invalid Cheque Number given
CAPP-STP-VAL-25	Stop payments cannot be issued for chequebooks which are not in delivered state
CAPP-ACS-COM-H7	Invalid Primary Swift Address
CAPP-ACS-COM-H8	Invalid Secondary Swift Address
CAPP-ACS-COM-H9	Invalid Tertiary Swift Address
CAPP-ACS-COM-I5	Primary Swift Address Not Allowed
CAPP-ACS-COM-I6	Secondary Swift Address Not Allowed
CAPP-ACS-COM-I7	Tertiary Swift Address Not Allowed
GCS-COM-027	Not a valid Key Id: \$1)



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACS-VAL-51	Account Address is Mandatory.
CAPP-ACS-VAL-54	AddressType is Mandatory.
CAPP-ACS-VAL-D4	AddressType \$1 length is more then 15.
CAPP-ACS-VAL-64	Customer Account Basic Details must not be Empty/Null
CAPP-ACS-VAL-67	Account Class must not be Empty/Null
CAPP-ACS-VAL-69	Branch must not be Empty/Null
CAPP-ACS-VAL-C6	AccountGroup must not be Empty/Null
CAPP-ACS-VAL-A1	AccountPreferences must not be Empty/Null
CAPP-ACS-VAL-B9	Account Signatory must not be Empty/Null
CAPP-ACS-VAL-C0	Account Message must not be Empty/Null
CAPP-ACS-VAL-C1	Minimum Number Of Signatures must not be Empty/Null
CAPP-ACS-VAL-C2	CifID must not be Empty/Null
CAPP-ACS-VAL-C3	CIF Signature Id must not be Empty/Null
CAPP-ACS-VAL-C4	Signature Message must not be Empty/Null
CAPP-ACS-VAL-C5	Signature Type must not be Empty/Null
CAPP-ACS-VAL-01	Auto Debit Card Request cannot be null.
CAPP-ACS-VAL-02	Request Reference Number cannot be null.
CAPP-ACS-VAL-03	Customer Number cannot be null.
CAPP-ACS-VAL-05	Cannot have Request Reference Number for empty Card Products.
CAPP-ACS-VAL-06	Cannot have empty Request Reference Number for Card Products.
CAPP-ACS-VAL-17	First Cheque Number has to be numeric
CAPP-ACS-VAL-18	Cheque Leaves cannot be null or 0
CAPP-ACS-VAL-21	Cheque Leaves cannot be empty
CAPP-ACS-VAL-22	Branch Code of Cheque Details cannot be empty
CAPP-ACS-VAL-23	Account number of Cheque Details cannot be empty
CAPP-ACS-VAL-24	Cheque Book Number of Cheque Details cannot be empty
CAPP-ACS-VAL-25	Cheque Number of Cheque Details cannot be empty
CAPP-ACS-VAL-26	Leaf Number Status of Cheque Details cannot be empty
CAPP-ACS-VAL-59	Interest Details must not be Empty/Null
CAPP-ACS-VAL-60	Interest Start Date must not be Empty/Null
CAPP-ACS-VAL-61	Charge Start Date must not be Empty/Null
CAPP-ACS-VAL-E1	Branch Code must not be Empty/Null
CAPP-ACS-VAL-E2	AccountNumber must not be Empty/Null
CAPP-ACS-VAL-E3	Customer Number not be Empty/Null
CAPP-ACS-VAL-E4	Customer Name must not be Empty/Null
CAPP-ACS-VAL-E5	Currency must not be Empty/Null
CAPP-ACS-VAL-E6	Amount must not be Empty/Null
CAPP-ACS-VAL-F5	Branch Code must not be Empty/Null
CAPP-ACS-VAL-F6	Account Number must not be Empty/Null
CAPP-ACS-VAL-F7	Stop Payment Type not be Empty/Null
CAPP-ACS-VAL-F8	Start Check Number must not be Empty/Null
CAPP-ACS-VAL-G0	Currency must not be Empty/Null
CAPP-ACS-VAL-G1	Amount must not be Empty/Null



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACS-VAL-G2	Expiry Date must not be Empty/Null
CAPP-COM-001	Account Basic Details is Master DS,cannot be blank or "null".
CAPP-ACS-COM-00	Customer Account Basic Details is NULL
CAPP-ACS-COM-01	Account Group is Empty/NULL
CAPP-ACS-COM-02	Invalid Account Number
CAPP-ACS-COM-03	Invalid Customer Number
CAPP-ACS-COM-04	Invalid Branch Code
CAPP-ACS-COM-05	Invalid Currency
CAPP-ACS-COM-06	Invalid Account Class
CAPP-ACS-COM-07	Invalid Account Type
CAPP-ACS-COM-08	Not a Multi Currency Account Class.Multi Currency_Account flag should be N
CAPP-ACS-COM-09	Multi Currency Account Class.MultiCurrency_Account flag should be Y
CAPP-ACS-COM-10	RTL should be N
CAPP-ACS-COM-11	IBAN should be N
CAPP-ACS-COM-12	Referral Required should be N
CAPP-ACS-COM-13	Account Preferences is empty
CAPP-ACS-COM-14	ATM Required should be N
CAPP-ACS-COM-15	Cheque Book Required should be N
CAPP-ACS-COM-16	Cheque Book Autoreorder should be N
CAPP-ACS-COM-17	Invalid max Cheque rejections
CAPP-ACS-COM-18	Direct Banking Required should be N
CAPP-ACS-COM-19	Direct Banking Required should be Y
CAPP-ACS-COM-20	NULL Account number in Account status
CAPP-ACS-COM-21	NULL Branch Code in Account status
CAPP-ACS-COM-22	Invalid value for Status change automatic
CAPP-ACS-COM-23	Invalid value for No Debits
CAPP-ACS-COM-24	Invalid value for No Credits
CAPP-ACS-COM-25	Invalid value for Stop Payment
CAPP-ACS-COM-26	Invalid value for Dormant
CAPP-ACS-COM-27	Invalid value for Frozen
CAPP-ACS-COM-28	Current Status to be NORM in Account opening
CAPP-ACS-COM-29	Dormancy Parameter must be D(Debit) or C(Credit) or A(Any of Credit or Debit) or M(Manual)
CAPP-ACS-COM-30	Invalid date for Status Since
CAPP-ACS-COM-31	Cheque Leaves must be numeric
CAPP-ACS-COM-32	Invalid date for Order Date
CAPP-ACS-COM-33	First Cheque Number has to be numeric
CAPP-ACS-COM-34	Invalid value for Cheque leaves
CAPP-ACS-COM-36	Branch Code in Cheque Book request is empty"
CAPP-ACS-COM-37	Account number in Cheque Book request is empty
CAPP-ACS-COM-38	Cheque Book number in Cheque Book request is empty
CAPP-ACS-COM-39	Cheque number in Cheque Book request is empty



Table B-1 (Cont.) List of Error Codes and Messages

Error Code Error Message CAPP-ACS-COM-40 Leaf Number Status of Cheque Details cannot be empty CAPP-ACS-COM-41 Interest Details must not be Empty/Null CAPP-ACS-COM-42 Currency cannot be duplicated CAPP-ACS-COM-43 Invalid value for Waive Interest CAPP-ACS-COM-44 Invalid value for Open, can be Y or N CAPP-ACS-COM-45 Invalid value for Open, can be Y or N CAPP-ACS-COM-46 CAPP-ACS-COM-47 Invalid Fund Utilization sequence CAPP-ACS-COM-47 Invalid Fund Utilization sequence CAPP-ACS-COM-48 OD required in Account Class is N. AUF limit should not be entered CAPP-ACS-COM-49 OD required in Account Class is N. AUF limit end date should not be entered CAPP-ACS-COM-50 OD required in Account Class is N. AUF margin should not be entered CAPP-ACS-COM-51 OD required in Account Class is N. AUF margin should not be entered CAPP-ACS-COM-52 Invalid AUF limit start date CAPP-ACS-COM-53 Invalid AUF limit start date CAPP-ACS-COM-54 Invalid AUF limit attrat date CAPP-ACS-COM-55 OD required in Account Class is N. TOD limit should not be entered CAPP-ACS-COM-56 CAPP-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-57 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-65 CAPP-ACS-COM-66 Invalid TOD limit start date CAPP-ACS-COM-69 Invalid TOD limit start date CAPP-ACS-COM-69 Invalid ToD limit start date CAPP-ACS-COM-69 Invalid ToD limit start date CAPP-ACS-COM-61 Invalid Renew TOD CAPP-ACS-COM-63 Renew TOD is N. Renew unit should be NULL CAPP-ACS-COM-66 Invalid Enew TOD CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-67 Linked Mount must be Numeric CAPP-ACS-COM-68 Invalid Tode title CAPP-ACS-COM-69 Invalid Tode title CAPP-ACS-COM-69 Invalid Tode title CAPP-ACS-COM-70 Currency different f		
CAPP-ACS-COM-41 Interest Details must not be Empty/Null CAPP-ACS-COM-42 Currency cannot be duplicated CAPP-ACS-COM-43 Invalid value for Waive Interest CAPP-ACS-COM-44 Invalid value for Open, can be Y or N CAPP-ACS-COM-45 Invalid value for Open, can be Y or N CAPP-ACS-COM-46 Duplicate Currency selected in MultiCurrency CAPP-ACS-COM-47 Invalid Fund Utilization sequence CAPP-ACS-COM-48 OD required in Account Class is N. AUF limit should not be entered CAPP-ACS-COM-49 OD required in Account Class is N. AUF limit start date should not be entered CAPP-ACS-COM-49 OD required in Account Class is N. AUF limit end date should not be entered CAPP-ACS-COM-50 OD required in Account Class is N. AUF margin should not be entered CAPP-ACS-COM-51 OD required in Account Class is N. AUF margin should not be entered CAPP-ACS-COM-52 Invalid AUF limit start date CAPP-ACS-COM-53 Invalid AUF limit end date CAPP-ACS-COM-54 AufMargin must not be empty when OdFacReq is set to Y in Account Class CAPP-ACS-COM-55 OD required in Account Class is N. TOD limit should not be entered CAPP-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-57 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-59 Invalid TOD limit start date CAPP-ACS-COM-69 Invalid TOD limit start date CAPP-ACS-COM-69 Invalid TOD limit start date CAPP-ACS-COM-69 Invalid TOD limit end date CAPP-ACS-COM-60 Invalid TOD limit end date CAPP-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPP-ACS-COM-63 Renew TOD is N. Renew unit should be NULL CAPP-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPP-ACS-COM-65 Invalid Effective date CAPP-ACS-COM-66 Invalid Effective date CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Detail GL CAPP-ACS-COM-72 Invalid Credit GL CAPP-ACS-COM-73 Propagate reporting GL is Y. Status should not be e	Error Code	Error Message
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CAPP-ACS-COM-45 Invalid value for Open, can be Y or N CAPP-ACS-COM-45 Invalid value for Variance CAPP-ACS-COM-46 Duplicate Currency selected in MultiCurrency CAPP-ACS-COM-47 Invalid Fund Utilization sequence CAPP-ACS-COM-48 OD required in Account Class is N. AUF limit should not be entered CAPP-ACS-COM-49 OD required in Account Class is N. AUF limit start date should not be entered CAPP-ACS-COM-50 OD required in Account Class is N. AUF limit end date should not be entered CAPP-ACS-COM-51 OD required in Account Class is N. AUF margin should not be entered CAPP-ACS-COM-52 Invalid AUF limit start date CAPP-ACS-COM-53 Invalid AUF limit start date CAPP-ACS-COM-54 AufMargin must not be empty when OdFacReq is set to Y in Account Class CAPP-ACS-COM-55 OD required in Account Class is N. TOD limit should not be entered CAPP-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-56 OD required in Account Class is N. TOD limit end date should not be entered CAPP-ACS-COM-59 TodLimit is must not be empty when OdFacReq is set to Y in Account Class CAPP-ACS-COM-69 Invalid TOD limit start date CAPP-ACS-COM-60 Invalid TOD limit start date CAPP-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPP-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPP-ACS-COM-64 Renew TOD is N. Nent renewal limit should be NULL CAPP-ACS-COM-66 Invalid ToD limit should rimit should be NULL CAPP-ACS-COM-66 Invalid Crop Is N. Next renewal limit should be NULL CAPP-ACS-COM-66 Invalid Crop Is N. Next renewal limit should be NULL CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-68 Invalid Provisioning and GL CAPP-ACS-COM-70 Invalid Provisioning and GL CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-73 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is	CAPP-ACS-COM-42	Currency cannot be duplicated
CAPP-ACS-COM-45 CAPP-ACS-COM-46 CAPP-ACS-COM-47 CAPP-ACS-COM-47 CAPP-ACS-COM-47 CAPP-ACS-COM-48 CAPP-ACS-COM-48 CAPP-ACS-COM-49 CAPP-ACS-COM-49 CAPP-ACS-COM-49 CAPP-ACS-COM-49 CAPP-ACS-COM-49 CAPP-ACS-COM-49 CAPP-ACS-COM-49 CAPP-ACS-COM-50 CAPP-ACS-COM-50 CAPP-ACS-COM-50 CAPP-ACS-COM-51 CAPP-ACS-COM-51 CAPP-ACS-COM-52 CAPP-ACS-COM-52 CAPP-ACS-COM-53 CAPP-ACS-COM-53 CAPP-ACS-COM-53 CAPP-ACS-COM-55 CAPP-ACS-COM-55 CAPP-ACS-COM-56 CAPP-ACS-COM-56 CAPP-ACS-COM-57 CAPP-ACS-COM-57 CAPP-ACS-COM-58 CAPP-ACS-COM-59 CAPP-ACS-COM-59 CAPP-ACS-COM-59 CAPP-ACS-COM-59 CAPP-ACS-COM-59 CAPP-ACS-COM-50 CAPP-ACS-COM-60 CAPP-ACS-COM-60 CAPP-ACS-COM-60 CAPP-ACS-COM-61 CAPP-ACS-COM-61 CAPP-ACS-COM-62 CAPP-ACS-COM-63 CAPP-ACS-COM-64 CAPP-ACS-COM-64 CAPP-ACS-COM-65 CAPP-ACS-COM-65 CAPP-ACS-COM-66 CAPP-ACS-COM-66 CAPP-ACS-COM-66 CAPP-ACS-COM-66 CAPP-ACS-COM-66 CAPP-ACS-COM-66 CAPP-ACS-COM-66 CAPP-ACS-COM-66 CAPP-ACS-COM-67 CAPP-ACS-COM-68 CAPP-ACS-COM-69 CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Provisioning and GL CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-76 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-43	Invalid value for Waive Interest
CAPP-ACS-COM-46 CAPP-ACS-COM-47 CAPP-ACS-COM-47 CAPP-ACS-COM-48 CD required in Account Class is N. AUF limit should not be entered CAPP-ACS-COM-49 CD required in Account Class is N. AUF limit start date should not be entered CAPP-ACS-COM-50 CD required in Account Class is N. AUF limit start date should not be entered CAPP-ACS-COM-50 CD required in Account Class is N. AUF limit end date should not be entered CAPP-ACS-COM-51 CAPP-ACS-COM-52 Invalid AUF limit start date CAPP-ACS-COM-53 Invalid AUF limit end date CAPP-ACS-COM-53 Invalid AUF limit end date CAPP-ACS-COM-54 CAIMArgin must not be empty when OdFacReq is set to Y in Account Class CAPP-ACS-COM-55 CD required in Account Class is N. TOD limit should not be entered CAPP-ACS-COM-56 CD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-57 CD required in Account Class is N. TOD limit end date should not be entered CAPP-ACS-COM-58 TodLimit is must not be empty when OdFacReq is set to Y in Account Class CAPP-ACS-COM-59 Invalid TOD limit start date CAPP-ACS-COM-60 Invalid TOD limit start date CAPP-ACS-COM-60 Invalid TOD limit end date CAPP-ACS-COM-61 CAPP-ACS-COM-62 Invalid TOD limit end date CAPP-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPP-ACS-COM-64 Renew TOD is N. Renew frequency should be NULL CAPP-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPP-ACS-COM-66 Invalid Linkage reference CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-68 Invalid Effective date CAPP-ACS-COM-69 Invalid Provisioning and GL CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Credit GL CAPP-ACS-COM-73 Invalid Credit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered	CAPP-ACS-COM-44	Invalid value for Open, can be Y or N
CAPP-ACS-COM-49 CAPP-ACS-COM-49 CAPP-ACS-COM-49 CAPP-ACS-COM-49 CAPP-ACS-COM-49 CAPP-ACS-COM-49 CAPP-ACS-COM-49 CAPP-ACS-COM-49 CAPP-ACS-COM-50 CAPP-ACS-COM-50 CAPP-ACS-COM-51 CAPP-ACS-COM-51 CAPP-ACS-COM-52 Invalid AUF limit start date CAPP-ACS-COM-53 Invalid AUF limit end date CAPP-ACS-COM-54 CAPP-ACS-COM-55 CAPP-ACS-COM-55 CAPP-ACS-COM-55 CAPP-ACS-COM-56 CAPP-ACS-COM-56 CAPP-ACS-COM-57 CAPP-ACS-COM-57 CAPP-ACS-COM-58 CAPP-ACS-COM-59 CAPP-ACS-COM-59 CAPP-ACS-COM-50 Invalid TOD limit start date CAPP-ACS-COM-60 CAPP-ACS-COM-61 CAPP-ACS-COM-62 CAPP-ACS-COM-63 Renew TOD CAPP-ACS-COM-64 Renew TOD CAPP-ACS-COM-65 CAPP-ACS-COM-66 Invalid Renew TOD CAPP-ACS-COM-66 Invalid Renew TOD CAPP-ACS-COM-66 Invalid Linkage reference CAPP-ACS-COM-66 Invalid Linkage reference CAPP-ACS-COM-69 Account mumber different from the master CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 CAPP-ACS-COM-70 Invalid Status CAPP-ACS-COM-71 Invalid Credit GL CAPP-ACS-COM-72 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered	CAPP-ACS-COM-45	Invalid value for Variance
CAPP-ACS-COM-48 OD required in Account Class is N. AUF limit should not be entered CAPP-ACS-COM-49 OD required in Account Class is N. AUF limit start date should not be entered CAPP-ACS-COM-50 OD required in Account Class is N. AUF limit end date should not be entered CAPP-ACS-COM-51 OD required in Account Class is N. AUF margin should not be entered CAPP-ACS-COM-52 Invalid AUF limit start date CAPP-ACS-COM-53 Invalid AUF limit start date CAPP-ACS-COM-54 CAPP-ACS-COM-55 OD required in Account Class is N. TOD limit should not be entered CAPP-ACS-COM-55 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-57 OD required in Account Class is N. TOD limit end date should not be entered CAPP-ACS-COM-57 OD required in Account Class is N. TOD limit end date should not be entered CAPP-ACS-COM-59 Invalid ToD limit start date CAPP-ACS-COM-69 Invalid TOD limit start date CAPP-ACS-COM-60 Invalid TOD limit end date CAPP-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered Invalid Renew TOD CAPP-ACS-COM-62 Invalid ToD limit end date CAPP-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPP-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPP-ACS-COM-65 Invalid Linkage reference CAPP-ACS-COM-66 Invalid Linkage reference CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-68 Invalid Effective date CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Status CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Debit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered	CAPP-ACS-COM-46	Duplicate Currency selected in MultiCurrency
CAPP-ACS-COM-50 OD required in Account Class is N. AUF limit start date should not be entered CAPP-ACS-COM-50 OD required in Account Class is N. AUF limit end date should not be entered CAPP-ACS-COM-51 OD required in Account Class is N. AUF margin should not be entered CAPP-ACS-COM-52 Invalid AUF limit start date CAPP-ACS-COM-53 Invalid AUF limit end date CAPP-ACS-COM-54 AufMargin must not be empty when OdFacReq is set to Y in Account Class CAPP-ACS-COM-55 OD required in Account Class is N. TOD limit should not be entered CAPP-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-57 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-58 TodLimit is must not be empty when OdFacReq is set to Y in Account Class CAPP-ACS-COM-59 Invalid TOD limit start date CAPP-ACS-COM-60 Invalid TOD limit start date CAPP-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPP-ACS-COM-62 Invalid Renew TOD CAPP-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPP-ACS-COM-66 Renew TOD is N. Next renewal limit should be NULL CAPP-ACS-COM-66 Invalid Linkage reference CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Debit GL CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered	CAPP-ACS-COM-47	Invalid Fund Utilization sequence
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CAPP-ACS-COM-54 AufMargin must not be empty when OdFacReq is set to Y in Account Class CAPP-ACS-COM-55 OD required in Account Class is N. TOD limit should not be entered CAPP-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-57 OD required in Account Class is N. TOD limit end date should not be entered CAPP-ACS-COM-58 TodLimit is must not be empty when OdFacReq is set to Y in Account Class CAPP-ACS-COM-59 Invalid TOD limit start date CAPP-ACS-COM-60 Invalid TOD limit end date CAPP-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPP-ACS-COM-62 Invalid Renew TOD CAPP-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPP-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPP-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPP-ACS-COM-66 Invalid Linkage reference CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-68 CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-52	Invalid AUF limit start date
Class CAPP-ACS-COM-55 OD required in Account Class is N. TOD limit should not be entered CAPP-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-57 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-58 TodLimit is must not be empty when OdFacReq is set to Y in Account Class CAPP-ACS-COM-59 Invalid TOD limit start date CAPP-ACS-COM-60 Invalid TOD limit end date CAPP-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPP-ACS-COM-62 Invalid Renew TOD CAPP-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPP-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPP-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPP-ACS-COM-66 Invalid Linkage reference CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-68 Invalid Effective date CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-53	Invalid AUF limit end date
CAPP-ACS-COM-56 OD required in Account Class is N. TOD limit start date should not be entered CAPP-ACS-COM-57 OD required in Account Class is N. TOD limit end date should not be entered CAPP-ACS-COM-58 TodLimit is must not be empty when OdFacReq is set to Y in Account Class CAPP-ACS-COM-59 Invalid TOD limit start date CAPP-ACS-COM-60 Invalid TOD limit end date CAPP-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPP-ACS-COM-62 Invalid Renew TOD CAPP-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPP-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPP-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPP-ACS-COM-66 Invalid Linkage reference CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-68 Invalid Effective date CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-54	, ,
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Class CAPP-ACS-COM-59 Invalid TOD limit start date CAPP-ACS-COM-60 Invalid TOD limit end date CAPP-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPP-ACS-COM-62 Invalid Renew TOD CAPP-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPP-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPP-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPP-ACS-COM-66 Invalid Linkage reference CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-68 Invalid Effective date CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-57	
CAPP-ACS-COM-60 Invalid TOD limit end date CAPP-ACS-COM-61 OD required in Account Class is N. Day light limit should not be entered CAPP-ACS-COM-62 Invalid Renew TOD CAPP-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPP-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPP-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPP-ACS-COM-66 Invalid Linkage reference CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-68 Invalid Effective date CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-58	
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CAPP-ACS-COM-62 Invalid Renew TOD CAPP-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPP-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPP-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPP-ACS-COM-66 Invalid Linkage reference CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-68 Invalid Effective date CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-60	Invalid TOD limit end date
CAPP-ACS-COM-63 Renew TOD is N. Renew frequency should be NULL CAPP-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPP-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPP-ACS-COM-66 Invalid Linkage reference CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-68 Invalid Effective date CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-61	OD required in Account Class is N. Day light limit should not be entered
CAPP-ACS-COM-64 Renew TOD is N. Renew unit should be NULL CAPP-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPP-ACS-COM-66 Invalid Linkage reference CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-68 Invalid Effective date CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-62	Invalid Renew TOD
CAPP-ACS-COM-65 Renew TOD is N. Next renewal limit should be NULL CAPP-ACS-COM-66 Invalid Linkage reference CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-68 Invalid Effective date CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-63	Renew TOD is N. Renew frequency should be NULL
CAPP-ACS-COM-66 Invalid Linkage reference CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-68 Invalid Effective date CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-64	Renew TOD is N. Renew unit should be NULL
CAPP-ACS-COM-67 Linked Amount must be Numeric CAPP-ACS-COM-68 Invalid Effective date CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-65	Renew TOD is N. Next renewal limit should be NULL
CAPP-ACS-COM-68 Invalid Effective date CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-66	Invalid Linkage reference
CAPP-ACS-COM-69 Account number different from the master CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-67	Linked Amount must be Numeric
CAPP-ACS-COM-70 Currency different from the master CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-68	Invalid Effective date
CAPP-ACS-COM-71 Invalid Provisioning and GL CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-69	Account number different from the master
CAPP-ACS-COM-72 Invalid Status CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-70	Currency different from the master
CAPP-ACS-COM-73 Invalid Debit GL CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-71	Invalid Provisioning and GL
CAPP-ACS-COM-74 Invalid Credit GL CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-72	Invalid Status
CAPP-ACS-COM-75 Propagate reporting GL is Y. Status should not be entered CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-73	Invalid Debit GL
CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-74	Invalid Credit GL
CAPP-ACS-COM-76 Propagate reporting GL is Y. Debit GL should not be entered	CAPP-ACS-COM-75	Propagate reporting GL is Y. Status should not be entered
	CAPP-ACS-COM-76	
	CAPP-ACS-COM-77	Propagate reporting GL is Y. Credit GL should not be entered



