

Oracle® Banking Accounts

Retail Deposits User Guide



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The Oracle logo, consisting of a solid red square with the word "ORACLE" in white, uppercase, sans-serif font centered within it.

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Purpose

This guide is designed to help user quickly get acquainted with the features and functionality of **Oracle Banking Retail Deposits**. It provides an overview to the product and the steps involved in the creation and the maintenance of Retail Deposits.

Before You Begin

User Can refer the guide **Getting Started with Oracle Banking Service** for common elements, including Symbols and Icons, Conventions Definitions, and so forth.

Module- Prerequisite

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

Module Definitions

Business Product

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

Amount Block

An amount block is that part of the balance in a customer's account, which is reserved for a specific purpose.

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

Basic Actions

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

Table Basic Actions

Action	Applicable Stages	Description
Approve	Approval	<p>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.</p> <p>Note: The maker checker validation will be provided if the same maker tries to approve the transaction.</p>
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 Authorization	Initiation	<p>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:</p> <ol style="list-style-type: none"> 1. Create the fact value as LIFECYCLECODE. 2. 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: <pre>IF (LIFECYCLECODE == TDPOMN)</pre> <pre>output</pre> <pre>Section1 LEVEL:0</pre> 3. Create or modify a Rule Group with Name DepositRuleGroup and map the Rule(s) created in the step (2). <div style="border: 1px solid #ccc; padding: 10px; margin: 10px 0;"> <p>Note</p> <p>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.</p> </div> <p>Note: For more information, refer to the <i>Oracle Banking Common Core User Guide</i> to create Fact, Rule and Rule Group.</p>
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 in 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.
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
<p>Multi-Level Authorization</p>	<p>Initiation</p>	<p>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:</p> <ol style="list-style-type: none"> 1. Create the fact value as LIFECYCLECODE. 2. 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: <pre>IF (LIFECYCLECODE == TDPYIN)</pre> <p>output</p> <pre>Section1 LEVEL:1~DSR_FA_TDPAYIN_AUTH, LEVEL:2~DSR_FA_TDPAYIN_AUTH</pre> <div data-bbox="768 974 1464 1339" style="border: 1px solid #ccc; padding: 10px; margin: 10px 0;"> <p>Note</p> <p>If customer wants to use separate Functional Activity Code for each Level then Rule output need to be define like</p> <pre>LVELE:1~<FUNCTIONAL_ACTIVITY_CODE1>, LVELE:2~<FUNCTIONAL_ACTIVITY_CODE2></pre> </div> 3. Create or modify a Rule Group with name ApprovalRuleGroup and map the rule(s) created in the step (2). <div data-bbox="768 1455 1464 1644" style="border: 1px solid #ccc; padding: 10px; margin: 10px 0;"> <p>Note</p> <p>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.</p> </div> <p>Note: The maker checker validation will be provided if the same maker tries to authorize the single or multi-level approval transaction.</p>

Table (Cont.) Basic Actions

Action	Applicable Stages	Description
Overrides	Initiation, Approval and Hand-off Retry	<p>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.</p> <p>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.</p> <p>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.</p>
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.

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Diversity and Inclusion

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

Related Documents

The related documents are as follows:

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

Conventions

The following text conventions are used in this document:

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

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.

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
CASA	Current and Savings Account User Guide
ECA	External Credit Approval
EOD	End of Day
GL	General Ledger
IBAN	International Bank Account Number
LOV	List of Values
MMDA	Money Market Deposit Account
TD	Term Deposit

Symbols and Icons

The following buttons are used in the screens:

Table Symbols and Icons - Common






Symbol/Icon	Function
	Minimize
	Maximize
	Close
	Perform Search
	Open a list

Table (Cont.) Symbols and Icons - Common







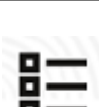


Symbol/Icon	Function
	Add a new record
	Navigate to the first record
	Navigate to the last record
	Navigate to the previous record
	Navigate to the next record
	Grid view
	List view
	Refresh
	Click this icon to add a new row.

Table (Cont.) Symbols and Icons - Common







Symbol/Icon	Function
	Click this icon to delete a row, which is already added.
	Calendar
	Errors and Overrides
	Alerts
	Filter
	Date Range

Table Symbols and Icons – Audit Details




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

Table (Cont.) Symbols and Icons – Audit Details



Symbol/Icon	Function
	Authorized or Open status
	Rejected status

Table Symbols and Icons - Widget









Symbol/Icon	Function
	Open status
	Unauthorized status
	Closed status
	View
	Inprogress status
	Authorized status
	Rejected status

Table (Cont.) Symbols and Icons - Widget

Symbol/Icon	Function
	Modification Number

Module Postrequisite

Once done with Account Configuration, User should Logout by clicking logout at the right corner.

1

Configurations

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

- [Retail Deposits Business Product](#)
Users can classify the customer accounts of the bank into different groups and assign each group an identifying code.
- [Deposit Pay-in Maintenance](#)
The deposit pay-ins to be done by GL, user needs to maintain the GL details through the Deposit Pay-in Maintenance screen.
- [Notice Configuration](#)
This topic describes the information about Notice Configuration.

1.1 Retail Deposits Business Product

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

Each group is referred to as a **Business Product** and is maintained in the **Retail Deposits Business Product Configuration** screen. 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 report to facilities granted to the account holders.

Business Product definition and various features are captured across the following sub-screens covered as subtopics.

- **Basic Details**
- **Features**
- **Preferences**
- **Tenor Parameters**
- **Rate Chart Parameters**
- **Maturity Instructions**
- **Maturity Holiday Treatment**
- **Interest**
- **MIS**

This topic contains the following sub-topics:

- [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.

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

The **Create Business Product** screen displays.

Figure 1-1 Create Business Product - Basic Details

Note

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

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

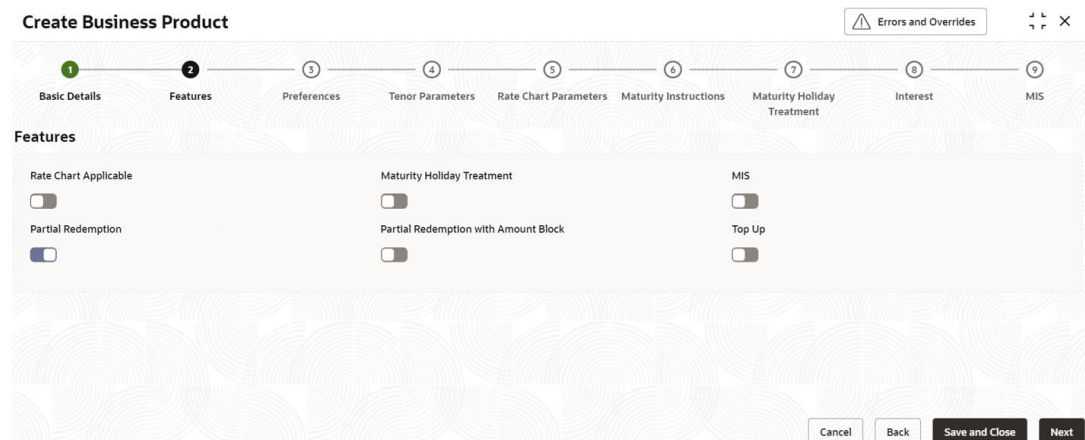
Field	Description
Business Product	Specify the business product code to be maintained. This indicates the class code or template code. This code is referenced during the deposit creation.
Description	Specify the description for the business product.
Account Type	Specify the account as Deposit . This is the default value.

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

Field	Description
Account Code	As per user bank’s requirement, user 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. An account code can consist of a maximum of four characters. 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 used as part of deposit account number generation.
Validity	Specify the validity period of the business product by specifying the start date and the end date. End date is optional.

- After specifying the fields in the **Basic Details** screen, click **Next**. The **Features** screen displays.

Figure 1-2 Create Business Product - Features



- Specify the fields on **Features** screen. For more information on fields, refer to the field description table below.

Table 1-2 Features - Field Description

Field	Description
Rate Chart Applicable	Switch this toggle ON , if balance and tenor based rates are applicable. If this option is enabled, the Rate Chart Parameters data segment will be displayed in the screen.
Maturity Holiday Treatment	Switch this toggle ON , if maturity holiday treatment is applicable. It determines the treatment applicable for deposit account, if the maturity date falls on a holiday. If this option is enabled, the Maturity Holiday Treatment data segment will be displayed in the screen.