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACS-COM-78	Invalid Language Code
CAPP-ACS-COM-79	Account address is Empty / NULL
CAPP-ACS-COM-80	Address type is Empty / NULL
CAPP-ACS-COM-81	Order details is Empty / NULL
CAPP-ACS-COM-82	Invalid IBAN Account number
CAPP-ACS-COM-83	Invalid Product Code
CAPP-ACS-COM-84	Invalid UDE Currency
CAPP-ACS-COM-85	Invalid UDE element id
CAPP-ACS-COM-86	Invalid Rate Code
CAPP-ACS-COM-87	Invalid Calculation Account
CAPP-ACS-COM-88	Invalid Interest Booking Branch Code
CAPP-ACS-COM-89	Invalid Interest Booking Account
CAPP-ACS-COM-90	Effective date is before Account open date
CAPP-ACS-COM-91	Start date is before Account open date
CAPP-ACS-COM-92	Effective date is before Account open date
CAPP-ACS-COM-93	Status since should be Account open date
CAPP-ACS-COM-A1	AddressType length is more than 22.
CAPP-ACS-COM-A2	PostCode can not be blank and empty
CAPP-ACS-COM-A3	TownName can not be blank and empty
CAPP-ACS-COM-A4	Country can not be blank and empty
CAPP-ACS-COM-A5	Department length is out of limit
CAPP-ACS-COM-A6	SubDepartment length is out of limit
CAPP-ACS-COM-A7	StreetName length is out of limit
CAPP-ACS-COM-A8	BuildingNumber length is out of limit
CAPP-ACS-COM-A9	BuildingName length is out of limit
CAPP-ACS-COM-A0	Floor length is out of limit
CAPP-ACS-COM-B0	PostBox length is out of limit
CAPP-ACS-COM-B1	Room length is out of limit
CAPP-ACS-COM-B2	Post Code length is out of limit
CAPP-ACS-COM-B3	Town Name length is out of limit
CAPP-ACS-COM-B4	Town LocationName length is out of limit
CAPP-ACS-COM-B5	DistrictName length is out of limit
CAPP-ACS-COM-B6	Country Sub Division length is out of limit
CAPP-ACS-COM-B7	Country length is out of limit
CAPP-ACS-COM-C1	Real Time Liquidity must be Y/N only
CAPP-ACS-COM-C2	IBAN Required must be Y/N only
CAPP-ACS-COM-C3	Referral Required can be Y/N only
CAPP-ACS-COM-C4	ATM Required must be Y/N only
CAPP-ACS-COM-C5	Cheque Book Required must be Y/N only
CAPP-ACS-COM-C6	Cheque Book AutoReorder must be Y/N only
CAPP-ACS-VAL-07	Resource Id and operationType must not be null.
CAPP-ACS-VAL-R1	Failed to validate AccountNumber
CAPP-CHQ-VAL-01	Chequebook not delivered



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-CHQ-VAL-02	Chequebook not delivered
CAPP-CHQ-VAL-03	Cheque used
CAPP-CHQ-VAL-04	Cheque rejected
CAPP-CHQ-VAL-05	Cheque canceled
CAPP-CHQ-VAL-06	Cheque stopped
CAPP-CHQ-VAL-07	Cheque blocked
CAPP-CHQ-VAL-08	Cheque partially used
CAPP-CHQ-VAL-09	Cheque not exist
CAPP-CHQ-VAL-10	Transaction Details Update Failed
CAPP-CHQ-VAL-11	Cheque invalid state and it should be in unused state
CAPP-CHQ-VAL-12	ChequeNumber should not be null
CAPP-CHQ-VAL-13	BlockRefNo should not be null
CAPP-CHQ-VAL-14	AccountNumber should not be null
CAPP-CHQ-VAL-15	BranchCode should not be null
CAPP-CHQ-VAL-16	Amount should not be null
CAPP-CHQ-VAL-17	Cheque book not available for given account, branch and cheque number
CAPP-CHQ-VAL-18	Utilization Ref No should not be null
CAPP-CHQ-VAL-19	Allow either utilization Ref No or blockRefNo
CAPP-CHQ-VAL-20	Both block Ref No and utilization Ref No should not be allowed
CAPP-CHQ-VAL-21	Transaction Successful
CAPP-CHQ-VAL-22	Utilization amount should not be greater than the blocked amount.
CAPP-CHQ-VAL-24	Cheque Block can not be exist for undo
CAPP-CHQ-VAL-25	Max Retry Limit Reached, Error allocating Cheque Number
CAPP-CHQ-VAL-26	Unique For Branch is unavailable
CAPP-CHQ-VAL-27	Cheque number reached it max limits
CAPP-CHQ-VAL-28	Cheque Mask is unavailable
CAPP-CHQ-VAL-29	Cheque Book is not available for the given account number.
CAPP-CHQ-VAL-30	Resource Id and operationType must not be null.
CAPP-STP-VAL-01	Branch Date is null.
CAPP-STP-VAL-02	Branch Code must be the Branch you logged in
CAPP-STP-VAL-03	Account Number is not valid or not having chequebook facility
CAPP-STP-VAL-04	Stop Payment Type must be A or C Type
CAPP-STP-VAL-05	Effective Date is not valid
CAPP-STP-VAL-06	Effective date should not be before branch date
CAPP-STP-VAL-07	ExpiryDate date should not be before branch date
CAPP-STP-VAL-08	ExpiryDate date should not be before effective date
CAPP-STP-VAL-09	Both StartCheque Number/Amount cannot be Null/Empty at the Same time
CAPP-STP-VAL-10	Amount is invalid ,should must greater than 0
CAPP-STP-VAL-11	Stop Payment can be requested either with ChequeNumber or Amount, not both
CAPP-STP-VAL-12	Resourceld and operationType must not be null.
CAPP-SAV-001	Record Saved Successfully.



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-SAV-002	Record Updated Successfully.
CAPP-DEL-001	Record Deleted Successfully.
CAPP-COM-002	Exception Occurred - Illegal State Exception
CAPP-COM-003	Exception Occurred While Executing Query
CAPP-COM-004	Server Error Occurred during API call
CAPP-COM-005	Client Error Occurred during API call
CAPP-COM-006	Exception Occurred while creating Bean
CAPP-COM-007	Exception Occurred while converting string to number
CAPP-RVL-BAT-01	Account reval batch job failed
CAPP-RVL-BAT-02	Account reval batch step building failed
CAPP-RVL-BAT-03	Account reval batch job reader has failed
CAPP-RVL-BAT-04	Unable to fetch data from DDA-CONFIG-REVALUATIONSETUP-SERVICES for GLCode
CAPP-RVL-BAT-05	Unable to fetch data from CMC-CURRENCY-SERVICES
CAPP-RVL-BAT-06	Unable to fetch branch LCY from CMC-BRANCH-SERVICES
CAPP-RVL-BAT-07	AccountStatus is not available for \$1 and \$2
CAPP-RVL-BAT-08	AccountClass is not available for \$1 and \$2
CAPP-RVL-BAT-09	Unable to get reporting GL for \$1 and \$2
CAPP-RVL-BAT-10	Unable to get credit GL for \$1 and \$2
CAPP-RVL-BAT-11	Unable to get debit GL for \$1 and \$2
CAPP-RVL-BAT-12	Unable to get current balance for \$1 and \$2
CAPP-RVL-BAT-13	Current balance is zero for \$1 and \$2
CAPP-RVL-BAT-14	Unable to fetch reval setup data for \$1 and \$2
CAPP-RVL-BAT-15	
CAPP-RVL-BAT-16	Reval setup information incomplete for \$1 and \$2
CAPP-RVL-BAT-17	Unable to fetch currency conversion data for \$1 and \$2
CAPP-RVL-BAT-18	
CAPP-RVL-BAT-19	Unable to get LCY current balance for \$1 and \$2
CAPP-RVL-BAT-20	Unable to get opening balance for \$1 and \$2
CAPP-RVL-BAT-21	
CAPP-RVL-BAT-22	
CAPP-RVL-BAT-23	Unable to get LCY opening balance for \$1 and \$2
CAPP-RVL-BAT-24	Unable to process reval for \$1 and \$2
CAPP-RVL-BAT-25	Account revaluation writer failed to write for \$1 and \$2
CAPP-RVL-BAT-26	Reval account posting batch step building failed
CAPP-RVL-BAT-27	Reval account posting batch job reader has failed
CAPP-RVL-BAT-28	Unable to process account reval for \$1 and \$2
CAPP-RVL-BAT-29	Unable to post account and non netted gl to transaction service for \$1 and \$2
CAPP-RVL-BAT-30	Reval netted GL posting batch step building failed
CAPP-RVL-BAT-31	Reval netted GL posting batch job reader has failed
CAPP-RVL-BAT-32	Unable to process netted GL reval for \$1 and \$2
CAPP-RVL-BAT-33	Unable to post netted GL reval to transaction service for \$1 and \$2



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-PP-BAT-01	Error in Reader at branch \$1 , partitionNumber \$2
CAPP-PP-BAT-02	Error in Writer while processing VDBalances for accNo \$1 , branch \$1 , partition Number \$2
CAPP-PP-BAT-03	Error in Writer while processing ICVDBalances for accNo \$1, branch \$1, partition Number \$2
CAPP-PP-BAT-04	Error in Writer while processing BDBalances for accNo \$1 , branch \$1 , partition Number \$2
CAPP-PP-BAT-05	Error in Writer while processing TurnOverBalances for accNo \$1, branch \$1, partition Number \$2
CAPP-PP-BAT-06	Error in Writer while saving balances for branch \$1, partition Number \$2
CAPP-PP-BAT-07	Error in Writer while inserting into ICVDBalances for branch \$1, partition Number \$2
CAPP-PP-BLQ-01	Invalid Request
CAPP-PP-BLQ-02	\$1 balance queries are only allowed in a request
CAPP-PP-BLQ-03	FromDate \$1 cannot be later than ToDate \$2
CAPP-PP-BLQ-04	Date range search cannot exceed \$1 days
CAPP-PP-BLQ-05	No balance details found for given criteria
CAPP-PP-BLQ-06	Error occurred while fetching the balance details
CAPP-ACS-VAL-70	Version Number Mismatch while Account Amendment for Account Address
CAPP-ACS-VAL-71	Version Number Mismatch while Account Amendment for Account Features
CAPP-ACS-VAL-72	Version Number Mismatch while Account Amendment for Account Mis
CAPP-ACS-VAL-73	Version Number Mismatch while Account Amendment for Account Operating Instructions
CAPP-ACS-VAL-74	Version Number Mismatch while Account Amendment for Account Preferences
CAPP-ACS-VAL-75	Version Number Mismatch while Account Amendment for Account Signatory
CAPP-ACS-VAL-76	Version Number Mismatch while Account Amendment for Account Statement Preferences
CAPP-ACS-VAL-77	Version Number Mismatch while Account Amendment for Account Status
CAPP-ACS-VAL-78	Version Number Mismatch while Account Amendment for ATM
CAPP-ACS-VAL-79	Version Number Mismatch while Account Amendment for Charges
CAPP-ACS-VAL-80	Version Number Mismatch while Account Amendment for ChequeBook
CAPP-ACS-VAL-81	Version Number Mismatch while Account Amendment for Initial Funding
CAPP-ACS-VAL-82	Version Number Mismatch while Account Amendment for Interest Details
CAPP-ACS-VAL-83	Version Number Mismatch while Account Amendment for Limits
CAPP-ACS-VAL-84	Version Number Mismatch while Account Amendment for Multi CurrencyAccount
CAPP-ACS-VAL-85	Version Number Mismatch while Account Amendment for Provisioning And GI
CAPP-ACS-VAL-86	Pushing Authorized Account to CMC External Account Failed
CAPP-ACS-VAL-W1	Pushing Account to MCYAccount Failed