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

Field	Description
MIS	Switch this toggle ON , to capture the MIS details for the product. If this option is enabled, the MIS data segment will be displayed in the screen.
Partial Redemption	Switch this toggle ON , to indicate that partial redemption is allowed. If this option is not enabled, then partial redemption will not be allowed on deposits under this business product. The default value is OFF .
Partial Redemption with Amount Block	Switch this toggle ON , to indicate that partial redemption is allowed for the deposits with amount blocks. If the deposit is linked partially then partial redemption of the deposit will be allowed only if you enable this option. The default value is OFF .
Top Up	User can top-up an existing deposit by adding funds to the deposit account.

- After specifying the fields in the **Features** screen, click **Next**.
The **Preferences** screen displays.

Figure 1-3 Create Business Product - Preferences

Note

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

- Specify the fields on **Preferences** in **Deposits** screen.
Click **Add** button in the **Preferences** screen to specify the currency code, minimum opening deposit amount, maximum opening deposit amount, and top up units.
For more information on fields, refer to the field description table below.

Table 1-3 Preferences - Field Description

Field	Description
Minimum and Maximum Limits for Deposits	The min and max limits feature in Deposits business product allows for the bank to include the limits for deposit opening, top-up and deposit lifecycle balance threshold for deposit processing
Currency Code	Specify the currency code or click Search icon to select the applicable currency from the list for which the minimum and maximum opening deposit amount is to be maintained.
Threshold Type	<p>This field is a dropdown list. This field denotes the event type for which the minimum and maximum limits are being defined. This field will support the below 3 types as static values:</p> <ul style="list-style-type: none"> • Deposit Creation: This type to be selected for defining the minimum and maximum limits of the deposit amount that is required for opening a deposit. If there are no values provided for this field, then it is understood that there is no minimum or maximum deposit opening amount limits. • Top-up: This type to be selected for defining the minimum and maximum limits of the amount when processing a top-up transaction for the deposit. If there are no values provided for this field, then it is understood that there is no minimum or maximum amount limits for top-up. Top-up units: This field is applicable only when the "Threshold Type" is Top-up. This is an existing field and this denotes the incremental unit in which the top-up can be done. Eg: If this value is 50, then the top-up can be done for \$50, \$100, \$150, \$200 and so on. • Balance Threshold: This type to be selected for defining the minimum and maximum deposit balance over the lifecycle of the deposit (that is, the balance in the deposit account at any point in the deposit lifecycle cannot breach these limits). Eg: Any lifecycle operation such as a deposit opening, top-up, redemption cannot breach these limits. If there are no values provided for this field, then it is understood that there is no minimum or maximum amount limits to be validated over the lifecycle of the deposit. <p>Note:</p> <ul style="list-style-type: none"> • The values for minimum and maximum amounts provided for the threshold type "Deposit Creation" cannot breach the limits if provided for the "Balance Threshold". • Similarly, the values for minimum and maximum amounts provided for the threshold type "Top-up" cannot breach the limits if provided for the "Balance Threshold".
Minimum Amount	Specify the minimum opening deposit amount for the deposit product. If the deposit funding amount is less than minimum opening deposit amount, then the system will reject the deposit creation.

Table 1-3 (Cont.) Preferences - Field Description

Field	Description
Maximum Amount	Specify the maximum opening deposit amount for the deposit product. If the deposit funding amount is greater than the maximum opening deposit amount, then system will reject the deposit creation.
Units	Specify the units for the deposit product. The top-ups done on the deposit product should be basis the units if configured. Eg: If top-up unit is USD 500, then top-up can be done for UDS 500, USD 1000, USD 1500 etc.
Action	Click the Edit icon to edit the values specified, or click Delete icon to delete the added row.
Deposit Statement	Switch this toggle ON, to specify the cycle, and statement format to get the deposit statement for the transactions.
Credit GL	Specify the GL to which an account balance should belong. Click Search icon and select the credit GL from the list of values.
Funding Options	Specify the option(s) through which the deposit can be funded. When the deposit is opened, a validation ensures that the deposit is funded only through the selected option(s). The available options are External Account, Check, General Ledger, and Account.
Deposit Creation without Funding	System will support the capability to allow opening a zero balance deposit by the bank, which can be funded later. It is to be noted that this funding should happen within the configured number of days at the deposit business product, if not, then the zero balance deposit will be closed automatically.
Zero Balance Deposit	Switch this toggle ON to enable the system allows for a zero balance deposit account to be created under the business product. In such cases the deposit account origination system will not be passing the payin details during deposit opening as this deposit will be funded later. The default value is OFF .
Hold Period for Zero Balance Deposit (in days)	Select the days to configure the Zero Balance Deposit. Once a zero balance deposit is created, it is expected that the deposit will be funded within the days configured as part of this field. Eg: if the value configured as part of this field is '7 days' then: - If the customer funds (this funding will be considered as an initial funding) within 7 days of opening the deposit then the deposit account will continue to be active. The interest accruals under this CD will be considered from the date of funding the deposit account. -If the customer fails to fund the deposit within the configured 7 days, then the system will process the closure of this deposit with zero balance as part of the EOD batch process. Note: This field is applicable only if the flag Zero Balance Deposit is set to On .

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

The **Tenor Parameters** screen displays.

Figure 1-4 Create Business Product - Tenor Parameters

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

Click **Add** button in the **Tenor Parameters** data segment to add the applicable tenors. For more information on fields, refer to the field description table below.

Table 1-4 Tenor Parameters - Field Description

Field	Description
Tenor Parameters	This section determines the list of applicable tenors for a business product and also the minimum, maximum, and default tenor for a business product.
Applicable Tenors	Click on Add to specify multiple tenors that are applicable for the business product. If Applicable Tenors are defined for a business product then the deposit can be created only with one of the tenors mentioned in the configured list. The deposit creation will fail in case the deposit is booked with any other tenor not part of the maintained list.
Days	Specify the tenor value in Days .
Months	Specify the tenor value in Months .
Years	Specify the tenor value in Years .
Minimum Tenor	Specify the minimum tenor for which deposits should be created under this business product. If the deposit is booked for a tenor that is less than the minimum tenor then the deposit creation fails with an appropriate error message. If applicable tenor is configured, then it needs to be made sure that the minimum tenor is less than the least value of the configured applicable tenors.
Days	Specify the minimum tenor in terms of days.
Months	Specify the minimum tenor in terms of months.
Years	Specify the minimum tenor in terms of years.

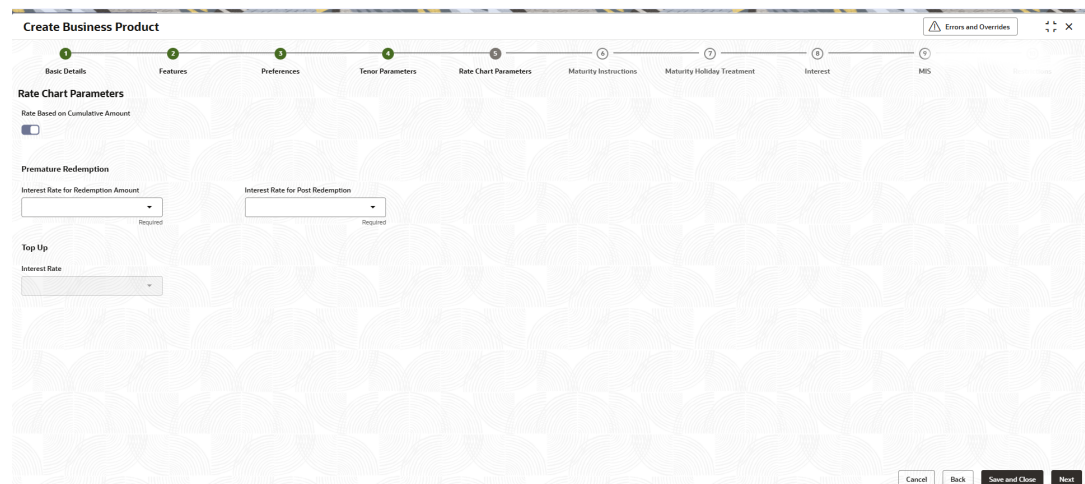
Table 1-4 (Cont.) Tenor Parameters - Field Description

Field	Description
Default Tenor	User can define a tenor for the deposits that are opened under the business product. Deposits opened under the business product will automatically acquire this tenor. However, user can change the tenor to suit the requirements of a specific deposit. The default tenor should be within the minimum and maximum range specified. The default tenor is mandatory for a business product. If applicable tenors are also configured, then one of the applicable tenors needs to be captured as a default tenor.
Days	Specify the default tenor in terms of days.
Months	Specify the default tenor in terms of months.
Years	Specify the default tenor in terms of years.
Maximum Tenor	Specify the maximum tenor for which deposits can be created under this business product. If the deposit is booked beyond the maximum tenor then the deposit creation fails with an appropriate error message. If applicable tenor is configured, then it needs to be made sure that the maximum tenor is more than the max value of the configured applicable tenors.
Days	Specify the maximum tenor in terms of days.
Months	Specify the maximum tenor in terms of months.
Years	Specify the maximum tenor in terms of years.

- After specifying the fields in the **Tenor Parameters** screen, click **Next**.

The **Rate Chart Parameters** screen displays.

Figure 1-5 Create Business Product - Rate Chart Parameters



Note

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

11. Specify the fields on **Rate Chart Parameters** screen.

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

Table 1-5 Rate Chart Parameters - Field Description

Field	Description
Rate Chart Parameters	This determines if rate chart is applicable for the business product and the premature redemption details for the deposits if rate chart is allowed.
Rate Based On Cumulative Amount	Switch this toggle ON to indicate that the system should arrive at the interest rate of a new deposit using the cumulative amount of other active deposits, under the same business product, customer, and currency. The default value is OFF .
Interest Rate for Redemption Amount	Select the interest rate to be applied for the redemption amount, from the drop-down list. The available Options are: <ul style="list-style-type: none"> • Continue Existing • As on Opening Date • As on Redemption Date • Special Rate Code • As on Rate Revision Events The default value is Continue Existing .
Interest Rate for Post Redemption	Select the interest rate to be applied after redemption of deposit, from the drop-down list. The available Options are: <ul style="list-style-type: none"> • Continue Existing • As on Opening Date • As on Redemption Date • As on Rate Revision Events The default value is Continue Existing .
Interest Rate	Select the interest to be applied on the top-up deposit, from the drop-down list. The available Options are: <ul style="list-style-type: none"> • Current - Select this option to apply the current interest rate of the deposit on the top-up amount. • As on Opening Date - Select this option to apply the interest rate based on the slab as on the value date of deposit opening. If top-up is made to a deposit after rollover, the rate as on rollover date will be considered for rate pick up. • As on Top Up Value Date - Select this option to apply the interest rate based on the slab as on the value date of the top-up.

12. After specifying the fields in the **Rate Chart Parameters** screen, click **Next**.

The **Maturity Instructions** screen displays.

Figure 1-6 Create Business Product - Maturity Instructions

13. Specify the fields on **Maturity Instructions** screen.

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

Table 1-6 Maturity Instructions - Field Description

Field	Description
Maturity Instructions	This determines the default maturity instructions for accounts opened under the business product.
Auto Rollover	Switch this toggle ON to automatically rollover the deposits on maturity date. The default value is OFF .
Month-End Maturity Deposit	Switch this toggle ON to indicate that the deposit is a month-end maturing deposit (i.e., the deposit matures on the last working day of the month). The default value is OFF .
Rollover to a Different Product	Switch this toggle button ON for selection only if the Maturity Instructions selected for the product is 'Auto Rollover'. If this flag is OFF when Auto-Rollover is ON , then the deposits opened under this business product can rollover to the same product only. This flag status also determines if the override of Target Product at Rollover will be allowed to be overridden at account level The default value for this field is OFF
Target Product at Rollover	Switch this toggle ON for selection only if the field Rollover to a Different Product is selected as ON . This LOV lists the configured deposit product codes along with product descriptions, in the system. The user can choose the target product code from the list to which the deposit account needs to rollover to on maturity (if the maturity instruction is rollover). The Target product must be of the same type. Eg: Normal CD to show only normal CD products as part of the List of Values (LOV) This is an optional field.
Re-pick up Business Product Tenor on Rollover	Switch this toggle ON to enable re-pick up of the business product tenor on rollover. During rollover, the system will pick up the default tenor of the business product. The default value is OFF .

Table 1-6 (Cont.) Maturity Instructions - Field Description

Field	Description
Close on Maturity	Switch this toggle ON to close the deposit account on maturity date and transfer the amount as per the pay-out details maintained for the deposit. The default value is OFF .
Cascade Month-End Maturity Date	Switch this toggle ON to cascade the month end maturity date of the deposit. If not selected then, the maturity date will fall in line with the account open date. The default value is OFF .
Grace Period for Renewal	Specify the grace days for renewing a deposit. This option is applicable only for deposits whose interest and principal is moved to unclaimed GLs upon maturity. In other words, grace period will not be applicable on the maturity date in case of auto rollover or closure of the deposit.

- After specifying the fields in the **Maturity Instructions** screen, click **Next**.

The **Maturity Holiday Treatment** screen displays.

Figure 1-7 Create Business Product - Maturity Holiday Treatment

Note

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

- Specify the fields on **Maturity Holiday Treatment** screen. For more information on fields, refer to the field description table below.

Table 1-7 Maturity Holiday Treatment - Field Description

Field	Description
Holiday Treatment	This determines the holiday treatment if the maturity of the deposit falls on a holiday.

Table 1-7 (Cont.) Maturity Holiday Treatment - Field Description

Field	Description
Holiday Calendar	<p>Select the holiday calendar applicable to the business product from the drop-down list. The available options are:</p> <ul style="list-style-type: none"> • Ignore - Select this option to ignore all other holiday parameters for the business product. By default, this option is selected. • Branch - Holiday calendar will be based on the branch holiday maintenance of the respective branch. • Currency - Holiday calendar will be based on the currency maintenance done at bank level for the respective currency. • Both Branch and Currency - Holiday calendar is based on both branch and currency holiday maintenance. <p>The holiday calendar is used to arrive at the maturity date. The holiday calendar defined at the business product is applicable to all deposits opened under the business product. User cannot modify the Holiday Calendar if there are active accounts under the business product. The default value is Ignore.</p>
Holiday Movement	<p>Select the working day to which the holiday should be moved from the adjoining drop-down list. The available options are:</p> <ul style="list-style-type: none"> • No Change - If you select this option, then there is no change in the maturity date. By default, this option is selected. • Previous Working Day - In case the computed maturity date is a holiday, then system moves the maturity date to the previous working day for the corresponding Holiday Calendar chosen. • Next Working Day - In case the computed maturity date is a holiday, then system moves the maturity date to the next working day for the corresponding Holiday Calendar chosen. <p>Holiday movement is adjusting the next maturity date when the maturity date falls on a holiday, based on the Holiday Calendar chosen. Holiday Movement is not applicable if you select Ignore option for Holiday Calendar. Note: User cannot modify the Holiday Movement if there are active account under the business product. The default value is No Change.</p>

Table 1-7 (Cont.) Maturity Holiday Treatment - Field Description

Field	Description
Maturity Date Movement	<p>Select the maturity date movement across months from the drop-down list:</p> <ul style="list-style-type: none"> • Allowed - The maturity date is moved across months. If the computed maturity date falls on a Holiday, then the maturity date can be moved to the next or previous working day, based on the holiday movement option, even if it falls in a different month. By default, this option is selected. • Previous/Next Working Day of the Same Month - After moving the maturity date, if the adjusted maturity date falls in the previous/next month, then the system moves the maturity date forward or backward to the next/previous working day of the same month. • No Change in Maturity Date - If the adjusted maturity date falls on next/previous month, then the system ignores the movement and considers the computed maturity date as the maturity date even it falls on a holiday. <p>Maturity date across months is applicable only when the maturity date is adjusted to previous or next working day. The default value is Allowed.</p>
Adhoc Holiday Change	<p>Select the adhoc holiday change from the drop-down list. The available options are:</p> <ul style="list-style-type: none"> • Change Maturity Date and Generate Advice - System updates the maturity date and the rollover maturity date as per the deposit holiday calendar maintenance, generates an advice to the customer. By default, this option is selected. • Generate Advice - System generates an advice on deposits having maturity date falling on a holiday. • No Action - If this is selected, the maturity date does not change. In this case the system will not generate advices for the deposit. <p>The adhoc holiday change is the change in branch and currency holiday calendar after opening the deposit due to adhoc change in holiday or branch transfer of the deposit. System ignores the value of Adhoc Holiday Change if you select the Ignore option for Holiday Calendar. The default value is Change Maturity Date and Generate Advice.</p>
Applicable Deposit Tenor	<p>Select the deposit tenor, applicable to the deposit for interest rate pick-up, from the drop-down list. The available options are</p> <ul style="list-style-type: none"> • Original Tenor - If you select this option, then the system considers the tenor which is defaulted from the business product or modified at the account level. By default, this option is selected. • Deposit Tenor - If you select this option, then the system considers the tenor based on the adjusted maturity date. <p>The default value is Original Tenor.</p>

16. After specifying the fields in the **Maturity Holiday Treatment** screen, click **Next**.

The **Interest** screen displays.