Table B-1 (Cont.) List of Error Codes and Messages

Error Code Error Message CAPP-ACS-VAL-88 Pushing AAddress to CMC External Customer Structured Address Failed CAPP-ACS-VAL-87 Failed to parse data to ChequebookService due to network issue CAPP-ACS-VAL-92 Error in defaulting Account Preferences CAPP-ACS-VAL-93 ModNo Mismatch while Account Amendment CAPP-ACS-VAL-95 Error in defaulting master DS CAPP-ACS-VAL-96 Account is marked for No Credit CAPP-ACS-VAL-G5 Account is marked for No Debit CAPP-ACS-VAL-G6 Account is marked for No Debit CAPP-ACS-VAL-G7 Account is marked for No Debit CAPP-ACS-VAL-H0 Account is closed CAPP-ACS-VAL-H1 Account status is Dormant CAPP-ACS-VAL-H1 Account validation failed CAPP-ACS-VAL-H2 Invalid account \$1 and branch \$2 combination CAPP-ACS-VAL-H3 Invalid account \$1 and currency \$2 combination CAPP-ACS-VAL-H4 Transaction date is before account open date Incorrect transaction date format CAPP-ACS-VAL-H6 CAPP-ACS-VAL-H7 Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance service not found. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-H0 CAPP-ACS-VAL-H0 Account is having stopped or blocked cheques. CAPP-ACS-VAL-H0 CAPP-ACS-VAL-H0 CAPP-ACS-VAL-H0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H6 Variance is not allowed with UdeValue		
Failed CAPP-ACS-VAL-87 Failed to parse data to ChequebookService due to network issue CAPP-ACS-VAL-92 Error in defaulting Account Preferences CAPP-ACS-VAL-93 ModNo Mismatch while Account Amendment CAPP-ACS-VAL-95 Error in defaulting master DS CAPP-ACS-VAL-95 CAPP-ACS-VAL-G3 Account not found CAPP-ACS-VAL-G4 Account is marked for No Credit CAPP-ACS-VAL-G5 Account status is Frozen CAPP-ACS-VAL-G6 Account is marked for closure CAPP-ACS-VAL-G7 Account is marked for No Debit CAPP-ACS-VAL-G9 Account is marked for No Debit CAPP-ACS-VAL-H0 Account status is Dormant CAPP-ACS-VAL-H1 Account status is Dormant CAPP-ACS-VAL-H2 Invalid account \$1 and branch \$2 combination CAPP-ACS-VAL-H3 Invalid account \$1 and branch \$2 combination CAPP-ACS-VAL-H4 Transaction date is before account open date CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 Account balance service not found. CAPP-ACS-VAL-H8 Failed to get account balance. CAPP-ACS-VAL-H9 Account is having stopped or blocked cheques. CAPP-ACS-VAL-H0 Variance is not allowed with UdeValue CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-ACS-COM-H6 Variance is not allowed with UdeValue	Error Code	Error Message
CAPP-ACS-VAL-92 Error in defaulting Account Preferences CAPP-ACS-VAL-93 ModNo Mismatch while Account Amendment CAPP-ACS-VAL-95 Error in defaulting master DS CAPP-ACS-VAL-95 Account not found CAPP-ACS-VAL-G3 Account is marked for No Credit CAPP-ACS-VAL-G5 Account is marked for No Credit CAPP-ACS-VAL-G6 Account is marked for Closure CAPP-ACS-VAL-G7 Account is marked for No Debit CAPP-ACS-VAL-G9 Account is closed CAPP-ACS-VAL-H0 Account status is Dormant CAPP-ACS-VAL-H1 Account validation failed CAPP-ACS-VAL-H2 Invalid account \$1 and branch \$2 combination CAPP-ACS-VAL-H3 Invalid account \$1 and currency \$2 combination CAPP-ACS-VAL-H4 Transaction date is before account open date CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 Account balance service not found. CAPP-ACS-VAL-H8 Failed to get account balance. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-H9 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-88	
CAPP-ACS-VAL-93 ModNo Mismatch while Account Amendment CAPP-ACS-VAL-95 Error in defaulting master DS CAPP-ACS-VAL-G3 Account not found CAPP-ACS-VAL-G4 Account is marked for No Credit CAPP-ACS-VAL-G5 Account status is Frozen CAPP-ACS-VAL-G6 Account is marked for closure CAPP-ACS-VAL-G7 Account is marked for No Debit CAPP-ACS-VAL-G9 Account is marked for No Debit CAPP-ACS-VAL-H0 Account is more dorn not be detailed CAPP-ACS-VAL-H1 Account validation failed CAPP-ACS-VAL-H2 Invalid account \$1 and branch \$2 combination CAPP-ACS-VAL-H3 Invalid account \$1 and currency \$2 combination CAPP-ACS-VAL-H4 Transaction date is before account open date CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 Account balance service not found. CAPP-ACS-VAL-H8 Failed to get account balance. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-H9 Account is having stopped or blocked cheques. CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-87	Failed to parse data to ChequebookService due to network issue
CAPP-ACS-VAL-95 CAPP-ACS-VAL-G3 Account not found CAPP-ACS-VAL-G4 Account is marked for No Credit CAPP-ACS-VAL-G5 Account status is Frozen CAPP-ACS-VAL-G6 Account is marked for closure CAPP-ACS-VAL-G7 Account is marked for No Debit CAPP-ACS-VAL-G9 Account is marked for No Debit CAPP-ACS-VAL-G9 Account is closed CAPP-ACS-VAL-H0 Account status is Dormant CAPP-ACS-VAL-H1 Account validation failed CAPP-ACS-VAL-H2 Invalid account \$1 and branch \$2 combination CAPP-ACS-VAL-H3 Invalid account \$1 and currency \$2 combination CAPP-ACS-VAL-H4 Transaction date is before account open date CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 Account balance service not found. CAPP-ACS-VAL-H7 Failed to get account balance. CAPP-ACS-VAL-H8 Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-92	Error in defaulting Account Preferences
CAPP-ACS-VAL-G3 Account not found CAPP-ACS-VAL-G4 Account is marked for No Credit CAPP-ACS-VAL-G5 Account status is Frozen CAPP-ACS-VAL-G6 Account is marked for closure CAPP-ACS-VAL-G7 Account is marked for No Debit CAPP-ACS-VAL-G9 Account is closed CAPP-ACS-VAL-H0 Account status is Dormant CAPP-ACS-VAL-H1 Account validation failed CAPP-ACS-VAL-H2 Invalid account \$1 and branch \$2 combination CAPP-ACS-VAL-H3 Invalid account \$1 and currency \$2 combination CAPP-ACS-VAL-H4 Transaction date is before account open date CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 Account balance service not found. CAPP-ACS-VAL-H7 Failed to get account balance. CAPP-ACS-VAL-H8 Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-93	ModNo Mismatch while Account Amendment
CAPP-ACS-VAL-G4 Account is marked for No Credit CAPP-ACS-VAL-G5 Account is marked for closure CAPP-ACS-VAL-G7 Account is marked for No Debit CAPP-ACS-VAL-G9 Account is marked for No Debit CAPP-ACS-VAL-G9 Account is closed CAPP-ACS-VAL-H0 Account status is Dormant CAPP-ACS-VAL-H1 Account validation failed CAPP-ACS-VAL-H2 Invalid account \$1 and branch \$2 combination CAPP-ACS-VAL-H3 Invalid account \$1 and currency \$2 combination CAPP-ACS-VAL-H4 Transaction date is before account open date CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 Account balance service not found. CAPP-ACS-VAL-H7 Failed to get account balance. CAPP-ACS-VAL-H8 Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-95	Error in defaulting master DS
CAPP-ACS-VAL-G5 Account status is Frozen CAPP-ACS-VAL-G6 Account is marked for closure CAPP-ACS-VAL-G7 Account is marked for No Debit CAPP-ACS-VAL-G9 Account is closed CAPP-ACS-VAL-H0 Account status is Dormant CAPP-ACS-VAL-H1 Account validation failed CAPP-ACS-VAL-H2 Invalid account \$1 and branch \$2 combination CAPP-ACS-VAL-H3 Invalid account \$1 and currency \$2 combination CAPP-ACS-VAL-H4 Transaction date is before account open date CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 Account balance service not found. CAPP-ACS-VAL-H7 Failed to get account balance. CAPP-ACS-VAL-H8 Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-G3	Account not found
CAPP-ACS-VAL-G6 Account is marked for closure CAPP-ACS-VAL-G7 Account is marked for No Debit CAPP-ACS-VAL-G9 Account is closed CAPP-ACS-VAL-H0 Account status is Dormant CAPP-ACS-VAL-H1 Account validation failed CAPP-ACS-VAL-H2 Invalid account \$1 and branch \$2 combination CAPP-ACS-VAL-H3 Invalid account \$1 and currency \$2 combination CAPP-ACS-VAL-H4 Transaction date is before account open date CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 Account balance service not found. CAPP-ACS-VAL-H7 Failed to get account balance. CAPP-ACS-VAL-H8 Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-G4	Account is marked for No Credit
CAPP-ACS-VAL-G7 Account is marked for No Debit CAPP-ACS-VAL-G9 Account is closed CAPP-ACS-VAL-H0 Account status is Dormant CAPP-ACS-VAL-H1 Account validation failed CAPP-ACS-VAL-H2 Invalid account \$1 and branch \$2 combination CAPP-ACS-VAL-H3 Invalid account \$1 and currency \$2 combination CAPP-ACS-VAL-H4 Transaction date is before account open date CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 Account balance service not found. CAPP-ACS-VAL-H7 Failed to get account balance. CAPP-ACS-VAL-H8 Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-G5	Account status is Frozen
CAPP-ACS-VAL-G9 CAPP-ACS-VAL-H0 Account status is Dormant CAPP-ACS-VAL-H1 Account validation failed CAPP-ACS-VAL-H2 Invalid account \$1 and branch \$2 combination CAPP-ACS-VAL-H3 Invalid account \$1 and currency \$2 combination CAPP-ACS-VAL-H4 Transaction date is before account open date CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 Account balance service not found. CAPP-ACS-VAL-H7 Failed to get account balance. CAPP-ACS-VAL-H8 Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-G6	Account is marked for closure
CAPP-ACS-VAL-H0 Account status is Dormant CAPP-ACS-VAL-H1 Account validation failed CAPP-ACS-VAL-H2 Invalid account \$1 and branch \$2 combination CAPP-ACS-VAL-H3 Invalid account \$1 and currency \$2 combination CAPP-ACS-VAL-H4 Transaction date is before account open date CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 Account balance service not found. CAPP-ACS-VAL-H7 Failed to get account balance. CAPP-ACS-VAL-H8 Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-G7	Account is marked for No Debit
CAPP-ACS-VAL-H1 Account validation failed CAPP-ACS-VAL-H2 Invalid account \$1 and branch \$2 combination CAPP-ACS-VAL-H3 Invalid account \$1 and currency \$2 combination CAPP-ACS-VAL-H4 Transaction date is before account open date CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 Account balance service not found. CAPP-ACS-VAL-H7 Failed to get account balance. CAPP-ACS-VAL-H8 Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-G9	Account is closed
CAPP-ACS-VAL-H2 Invalid account \$1 and branch \$2 combination CAPP-ACS-VAL-H3 Invalid account \$1 and currency \$2 combination CAPP-ACS-VAL-H4 Transaction date is before account open date CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 Account balance service not found. CAPP-ACS-VAL-H7 Failed to get account balance. CAPP-ACS-VAL-H8 Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-H0	Account status is Dormant
CAPP-ACS-VAL-H3 Invalid account \$1 and currency \$2 combination CAPP-ACS-VAL-H4 Transaction date is before account open date CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 Account balance service not found. CAPP-ACS-VAL-H7 Failed to get account balance. CAPP-ACS-VAL-H8 Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-H1	Account validation failed
CAPP-ACS-VAL-H4 CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 CAPP-ACS-VAL-H7 CAPP-ACS-VAL-H7 CAPP-ACS-VAL-H8 CAPP-ACS-VAL-H8 CAPP-ACS-VAL-H9 CAPP-ACS-VAL-H9 CAPP-ACS-VAL-H9 CAPP-ACS-VAL-I0 CAPP-ACS-VAL-I0 CAPP-ACS-COM-H5 CAPP-ACS-COM-H5 CAPP-ACS-COM-H6 CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-H2	Invalid account \$1 and branch \$2 combination
CAPP-ACS-VAL-H5 Incorrect transaction date format CAPP-ACS-VAL-H6 Account balance service not found. CAPP-ACS-VAL-H7 Failed to get account balance. CAPP-ACS-VAL-H8 Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-H3	Invalid account \$1 and currency \$2 combination
CAPP-ACS-VAL-H6 CAPP-ACS-VAL-H7 Failed to get account balance. Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-H4	Transaction date is before account open date
CAPP-ACS-VAL-H7 Failed to get account balance. CAPP-ACS-VAL-H8 Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-H5	Incorrect transaction date format
CAPP-ACS-VAL-H8 Failed to get cheque book details. CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-H6	Account balance service not found.
CAPP-ACS-VAL-H9 Account balance should be zero. CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-H7	Failed to get account balance.
CAPP-ACS-VAL-I0 Account is having stopped or blocked cheques. CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-H8	Failed to get cheque book details.
CAPP-ACS-COM-H5 Either RateCode or udeValue is allowed CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-H9	Account balance should be zero.
CAPP-ACS-COM-H6 Variance is not allowed with UdeValue CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-VAL-I0	Account is having stopped or blocked cheques.
CAPP-STP-VAL-19 Start and End Cheque Number should be within the assigned	CAPP-ACS-COM-H5	Either RateCode or udeValue is allowed
	CAPP-ACS-COM-H6	Variance is not allowed with UdeValue
I chequebook humber lange	CAPP-STP-VAL-19	Start and End Cheque Number should be within the assigned chequebook number range
CAPP-STP-VAL-14 Start Cheque Number cannot be changed	CAPP-STP-VAL-14	Start Cheque Number cannot be changed
CAPP-STP-VAL-15 End Cheque Number cannot be changed	CAPP-STP-VAL-15	End Cheque Number cannot be changed
CAPP-STP-VAL-16 Amount cannot be changed	CAPP-STP-VAL-16	Amount cannot be changed
CAPP-STP-VAL-17 Effective date cannot be changed	CAPP-STP-VAL-17	Effective date cannot be changed
CAPP-STP-VAL-18 Source code cannot be changed	CAPP-STP-VAL-18	Source code cannot be changed
CAPP-STP-VAL-13 Stop payment type cannot be changed	CAPP-STP-VAL-13	Stop payment type cannot be changed
CAPP-STP-VAL-22 stop payment already issued for this cheque number	CAPP-STP-VAL-22	stop payment already issued for this cheque number
CAPP-STP-VAL-23 Expiry Date cannot overlap with existing Stop Payment date	CAPP-STP-VAL-23	Expiry Date cannot overlap with existing Stop Payment date
CAPP-ACC-VAL-AI Interest Required is Yes, but no Interest Product is attached	CAPP-ACC-VAL-AI	Interest Required is Yes, but no Interest Product is attached
GCS-AUTH-01 Record Successfully Authorized	GCS-AUTH-01	Record Successfully Authorized
GCS-AUTH-02 Valid modifications for approval were not sent. Failed to match	GCS-AUTH-02	Valid modifications for approval were not sent. Failed to match
GCS-AUTH-03 Maker cannot authorize	GCS-AUTH-03	
GCS-AUTH-04 No Valid unauthorized modifications found for approval.	GCS-AUTH-04	No Valid unauthorized modifications found for approval.
GCS-AUTH-05 Failed to Authorize the record	GCS-AUTH-05	
GCS-CLOS-002 Record Successfully Closed	GCS-CLOS-002	Record Successfully Closed
GCS-CLOS-01 Record Already Closed	GCS-CLOS-01	



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
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GCS-CLOS-02	Record Successfully Closed
GCS-CLOS-03	Unauthorized record cannot be closed, it can be deleted before first authorization
GCS-CLOS-04	Failed to Close the record
GCS-COM-001	Record does not exist
GCS-COM-002	Invalid version sent, operation can be performed only on latest version
GCS-COM-003	Please Send Proper ModNo
GCS-COM-004	Please send makerId in the request
GCS-COM-005	Request is Null. Please Resend with Proper SELECT
GCS-COM-006	Unable to parse JSON
GCS-COM-007	Request Successfully Processed
GCS-COM-008	Modifications should be consecutive.
GCS-COM-009	Resource ID cannot be blank or "null".
GCS-COM-010	Successfully canceled \$1.
GCS-COM-011	\$1 failed to update.
GCS-COM-012	Error saving child datasegment, Master validation failed
GCS-COM-013	Error saving the datasegment
GCS-COM-014	Error validating the datasegment
GCS-COM-015	Error submitting the datasegment
GCS-COM-016	Unexpected error occurred during runtime
GCS-COM-017	Error deleting the extended datasegment
GCS-COM-018	Remove lock failed
GCS-COM-019	Revert call to extended datasegment failed
GCS-COM-020	Revert call to sub-domain datasegment failed
GCS-COM-021	Error deleting the sub-domain datasegment
GCS-COM-022	Authorize call to extended datasegment failed
GCS-COM-023	Authorize call to sub-domain datasegment failed
GCS-COM-025	Client error occurred during API call
GCS-COM-026	Invalid datasegment code
GCS-DEL-001	Record deleted successfully
GCS-DEL-002	Record(s) deleted successfully
GCS-DEL-003	Modifications didn't match valid unauthorized modifications that can be deleted for this record
GCS-DEL-004	Send all unauthorized modifications to be deleted for record that is not authorized even once.
GCS-DEL-005	Only Maker of first version of record can delete modifications of record that is not once authorized.
GCS-DEL-006	No valid unauthorized modifications found for deleting
GCS-DEL-007	Failed to delete. Only maker of the modification(s) can delete.
GCS-DEL-008	Failed to Delete the record
GCS-DEL-009	No valid pre-validated modifications found for deletion
GCS-MOD-001	Closed Record cannot be modified
GCS-MOD-002	Record Successfully Modified
GCS-MOD-003	Record marked for close, cannot modify.
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Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
GCS-MOD-004	Only maker of the record can modify before once auth
GCS-MOD-005	Not amendable field, cannot modify
GCS-MOD-006	Natural Key cannot be modified
GCS-MOD-007	Only the maker can modify the pending records.
GCS-MOD-008	Failed to Update the record
GCS-REOP-003	Successfully Reopened
GCS-REOP-01	Unauthorized Record cannot be Reopened
GCS-REOP-02	Failed to Reopen the Record, cannot reopen Open records
GCS-REOP-03	Successfully Reopened
GCS-REOP-04	Unauthorized record cannot be reopened, record should be closed and authorized
GCS-REOP-05	Failed to Reopen the record
GCS-REVT-01	Record reverted successfully
GCS-REVT-02	Failed to Revert the record
GCS-SAV-001	Record already exists
GCS-SAV-002	Record Saved Successfully.
GCS-SAV-003	The record is saved and validated successfully.
GCS-SAV-004	Failed to create the record
GCS-VAL-001	The record is successfully validated.
GCS-LOCK-01	Remove dirty lock failed
CAPP-ACC-VAL-01	Account Class Parameter In One or More Account Mask is Not match with Entered Account Class Length
CAPP-ACC-VAL-02	Start date should be in yyyy-MM-dd format
CAPP-ACC-VAL-03	End date should be in yyyy-MM-dd format
CAPP-ACC-VAL-04	Start date should not be blank if end date is selected
CAPP-ACC-VAL-05	End date should not be before start date
CAPP-ACC-VAL-06	Daily Fixed Time is not a valid time
CAPP-ACC-VAL-07	Account type should be of S or U or C or D
CAPP-ACC-VAL-08	Account code should be should be 4 character alpha numeric
CAPP-ACC-VAL-09	Unauthorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-10	Authorized account inactive close day should be between 0 and 999
CAPP-ACC-VAL-11	Notice frequency should be O or D or W or M or Y or N
CAPP-ACC-VAL-12	Inactive account notice generation days should be between 0 and 999
CAPP-ACC-VAL-13	Limit for unprinted transactions can be entered only if compression required is selected.
CAPP-ACC-VAL-14	Transaction code for unprinted transactions can be entered only if compression required is selected.
CAPP-ACC-VAL-15	Limit for Unprinted Transaction is mandatory if Compression Required is selected.
CAPP-ACC-VAL-16	Transaction Code is mandatory if Compression Required is selected
CAPP-ACC-VAL-17	Iban account type is mandatory if Compression Required is selected
CAPP-ACC-VAL-18	Iban account type should be 4 character alpha numeric
CAPP-ACC-VAL-19	Daily Fixed Time value should be with respect to STDCAMPM
CAPP-ACC-VAL-20	Cheque Book Required can either be Y/N



Table B-1 (Cont.) List of Error Codes and Messages

Error Code CAPP-ACC-VAL-21 Lodgement book should be empty as Passbook Facility Req is Y CAPP-ACC-VAL-22 ChequeBook related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate cannot have null value CAPP-ACC-VAL-32 Min Rate cannot have null value CAPP-ACC-VAL-34 Max Rate cannot be a negative value CAPP-ACC-VAL-35 Max Rate should be between 0 or 100 CAPP-ACC-VAL-36 CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-42 If Hourly Cycle is selected only Polity Fixed Time should have the value		
CAPP-ACC-VAL-22 ChequeBook related data is not applicable as Checkbook Required is N CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate should be between 0 or 100 CAPP-ACC-VAL-35 Min Rate cannot be a negative value CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 Statement cycles have to be different CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value	Error Code	Error Message
CAPP-ACC-VAL-23 Reorder Level cannot be null or zero CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-40 Statement Cycles should be blank CAPP-ACC-VAL-41 Statement Day cannot be blank CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-21	Lodgement book should be empty as Passbook Facility Req is Y
CAPP-ACC-VAL-24 Reorder Number cannot be null or zero CAPP-ACC-VAL-25 Max Check Reject cannot be null or < 1 CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-22	ChequeBook related data is not applicable as Checkbook Required is N
CAPP-ACC-VAL-25	CAPP-ACC-VAL-23	Reorder Level cannot be null or zero
CAPP-ACC-VAL-26 Channel Details is not applicable as Direct Banking Req is N CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-24	Reorder Number cannot be null or zero
CAPP-ACC-VAL-27 Margin on Advance against Uncollected Funds should be between 0 or 100 CAPP-ACC-VAL-28 Sequence cannot have null value CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-40 Statement cycles should be blank CAPP-ACC-VAL-41 Statement Day cannot be blank CAPP-ACC-VAL-41 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-25	Max Check Reject cannot be null or < 1
CAPP-ACC-VAL-28 CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot have null value CAPP-ACC-VAL-34 Max Rate should be between 0 or 100 CAPP-ACC-VAL-35 Max Rate should be between 0 or 100 CAPP-ACC-VAL-36 CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-40 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-41 Statement cycles have to be different CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-26	Channel Details is not applicable as Direct Banking Req is N
CAPP-ACC-VAL-29 RateValue should be between 0 or 100 CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-27	· ·
CAPP-ACC-VAL-30 Max Rate cannot be a negative value CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-28	Sequence cannot have null value
CAPP-ACC-VAL-31 Max Rate should be between 0 or 100 CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 Statement cycles have to be different CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-29	RateValue should be between 0 or 100
CAPP-ACC-VAL-32 Max Rate cannot have null value CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 Statement cycles have to be different CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-30	Max Rate cannot be a negative value
CAPP-ACC-VAL-33 Min Rate cannot be a negative value CAPP-ACC-VAL-34 Max Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 Statement cycles have to be different CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-31	Max Rate should be between 0 or 100
CAPP-ACC-VAL-34 Max Rate should be between 0 or 100 CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 Statement cycles have to be different CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-32	Max Rate cannot have null value
CAPP-ACC-VAL-35 Maximum Rate should be greater than or equal to Minimum Rate CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 Statement cycles have to be different CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-33	Min Rate cannot be a negative value
CAPP-ACC-VAL-36 Entered rate outside acceptable range for interest rate CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 Statement cycles have to be different CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-34	Max Rate should be between 0 or 100
CAPP-ACC-VAL-37 Input either rate code or interest rate for a limit category CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 Statement cycles have to be different CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-35	Maximum Rate should be greater than or equal to Minimum Rate
CAPP-ACC-VAL-38 Atleast one of Rate Code or Rate Value should be available on Save. For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 Statement cycles have to be different CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-36	Entered rate outside acceptable range for interest rate
For Term Deposits both can be null if Default Deposit Rate is Yes. CAPP-ACC-VAL-39 Statement cycles should be blank when Statement Type is None CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 Statement cycles have to be different CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-37	Input either rate code or interest rate for a limit category
CAPP-ACC-VAL-40 Statement Day cannot be blank CAPP-ACC-VAL-41 Statement cycles have to be different CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-38	
CAPP-ACC-VAL-41 Statement cycles have to be different CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-39	Statement cycles should be blank when Statement Type is None
CAPP-ACC-VAL-42 If Hourly Cycle is selected only Hourly Frequency should have the value	CAPP-ACC-VAL-40	Statement Day cannot be blank
	CAPP-ACC-VAL-41	Statement cycles have to be different
CARR ACC VAL 42	CAPP-ACC-VAL-42	If Hourly Cycle is selected only Hourly Frequency should have the value
CAPP-ACC-VAL-43 I I Daily Cycle is selected only Daily Fixed Time should have the value	CAPP-ACC-VAL-43	If Daily Cycle is selected only Daily Fixed Time should have the value
CAPP-ACC-VAL-44 Hourly Frequency or Daily Fixed Time cannot be selected when Cycle is NULL	CAPP-ACC-VAL-44	
CAPP-ACC-VAL-45 Statement Fee ON field not applicable for Daily Cycle	CAPP-ACC-VAL-45	Statement Fee ON field not applicable for Daily Cycle
CAPP-ACC-VAL-46 Invalid Statement Fee Cycle	CAPP-ACC-VAL-46	Invalid Statement Fee Cycle
CAPP-ACC-VAL-47 Primary ON field contains invalid Month	CAPP-ACC-VAL-47	Primary ON field contains invalid Month
CAPP-ACC-VAL-48 Primary ON field is not applicable for Daily Cycle	CAPP-ACC-VAL-48	Primary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-49 Secondary ON field should have values between 1 to 31	CAPP-ACC-VAL-49	Secondary ON field should have values between 1 to 31
CAPP-ACC-VAL-50 Secondary ON field contains invalid week	CAPP-ACC-VAL-50	Secondary ON field contains invalid week
CAPP-ACC-VAL-51 Secondary ON field contains invalid Month	CAPP-ACC-VAL-51	Secondary ON field contains invalid Month
CAPP-ACC-VAL-52 Secondary ON field is not applicable for Daily Cycle	CAPP-ACC-VAL-52	Secondary ON field is not applicable for Daily Cycle
CAPP-ACC-VAL-53 Invalid Primary Cycle	CAPP-ACC-VAL-53	Invalid Primary Cycle
CAPP-ACC-VAL-54 Invalid Secondary Cycle	CAPP-ACC-VAL-54	Invalid Secondary Cycle
CAPP-ACC-VAL-55 Invalid Tertiary Cycle	CAPP-ACC-VAL-55	Invalid Tertiary Cycle
CAPP-ACC-VAL-56 Tertiary ON field should have values between 1 to 31	CAPP-ACC-VAL-56	Tertiary ON field should have values between 1 to 31
CAPP-ACC-VAL-57 Tertiary ON field contains invalid week	CAPP-ACC-VAL-57	Tertiary ON field contains invalid week
CAPP-ACC-VAL-58 Tertiary ON field contains invalid Month	CAPP-ACC-VAL-58	Tertiary ON field contains invalid Month
CAPP-ACC-VAL-59 Tertiary ON field is not applicable for Daily Cycle		-
CAPP-ACC-VAL-60 Invalid Provisioning Frequency		
CAPP-ACC-VAL-61 Invalid Provisioning Currency		



Table B-1 (Cont.) List of Error Codes and Messages

Error Code CAPP-ACC-VAL-62 Invalid Natural GL CAPP-ACC-VAL-63 Liquidation Days should be greater than or equal to zero and should a non-decimal value CAPP-ACC-VAL-64 Fee Period should be greater than or equal to zero and should be a decimal value CAPP-ACC-VAL-65 Advice Days should be greater than or equal to zero and should be a non-decimal value CAPP-ACC-VAL-66 Verify Funds cannot be Y if Liquidation Mode is Manual CAPP-ACC-VAL-67 Advice days is not applicable as Charge Start Advice is N CAPP-ACC-VAL-68 Charge Start Advice can either be Y/N CAPP-ACC-VAL-69 Verify Funds can either be Y/N CAPP-ACC-VAL-70 Debit Notice can either be Y/N CAPP-ACC-VAL-71 Interest And Charges Required can either be Y/N CAPP-ACC-VAL-72 Liquidate Receivable can either be Y/N CAPP-ACC-VAL-73 MinRate cannot be null CAPP-ACC-VAL-74 Not a valid Limit Type CAPP-ACC-VAL-75 Auto Reorder Cheque Book can either be Y/N
CAPP-ACC-VAL-63 Liquidation Days should be greater than or equal to zero and should a non-decimal value CAPP-ACC-VAL-64 Fee Period should be greater than or equal to zero and should be a decimal value CAPP-ACC-VAL-65 Advice Days should be greater than or equal to zero and should be a non-decimal value CAPP-ACC-VAL-66 Verify Funds cannot be Y if Liquidation Mode is Manual CAPP-ACC-VAL-67 Advice days is not applicable as Charge Start Advice is N CAPP-ACC-VAL-68 Charge Start Advice can either be Y/N CAPP-ACC-VAL-69 Verify Funds can either be Y/N CAPP-ACC-VAL-70 Debit Notice can either be Y/N CAPP-ACC-VAL-71 Interest And Charges Required can either be Y/N CAPP-ACC-VAL-72 Liquidate Receivable can either be Y/N CAPP-ACC-VAL-73 MinRate cannot be null CAPP-ACC-VAL-74 Not a valid Limit Type
a non-decimal value CAPP-ACC-VAL-64 Fee Period should be greater than or equal to zero and should be a decimal value CAPP-ACC-VAL-65 Advice Days should be greater than or equal to zero and should be a non-decimal value CAPP-ACC-VAL-66 Verify Funds cannot be Y if Liquidation Mode is Manual CAPP-ACC-VAL-67 Advice days is not applicable as Charge Start Advice is N CAPP-ACC-VAL-68 Charge Start Advice can either be Y/N CAPP-ACC-VAL-69 Verify Funds can either be Y/N CAPP-ACC-VAL-70 Debit Notice can either be Y/N CAPP-ACC-VAL-71 Interest And Charges Required can either be Y/N CAPP-ACC-VAL-72 Liquidate Receivable can either be Y/N CAPP-ACC-VAL-73 MinRate cannot be null CAPP-ACC-VAL-74 Not a valid Limit Type
decimal value CAPP-ACC-VAL-65 Advice Days should be greater than or equal to zero and should be a non-decimal value CAPP-ACC-VAL-66 Verify Funds cannot be Y if Liquidation Mode is Manual CAPP-ACC-VAL-67 Advice days is not applicable as Charge Start Advice is N CAPP-ACC-VAL-68 Charge Start Advice can either be Y/N CAPP-ACC-VAL-69 Verify Funds can either be Y/N CAPP-ACC-VAL-70 Debit Notice can either be Y/N CAPP-ACC-VAL-71 Interest And Charges Required can either be Y/N CAPP-ACC-VAL-72 Liquidate Receivable can either be Y/N CAPP-ACC-VAL-73 MinRate cannot be null CAPP-ACC-VAL-74 Not a valid Limit Type
non-decimal value CAPP-ACC-VAL-66 Verify Funds cannot be Y if Liquidation Mode is Manual CAPP-ACC-VAL-67 Advice days is not applicable as Charge Start Advice is N CAPP-ACC-VAL-68 Charge Start Advice can either be Y/N CAPP-ACC-VAL-69 Verify Funds can either be Y/N CAPP-ACC-VAL-70 Debit Notice can either be Y/N CAPP-ACC-VAL-71 Interest And Charges Required can either be Y/N CAPP-ACC-VAL-72 Liquidate Receivable can either be Y/N CAPP-ACC-VAL-73 MinRate cannot be null CAPP-ACC-VAL-74 Not a valid Limit Type
CAPP-ACC-VAL-67 CAPP-ACC-VAL-68 Charge Start Advice can either be Y/N CAPP-ACC-VAL-69 CAPP-ACC-VAL-70 CAPP-ACC-VAL-71 CAPP-ACC-VAL-71 CAPP-ACC-VAL-72 CAPP-ACC-VAL-72 CAPP-ACC-VAL-73 MinRate cannot be null CAPP-ACC-VAL-74 Not a valid Limit Type
CAPP-ACC-VAL-68 Charge Start Advice can either be Y/N CAPP-ACC-VAL-69 Verify Funds can either be Y/N CAPP-ACC-VAL-70 Debit Notice can either be Y/N CAPP-ACC-VAL-71 Interest And Charges Required can either be Y/N CAPP-ACC-VAL-72 Liquidate Receivable can either be Y/N CAPP-ACC-VAL-73 MinRate cannot be null CAPP-ACC-VAL-74 Not a valid Limit Type
CAPP-ACC-VAL-69 CAPP-ACC-VAL-70 Debit Notice can either be Y/N CAPP-ACC-VAL-71 Interest And Charges Required can either be Y/N CAPP-ACC-VAL-72 Liquidate Receivable can either be Y/N CAPP-ACC-VAL-73 MinRate cannot be null CAPP-ACC-VAL-74 Not a valid Limit Type
CAPP-ACC-VAL-70 Debit Notice can either be Y/N CAPP-ACC-VAL-71 Interest And Charges Required can either be Y/N CAPP-ACC-VAL-72 Liquidate Receivable can either be Y/N CAPP-ACC-VAL-73 MinRate cannot be null CAPP-ACC-VAL-74 Not a valid Limit Type
CAPP-ACC-VAL-71 Interest And Charges Required can either be Y/N CAPP-ACC-VAL-72 Liquidate Receivable can either be Y/N CAPP-ACC-VAL-73 MinRate cannot be null CAPP-ACC-VAL-74 Not a valid Limit Type
CAPP-ACC-VAL-72 Liquidate Receivable can either be Y/N CAPP-ACC-VAL-73 MinRate cannot be null CAPP-ACC-VAL-74 Not a valid Limit Type
CAPP-ACC-VAL-73 MinRate cannot be null CAPP-ACC-VAL-74 Not a valid Limit Type
CAPP-ACC-VAL-74 Not a valid Limit Type
2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2
CAPP-ACC-VAL-75 Auto Reorder Cheque Book can either be Y/N
1
CAPP-ACC-VAL-76 Direct Banking Required can either be Y/N
CAPP-ACC-VAL-77 Daylight Limit can either be Y/N
CAPP-ACC-VAL-78 Allow Collateral Linkage can either be Y/N
CAPP-ACC-VAL-79 OD Facility Required can either be Y/N
CAPP-ACC-VAL-80 Dormancy Days should be > 0
CAPP-ACC-VAL-81 Account class length should be 6
CAPP-ACC-MAN-01 Account class is mandatory
CAPP-ACC-MAN-02 Account type is mandatory
CAPP-ACC-MOD-01 Account class already used in account service
CAPP-ACC-CLO-01 Account class already used in account service
CAPP-ACC-LOV-01 \$1 is not a valid Event Class code
CAPP-ACC-LOV-02 \$1 is not a valid Source Code
CAPP-ACC-LOV-03 \$1 is not a valid Banking Channel
CAPP-ACC-LOV-04 \$1 is not a valid Status in Status Rule Definition
CAPP-ACC-LOV-05 \$1 is not a valid Status in GL Details
CAPP-ACC-LOV-06 \$1 is not a valid EventClass code
CAPP-ACC-LOV-07 \$1 is not a valid Exposure Category
CAPP-ACC-LOV-08 \$1 is not a valid Accounting Role
CAPP-ACC-LOV-09 \$1 is not a valid GL Line
CAPP-ACC-LOV-10 \$1 is invalid data in Primary ON field
CAPP-ACC-LOV-11 \$1 is invalid data in Secondary ON field
CAPP-ACC-LOV-12 \$1 is invalid data in Tertiary ON field
CAPP-ACC-LOV-13 \$1 is invalid data in Statement Fee ON field
CAPP-ACC-LOV-14 \$1 is invalid data in credit GL Line
CAPP-ACC-LOV-15 \$1 is invalid data in debit GL Line
CAPP-ACC-LOV-16 \$1 is invalid data in Account Head
CAPP-ACC-LOV-17 Error parsing time , Time should be in hh:mm:ss format



Table B-1 (Cont.) List of Error Codes and Messages

	Error Message
CAPP-ACC-LOV-18	ino message
t	nvalid Mis Group
CAPP-ACC-LOV-19	Mis class \$1 is mandatory
CAPP-ACC-LOV-20	No data found from Bank configuration for validations
CAPP-ACC-LOV-21	Jnable to get camStartDate from Bank Configuration
CAPP-ACC-LOV-22	Jnable to get camEndDate from Bank Configuration
CAPP-ACC-LOV-23	Jnable to get account mask from Bank Configuration
CAPP-ACC-LOV-24	Jnable to get event class code from Event Class Configuration
CAPP-ACC-LOV-25	No data found in Event Class Configuration for validations
	Unable to get event class code summary from Event Class Configuration
	No data found for event class code summary in Event Class Configuration for validations
CAPP-ACC-LOV-28	Unable to get accounting role from Event Class Configuration
	No data found for accounting role in Event Class Configuration for validations
CAPP-ACC-LOV-30	Unable to get exposure category from Exposure Category Configuration
CAPP-ACC-LOV-31	No data found from Exposure Category Configuration for validations
CAPP-ACC-LOV-32	Jnable to get gl code from CMC External Chart Configuration
CAPP-ACC-LOV-33	No data found from CMC External Chart Configuration for validations
CAPP-ACC-LOV-34	Unable to get gl code from Customer GL Configuration
CAPP-ACC-LOV-35	No data found from Customer GL Configuration for validations
CAPP-ACC-LOV-36	No data found from CMC MIS Group Configuration for validations
CAPP-ACC-LOV-37	Unable to get misGroup from CMC MIS Group Configuration
CAPP-ACC-LOV-38	No data found from CMC MIS Class Configuration for validations
CAPP-ACC-LOV-39	Unable to get mis class/mis type from CMC MIS Group Configuration
	No statement maintenance data found from Maintenance services(static data) for validations
	Unable to get statement maintenance data from Maintenance(static data) services
CAPP-ACC-LOV-42	Unable to get status code from Status Code Configuration
CAPP-ACC-LOV-43	No data found from Status Code Configuration for validations
· · · · · · · · · · · · · · · · · · ·	No maintenance data found from Maintenance services(static data) for validations
CAPP-ACC-LOV-45	Unable to get maintenance data from Maintenance(static data) services
	ban required is set to true in account feature datasegment
CAPP-ACC-CDS-02	ban required is set to false in account feature datasegment
CAPP-ACC-VAL-82	Duplicate Source Code is not allowed
CAPP-ACC-VAL-83	Duplicate Bank channel is not allowed
CAPP-ACC-VAL-84 S	Source Code should not be null or empty
CAPP-ACC-VAL-85	Duplicate Account Role is not allowed
CAPP-ACC-VAL-86 A	Account Role cannot be null
CAPP-ACC-VAL-87	Duplicate Status is not allowed
	Status cannot be null
CAPP-ACC-VAL-89	Dormancy days should be greater than zero