Figure 1-8 Create Business Product - Interest

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

Click the **Add** button. The **Add Interest** screen displays.

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

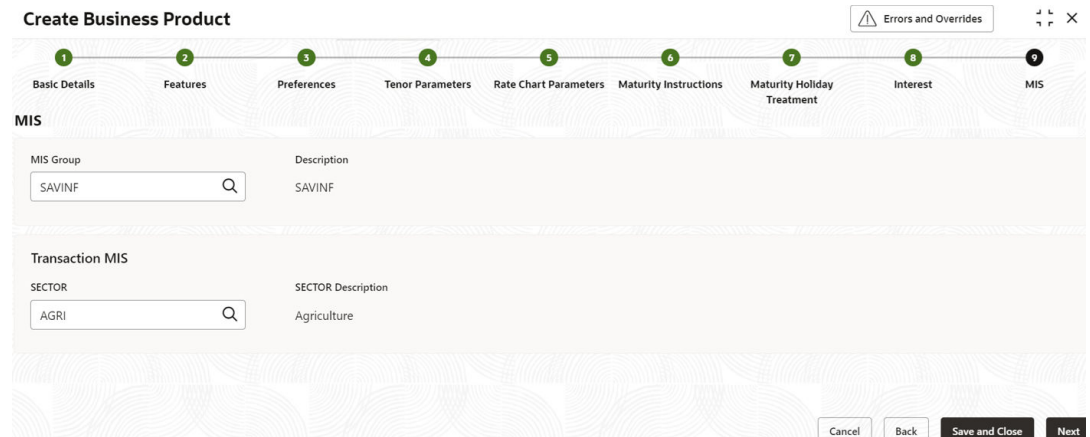
Table 1-8 Interest - Field Description

Field	Description
Product Code	Specify the interest product code that should be linked to the account. The adjoining option list displays all valid Interest and Charge (IC) products available in the system. User can select the appropriate one.
Currency	Select the Currency from the drop-down list defined for the interest product.
Rate Change on Interest Liquidation	Switch this toggle ON , then on every interest liquidation new rates are picked up for the interest calculation. However, you cannot toggle this switch once authorized.
Rate Change on Rollover	Switch this toggle ON to re pick up the rate activity on the rollover of deposit. The rate is picked up for fixed and rate chart allowed deposits.
Continue Spread on Rollover	This is defaulted based on the Interest and Charges product. Switch this toggle ON to enable continued variance on rollover. The system will default account variance as current value to the rollover deposit for the next cycle. If user toggle OFF this, then the account variance will not be carried forward to the next rollover cycle.
Open	Switch this toggle ON to make the product applicable. More than one IC product may be applicable for a business product at the same time. The default value is ON .
Action	Click Edit icon to edit the values in a row, or click Delete icon to delete the rows.

- After specify the details in the **Add Interest** screen. Click **Add** or **Add Another** button to include the interest parameters in the Interest screen.

- After specifying the fields in the **Interest** screen, click **Next**.
The **MIS** screen displays.

Figure 1-9 Create Business Product - MIS



- Specify the fields on **MIS** screen.
For more information on fields, refer to the field description table below.

Table 1-9 MIS - Field Description

Field	Description
MIS Group	Select the MIS group applicable for the deposit business product from the selection list. The list is populated based on the MIS configuration maintained in common core.
Description	The system displays the description. This is auto populated.
SECTOR	Specify the sector to be associated.
SECTOR Description	The description of the sector is displayed.

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

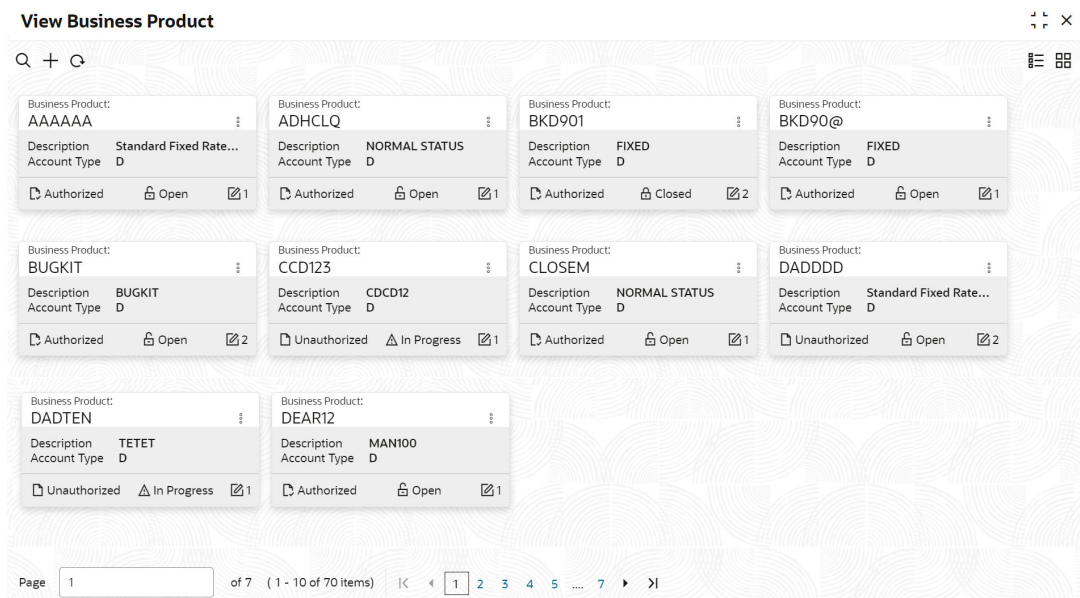
1.1.2 View Business Product

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

- On **Home** screen, under **Menu**, click **Retail Deposits**. Under **Retail Deposits**, click **Configurations**.
- Under **Configurations**, click **Retail Deposits Business Product**. Under **Retail Deposits Business Product**, click **View Business Product**.

The **View Business Product** screen displays.

Figure 1-10 View Business Product



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

Table 1-10 View Business Product - Field Description

Field	Description
Business Product	Displays the business product.
Description	Displays the description of the business product.
Account Type	Displays the type of deposit account.
Authorization Status	Displays the authorization status of the record. The available options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: <ul style="list-style-type: none"> • Open • In Progress • Closed
Modification Number	Displays the number of modifications performed on the record.

1.2 Deposit Pay-in Maintenance

The deposit pay-ins to be done by GL, user needs to maintain the GL details through the Deposit Pay-in Maintenance screen.

To link appropriate GLs in case the pay in option chosen is pay in by GL, user need to maintain the **Branch Code**, **Pay-In Option**, and **General Ledger Code**.

This topic contains the following sub-topics:

- [Create Payin Maintenance](#)
This topic describes the systematic instructions to create pay-in maintenance.
- [View Payin Maintenance](#)
This topic explains the systematic instructions to view the list of payin maintenance parameters.

1.2.1 Create Payin Maintenance

This topic describes the systematic instructions to create pay-in maintenance.

1. On **Home** screen, under **Menu**, click **Retail Deposits**. Under **Retail Deposits**, click **Configurations**.
2. Under **Configurations**, click **Deposit Payin Maintenance**, under **Deposit Payin Maintenance**, click **Create Payin Maintenance**.

The **Create Payin Maintenance** screen displays.

Figure 1-11 Create Payin Maintenance

Note

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

3. Specify the fields on **Create Payin Maintenance** screen.
For more information on fields, refer to the field description table below.

Table 1-11 Create Payin Maintenance - Field Description

Field	Description
Branch Code	Specify the branch code for which user want to maintain payin parameters. Click Search icon, it displays all valid branch codes maintained in the system. User can select the appropriate one.