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
CAPP-ACC-VAL-90	Dormancy parameter should be D or C or B or M
CAPP-ACC-VAL-91	Status code cannot be Null or Empty
CAPP-ACC-VAL-92	Sequence number cannot be Null or Empty
CAPP-ACC-VAL-93	Rule Id cannot be Null or Empty
CAPP-ACC-LOV-46	\$1 is not a valid Status code
CAPP-ACC-LOV-47	\$1 is not a valid Status Sequence Number
CAPP-ACC-LOV-48	\$1 is not a valid Rule Id
CAPP-ACC-LOV-49	No rules found in Rule List from rule service
CAPP-ACC-LOV-50	Unable to fetch rule list from rule service
CAPP-ACC-VAL-94	Currencies cannot be empty when multi currency required is true
CAPP-ACC-VAL-95	Currency cannot be null or empty
CAPP-ACC-VAL-96	Currencies should be empty when multi currency required is false
CAPP-ACC-LOV-51	\$1 is not a valid currency
CAPP-ACC-LOV-52	No currency code found in Currency List from CMC-Currency-Service
CAPP-ACC-LOV-53	Unable to get data from CMC-Currency-Service
CAPP-ACC-CLI-01	OBIC - Create External Group Failed
CAPP-ACC-CLI-02	IC - Product Mapping Failed
CAPP-ACC-LOV-54	\$1 is not a valid product code
CAPP-ACC-VAL-97	Product code cannot be null or empty
CAPP-ACC-VAL-98	Open cannot be null or empty
CAPP-ACC-VAL-99	Open should be either N or C
CAPP-ACC-VAL-AA	Duplicate status is not allowed in rule definition
CAPP-ACC-VAL-AB	Duplicate combination of Product Code and Currency not allowed
CAPP-ACC-VAL-AC	Atleast one rule definition is required when Automatic status change is on
CAPP-ACC-VAL-AD	Rule definition is allowed only when Automatic status change is on
CAPP-ACC-VAL-AE	Atleast one GL reporting with NORM status is mandatory
CAPP-ACC-VAL-AF	Credit GL cannot be null or empty
CAPP-ACC-VAL-AG	Debit GL cannot be null or empty
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists
CAPP-ACS-VAL-V0	Error in Parsing Account Data
CAPP-ACS-VAL-V1	Error in Parsing AccountBalance Data
CAPP-ACS-VAL-V2	Unable to fetch AccountBalance Data
CAPP-ACS-VAL-R6	Failed to validate AccountNumber
CAPP-ACS-VAL-R7	Failed to validate Multicurrency AccountNumber
CAPP-ACS-VAL-R8	Failed to generate AccountNumber
CAPP-ACS-VAL-S1	Failed to generate IBAN Number
CAPP-ACS-VAL-R9	Failed to validate IBAN AccountNumber
CAPP-ACS-VAL-R4	Failed to generate Multicurrency AccountNumber
CAPP-ACS-VAL-R5	MultiCurrency Sub Account Number cannot be null
CAPP-ACS-VAL-T2	Unable to fetch BranchInformation
CAPP-ACS-VAL-T3	Unable to fetch Country Code Maintenance



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
DDA-ANG-001	Error in Generating AccountNumber
DDA-ANG-002	The account number is not between start and end account number
DDA-ANG-003	Unable to fetch Account Mask Info
DDA-ANG-004	Unable to Fetching CustomerDetails
DDA-ANG-005	Unable to Fetching Bank/Branch Details
DDA-ANG-006	Unable to Fetching Bank Code
DDA-ANG-007	BranchCode cannot be null
DDA-TBS-ACNT-04	Invalid GL Account Number
IC-INPT-001	No records present for given branch and account
DDA-TBS-BALV-06	Original transaction amount \$1 , reversal Transaction amount \$2 do not match
IC-PRCBT002	To Period Code should be greater than From Period Code
INT-MCT-001	Release CutOff is not processed for previous mark CutOff
INT-MCT-002	Branch Code Not Valid
INT-MCT-003	Branch Dates Not Set
INT-MCT-004	Branch Dates Not Maintained
INT-MCT-005	Error Occurred in Mark Cutoff
INT-RCT-001	No data found for this branchCode in CutOff
INT-RCT-002	Release CutOff is already processed
INT-RCT-003	Error occurred while processing Release CutOff
INT-RCT-004	Branch Code Not Valid
INT-PRC-001	No data found for this branchCode in BranchDates
INT-PRC-002	Release Cutoff Failed
IC-GETSP-01	No details present for the given Branch and Account
IC-IPTAC-01	Record Already Exists, Failed to save.
IC-IPTVD-01	Ref No in the request must be unique
IC-BRNC-01	Invalid Branch Parameter
IC-MNTBR-01	Error while validation of branch code using common core branch services
IC-MNTBR-02	Branch code not found in core branches
IC-MNTBR-03	IC Period Code Maintenance is not present
IC-MNTBR-04	Error while fetching system date values from CMC Branch Services
IC-MNTBR-05	Branch code not found in system dates
IC-MNRUL-01	System elements not mapped to the Rule
IC-INPER-01	Account is Mandatory
IC-INPER-02	Account Group Code is Mandatory
IC-INPER-03	Account Open Date is Mandatory
IC-INPER-04	Branch is Mandatory
IC-INPER-05	Currency is Mandatory
IC-INPER-06	Customer Number is Mandatory
IC-INPER-07	Source System is Mandatory
IC-INPER-09	No Records to process
IC-INPER-11	Maint Queue Population Failed



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
IC-INPER-20	Branch Parameter Not maintained
IC-PRD062	Branch Parameter not maintained
IC-GRC001	Effective Date cannot be Back Dated.
IC-GRC002	Current IC Group and New IC Group cannot be same.
IC-GRC003	Account Branch and currency cannot be *.* for given Account.
IC-GRC004	Pending request is active for an Account, therefore new change request is not allowed to be saved
CACG-QUC-VAL-02	\$1 is not a valid queue name
CAPP-RVL-BAT-01	Account reval batch job failed
CAPP-RVL-BAT-02	Account reval batch step building failed
CAPP-RVL-BAT-03	Account reval batch job reader has failed
CAPP-RVL-BAT-04	Unable to fetch data from DDA-CONFIG-REVALUATIONSETUP- SERVICES for GLCode
CAPP-RVL-BAT-05	Unable to fetch data from CMC-CURRENCY-SERVICES
CAPP-RVL-BAT-06	Unable to fetch branch LCY from CMC-BRANCH-SERVICES
CAPP-RVL-BAT-07	AccountStatus is not available for \$1 and \$2
CAPP-RVL-BAT-08	AccountClass is not available for \$1 and \$2
CAPP-RVL-BAT-09	Unable to get reporting GL for \$1 and \$2
CAPP-RVL-BAT-10	Unable to get credit GL for \$1 and \$2
CAPP-RVL-BAT-11	Unable to get debit GL for \$1 and \$2
CAPP-RVL-BAT-12	Unable to get current balance for \$1 and \$2
CAPP-RVL-BAT-13	Current balance is zero for \$1 and \$2
CAPP-RVL-BAT-14	Unable to fetch reval setup data for \$1 and \$2
CAPP-RVL-BAT-15	
CAPP-RVL-BAT-16	Reval setup information incomplete for \$1 and \$2
CAPP-RVL-BAT-17	Unable to fetch currency conversion data for \$1 and \$2
CAPP-RVL-BAT-18	
CAPP-RVL-BAT-19	Unable to get LCY current balance for \$1 and \$2
CAPP-RVL-BAT-20	Unable to get opening balance for \$1 and \$2
CAPP-RVL-BAT-21	
CAPP-RVL-BAT-22	
CAPP-RVL-BAT-23	Unable to get LCY opening balance for \$1 and \$2
CAPP-RVL-BAT-24	Unable to process reval for \$1 and \$2
CAPP-RVL-BAT-25	Account revaluation writer failed to write for \$1 and \$2
CAPP-RVL-BAT-26	Reval account posting batch step building failed
CAPP-RVL-BAT-27	Reval account posting batch job reader has failed
CAPP-RVL-BAT-28	Unable to process account reval for \$1 and \$2
CAPP-RVL-BAT-29	Unable to post account and non netted gl to transaction service for \$1 and \$2
CAPP-RVL-BAT-30	Reval netted GL posting batch step building failed
CAPP-RVL-BAT-31	Reval netted GL posting batch job reader has failed
CAPP-RVL-BAT-32	Unable to process netted GL reval for \$1 and \$2
CAPP-RVL-BAT-33	Unable to post netted GL reval to transaction service for \$1 and \$2
CAPP-PP-BAT-01	Error in Reader at branch \$1 , partitionNumber \$2
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Table B-1 (Cont.) List of Error Codes and Messages

- 0 1	
Error Code	Error Message
CAPP-PP-BAT-02	Error in Writer while processing VDBalances for accNo \$1 , branch \$1 , partitionNumber \$2
CAPP-PP-BAT-03	Error in Writer while processing ICVDBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-04	Error in Writer while processing BDBalances for accNo \$1 , branch \$1 , partitionNumber \$2
CAPP-PP-BAT-05	Error in Writer while processing TurnOverBalances for accNo \$1, branch \$1, partitionNumber \$2
CAPP-PP-BAT-06	Error in Writer while saving balances for branch \$1, partitionNumber \$2
CAPP-PP-BAT-07	Error in Writer while inserting into ICVDBalances for branch \$1, partitionNumber \$2
CAPP-PP-BLQ-01	Invalid Request
CAPP-PP-BLQ-02	\$1 balance queries are only allowed in a request
CAPP-PP-BLQ-03	FromDate \$1 cannot be later than ToDate \$2
CAPP-PP-BLQ-04	Date range search cannot exceed \$1 days
CAPP-PP-BLQ-05	No balance details found for given criteria
CAPP-PP-BLQ-06	Error occurred while fetching the balance details
DDA-TBS-MAND-01	Mandatory value(s) missing
DDA-TBS-MAND-02	Transaction request is missing
CACG-QUC-VAL-01	Selected Error Codes \$1 is already linked to a Queue.
DDA-TBS-MAND-03	Transaction Branch is mandatory
DDA-TBS-MAND-04	Transaction Reference Number is mandatory
DDA-TBS-MAND-07	Event is mandatory
DDA-TBS-MAND-06	Source is mandatory
GCS-AUTH-01	Record Successfully Authorized
GCS-AUTH-02	Valid modifications for approval were not sent. Failed to match
GCS-AUTH-03	Maker cannot authorize
GCS-AUTH-04	No Valid unauthorized modifications found for approval.
GCS-AUTH-05	Failed to Authorize the record
GCS-CLOS-002	Record Successfully Closed
GCS-CLOS-01	Record Already Closed
GCS-CLOS-02	Record Successfully Closed
GCS-CLOS-03	Unauthorized record cannot be closed, it can be deleted before first authorization
GCS-CLOS-04	Failed to Close the record
GCS-COM-001	Record does not exist
GCS-COM-002	Invalid version sent, operation can be performed only on latest version
GCS-COM-003	Please Send Proper ModNo
GCS-COM-004	Please send makerld in the request
GCS-COM-005	Request is Null. Please Resend with Proper SELECT
GCS-COM-006	Unable to parse JSON
GCS-COM-007	Request Successfully Processed
GCS-COM-008	Modifications should be consecutive.
GCS-COM-009	Resource ID cannot be blank or "null".



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
GCS-COM-010	Successfully canceled \$1.
GCS-COM-011	\$1 failed to update.
GCS-COM-012	Error saving child datasegment, Master validation failed
GCS-COM-013	Error saving the datasegment
GCS-COM-014	Error validating the datasegment
GCS-COM-015	Error submitting the datasegment
GCS-COM-016	Unexpected error occurred during runtime
GCS-COM-017	Error deleting the extended datasegment
GCS-COM-018	Remove lock failed
GCS-COM-019	Revert call to extended datasegment failed
GCS-COM-020	Revert call to subdomain datasegment failed
GCS-COM-021	Error deleting the subdomain datasegment
GCS-COM-022	Authorize call to extended datasegment failed
GCS-COM-023	Authorize call to subdomain datasegment failed
GCS-COM-025	Client error occurred during API call
GCS-COM-026	Invalid datasegment code
GCS-DEL-001	Record deleted successfully
GCS-DEL-002	Record(s) deleted successfully
GCS-DEL-003	Modifications didn't match valid unauthorized modifications that can be deleted for this record
GCS-DEL-004	Send all unauthorized modifications to be deleted for record that is not authorized even once.
GCS-DEL-005	Only Maker of first version of record can delete modifications of record that is not once authorized.
GCS-DEL-006	No valid unauthorized modifications found for deleting
GCS-DEL-007	Failed to delete. Only maker of the modification(s) can delete.
GCS-DEL-008	Failed to Delete the record
GCS-DEL-009	No valid pre-validated modifications found for deletion
GCS-MOD-001	Closed Record cannot be modified
GCS-MOD-002	Record Successfully Modified
GCS-MOD-003	Record marked for close, cannot modify.
GCS-MOD-004	Only maker of the record can modify before once auth
GCS-MOD-005	Not amendable field, cannot modify
GCS-MOD-006	Natural Key cannot be modified
GCS-MOD-007	Only the maker can modify the pending records.
GCS-MOD-008	Failed to Update the record
GCS-REOP-003	Successfully Reopened
GCS-REOP-01	Unauthorized Record cannot be Reopened
GCS-REOP-02	Failed to Reopen the Record, cannot reopen Open records
GCS-REOP-03	Successfully Reopened
GCS-REOP-04	Unauthorized record cannot be reopened, record should be closed and authorized
GCS-REOP-05	Failed to Reopen the record
GCS-REVT-01	Record reverted successfully



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
GCS-REVT-02	Failed to Revert the record
GCS-SAV-001	Record already exists
GCS-SAV-002	Record Saved Successfully.
GCS-SAV-003	The record is saved and validated successfully.
GCS-SAV-004	Failed to create the record
GCS-VAL-001	The record is successfully validated.
GCS-LOCK-01	Remove dirty lock failed
CACG-OVC-VAL-01	Combination of Exception code \$1 and Source code \$2 has to be unique for an override configuration.
CACG-OVC-VAL-02	Minimum one Language record is mandatory for Exception Code \$1
CACG-OVC-VAL-03	Child Level Source Code cannot be the same as the Origin Source Code or its Parent Source Code.
PLATO-EVNT-001	Failed to update
PLATO-EVNT-002	Record already exists
IC-INPT-002	Exceeded accGrp max size 6
IC-INPT-003	AccGrp not sent
IC-INPT-004	Exceeded accGrpDesc max size 2000
IC-INPT-005	AccGrpDesc not sent
IC-INPT-006	Exceeded extAccGrp max size 64
IC-INPT-007	AxtAccGrp not sent
IC-INPT-008	Exceeded extAccGrpDesc max size 2000
IC-INPT-009	ExtAccGrpDesc not sent
IC-INPT-010	Exceeded extAccGrpType max size 1
IC-INPT-011	ExtAccGrpType not sent
IC-INPT-012	Exceeded productCode max size 4
IC-INPT-013	ProductCode not sent
IC-INPT-014	Exceeded ccy max size 3
IC-INPT-015	Ccy not sent
IC-INPT-016	Exceeded open max size 1
IC-INPT-017	Open not sent
IC-ACC-08	Required Parameters for Account Class transfer not maintained
IC-ACC-09	Unhandled Exception occurred during Account Class transfer check
IC-SPRM-001	Service Parameters cannot be empty
IC-GRC005	Booking GL details and accounting details are mandatory if Liquidation mode is Liquidate to GL or Liquidate to Different Account respectively
IC-BAT-142	Error Occurred during Service Call to Pre Branch Resolution
IC-BAT-160	Failed while getting pending count for Intraday Batch
IC-BAT-161	Failed during service call for Intraday Batch
IN-HEAR-583	Period Dates should be within Financial Cycle Start and End Date
GCS-COM-027	Not a valid Key Id: \$1)
IC-PRD120	Defer liquidation days should not be entered when defer liquidation flag is not selected
IC-PRD121	Defer before month end days should not be entered when defer liquidation flag is not selected



Table B-1 (Cont.) List of Error Codes and Messages

Error Code Er	rror Message
wh	efer liquidation days or defer before month end days should be entered hen defer liquidation flag is selected
	oth start from account opening and defer liquidation days flags cannot be selected at the same time
IC-PRD124 Da	ays before month end should not be entered for frequency days
	oth defer liquidation days and defer before month end day cannot be ntered at the same time
IC-PRD126 Ac	ccrual cycle should be None when accrual frequency is Daily
	ne entered characters exceed the maximum length allowed for Period ode
	ne entered characters exceed the maximum length allowed for nancial Cycle
	ne entered characters exceed the maximum length allowed for escription
IC-PRD131 Mi	in Effective Value cannot be greater than Max Effective Value
IC-PRD132 Mi	inimum Variance cannot be greater than Maximum Variance
DDA-TBS-MAND-08 Ev	vent SerialNo is mandatory
DDA-TBS-MAND-09	ansaction details is missing
l l	ore than 99 entries/blocks/blockModifications are not allowed in a DDA ansaction
DDA-TBS-MAND-11 Ac	ccount Number is mandatory
DDA-TBS-MAND-12 Ac	ccount Branch is mandatory
DDA-TBS-MAND-13 Ac	ccount Currency is mandatory
DDA-TBS-MAND-14 Re	equested Block Amount \$1 is invalid or less than or equal to Zero
DDA-TBS-MAND-15 BIG	ock Expiry Date is mandatory for Lien Block
DDA-TBS-MAND-16 Cr	redit Debit Indicator is invalid
DDA-TBS-MAND-18 Or	ne or more revaluation parameter is missing
DDA-TBS-DEFA-01 Er	rror while defaulting Transaction attributes
DDA-TBS-DEFA-02 Sc	ource Code \$1 does not exists
DDA-TBS-DEFA-03	ansactionCode \$1 does not exists
DDA-TBS-DEFA-04 No	o Transaction Code is defined in source preference \$1
DDA-TBS-DEFA-05 Br	ranch \$1 does not exist
DDA-TBS-DEFA-06 Er	rror while fetching Branch date for transaction branch \$1
DDA-TBS-BDRQ-01 Inv	valid Input
DDA-TBS-BDRQ-02 Blo	ock Type is invalid
DDA-TBS-BDRQ-03 Inv	valid Action given in the Block modification request
DDA-TBS-BDRQ-05 Au	utoRelease \$1 is invalid
DDA-TBS-BDRQ-06 Av	vailableDays \$1 is invalid
DDA-TBS-BDRQ-07 Av	vailability Info is invalid
	ore than one block cannot be requested on an account \$1, branch \$2, and currency \$3 in a Transaction
DDA-TBS-DUP-02 Blo	ock requested does not exists on account \$1, branch \$2 and urrency \$3 under EcaRefNo \$
DDA-TBS-DUP-03 Er	rror in Amount Block Duplicate Validation
DDA-TBS-ACNT-01 Ac	ccount Number \$1 does not exist