Table 1-11 (Cont.) Create Payin Maintenance - Field Description

Field	Description
Pay In Option	Select the pay in option from the drop-down list. The available Options are: <ul style="list-style-type: none"> Pay in by GL - While creating a deposit, if the pay-in option is specified as GL, then the GL maintained at the maintenance screen should be selected. If the offset account for pay in is not specified then GL account maintained in the pay-in maintenance screen is defaulted, thus creating a Deposit. Pay in by Cash - While creating a deposit, if the pay in option is specified as Cash and the offset account for pay in is not specified, then the system debits the GL account specified in maintenance screen, thus creating a Deposit.
General Ledger Code	Specify the GL code that should be picked up by the system for the Deposit pay in. Click Search icon, it displays all valid GLs maintained in the system. User can select the appropriate one.

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

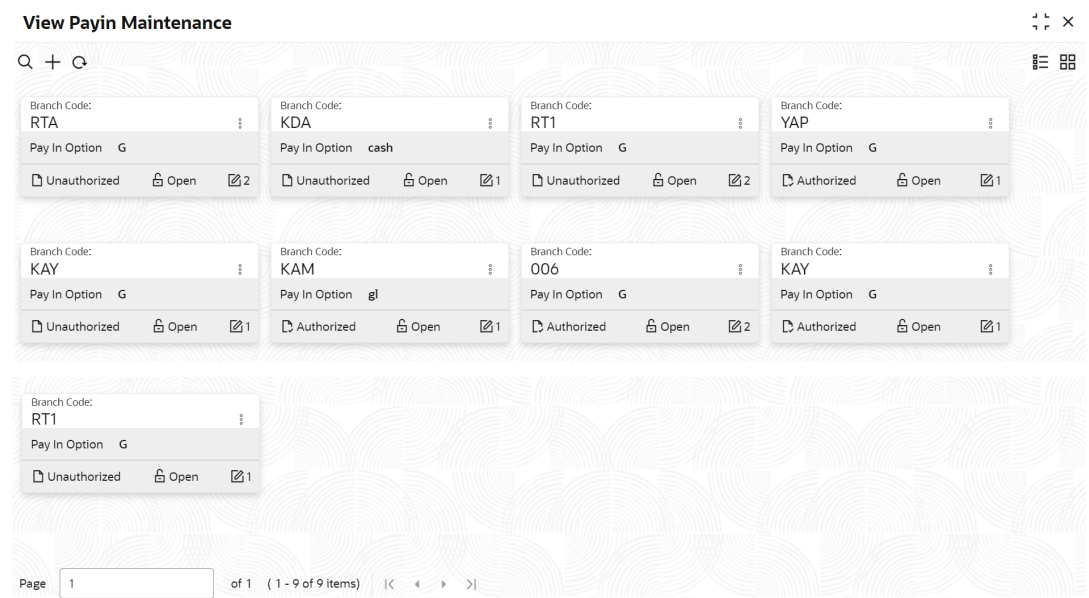
1.2.2 View Payin Maintenance

This topic explains the systematic instructions to view the list of payin maintenance parameters.

- On **Home** screen, under **Menu**, click **Retail Deposits**. Under **Retail Deposits**, click **Configurations**.
- Under **Configurations**, click **Deposit Payin Maintenance**. Under **Deposit Payin Maintenance**, click **View Payin Maintenance**.

The **View Payin Maintenance** screen displays.

Figure 1-12 View Payin Maintenance



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

Table 1-12 View Payin Maintenance - Field Description

Field	Description
Branch Code	Displays the branch code.
Pay In Option	Displays the pay in option.
Authorization Status	Displays the authorization status of the record. The available options are: <ul style="list-style-type: none"> • Authorized • Rejected • Unauthorized
Record Status	Displays the status of the record. The available options are: <ul style="list-style-type: none"> • Open • In Progress • Closed
Modification Number	Displays the number of modifications performed on the record.

1.3 Notice Configuration

This topic describes the information about Notice Configuration.

This common notice maintenance screen/ service will allow for the bank/ FI the flexibility to configure the below:

- Pre/ Post notifications for a pre-defined deposit event that are currently configured at the business product level
- The notice number (Eg: User can configure to send more than one notice across different dates pre/ post a deposit event - for instance, user can publish a first notice for deposit maturity 5 days before the maturity event and second notice 3 days before the maturity event).
- No. of days - The day on which the pre/post notice to be published .
- Enabled (Y/N) - Allows user to enable/ disable a notification.
- [Create Notice Configuration](#)
This topic describes the systematic instructions to Create Notice Configuration .
- [View Notice Configuration](#)
This topic explains the systematic instructions to view the list of state group mapping configuration.

1.3.1 Create Notice Configuration

This topic describes the systematic instructions to Create Notice Configuration .

1. On **Home** screen, under **Menu**, click **Retail Deposits**. Under **Retail Deposits**, click **Configurations**.
2. Under **Configurations**, click **Notice Configuration**. Under **Notice Configuration**, click **Create Notice Configuration**.

The **Create Notice Configuration** screen displays.

Figure 1-13 Create Notice Configuration

Note

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

- Specify the fields on the **Create Notice Configuration** screen.

Table 1-13 Create Notice Configuration - Field Description

Field	Description
Domain	Displays the domain as Retail Deposits.
Business Product	Select the business product from the list of values for which notice maintenance is required. User can select ALL products as the options if the same maintenance is applicable for ALL business products. User can also maintain apart from ALL products, notice maintenance for specific products too. System will identify if there is a specific maintenance for the business product and then consider ALL if there is no specific maintenance for the product.
Maintenance Details	Section displays the notice maintenance multi-grid details.
Notice Name	Select the notice event from the list. The available options are: <ul style="list-style-type: none"> Maturity Notice Zero Balance Deposit Notice
Pre/Post	Select whether the notice publication is pre-event or post-event. The available options are: <ul style="list-style-type: none"> Pre Post
Notice Number	Specify the sequence number of the notice for the selected Notice Name and Pre/Post type.
Notice Days	Specify the number of days before or after the selected event for notice publication.

Table 1-13 (Cont.) Create Notice Configuration - Field Description

Field	Description
Enabled	Toggle ON to enable notice publication for the configured row. If enabled, the configured notice will be published to EDP based on Notice Name, Pre/Post, Notice Number, and Notice Days.

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

Example Configuration:**a. Row1:**

- Notice Name: Maturity Notice
- Pre/ Post: Post
- Notice Number: 1
- Notice Days: 2
- Enabled: Y

b. Row2:

- Notice Name: Maturity Notice
- Pre/ Post: Post
- Notice Number: 5
- Notice Days: 5
- Enabled: Y

For the above configuration; the maturity/ renewal notification should be published to EDP "Post the Maturity/ Renewal of the CD" .

The "First Notification will be published" to EDP "2 days post" the maturity/ renewal event of the CD .

The "Second Notification will be published" to EDP "5 days post" the maturity/ renewal event of the CD.

1.3.2 View Notice Configuration

This topic explains the systematic instructions to view the list of state group mapping configuration.

1. On **Home** screen, under **Menu**, click **Retail Deposits**. Under **Retail Deposits**, click **Configurations** or .
2. Under **Configurations**, click **Notice Configuration**. Under **Notice Configuration**, click **View Notice Configuration**.

The **View Notice Configuration** screen displays.

Figure 1-14 View Notice Configuration

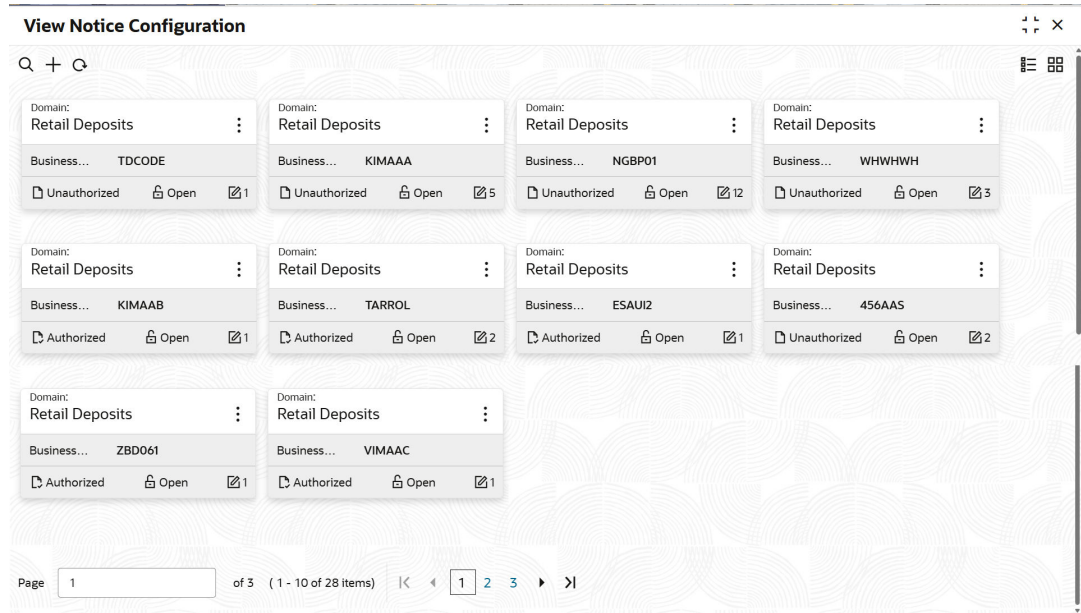


Table 1-14 View Notice Configuration - Field Description

Field	Description
Domain	Displays the domain as Retail Deposits.
Business Product	Displays the business product.
Maintenance Details	Displays the
Notice Name	Displays the notice name.
Pre/Post	Displays the pre/post configuration.
Notice Number	Displays the notice number.
Notice Days	Displays the notice days.
Enabled	Displays the enabled configuration.