Table B-1 (Cont.) List of Error Codes and Messages

Error Code DDA-TBS-ACNT-02 DDA-TBS-CUST-01 Customer \$1 not found of account \$2 DDA-TBS-EAVL-02 Error in External Accounting(EA) Validation DA-TBS-EAVL-02 DA-TBS-EAVL-03 DA-TBS-EAVL-03 Rounded branchLcyAmount \$1 is different from actual branchLcyAmount \$2 DDA-TBS-EAVL-04 BranchLcyAmount \$1 is nivalid or less than or equal to Zero DDA-TBS-EAVL-05 Exchange rate \$1 is invalid or Zero DDA-TBS-EAVL-06 DDA-TBS-EAVL-07 DA-TBS-EAVL-08 DDA-TBS-EAVL-09 DA-TBS-EAVL-09 DA-TBS-EAVL-09 DA-TBS-EAVL-09 DA-TBS-EAVL-09 DA-TBS-EAVL-09 DA-TBS-EAVL-09 DA-TBS-EAVL-09 DA-TBS-EAVL-09 Referral processing is not allowed DDA-TBS-EAVL-09 DDA-TBS-OVDH-01 Referral processing is not allowed DDA-TBS-OVDH-02 Error while sending Referral processing request DDA-TBS-OVDH-04 Transaction Pending for Referral Approval of accounts \$1 DDA-TBS-OVDH-05 Referral not allowed for accounts \$1 DDA-TBS-TXNH-01 Unexpected Error DDA-TBS-RXUP-01 DDA-TBS-RXUP-01 DDA-TBS-RXUP-01 Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry DDA-TBS-BALV-01 DDA-TBS-BALV-02 DDA-TBS-BALV-03 Requested block amount cannot be negative DDA-TBS-BALV-04 DDA-TBS-BALV-05 DA-TBS-BALV-05 DA-TBS-BALV-06 DDA-TBS-BALV-06 DDA-TBS-BALV-07 Requested block amount cannot be negative DDA-TBS-BALV-06 DDA-TBS-BALV-07 DDA-TBS-BALV-09 DA-TBS-BALV-09 DA-TBS-DA		
DDA-TBS-CUST-01 DDA-TBS-EAVL-02 DDA-TBS-EAVL-03 DDA-TBS-EAVL-03 DDA-TBS-EAVL-03 DDA-TBS-EAVL-04 DDA-TBS-EAVL-04 DDA-TBS-EAVL-05 DDA-TBS-EAVL-05 DDA-TBS-EAVL-06 DDA-TBS-EAVL-06 DDA-TBS-EAVL-07 DDA-TBS-EAVL-06 DDA-TBS-EAVL-07 DDA-TBS-EAVL-07 DDA-TBS-EAVL-07 DDA-TBS-EAVL-07 DDA-TBS-EAVL-08 DDA-TBS-EAVL-09 DDA-TBS-EAVL-07 DDA-TBS-EAVL-07 DDA-TBS-EAVL-07 DDA-TBS-DVDH-01 DA-TBS-OVDH-01 DA-TBS-OVDH-02 DDA-TBS-OVDH-04 DDA-TBS-TXNH-01 DDA-TBS-TXNH-01 DDA-TBS-TXNH-01 DDA-TBS-TXNH-01 DDA-TBS-BALV-07 Tansaction Pending for Referral Approval of accounting Amount bits of the form and the form	Error Code	Error Message
DDA-TBS-EAVL-01 DDA-TBS-EAVL-02 Local Holiday Check for next working day has Failed. Please check whether Local Holiday has been maintained. DDA-TBS-EAVL-03 Rounded branchLcyAmount \$1 is different from actual branchLcyAmount \$2 DDA-TBS-EAVL-04 BranchLcyAmount \$1 is invalid or less than or equal to Zero DDA-TBS-EAVL-05 Exchange rate \$1 is invalid or Zero DDA-TBS-EAVL-06 DDA-TBS-EAVL-07 Rounded accountCcyAmount \$1 is different from actual accountCcyAmount \$2 DDA-TBS-EAVL-07 Rounded accountCcyAmount \$1 is different from actual accountCcyAmount \$2 DDA-TBS-OVDH-01 Referral processing is not allowed DDA-TBS-OVDH-02 Error while sending Referral processing request DDA-TBS-OVDH-04 Transaction Pending for Referral Approval of accounts \$1 DDA-TBS-OVDH-05 Referral not allowed for accounts \$1 DDA-TBS-TXNH-01 Unexpected Error DDA-TBS-TXNH-02 Error/Override to be handled DDA-TBS-TXNH-02 DDA-TBS-BALP-01 Transaction/Transaction details not found while updating Referral status Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry DDA-TBS-BALP-01 Requested block amount cannot be negative DDA-TBS-BALV-03 Requested block amount cannot be negative DDA-TBS-BALV-04 DDA-TBS-BALV-05 DDA-TBS-BALV-04 Invalid ECA Reference Number DDA-TBS-BALV-05 DDA-TBS-BALV-06 DDA-TBS-BALV-06 DDA-TBS-BALV-07 DDA-TBS-BALV-07 DDA-TBS-BALV-08 \$1 *\$2 cannot be positive for a reversal transaction DDA-TBS-ENUNU-01 Error(s) \$1 raised from Limit system DDA-TBS-UNVL-01 Error while processing Unauthorized by maker DDA-TBS-UNVL-03 Transaction cannot be authorized by maker DDA-TBS-UNVL-04 Transaction cannot be authorized by maker DDA-TBS-UNVL-05 Transaction has been already deleted by maker DDA-TBS-UNVL-06 Transaction has been already authorized by checker DDA-TBS-UNVL-05 Transacti	DDA-TBS-ACNT-02	Posting into Suspense Entry as Account Number \$1 does not exist
DDA-TBS-EAVL-02 Local Holiday Check for next working day has Failed. Please check whether Local Holiday has been maintained. DDA-TBS-EAVL-03 Rounded branchLcyAmount \$1 is different from actual branchLcyAmount \$2 DDA-TBS-EAVL-04 BranchLcyAmust \$1 is invalid or less than or equal to Zero DDA-TBS-EAVL-05 Exchange rate \$1 is invalid or Zero DDA-TBS-EAVL-07 Rounded accountCcyAmust \$1 is different from actual accountCcyAmust \$1 is miralid or Zero DDA-TBS-EAVL-07 Rounded accountCcyAmount \$1 is different from actual accountCcyAmount \$2 DDA-TBS-OVDH-01 Referral processing is not allowed DDA-TBS-OVDH-02 Error while sending Referral processing request DDA-TBS-OVDH-04 Transaction Pending for Referral Approval of accounts \$1 DDA-TBS-OVDH-05 Referral not allowed for accounts \$1 DDA-TBS-TXNH-01 Unexpected Error DDA-TBS-TXNH-02 Error/Override to be handled DDA-TBS-RS-PALP-01 Transaction/Transaction details not found while updating Referral status DDA-TBS-BALP-01 Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry DDA-TBS-BALP-02 Requested decrease amount \$1 is more than Outstanding block amount \$2 DDA-TBS-BALV-04 Requested block amount cannot be negative DDA-TBS-BALV-05 DDA-TBS-BALV-04 Invalid ECA Reference Number DDA-TBS-BALV-05 DDA-TBS-BALV-06 DDA-TBS-BALV-06 DDA-TBS-BALV-07 DDA-TBS-BALV-07 DDA-TBS-BALV-09 DDA-TBS-BALV-09 DDA-TBS-BALV-09 DDA-TBS-BALV-09 DDA-TBS-BALV-09 DDA-TBS-BALV-09 DDA-TBS-BALV-09 DDA-TBS-BALV-09 Transaction form Limit system DDA-TBS-BALV-09 DDA-TBS-BALV-09 DDA-TBS-BALV-09 Transaction cannot be authorized by maker DDA-TBS-BALV-09 DDA-TBS-BUNVL-01 Error while processing Unauthorized by maker Transaction cannot be authorized by maker DDA-TBS-UNVL-01 Transaction cannot be authorized by maker Transaction has been already authorized by checker DDA-TBS-UNVL-04 Transaction status for Source Code \$1 does not exists DDA-TBS-UNVL-05 Transaction status for Source Code \$1 does not exists DDA-TBS-UNVL-05 Transaction status for	DDA-TBS-CUST-01	Customer \$1 not found of account \$2
whether Local Holiday has been maintained. DDA-TBS-EAVL-03 Rounded branchLcyAmount \$1 is different from actual branchLcyAmount \$2 DDA-TBS-EAVL-04 BranchLcyAmt \$1 is invalid or less than or equal to Zero DDA-TBS-EAVL-05 Exchange rate \$1 is invalid or Zero DDA-TBS-EAVL-06 AccountCcyAmt \$1 is invalid or Zero DDA-TBS-EAVL-07 Rounded accountCcyAmount \$1 is different from actual accountCcyAmount \$2 DDA-TBS-EAVL-07 Referral processing is not allowed DDA-TBS-OVDH-01 Referral processing is not allowed DDA-TBS-OVDH-02 Error while sending Referral processing request DDA-TBS-OVDH-04 Transaction Pending for Referral Approval of accounts \$1 DDA-TBS-OVDH-05 Referral not allowed for accounts \$1 DDA-TBS-TXNH-01 Unexpected Error DDA-TBS-TXNH-02 Error/Override to be handled DDA-TBS-TXNH-02 Transaction/Transaction details not found while updating Referral status DDA-TBS-BALP-01 Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry DDA-TBS-BALP-02 Requested decrease amount \$1 is more than Outstanding block amount \$2 DDA-TBS-BALV-03 Requested block amount cannot be negative DDA-TBS-BALV-04 Invalid ECA Reference Number DDA-TBS-BALV-05 Invalid Block Reference Number DDA-TBS-BALV-06 DDA-TBS-BALV-07 DDA-TBS-BALV-09 Invalid Block Reference Number DDA-TBS-BALV-09 Transaction to be authorized by maker DDA-TBS-EAVL-09 Transaction to be unthorized by maker DDA-TBS-EAVL-09 Transaction cannot be authorized by maker DDA-TBS-UNVL-04 Transaction cannot be authorized by maker Transaction cannot be deleted only by maker DDA-TBS-UNVL-04 Transaction nanot be deleted only by maker DDA-TBS-UNVL-05 Transaction has been already deleted by maker DDA-TBS-UNVL-04 Transaction has been already authorized by checker DDA-TBS-UNVL-04 Transaction status for Source Code \$1 does not exists DDA-TBS-UNVL-05 Transaction has been already authorized by checker DDA-TBS-PTY-03 Customer is Frozen DDA-TBS-PTY-03 Customer is bankrupt DDA-TBS-CUST-03 Unexpected Error while validating account \$1 Error while rounding \$1, Currency \$2 is no	DDA-TBS-EAVL-01	Error in External Accounting(EA) Validation
branchLcyAmount \$2 DDA-TBS-EAVL-04 BranchLcyAmt \$1 is invalid or less than or equal to Zero DDA-TBS-EAVL-05 Exchange rate \$1 is invalid or Zero DDA-TBS-EAVL-07 Rounded accountCcyAmount \$1 is invalid DDA-TBS-EAVL-07 Rounded accountCcyAmount \$1 is different from actual accountCcyAmount \$2 DDA-TBS-OVDH-01 Referral processing is not allowed DDA-TBS-OVDH-02 Error while sending Referral processing request DDA-TBS-OVDH-04 DDA-TBS-OVDH-05 DRA-TBS-OVDH-05 DRA-TBS-TXNH-01 DDA-TBS-TXNH-01 DDA-TBS-TXNH-01 DDA-TBS-TXNH-02 DDA-TBS-BALP-01 Insufficient Balance. Need \$1 \$2 to process the accounting / amount block entry DDA-TBS-BALP-01 Requested decrease amount \$1 is more than Outstanding block amount \$2 DDA-TBS-BALP-01 Requested block amount cannot be negative DDA-TBS-BALV-03 Requested modification amount is equal to outstanding amount DDA-TBS-BALV-04 Invalid ECA Reference Number DDA-TBS-BALV-05 Invalid Block Reference Number DDA-TBS-BALV-05 Invalid Block Reference Number DDA-TBS-BALV-05 DDA-TBS-BALV-05 Invalid Block Reference Number DDA-TBS-BALV-05 DDA-TBS-BALV-05 Invalid Block Reference Number DDA-TBS-BALV-05 DDA-TBS-BALV-06 DDA-TBS-BALV-07 Error(s) \$1 raised from Errit system DDA-TBS-BALV-09 DDA-TBS-BALV-09 Transaction cannot be authorized transaction DDA-TBS-UNVL-01 Error while processing Unauthorized transaction DDA-TBS-UNVL-02 Transaction cannot be authorized by maker Transaction cannot be authorized by maker Transaction has been already deleted by checker Transaction has been already duthorized by checker DDA-TBS-UNVL-05 Transaction status for Source Code \$1 does not exists DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exists DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exists DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exists DDA-TBS-DEFA-07 DDA-TBS-PTYV-03 Customer validation failed DDA-TBS-CUST-02 Customer validation failed DDA-TBS-CUST-03 Customer validation failed DDA-TBS-EAVL-10 Error while ro	DDA-TBS-EAVL-02	
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DDA-TBS-BALV-03 Requested modification amount is equal to outstanding amount DDA-TBS-BALV-04 Invalid ECA Reference Number DDA-TBS-BALV-05 Invalid Block Reference Number DDA-TBS-LMIT-01 Error(s) \$1 raised from Limit system DDA-TBS-RTL-01 Error(s) \$1 raised from RTL system DDA-TBS-EAVL-08 \$1 \$2 cannot be positive for a reversal transaction DDA-TBS-UNVL-01 Error while processing Unauthorized transaction DDA-TBS-UNVL-02 Transaction cannot be authorized by maker DDA-TBS-UNVL-03 Transaction has been already deleted by maker DDA-TBS-UNVL-04 Transaction can be deleted only by maker DDA-TBS-UNVL-05 Transaction has been already authorized by checker DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exists DDA-TBS-PTYV-02 Customer Whereabouts are unknown. DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-03 Customer validation failed DDA-TBS-CUST-02 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-BALV-01	Requested block amount cannot be negative
DDA-TBS-BALV-04 Invalid ECA Reference Number DDA-TBS-BALV-05 Invalid Block Reference Number DDA-TBS-LMIT-01 Error(s) \$1 raised from Limit system DDA-TBS-RTL-01 Error(s) \$1 raised from RTL system DDA-TBS-EAVL-08 \$1 \$2 cannot be positive for a reversal transaction DDA-TBS-UNVL-01 Error while processing Unauthorized transaction DDA-TBS-UNVL-02 Transaction cannot be authorized by maker DDA-TBS-UNVL-03 Transaction has been already deleted by maker DDA-TBS-UNVL-04 Transaction can be deleted only by maker DDA-TBS-UNVL-05 Transaction has been already authorized by checker DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exists DDA-TBS-PTYV-02 Customer Whereabouts are unknown. DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-03 Customer validation failed DDA-TBS-CUST-02 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-BALV-02	Amount Block is not active
DDA-TBS-BALV-05 Invalid Block Reference Number DDA-TBS-LMIT-01 Error(s) \$1 raised from Limit system DDA-TBS-EAVL-08 \$1 \$2 cannot be positive for a reversal transaction DDA-TBS-UNVL-01 Error while processing Unauthorized transaction DDA-TBS-UNVL-02 Transaction cannot be authorized by maker DDA-TBS-UNVL-03 Transaction has been already deleted by maker DDA-TBS-UNVL-04 Transaction can be deleted only by maker DDA-TBS-UNVL-05 Transaction has been already authorized by checker DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exists DDA-TBS-PTYV-02 Customer Whereabouts are unknown. DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-03 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1, Currency \$2 is not maintained for country \$3	DDA-TBS-BALV-03	Requested modification amount is equal to outstanding amount
DDA-TBS-LMIT-01 Error(s) \$1 raised from Limit system DDA-TBS-RTL-01 Error(s) \$1 raised from RTL system DDA-TBS-EAVL-08 \$1 \$2 cannot be positive for a reversal transaction DDA-TBS-UNVL-01 Error while processing Unauthorized transaction DDA-TBS-UNVL-02 Transaction cannot be authorized by maker DDA-TBS-UNVL-03 Transaction has been already deleted by maker DDA-TBS-UNVL-04 Transaction can be deleted only by maker DDA-TBS-UNVL-05 Transaction has been already authorized by checker DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exists DDA-TBS-PTYV-02 Customer Whereabouts are unknown. DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-03 Customer is bankrupt DDA-TBS-CUST-02 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1, Currency \$2 is not maintained for country \$3	DDA-TBS-BALV-04	Invalid ECA Reference Number
DDA-TBS-RTL-01 Error(s) \$1 raised from RTL system DDA-TBS-EAVL-08 \$1 \$2 cannot be positive for a reversal transaction DDA-TBS-UNVL-01 Error while processing Unauthorized transaction DDA-TBS-UNVL-02 Transaction cannot be authorized by maker DDA-TBS-UNVL-03 Transaction has been already deleted by maker DDA-TBS-UNVL-04 Transaction can be deleted only by maker DDA-TBS-UNVL-05 Transaction has been already authorized by checker DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exists DDA-TBS-PTYV-02 Customer Whereabouts are unknown. DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-03 Customer is bankrupt DDA-TBS-CUST-02 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-BALV-05	Invalid Block Reference Number
DDA-TBS-EAVL-08 \$1 \$2 cannot be positive for a reversal transaction DDA-TBS-UNVL-01 Error while processing Unauthorized transaction DDA-TBS-UNVL-02 Transaction cannot be authorized by maker DDA-TBS-UNVL-03 Transaction has been already deleted by maker DDA-TBS-UNVL-04 Transaction can be deleted only by maker DDA-TBS-UNVL-05 Transaction has been already authorized by checker DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exists DDA-TBS-PTYV-02 Customer Whereabouts are unknown. DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-03 Customer is bankrupt DDA-TBS-CUST-02 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-LMIT-01	Error(s) \$1 raised from Limit system
DDA-TBS-UNVL-01 Error while processing Unauthorized transaction DDA-TBS-UNVL-02 Transaction cannot be authorized by maker DDA-TBS-UNVL-03 Transaction has been already deleted by maker DDA-TBS-UNVL-04 Transaction can be deleted only by maker DDA-TBS-UNVL-05 Transaction has been already authorized by checker DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exists DDA-TBS-PTYV-02 Customer Whereabouts are unknown. DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-03 Customer is bankrupt DDA-TBS-CUST-02 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-RTL-01	Error(s) \$1 raised from RTL system
DDA-TBS-UNVL-02 Transaction cannot be authorized by maker DDA-TBS-UNVL-03 Transaction has been already deleted by maker DDA-TBS-UNVL-04 Transaction can be deleted only by maker DDA-TBS-UNVL-05 Transaction has been already authorized by checker DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exists DDA-TBS-PTYV-02 Customer Whereabouts are unknown. DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-03 Customer is bankrupt DDA-TBS-CUST-02 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-EAVL-08	\$1 \$2 cannot be positive for a reversal transaction
DDA-TBS-UNVL-03 Transaction has been already deleted by maker DDA-TBS-UNVL-04 Transaction can be deleted only by maker DDA-TBS-UNVL-05 Transaction has been already authorized by checker DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exists DDA-TBS-PTYV-02 Customer Whereabouts are unknown. DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-03 Customer is bankrupt DDA-TBS-CUST-02 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-UNVL-01	Error while processing Unauthorized transaction
DDA-TBS-UNVL-04 Transaction can be deleted only by maker DDA-TBS-UNVL-05 Transaction has been already authorized by checker DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exists DDA-TBS-PTYV-02 Customer Whereabouts are unknown. DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-03 Customer is bankrupt DDA-TBS-CUST-02 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-UNVL-02	Transaction cannot be authorized by maker
DDA-TBS-UNVL-05 Transaction has been already authorized by checker DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exists DDA-TBS-PTYV-02 Customer Whereabouts are unknown. DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-03 Customer is bankrupt DDA-TBS-CUST-02 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1, Currency \$2 is not maintained for country \$3	DDA-TBS-UNVL-03	Transaction has been already deleted by maker
DDA-TBS-DEFA-07 Transaction status for Source Code \$1 does not exists DDA-TBS-PTYV-02 Customer Whereabouts are unknown. DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-03 Customer is bankrupt DDA-TBS-CUST-02 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-UNVL-04	Transaction can be deleted only by maker
DDA-TBS-PTYV-02 Customer Whereabouts are unknown. DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-03 Customer is bankrupt DDA-TBS-CUST-02 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-UNVL-05	Transaction has been already authorized by checker
DDA-TBS-PTYV-01 Customer is Frozen DDA-TBS-PTYV-03 Customer is bankrupt DDA-TBS-CUST-02 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-DEFA-07	Transaction status for Source Code \$1 does not exists
DDA-TBS-PTYV-03 Customer is bankrupt DDA-TBS-CUST-02 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1, Currency \$2 is not maintained for country \$3	DDA-TBS-PTYV-02	Customer Whereabouts are unknown.
DDA-TBS-CUST-02 Customer validation failed DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-PTYV-01	Customer is Frozen
DDA-TBS-ACNT-03 Unexpected Error while validating account \$1 DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-PTYV-03	Customer is bankrupt
DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-CUST-02	Customer validation failed
DDA-TBS-EAVL-10 Error while rounding \$1 , Currency \$2 is not maintained for country \$3	DDA-TBS-ACNT-03	Unexpected Error while validating account \$1
DDA TRS CHOE 01 Chaque Block failed	DDA-TBS-EAVL-10	Error while rounding \$1 , Currency \$2 is not maintained for country \$3
Olieque block lalleu	DDA-TBS-CHQE-01	Cheque Block failed



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
DDA-TBS-CHQE-02	Cheque Block and Utilization failed
DDA-TBS-CHQE-03	Cheque Utilization failed
DDA-TBS-CHQE-04	Cheque Undo failed
DDA-TBS-CHQE-05	Instrument code mismatch, should pass the same instrument code that blocked in ECA.
DDA-TBS-BDRQ-08	Number of transaction in single request should be within the range of 1 and \$1
DDA-TBS-BDRQ-09	Number of legs in single transaction request should be within the range of 1 and \$1
DDA-TBS-INLM-01	Temporary Overdraft Limit has been utilized for this transaction
DDA-TBS-INLM-02	DayLight Limit has been utilized for this transaction
DDA-TBS-INLM-03	AUF Limit has been utilized for this transaction
DDA-TBS-BDRQ-04	TxnInitDate is Invalid
DDA-TBS-BDRQ-10	BlockExpiryDate is Invalid
DDA-TBS-BDRQ-11	ValueDate is Invalid
DDA-TBS-UCOL-01	Branch \$1 not found
DDA-TBS-UCOL-02	Data not found
DDA-TBS-UCOL-03	Missing Mandatory Request Parameter(s)
DDA-TBS-UCOL-04	Request Processed Successfully
DDA-TBS-UCOL-05	PreviousWorkingDay of Branch \$1 not found
DDA-TBS-EODP-01	Branch \$1 not found
DDA-TBS-EODP-02	\$1 is not same as previous working day \$2 from core branch
DDA-TBS-EODP-03	Either of branch status or eoDdate is only allowed in the request
DDA-RQS-FAL-001	Error while Processing request
DDA-RQS-SUC-002	Request Processed Successfully
DDA-RQS-VAL-003	Allowed value for listExternalFlag is Y/N
DDA-RQS-VAL-004	Previous level approval is pending
DDA-RQS-VAL-005	Queue overrides had rejected already
DDA-RQS-VAL-006	Referral allowed flag is missing
DDA-RQS-VAL-007	Invalid queue type
DDA-RQS-VAL-008	Invalid override code
DDA-RQS-MAN-009	Override code is missing
DDA-RQS-DUP-010	Duplicate Override code present in txn leg
DDA-RQS-MAN-011	Either Request or Entry ref no is missing
DDA-RQS-VAL-012	Invalid Request
DDA-RQS-VAL-013	Allowed value for approvalStatus is A/R/P/C
DDA-RQS-VAL-014	Invalid external referral
DDA-RQS-VAL-015	Failed to update status to transaction and balance service
DDA-RQS-VAL-016	Account number is mandatory
DDA-RQS-VAL-017	Operation is mandatory
DDA-RQS-VAL-018	TransactionType is mandatory
DDA-RQS-VAL-019	CustomerNo is mandatory
DDA-RQS-VAL-020	Amount is mandatory
DDA-RQS-VAL-021	SourceSystem is mandatory
1	



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message	
DDA-RQS-VAL-022	EntryMasterRefNo is mandatory	
DDA-RQS-VAL-023	Action is mandatory and expected value either A or P	
DDA-RQS-DUP-024	Duplicate record found	
DDA-RQS-VAL-025	Invalid Queue type	
DDA-RQS-VAL-027	Current user not authorized to approve/reject	
DDA-RQS-VAL-028	Current user can approve/reject only one level	
DDA-RQS-VAL-029	Override code already posted for this entry	
DDA-TBS-VALI-01	Error while field validations	
DDA-TBS-VALI-02	Case/format of the value for the field \$1 is invalid	
DDA-TBS-VALI-03	Length of the value for the field \$1 is invalid	
DDA-TBS-VALI-04	Invalid Input for \$1	
ACC_PRD-01	Unhandled Exception occurred	
ACC_PRD-02	Invalid Product Accounting entry setup	
ACC_PRD-03	Product code cannot be null	
ACC_PRD-04	IC Branch Date not available for the current branch	
BC-00234	Product End Date cannot be less than today	
GC-CLS-02	Record Successfully Closed	
GC-REOP-03	Successfully Reopened	
IC-ACC-01	Branch Dates could not be resolved	
IC-ACC-02	Failed while fetching user globals	
IC-ACC-03	Could not get account	
IC-ACC-04	Failed during Lookup	
IC-ACC-05	Unhandled exception occurred during Lookup	
IC-ACC-06	Bombed while converting the amount	
IC-ACC-07	Unhandled Exception occurred	
IC-ACC-50	Exception Occurred while querying Intraday Table for Product Accrual	
IC-ACC-51	Exception Occurred while posting Liquidation Netting	
IC-ACC-52	Failed while populating Product Accrual Entries	
IC-ACC-53	Failed while updating final status	
IC-ACC-54	Failed while querying branch parameters	
IC-ACC-55	Lookup failed for product code \$1	
IC-ACC-57	Failed During Currency Conversion for product \$1	
IC-ACC-58	Failed while marking entry passed for product \$1	
IC-ACC-59	Exception Occurred while preparing Accounting Entries for Product Accrual for product \$1	
IC-CHGERR01	Failed while fetching user globals	
IC-CHGERR02	Branch Dates could not be resolved	
IC-CHGERR03	Could not get account	
IC-CHGERR04	Could not get account	
IC-CHGERR05	Error Occurred during Initialization	
IC-CHGERR06	Bombed while converting the amount	
IC-CHGERR07	Failed while deriving charge amount	
IC-CHGERR08	Failed while deriving min/max amount	



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message	
IC-CHGERR09	Failed during LCY Conversion	
IC-CHGERR10	Failed While Caching Details for Charge Slab	
IC-CHGERR11	Problem as both discount amt and discount percentage maintained	
IC-CHGERR12	Failed while fetching Slab Details	
IC-CHGERR13	Failed while fetching Tier Details	
IC-CHGERR14	Failed during amount round	
IC-CHGERR17	Failed while fetching product details	
IC-CHGERR19	Failed during currency conversion	
IC-CHGERR23	Failed while fetching Charge Entries	
IC-CHGERR24	Failed while Processing Charge	
IC-CHGERR25	Failed while updating liqd dates	
IC-CHGERR28	Could not get the book type	
IC-PRD054	Value of Accrual Day should be less than or equal to 31	
IC-PRD061	Frequency is blank in product preferences	
IC-PRD201	Interest liquidation frequency has to be monthly and Liquidation at Month End flag has to be checked if the Split Interest Adj for Prev Year is required	
IC-RL0007	Rule Id has invalid characters	
IC-RL0008	Blank characters are not allowed in Rule Id	
IC-RL0009	Rule Id - First character should be an alphabet or underscore	
IC-RL0048	Requires atleast one formula with a valid expression for a rule	
IC-RL0056	Required atleast one booked formula to save the rule	
IC-RLM060	Rounding Required should be checked when Book Flag is "Booked" and periodicity is "Daily/Periodic"	
IC-RLM061	Accruals Required should be Unchecked when Book Flag is "Non-Booked" and periodicity is "Daily/Periodic"	
IC-RLM069	Length of Rule Id should be equal to 4 characters	
IC-RULE-01	SDE Id and UDE Id should be different	
IC-RULE-02	Result cannot have logical operator	
MM-10051	Product Code should be 4 characters	
IC-BAT-131	Error Occurred during Service Call to Allocation	
IC-BAT-132	Error Occurred during Service Call to Interest Calc	
IC-BAT-133	Error Occurred during Service Call to Interest Accrual	
IC-BAT-134	Error Occurred during Service Call to Interest Liquidation	
IC-BAT-135	Error Occurred during Service Call to Charge	
IC-BAT-136	Error Occurred during Service Call to Accounting	
IC-BAT-137	Error Occurred during Service Call to Product Accounting	
IC-BAT-138	Error Occurred during Service Call to Resolve Branch	
IC-BAT-139	Error Occurred during Service Call to Resolve Account	
IC-BAT-140	Error Occurred during Service Call to Mark Cutoff	
IC-BAT-141	Error Occurred during Service Call to Release Cutoff	
IC-BAT-121	Failed in verifying pending process for the branch	
CS-PRD002	Product code should be of four characters.	
IC-PRCBT003	Profit calculation exclusion batch not executed for the given period	



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message	
DDA-STMT-001	Inserted successfully	
DDA-STMT-002	Failed while inserting into statement	
DDA-STMT-003	From date cannot be greater than To date	
DDA-STMT-004	To date cannot be a future date	
DDA-STMT-005	Successfully Deleted	
DDA-STMT-006	Record doesn't exist	
DDA-STMT-007	Processing Reference Number is Null.	
DDA-STMT-008	Updated successfully	
DDA-STMT-009	Failed while updating last statement generation date	
DDA-STMT-010	Customer is not maintained	
DDA-STMT-011	Statement Preference is not maintained for the Account	
DDA-STMT-012	Account provided is not available	
DDA-STMT-013	Account number is mandatory	
DDA-STMT-015	Stmt Entries for Account is not maintained properly, please check data in entries table	
DDA-STMT-019	Request Successfully Processed	
DDA-STMT-016	Failed while sending advice	
DDA-STMT-017	Failed To Invoke generate statement	
DDA-STMT-018	Thank you for your request to download the statement. We are preparing your statement now. You can come back and download it after few minutes.	
DDA-STMT-020	Unexpected Error occurred during save	
PLATO-EVNT-001	Failed to update	
PLATO-EVNT-002	Record already exists	
RACC-ACC-COM-A1	Not a Valid Limit Type	
RACC-ACC-COM-A2	Start Date can not be greater than End Date	
RACC-ACC-COM-A3	Input either rate code or rate value for a limit category	
RACC-ACC-COM-A4	Rate Value cannot be equal to or less than zero	
RACC-ACC-COM-A5	Limit Type can not be null	
RACC-ACC-COM-A6	Linkage Reference can not be null	
RACC-ACC-COM-A7	Linkage Branch can not be null	
RACC-ACS-VAL-A1	Linked Amount can not be null	
RACC-ACS-VAL-A2	Input Either Linked Amount or Linked Percentage for a Limit Category	
RACC-ACS-VAL-A3	Source can not be null	
RACC-ACS-VAL-A4	Secured OD Details are not allowed when Od Facility required is set to N in Account Class	
RACC-ACS-VAL-A5	Unsecured OD Details are not allowed when Od Facility required is set to N in Account Class	
RACC-ACS-VAL-A6	OD Facility is required indicating atleast one Limit Type or Unsecured/ Secured details are required	
RACC-ACS-VAL-A7	Courtesy Pay Start Date can not be null	
RACC-ACS-VAL-A8	Courtesy Pay Start Date can not be after Courtesy Pay End Date	
RACC-ACS-VAL-A9	Fund Utilization sequence should be BC Since Courtesy Pay Limit is Required	
RACC-ACS-VAL-AA	Courtesy Pay start date can not be before account opening date	