2

Operations

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

- [Prior Maturity Notices in Deposits](#)
This topic describes the details of prior maturity notices in deposits.
- [Business Events in Oracle Banking Retail Deposits](#)
This topic describes the processing of business events in online for Oracle Banking Retail Deposits.

2.1 Prior Maturity Notices in Deposits

This topic describes the details of prior maturity notices in deposits.

Existing Notice days configuration at the business product level will be used to configure the prior days for notice generation. Notice generation will be applicable for both close-on-maturity and auto-renewal deposits. Basis the configuration, the notice generation will happen 'x' days before the maturity date of the deposit.

The static data for the maturity notices is listed below:

Table 2-1 Factory Shipped list of Facts

Domain	Category	Event	Facts	Fact Description
OBRDEP	NOTICES	TD/CD Maturity	F_CUST_TYPE	Account Customer Type
OBRDEP	NOTICES	TD/CD Maturity	F_CUST_NO	Account Customer Number
OBRDEP	NOTICES	TD/CD Maturity	F_CUST_NAME	Account Customer Name
OBRDEP	NOTICES	TD/CD Maturity	F_ACC_NAME	Account Name
OBRDEP	NOTICES	TD/CD Maturity	F_ACC_NO	Account Number
OBRDEP	NOTICES	TD/CD Maturity	F_CCY	Account Currency
OBRDEP	NOTICES	TD/CD Maturity	F_ACC_ADD	Account Address
OBRDEP	NOTICES	TD/CD Maturity	F_MAT_DATE	Account Maturity Date
OBRDEP	NOTICES	TD/CD Maturity	F_NEXT_MAT_DATE	Account Next Maturity Date
OBRDEP	NOTICES	TD/CD Maturity	F_INT_RATE	Transaction Account Interest Rate
OBRDEP	NOTICES	TD/CD Maturity	F_MAT_AMOUNT	Transaction Account Maturity Amount
OBRDEP	NOTICES	TD/CD Maturity	F_APY	Transaction Account Annual Percentage Yield

2.2 Business Events in Oracle Banking Retail Deposits

This topic describes the processing of business events in online for Oracle Banking Retail Deposits.

The System has the capability to generate events basis 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 handover 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:

- Create Deposit
- Change in maturity instructions for the deposit account
- Change of payout instructions
- Change in special condition for interest rate
- Topup - Add funds to deposit principal
- Partial/ Full redemption of the deposit.

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 necessary facts (Data) as shown in the table for the multiple third party systems to consume. A single event can be published to multiple consumers.

Note

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 2-2 List of Facts

Domain	Category	Event	Fact Name	Fact Description
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_INTEREST_DETAILS_ISMODIFIEDDUDEVALS_DATA	Deposit Amend Interest Details Modified Data
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_DEPOSIT_PAY_OUT_ISMODIFIEDPAYOUTDETAILS_DATA	Deposit Amend Account Description Modified Data
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_ACC_DESC	Deposit Amend Payout Details Modified Data
OBRDEP	FINANCIAL	TDCREATE	F_TDCREATE_INTEREST_START_DATE	Deposit Creation Interest Start Date

Table 2-2 (Cont.) List of Facts

Domain	Category	Event	Fact Name	Fact Description
OBRDEP	FINANCIAL	TDCREATE	F_TDCREATE_ACCOUNT_NUMBER	Deposit Creation Account Number
OBRDEP	FINANCIAL	TDCREATE	F_TDCREATE_AUTO_ROLLOVER	Deposit Creation Auto Rollover
OBRDEP	FINANCIAL	TDCREATE	F_TDCREATE_BRANCH	Deposit Creation Branch
OBRDEP	FINANCIAL	TDCREATE	F_TDCREATE_CCY	Deposit Creation Currency
OBRDEP	FINANCIAL	TDCREATE	F_TDCREATE_BUSINESS_PRODUCT	Deposit Creation Business Product
OBRDEP	FINANCIAL	TDCREATE	F_TDCREATE_CUSTOMER_NUMBER	Deposit Creation Customer Number
OBRDEP	FINANCIAL	TDCREATE	F_TDCREATE_ACC_OPEN_DATE	Deposit Creation Account Open Date
OBRDEP	FINANCIAL	TDCREATE	F_TDCREATE_MATURITY_DATE	Deposit Creation Maturity Date
OBRDEP	FINANCIAL	TDCREATE	F_TDCREATE_MATURITY_AMOUNT	Deposit Creation Maturity Amount
OBRDEP	FINANCIAL	TDCREATE	F_TDCREATE_TD_AMOUNT	Deposit Creation Deposit Amount
OBRDEP	FINANCIAL	TDCREATE	F_TDCREATE_CLOSE_ON_MATURITY	Deposit Creation Close on Maturity Flag
OBRDEP	FINANCIAL	TDCREATE	F_TDCREATE_INTEREST_RATE	Deposit Creation Interest Rate
OBRDEP	FINANCIAL	TDTOPUP	F_TDTOPUP_ACCOUNT_NUMBER	Deposit Topup Account Number
OBRDEP	FINANCIAL	TDTOPUP	F_TDTOPUP_BRANCH	Deposit Topup Branch
OBRDEP	FINANCIAL	TDTOPUP	F_TDTOPUP_DATE	Deposit Topup Date
OBRDEP	FINANCIAL	TDTOPUP	F_TDTOPUP_AMOUNT	Deposit Topup Amount
OBRDEP	FINANCIAL	TDTOPUP	F_TDTOPUP_INTEREST_RATE_AFTER_TOPUP	Deposit Topup Interest Rate after Topup
OBRDEP	FINANCIAL	TDTOPUP	F_TDTOPUP_MATURITY_AMOUNT	Deposit Topup Maturity Amount
OBRDEP	FINANCIAL	TDTOPUP	F_TDTOPUP_AMOUNT_BEFORE_TOPUP	Deposit Topup Amount Before Topup
OBRDEP	FINANCIAL	TDTOPUP	F_TDTOPUP_AMOUNT_AFTER_TOPUP	Deposit Topup Amount After Topup
OBRDEP	FINANCIAL	TDREDMN	F_TDREDMN_BRANCH	Deposit Redemption Branch
OBRDEP	FINANCIAL	TDREDMN	F_TDREDMN_ACCOUNT_NUMBER	Deposit Redemption Account Number
OBRDEP	FINANCIAL	TDREDMN	F_TDREDMN_REDMN_DATE	Deposit Redemption Date
OBRDEP	FINANCIAL	TDREDMN	F_TDREDMN_REDMN_AMOUNT	Deposit Redemption Amount
OBRDEP	FINANCIAL	TDREDMN	F_TDREDMN_REDMN_MODE	Deposit Redemption Mode
OBRDEP	FINANCIAL	TDREDMN	F_TDREDMN_REDMN_INTEREST	Deposit Redemption Interest

Table 2-2 (Cont.) List of Facts

Domain	Category	Event	Fact Name	Fact Description
OBRDEP	FINANCIAL	TDREDMN	F_TDREDMN_REDMN_PENALTY	Deposit Redemption Penalty
OBRDEP	FINANCIAL	TDREDMN	F_TDREDMN_TAX_ON_REDMN	Deposit Redemption Tax on Redemption
OBRDEP	FINANCIAL	TDREDMN	F_TDREDMN_REDMN_EXCESS_INTEREST_RECOVERED	Deposit Redemption Excess Interest Recovered
OBRDEP	FINANCIAL	TDREDMN	F_TDREDMN_REDMN_EXCESS_TAX_RECOVERED	Deposit Redemption Excess Tax Recovered
OBRDEP	FINANCIAL	TDREDMN	F_TDREDMN_INTEREST_RATE_REDMN_AMOUNT	Deposit Redemption Interest Rate for Redemption Amount
OBRDEP	FINANCIAL	TDREDMN	F_TDREDMN_INTEREST_RATE_AFTER_REDMN	Deposit Redemption Interest Rate after Redemption
OBRDEP	FINANCIAL	TDREDMN	F_TDREDMN_MATURITY_AMOUNT_AFTER_REDMN	Deposit Redemption Maturity Amount after Redemption
OBRDEP	FINANCIAL	TDREDMN	F_TDREDMN_REDMN_INTEREST_PAID_TO	Deposit Redemption Interest Paid Account
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_ACCOUNT_NUMBER	Deposit Amend Account Number
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_AUTO_ROLLOVER	Deposit Amend Auto Rollover Flag
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_BRANCH	Deposit Amend Branch
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_CCY	Deposit Amend Currency
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_BUSINESS_PRODUCT	Deposit Amend Business Product
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_CUSTOMER_NUMBER	Deposit Amend Customer Number
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_ACC_OPEN_DATE	Deposit Amend Account Open Date
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_MATURITY_DATE	Deposit Amend Maturity Date
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_MATURITY_AMOUNT	Deposit Amend Maturity Amount
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_TD_AMOUNT	Deposit Amount for Amend
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_CLOSE_ON_MATURITY	Deposit Amend Close on Maturity Flag
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_INTEREST_RATE	Deposit Amend Interest Rate
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_BASIC_DETAILS_ISMODIFIEDFLAG	Deposit Amend ISMODIFIEDFLAG for Basic Details
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_BASIC_DETAILS_ISMODIFIEDTYPE	Deposit Amend ISMODIFIEDTYPE for Basic Details

Table 2-2 (Cont.) List of Facts

Domain	Category	Event	Fact Name	Fact Description
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_DEPOSIT_PAY OUT_ISMODIFIEDFLAG	Deposit Amend ISMODIFIEDFLAG for Payout Details
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_DEPOSIT_PAY OUT_ISMODIFIEDTYPE	Deposit Amend ISMODIFIEDTYPE for Payout Details
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_INTEREST_D ETAILS_ISMODIFIEDFLAG	Deposit Amend ISMODIFIEDFLAG for Interest Details
OBRDEP	FINANCIAL	TDAMEND	F_TDAMEND_INTEREST_D ETAILS_ISMODIFIEDTYPE	Deposit Amend ISMODIFIEDTYPE for Interest Details
OBRDEP	FINANCIAL	LIQD	F_EDP_AUDIT_KEY	Deposit account liquidation event audit key fact
OBRDEP	FINANCIAL	LIQD	F_LIQD_ACCOUNT_NUMBE R	Deposit account liquidation event account number fact
OBRDEP	FINANCIAL	LIQD	F_LIQD_BRANCH	Deposit account liquidation event branch fact
OBRDEP	FINANCIAL	LIQD	F_LIQD_CURRENCY	Deposit account liquidation event currency fact
OBRDEP	FINANCIAL	LIQD	F_LIQD_CUSTOMER_NUMB ER	Deposit account liquidation event customer number fact
OBRDEP	FINANCIAL	LIQD	F_LIQD_EVENT_TIMESTAM P	Deposit account liquidation event time stamp fact
OBRDEP	FINANCIAL	LIQD	F_LIQD_INTEREST_RATE	Deposit account liquidation event interest rate fact
OBRDEP	FINANCIAL	LIQD	F_LIQD_LIQUIDATION_AMO UNT	Deposit account liquidation event liquidation amount fact
OBRDEP	FINANCIAL	LIQD	F_LIQD_MATURITY_DATE	Deposit account liquidation event maturity date fact
OBRDEP	FINANCIAL	LIQD	F_LIQD_TD_AMOUNT	Deposit account liquidation event deposit amount fact
OBRDEP	FINANCIAL	CLOSEMATY	F_CLOSEMATY_ACCOUNT_ NUMBER	Deposit account close on maturity event account number fact
OBRDEP	FINANCIAL	CLOSEMATY	F_CLOSEMATY_BRANCH	Deposit account close on maturity event branch fact
OBRDEP	FINANCIAL	CLOSEMATY	F_CLOSEMATY_CURRENC Y	Deposit account close on maturity event currency fact

Table 2-2 (Cont.) List of Facts

Domain	Category	Event	Fact Name	Fact Description
OBRDEP	FINANCIAL	CLOSEMATY	F_CLOSEMATY_CUSTOMER_NUMBER	Deposit account close on maturity event customer number fact
OBRDEP	FINANCIAL	CLOSEMATY	F_CLOSEMATY_EVENT_DATE_TIMESTAMP	Deposit account close on maturity event time stamp fact
OBRDEP	FINANCIAL	CLOSEMATY	F_CLOSEMATY_MATURITY_AMOUNT	Deposit account close on maturity event maturity amount fact
OBRDEP	FINANCIAL	CLOSEMATY	F_CLOSEMATY_MATURITY_DATE	Deposit account close on maturity event maturity date fact
OBRDEP	FINANCIAL	CLOSEMATY	F_CLOSEMATY_TD_AMOUNT	Deposit account close on maturity event deposit amount fact
OBRDEP	FINANCIAL	CLOSEMATY	F_EDP_AUDIT_KEY	Deposit account close on maturity event audit key fact
OBRDEP	FINANCIAL	ROLLOVER	F_EDP_AUDIT_KEY	Deposit account rollover event audit key fact
OBRDEP	FINANCIAL	ROLLOVER	F_ROLLOVER_ACCOUNT_NUMBER	Deposit account rollover event account number fact
OBRDEP	FINANCIAL	ROLLOVER	F_ROLLOVER_BRANCH	Deposit account rollover event branch fact
OBRDEP	FINANCIAL	ROLLOVER	F_ROLLOVER_CURRENCY	Deposit account rollover event currency fact
OBRDEP	FINANCIAL	ROLLOVER	F_ROLLOVER_CUSTOMER_NUMBER	Deposit account rollover event customer number fact
OBRDEP	FINANCIAL	ROLLOVER	F_ROLLOVER_DATE	Deposit account rollover event date
OBRDEP	FINANCIAL	ROLLOVER	F_ROLLOVER_EVENT_TIMESTAMP	Deposit account rollover event time stamp fact
OBRDEP	FINANCIAL	ROLLOVER	F_ROLLOVER_MATURITY_AMOUNT	Deposit account rollover event maturity amount fact
OBRDEP	FINANCIAL	ROLLOVER	F_ROLLOVER_NEW_MATURITY_DATE	Deposit account rollover event maturity date fact
OBRDEP	FINANCIAL	ROLLOVER	F_ROLLOVER_TD_AMOUNT	Deposit account rollover event deposit amount fact
OBRDEP	FINANCIAL	ROLLOVER	F_TDAMOUNT_POST_ROLLOVER	Deposit account rollover event deposit amount post rollover fact
OBRDEP	FINANCIAL	ADHOCHOLIDAY	F_EDP_AUDIT_KEY	Deposit account adhoc holiday maturity change event audit key fact
OBRDEP	NOTICES	REMINDERS	F_EDP_AUDIT_KEY	Deposit account escheatment reminder notice audit key fact