Table B-1 (Cont.) List of Error Codes and Messages

Error Code RACC-ACS-VAL-AB Linked amount cannot be less than or equal to 0 RACC-ACS-VAL-C1 RACC-ACS-VAL-C1 Account can be closed only if Status is Normal RACC-ACS-VAL-C2 Account cannot be closed as limit linkages are available RACC-ACS-VAL-C3 Account cannot be closed as limit linkages are available RACC-ACS-VAL-C4 Account cannot be closed as TDD Limit is available RACC-ACS-VAL-C5 Account cannot be closed as TDD Limit is available RACC-ACS-VAL-C6 Account cannot be closed as unauthorised cheque book exists for this account RACC-ACS-VAL-C5 Account cannot be closed as active cheque book is linked to this account RACC-ACS-VAL-C6 Account cannot be closed as unused check leaves exists for this account RACC-ACS-VAL-C6 Account cannot be closed as unused check leaves exists for this account RACC-AMS-VAL-E0 Account cannot be closed as unused check leaves exists for this account RACC-AMA-VAL-E0 Account denot be dosed as unused check leaves exists for this account RACC-AMA-VAL-E0 Account Auto Modification Type by Model cannot be null Unknown Account Modification Type - \$1 RACC-AMA-VAL-E1 No Account Modification Handler present for the given modification type RACC-AMA-VAL-E3 New Account Glass cannot be null or blank RACC-AMA-VAL-E4 Invalid Account Basic Details Modification type. RACC-AMA-VAL-E5 Account Status is null/empty RACC-AUT-ERR-E1 Unable to fetch state configuration maintenance RACC-AUT-ERR-E2 Unable to fetch permanent address of customer - \$1 RACC-AUT-ERR-E3 Permanent address state is not maintained for customer - \$1 RACC-CMC-VAL-E1 Customer is Frozen RACC-CMC-VAL-E2 Address Advice Name is not available for configKey [accountClass-domain-state-currency] - \$1 RACC-CMC-VAL-E1 Customer is Frozen RACC-CMC-VAL-E2 Address Advice Name is not maintained for customer - \$1 RACC-CMC-VAL-E1 Customer is Frozen RACC-CMC-VAL-E2 Address Advice Name is not available for configKey [accountClass-domain-state-currency] - \$1 RACC-GUA-03 Guardian Relationship unst not be Empty/Null			
RACC-ACS-VAL-AC Invalid limit start date for \$1 RACC-ACS-VAL-C1 Account cannot be closed only if Status is Normal RACC-ACS-VAL-C2 Account cannot be closed as limit linkages are available RACC-ACS-VAL-C3 Account cannot be closed as TOD Limit is available RACC-ACS-VAL-C4 Account cannot be closed as TOD Limit is available RACC-ACS-VAL-C5 Account cannot be closed as unauthorised cheque book exists for this account RACC-ACS-VAL-C6 Account cannot be closed as active cheque book is linked to this account RACC-ACS-VAL-C7 Account cannot be closed as unused check leaves exists for this account RACC-ACS-VAL-C7 Account cannot be closed as unused check leaves exists for this account RACC-AMA-VAL-C7 Account cannot be closed as uncollected funds or unauthorized funds or non-zero balance or amount block exists for this account RACC-AMA-VAL-E1 Unknown Account Modification Type - \$1 RACC-AMA-VAL-E2 No Account Modification Type - \$1 RACC-AMA-VAL-E3 No Account Modification Handler present for the given modification type RACC-AMA-VAL-E3 No Account Status is null/empty RACC-AMA-VAL-E4 Invalid Account Basic Details Modification type. RACC-AMA-VAL-E5 Account Status is null/empty RACC-AUT-ERR-E0 Unable to fetch state configuration maintenance RACC-AUT-ERR-E1 State configuration is not available for configKey [accountClass-domain-state-currency] - \$1 RACC-AUT-ERR-E3 Permanent address state is not maintained for customer - \$1 RACC-AUT-ERR-E3 Permanent address state is not maintained for customer - \$1 RACC-CMC-VAL-E0 Unable to fetch customer details RACC-CMC-VAL-E1 Customer is Frozen RACC-CMC-VAL-E1 Unable to fetch permanent address of customer - \$1 RACC-CMC-VAL-E1 Unable to fetch permanent address of customer - \$1 RACC-CMC-VAL-E2 Address Advice Name is not maintained for customer - \$1 RACC-GUA-04 E2 Address Advice Name is not maintained for customer - \$1 RACC-GUA-04 E3 Customer is frozen RACC-GUA-04 Guardian Tustomer is not available for configKey [accountClass-domain-state-currency] - \$1 RACC-GUA-04 Guardian Relationship must not be Emp	Error Code	Error Message	
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RACC-AMA-VAL-E3 New Account Class cannot be null or blank RACC-AMA-VAL-E4 Invalid Account Basic Details Modification type. RACC-AMA-VAL-E5 Account Status is null/empty RACC-AUT-ERR-E0 Unable to fetch state configuration maintenance RACC-AUT-ERR-E1 State configuration is not available for configKey [accountClass-domain~state-currency] - \$1 RACC-AUT-ERR-E2 Unable to fetch permanent address of customer - \$1 RACC-AUT-ERR-E3 Permanent address state is not maintained for customer - \$1 RACC-CMC-VAL-E0 Unable to fetch customer details RACC-CMC-VAL-E1 Customer is Frozen RACC-CMC-VAL-E1 Customer is Frozen RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-STA-ERR-E0 Unable to fetch state configuration maintenance RACC-STA-ERR-E1 State configuration is not available for configKey [accountClass-domain-state-currency] - \$1 RDDA-ACC-GUA-01 Account Guardian must not be Empty/Null RDDA-ACC-GUA-02 Guardian CustomerID length is out of limit RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RACC-AMA-VAL-E1	Unknown Account Modification Type - \$1	
RACC-AMA-VAL-E4 RACC-AMA-VAL-E5 Account Status is null/empty RACC-AUT-ERR-E0 Unable to fetch state configuration maintenance RACC-AUT-ERR-E1 State configuration is not available for configKey [accountClass-domain-state-currency] - \$1 RACC-AUT-ERR-E2 Unable to fetch permanent address of customer - \$1 RACC-AUT-ERR-E3 Permanent address state is not maintained for customer - \$1 RACC-CMC-VAL-E0 Unable to fetch customer details RACC-CMC-VAL-E1 Customer is Frozen RACC-CMC-VAL-E2 Address Advice Name is not matching with Configured List RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-CMC-VAL-E2 Address Advice Name is not matching with Configured List RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-STA-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-STA-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-STA-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-STA-ERR-E1 Customer is Frozen RACC-STA-ERR-E0 Unable to fetch state configuration maintenance RACC-STA-ERR-E1 State configuration is not available for configKey [accountClass-domain-state-currency] - \$1 RDDA-ACC-GUA-01 Account Guardian must not be Empty/Null RDDA-ACC-GUA-03 Guardian Relationship must not be Empty/Null RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RACC-AMA-VAL-E2	No Account Modification Handler present for the given modification type	
RACC-AMA-VAL-E5 Account Status is null/empty RACC-AUT-ERR-E0 Unable to fetch state configuration maintenance RACC-AUT-ERR-E1 State configuration is not available for configKey [accountClass-domain-state-currency] - \$1 RACC-AUT-ERR-E2 Unable to fetch permanent address of customer - \$1 RACC-AUT-ERR-E3 Permanent address state is not maintained for customer - \$1 RACC-GMC-VAL-E0 Unable to fetch customer details RACC-CMC-VAL-E1 Customer is Frozen RACC-GMC-VAL-E2 Address Advice Name is not matching with Configured List RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-PTY-ERR-E2 Permanent address state is not maintained for customer - \$1 RACC-STA-ERR-E0 Unable to fetch state configuration maintenance RACC-STA-ERR-E1 State configuration is not available for configKey [accountClass-domain-state-currency] - \$1 RDDA-ACC-GUA-01 Account Guardian must not be Empty/Null RDDA-ACC-GUA-02 Guardian CustomerID length is out of limit RDDA-ACC-GUA-03 Guardian Relationship must not be Empty/Null RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RACC-AMA-VAL-E3	New Account Class cannot be null or blank	
RACC-AUT-ERR-E0 RACC-AUT-ERR-E1 State configuration is not available for configKey [accountClass-domain~state-currency] - \$1 RACC-AUT-ERR-E2 Unable to fetch permanent address of customer - \$1 RACC-AUT-ERR-E3 Permanent address state is not maintained for customer - \$1 RACC-CMC-VAL-E0 Unable to fetch customer details RACC-CMC-VAL-E1 Customer is Frozen RACC-CMC-VAL-E2 Address Advice Name is not matching with Configured List RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-STA-ERR-E0 Unable to fetch state configuration maintained for customer - \$1 RACC-STA-ERR-E0 Unable to fetch state configuration maintenance RACC-STA-ERR-E1 State configuration is not available for configKey [accountClass-domain~state~currency] - \$1 RDDA-ACC-GUA-01 Account Guardian must not be Empty/Null RDDA-ACC-GUA-03 Guardian CustomerID length is out of limit RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RACC-AMA-VAL-E4	Invalid Account Basic Details Modification type.	
RACC-AUT-ERR-E1 State configuration is not available for configKey [accountClass~domain~state~currency] - \$1 RACC-AUT-ERR-E2 Unable to fetch permanent address of customer - \$1 RACC-CMC-VAL-E0 Permanent address state is not maintained for customer - \$1 RACC-CMC-VAL-E0 Unable to fetch customer details RACC-CMC-VAL-E1 Customer is Frozen RACC-CMC-VAL-E2 Address Advice Name is not matching with Configured List RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-PTY-ERR-E2 Permanent address state is not maintained for customer - \$1 RACC-STA-ERR-E0 Unable to fetch state configuration maintenance RACC-STA-ERR-E1 State configuration is not available for configKey [accountClass~domain~state~currency] - \$1 RDDA-ACC-GUA-01 Account Guardian must not be Empty/Null RDDA-ACC-GUA-02 Guardian CustomerID length is out of limit RDDA-ACC-GUA-03 Guardian Relationship must not be Empty/Null RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee CustomerID length is out of limit	RACC-AMA-VAL-E5	Account Status is null/empty	
[accountClass-domain-state-currency] - \$1 RACC-AUT-ERR-E2 Unable to fetch permanent address of customer - \$1 RACC-AUT-ERR-E3 Permanent address state is not maintained for customer - \$1 RACC-CMC-VAL-E0 Unable to fetch customer details RACC-CMC-VAL-E1 Customer is Frozen RACC-CMC-VAL-E2 Address Advice Name is not matching with Configured List RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-STA-ERR-E0 Unable to fetch state configuration maintenance RACC-STA-ERR-E1 State configuration is not available for configKey [accountClass-domain-state-currency] - \$1 RDDA-ACC-GUA-01 Account Guardian must not be Empty/Null RDDA-ACC-GUA-02 Guardian CustomerID length is out of limit RDDA-ACC-GUA-03 Guardian Type must be G/C/S RDDA-ACC-GUA-04 Guardian Details must not be Empty/Null RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RACC-AUT-ERR-E0	Unable to fetch state configuration maintenance	
RACC-AUT-ERR-E3 Permanent address state is not maintained for customer - \$1 RACC-CMC-VAL-E0 Unable to fetch customer details RACC-CMC-VAL-E1 Customer is Frozen RACC-CMC-VAL-E2 Address Advice Name is not matching with Configured List RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-PTY-ERR-E2 Permanent address state is not maintained for customer - \$1 RACC-STA-ERR-E0 Unable to fetch state configuration maintenance RACC-STA-ERR-E1 State configuration is not available for configKey [accountClass-domain-state-currency] - \$1 RDDA-ACC-GUA-01 Account Guardian must not be Empty/Null RDDA-ACC-GUA-02 Guardian CustomerID length is out of limit RDDA-ACC-GUA-03 Guardian Relationship must not be Empty/Null RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-OM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RACC-AUT-ERR-E1		
RACC-CMC-VAL-E0 RACC-CMC-VAL-E1 Customer is Frozen RACC-CMC-VAL-E2 Address Advice Name is not matching with Configured List RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-PTY-ERR-E2 Permanent address state is not maintained for customer - \$1 RACC-STA-ERR-E0 Unable to fetch state configuration maintenance RACC-STA-ERR-E1 State configuration is not available for configKey [accountClass~domain~state~currency] - \$1 RDDA-ACC-GUA-01 Account Guardian must not be Empty/Null RDDA-ACC-GUA-02 Guardian CustomerID length is out of limit RDDA-ACC-GUA-03 Guardian Relationship must not be Empty/Null RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RACC-AUT-ERR-E2	Unable to fetch permanent address of customer - \$1	
RACC-CMC-VAL-E1 RACC-CMC-VAL-E2 Address Advice Name is not matching with Configured List RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-PTY-ERR-E2 Permanent address state is not maintained for customer - \$1 RACC-STA-ERR-E0 Unable to fetch state configuration maintenance RACC-STA-ERR-E1 State configuration is not available for configKey [accountClass~domain~state~currency] - \$1 RDDA-ACC-GUA-01 Account Guardian must not be Empty/Null RDDA-ACC-GUA-02 Guardian CustomerID length is out of limit RDDA-ACC-GUA-03 Guardian Type must be G/C/S RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RACC-AUT-ERR-E3	Permanent address state is not maintained for customer - \$1	
RACC-CMC-VAL-E2 Address Advice Name is not matching with Configured List RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-PTY-ERR-E2 Permanent address state is not maintained for customer - \$1 RACC-STA-ERR-E0 Unable to fetch state configuration maintenance RACC-STA-ERR-E1 State configuration is not available for configKey [accountClass~domain~state~currency] - \$1 RDDA-ACC-GUA-01 Account Guardian must not be Empty/Null RDDA-ACC-GUA-02 Guardian CustomerID length is out of limit RDDA-ACC-GUA-03 Guardian Relationship must not be Empty/Null RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RACC-CMC-VAL-E0	Unable to fetch customer details	
RACC-PTY-ERR-E1 Unable to fetch permanent address of customer - \$1 RACC-PTY-ERR-E2 Permanent address state is not maintained for customer - \$1 RACC-STA-ERR-E0 Unable to fetch state configuration maintenance RACC-STA-ERR-E1 State configuration is not available for configKey [accountClass~domain~state~currency] - \$1 RDDA-ACC-GUA-01 Account Guardian must not be Empty/Null RDDA-ACC-GUA-02 Guardian CustomerID length is out of limit RDDA-ACC-GUA-03 Guardian Relationship must not be Empty/Null RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RACC-CMC-VAL-E1	Customer is Frozen	
RACC-PTY-ERR-E2 Permanent address state is not maintained for customer - \$1 RACC-STA-ERR-E0 Unable to fetch state configuration maintenance RACC-STA-ERR-E1 State configuration is not available for configKey [accountClass~domain~state~currency] - \$1 RDDA-ACC-GUA-01 Account Guardian must not be Empty/Null RDDA-ACC-GUA-02 Guardian CustomerID length is out of limit RDDA-ACC-GUA-03 Guardian Relationship must not be Empty/Null RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RACC-CMC-VAL-E2	Address Advice Name is not matching with Configured List	
RACC-STA-ERR-E0 RACC-STA-ERR-E1 State configuration is not available for configKey [accountClass~domain~state~currency] - \$1 RDDA-ACC-GUA-01 Account Guardian must not be Empty/Null RDDA-ACC-GUA-02 Guardian CustomerID length is out of limit RDDA-ACC-GUA-03 Guardian Relationship must not be Empty/Null RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RACC-PTY-ERR-E1	Unable to fetch permanent address of customer - \$1	
RACC-STA-ERR-E1 State configuration is not available for configKey [accountClass~domain~state~currency] - \$1 RDDA-ACC-GUA-01 RDDA-ACC-GUA-02 Guardian CustomerID length is out of limit RDDA-ACC-GUA-03 Guardian Relationship must not be Empty/Null RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RACC-PTY-ERR-E2	Permanent address state is not maintained for customer - \$1	
[accountClass~domain~state~currency] - \$1 RDDA-ACC-GUA-01 Account Guardian must not be Empty/Null RDDA-ACC-GUA-02 Guardian CustomerID length is out of limit RDDA-ACC-GUA-03 Guardian Relationship must not be Empty/Null RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RACC-STA-ERR-E0	Unable to fetch state configuration maintenance	
RDDA-ACC-GUA-02 Guardian CustomerID length is out of limit RDDA-ACC-GUA-03 Guardian Relationship must not be Empty/Null RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RACC-STA-ERR-E1		
RDDA-ACC-GUA-03 Guardian Relationship must not be Empty/Null RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RDDA-ACC-GUA-01	Account Guardian must not be Empty/Null	
RDDA-ACC-GUA-04 Guardian Type must be G/C/S RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RDDA-ACC-GUA-02	Guardian CustomerID length is out of limit	
RDDA-ACC-GUA-05 Account Guardian Details must not be Empty/Null RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RDDA-ACC-GUA-03	Guardian Relationship must not be Empty/Null	
RDDA-ACC-NOM-01 Minor Flag does not match with Nominee Date of Birth RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RDDA-ACC-GUA-04	Guardian Type must be G/C/S	
RDDA-ACC-NOM-02 Guardian details are mandatory when nominee is a minor RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RDDA-ACC-GUA-05	Account Guardian Details must not be Empty/Null	
RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RDDA-ACC-NOM-01	Minor Flag does not match with Nominee Date of Birth	
RDDA-ACC-NOM-03 Nominee relationship cannot be empty RDDA-ACC-NOM-04 Account Nominee must not be Empty/Null RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RDDA-ACC-NOM-02	Guardian details are mandatory when nominee is a minor	
RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RDDA-ACC-NOM-03	-	
RDDA-ACC-NOM-05 Nominee Last Name must not be Empty/Null RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RDDA-ACC-NOM-04	Account Nominee must not be Empty/Null	
RDDA-ACC-NOM-06 Nominee CustomerID length is out of limit	RDDA-ACC-NOM-05	1 2	
-	RDDA-ACC-NOM-06		
	RDDA-ACC-NOM-07		



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message	
RDDA-ACC-NOM-08	Nominee FirstName length is out of limit	
RDDA-ACC-NOM-09	Nominee Relationship length is out of limit	
RDDA-ACC-NOM-10	Nominee DOB must not be Empty/Null	
RDDA-ACC-NOM-11	Nominee StreetName length is out of limit	
RDDA-ACC-NOM-12	Nominee MiddleName length is out of limit	
RDDA-ACC-NOM-13	Nominee LastName length is out of limit	
RDDA-ACC-NOM-14	Nominee PostCode length is out of limit	
RDDA-ACC-NOM-15	Nominee Locality is out of limit	
RDDA-ACC-NOM-16	Nominee Country length is out of limit	
RDDA-ACC-NOM-17	Nominee BuildingNumber length is out of limit	
RDDA-ACC-NOM-18	Nominee City length is out of limit	
RDDA-ACC-NOM-19	Nominee State length is out of limit	
RDDA-ACC-NOM-20	Nominee Email length is out of limit	
RDDA-ACC-NOM-21	Nominee Phone length is out of limit	
RDDA-ACC-NOM-22	Nominee Mobile length is out of limit	
RDDA-ACC-NOM-23	Account Nominee Details must not be Empty/Null	
RDDA-ACC-NOM-24	Guardian details should not be sent for non minor	
RDDA-ACC-NOM-25	Guardian Fname length is out of limit	
RDDA-ACC-NOM-26	Guardian Mname length is out of limit	
RDDA-ACC-NOM-27	Guardian Lname length is out of limit	
RDDA-ACC-NOM-28	Guardian Country length is out of limit	
RDDA-ACC-NOM-29	Guardian Relation length is out of limit	
RDDA-ACC-NOM-30	Guardian Street length is out of limit	
RDDA-ACC-NOM-31	Guardian Building Number length is out of limit	
RDDA-ACC-NOM-32	Guardian Locality length is out of limit	
RDDA-ACC-NOM-33	Guardian City length is out of limit	
RDDA-ACC-NOM-34	Guardian State length is out of limit	
RDDA-ACC-NOM-35	Guardian Zipcode length is out of limit	
RDDA-ACC-NOM-36	Guardian Email length is out of limit	
RDDA-ACC-NOM-37	Guardian Phone length is out of limit	
RDDA-ACC-NOM-38	Guardian Mobile length is out of limit	
RDDA-ACC-PRF-01	Banking Channels cannot be added when Direct Banking Required is false	
RDDA-ACC-PRF-02	Banking Channel details must be provided when Direct Banking Required is true	
RDDA-ACC-PRF-03	Invalid Banking Channel: \$1	
RDDA-ACC-PRF-04	Direct Banking Required flag can be Y or N only	
RDDA-ACC-PRF-05	Auto reorder cannot be enabled if chequebook is not required	
RDDA-ACC-PRF-06	Chequebook names should not be sent if chequebook is not required	
RDDA-ACC-PRF-07	Reorder details should not be sent if auto reorder is not enabled	
RDDA-ACS-VAL-A1	Joint Holder start date can not be before account open date	
RDDA-ACS-VAL-A2	Joint Holder details must be sent only when joint account is required	
RDDA-ACS-VAL-A3	Joint Holder details must be sent if joint account is required	



Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message	
RDDA-ACS-VAL-A4	Primary customer number and joint holder customer number cant be equal	
RDDA-ACS-VAL-A5	Mode of operation and Joint account required must match	
RDDA-ACS-VAL-B1	Joint Holder must not be Empty/Null	
RDDA-ACS-VAL-C1	Customer ID must not be Empty/Null	
RDDA-ACS-VAL-C2	Relationship type is not given	
RDDA-ACS-VAL-C3	Joint Holder Type is not given	
RDDA-ACS-VAL-C4	Start Date must not be Empty/Null	
RDDA-ACS-VAL-C5	Joint Holder Details must not be Empty/Null	
RDDA-ACS-VAL-C6	Joint Holder Type is invalid	
RDDA-ACS-VAL-C7	Relationship Type is invalid	
RDDA-ACS-VAL-C8	Joint Holder start date cannot be after end date	
RDDA-ACS-VAL-D1	Customer ID length is out of limit	
RDDA-ACS-VAL-D2	Relationship length is out of limit	
RDDA-ACS-VAL-D3	Joint Holder Type length is out of limit	
RACC-ACC-VAL-B1	Not a valid Limit Type	
RACC-ACC-VAL-B2	Limit Type cannot have null value	
RACC-ACC-VAL-B3	Rate Value should be between 0 or 100	
RACC-ACC-VAL-B4	Max Rate cannot be a negative value	
RACC-ACC-VAL-B5	Max Rate should be between 0 or 100	
RACC-ACC-VAL-B6	Max Rate cannot have null value	
RACC-ACC-VAL-B7	Min Rate cannot be a negative value	
RACC-ACC-VAL-B8	Min Rate should be between 0 or 100	
RACC-ACC-VAL-B9	Min Rate cannot have null value	
RACC-ACC-VAL-BA	Maximum Rate should be greater than or equal to Minimum Rate	
RACC-ACC-VAL-BB	Entered rate outside acceptable range for interest rate	
RACC-ACC-VAL-BC	Input either rate code or rate value for a limit category	
RACC-ACC-VAL-BD	Courtesy pay limit required flag value is not valid	
RACC-ACC-VAL-BE	Courtesy pay limit can only be given if courtesy Pay limit is required	
RACC-ACC-VAL-BF	Courtesy pay limit required flag value cannot be null	
RACC-ACC-VAL-BG	Courtesy pay limit can not be less than or equal to 0	
RACC-ACC-VAL-BH	Courtesy pay limit should be given if courtesy pay limit is required	
RACC-ACC-VAL-BI	OD Facility Required can not be selected if Courtesy pay Limit is Required	
RACC-ACC-VAL-BJ	Daylight Limit Required can not be selected if Courtesy pay Limit is Required	
RACC-ACC-VAL-BK	Uncollected fund margin can not be given if Courtesy pay Limit is Required	
RACC-ACC-VAL-BL	Fund utilization sequence at source code level can not be anything else other than BC	
RACC-ACC-VAL-BM	Overdue Parameters are not allowed when courtesy pay limit is required	
RACC-ACC-VAL-BN	Courtesy Pay Fee Recieving GL/Account is mandatory if Courtesy Pay Charge Code has been given	
RACC-ACC-VAL-BO	Courtesy pay limit has to be a number	
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Table B-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
RDDA-ACC-VAL-01	Account Type should be of S or U
RDDA-ACC-VAL-02	Account Class cannot be modified
RDDA-ACS-VAL-B1	Joint Holder must not be Empty/Null
RDDA-ACS-VAL-C1	Customer ID must not be Empty/Null
RDDA-ACS-VAL-C2	Relationship must not be Empty/Null
RDDA-ACS-VAL-C3	Joint Holder Type must not be Empty/Null
RDDA-ACS-VAL-C4	Start Date must not be Empty/Null
RDDA-ACS-VAL-C5	Joint Holder Details must not be Empty/Null
RDDA-ACS-VAL-C6	Joint Holder Type is invalid
RDDA-ACS-VAL-C7	Relationship Type is invalid
RDDA-ACS-VAL-C8	Joint Holder Description must not be Empty/Null
RDDA-ACS-VAL-C9	Relationship type must not be Empty/Null
RDDA-ACS-VAL-D1	CustomerID length is out of limit
RDDA-ACS-VAL-D2	Relationship length is out of limit
RDDA-ACS-VAL-D3	Joint Holder Type length is out of limit
RDDA-ACS-VAL-D4	Relationship Description must not be Empty/Null
RDDA-ACS-VAL-D5	Modification is not allowed after authorization
RDDA-ACS-VAL-D6	Cannot have more than one Garnishment record



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