Table 2-2 (Cont.) List of Facts

Domain	Category	Event	Fact Name	Fact Description
OBRDEP	NOTICES	REMINDERS	F_FIRST_REMINDER_DATE	Deposit account escheatment reminder notice first reminder date fact
OBRDEP	NOTICES	REMINDERS	F_REMINDER_ACCOUNT_NUMBER	Deposit account escheatment reminder notice account number fact
OBRDEP	NOTICES	REMINDERS	F_REMINDER_BRANCH	Deposit account escheatment reminder notice branch fact
OBRDEP	NOTICES	REMINDERS	F_REMINDER_CURRENCY	Deposit account escheatment reminder notice currency fact
OBRDEP	NOTICES	REMINDERS	F_REMINDER_CUSTOMER_NUMBER	Deposit account escheatment reminder notice customer number fact
OBRDEP	NOTICES	REMINDERS	F_REMINDER_ESCHEATMENT_DATE	Deposit account escheatment reminder notice escheatment date fact
OBRDEP	NOTICES	REMINDERS	F_REMINDER_NO	Deposit account escheatment reminder notice reminder number fact
OBRDEP	NOTICES	REMINDERS	F_REMINDER_EVENT_TIME_STAMP	Deposit account escheatment reminder notice time stamp fact
OBRDEP	NOTICES	REMINDERS	F_REMINDER_TD_AMOUNT	Deposit account escheatment reminder notice deposit amount fact
OBRDEP	NOTICES	REMINDERS	F_SECOND_REMINDER_DATE	Deposit account escheatment reminder notice second reminder date fact
OBRDEP	NOTICES	ACCSTATEMENT	F_EDP_AUDIT_KEY	Deposit account statement notice audit key fact
OBRDEP	NOTICES	ACCSTATEMENT	F_STMT_ACC_NO	Deposit account statement notice account number fact
OBRDEP	NOTICES	ACCSTATEMENT	F_STMT_BRANCH_CODE	Deposit account statement notice branch fact
OBRDEP	NOTICES	ACCSTATEMENT	F_STMT_CURRENCY	Deposit account statement notice currency fact
OBRDEP	NOTICES	ACCSTATEMENT	F_STMT_CUST_NO	Deposit account statement notice customer number fact

Table 2-2 (Cont.) List of Facts

Domain	Category	Event	Fact Name	Fact Description
OBRDEP	NOTICES	ACCSTATEMENT	F_STMT_GENERATION_DATE	Deposit account statement notice statement generation date fact
OBRDEP	NOTICES	ACCSTATEMENT	F_STMT_NEXT_GENERATION_DATE	Deposit account statement notice next statement generation date fact
OBRDEP	NOTICES	ACCSTATEMENT	F_STMT_MODE	Deposit account statement notice statement mode fact
OBRDEP	FINANCIAL	AMOUNTBLOCK	F_EDP_AUDIT_KEY	Deposit account amount block event audit key fact
OBRDEP	FINANCIAL	AMOUNTBLOCK	F_TDAMTBLOCK_ACCOUNT_NUMBER	Deposit account amount block event account number fact
OBRDEP	FINANCIAL	AMOUNTBLOCK	F_TDAMTBLOCK_AMOUNT_BLOCK_ACTION	Deposit account amount block event amount block action fact
OBRDEP	FINANCIAL	AMOUNTBLOCK	F_TDAMTBLOCK_AMOUNT_BLOCK_TIMESTAMP	Deposit account amount block event amount block time stamp fact
OBRDEP	FINANCIAL	AMOUNTBLOCK	F_TDAMTBLOCK_BLOCK_AMOUNT	Deposit account amount block event amount block amount fact
OBRDEP	FINANCIAL	AMOUNTBLOCK	F_TDAMTBLOCK_BLOCK_DATE	Deposit account amount block event amount block date fact
OBRDEP	FINANCIAL	AMOUNTBLOCK	F_TDAMTBLOCK_BLOCK_EXPIRY_DATE	Deposit account amount block event amount block expiry date fact
OBRDEP	FINANCIAL	AMOUNTBLOCK	F_TDAMTBLOCK_BLOCK_NUMBER	Deposit account amount block event amount block number fact
OBRDEP	FINANCIAL	AMOUNTBLOCK	F_TDAMTBLOCK_BRANCH_CODE	Deposit account amount block event branch code fact
OBRDEP	FINANCIAL	AMOUNTBLOCK	F_TDAMTBLOCK_CURRENCY	Deposit account amount block event currency fact
OBRDEP	FINANCIAL	AMOUNTBLOCK	F_TDAMTBLOCK_CUSTOMER_NUMBER	Deposit account amount block event customer number fact
OBRDEP	FINANCIAL	AMOUNTBLOCK	F_TDAMTBLOCK_BLOCK_CLOSURE_DATE	Deposit account amount block event block closure date fact
OBRDEP	FINANCIAL	AMOUNTBLOCK	F_TDAMTBLOCK_BLOCK_REFERENCE_NUMBER	Deposit account amount block event block reference number fact

Table 2-2 (Cont.) List of Facts

Domain	Category	Event	Fact Name	Fact Description
OBRDEP	FINANCIAL	AMOUNTBLOCK	F_TDAMTBLOCK_TD_AMO UNT	Deposit account amount block event deposit amount fact
OBRDEP	FINANCIAL	TDREVERSE	F_EDP_AUDIT_KEY	Deposit account reversal event audit key fact
OBRDEP	FINANCIAL	TDREVERSE	F_TDREVERSE_ACCOUNT_ NUMBER	Deposit account reversal event account number fact
OBRDEP	FINANCIAL	TDREVERSE	F_TDREVERSE_BRANCH	Deposit account reversal event branch fact
OBRDEP	FINANCIAL	TDREVERSE	F_TDREVERSE_CURRENC Y	Deposit account reversal event currency fact
OBRDEP	FINANCIAL	TDREVERSE	F_TDREVERSE_CUSTOME R_NUMBER	Deposit account reversal event customer number fact
OBRDEP	FINANCIAL	TDREVERSE	F_TDREVERSE_EVENT	Deposit account reversal event type fact
OBRDEP	FINANCIAL	TDREVERSE	F_TDREVERSE_INTEREST_ RATE	Deposit account reversal event interest rate fact
OBRDEP	FINANCIAL	TDREVERSE	F_TDREVERSE_MATURITY _DATE	Deposit account reversal event maturity date fact
OBRDEP	FINANCIAL	TDREVERSE	F_TDREVERSE_REVERSAL _AMOUNT	Deposit account reversal event reversal amount fact
OBRDEP	FINANCIAL	TDREVERSE	F_TDREVERSE_REVERSAL _DATE	Deposit account reversal event reversal date fact
OBRDEP	FINANCIAL	TDREVERSE	F_TDREVERSE_TD_AMOU NT	Deposit account reversal event deposit amount fact
OBRDEP	FINANCIAL	TDREVERSE	F_TDREVERSE_TIMESTAM P	Deposit account reversal event time stamp fact
OBRDEP	FINANCIAL	TDZBHLREV	F_TDZBHLREV_ACC_NO	Deposit zero balance account reversal event account number fact
OBRDEP	FINANCIAL	TDZBHLREV	F_TDZBHLREV_BRN	Deposit zero balance account reversal event branch fact
OBRDEP	FINANCIAL	TDZBHLREV	F_TDZBHLREV_CCY	Deposit zero balance account reversal event currency fact
OBRDEP	FINANCIAL	TDZBHLREV	F_TDZBHLREV_ACC_CLAS S	Deposit zero balance account reversal event account class fact
OBRDEP	FINANCIAL	TDZBHLREV	F_TDZBHLREV_HOLD_DAT E	Deposit zero balance account reversal event hold date fact
OBRDEP	FINANCIAL	TDZBHLREV	F_TDZBHLREV_CUST_NO	Deposit zero balance account reversal event customer number fact

Table 2-2 (Cont.) List of Facts

Domain	Category	Event	Fact Name	Fact Description
OBRDEP	FINANCIAL	TDZBHLREV	F_TDZBHLREV_ACC_OPEN_DATE	Deposit zero balance account reversal event account open date fact
OBRDEP	FINANCIAL	TDZBHLREV	F_TDZBHLREV_USER_ID	Deposit zero balance account reversal event user id fact
OBRDEP	FINANCIAL	TDZBHLREV	F_TDZBHLREV_EVENT_TIMESTAMP	Deposit zero balance account reversal event timestamp fact
OBRDEP	FINANCIAL	TDZBHLREV	F_EDP_AUDIT_KEY	Deposit zero balance account reversal event audit key fact for Audit UI search
OBRDEP	FINANCIAL	TDZBPRINOT	F_TDZBPRINOT_ACC_NUMBER	Deposit zero balance account prior notice event account number fact
OBRDEP	FINANCIAL	TDZBPRINOT	F_TDZBPRINOT_BRN	Deposit zero balance account prior notice event branch fact
OBRDEP	FINANCIAL	TDZBPRINOT	F_TDZBPRINOT_CCY	Deposit zero balance account prior notice event currency fact
OBRDEP	FINANCIAL	TDZBPRINOT	F_TDZBPRINOT_ACC_CLASSES	Deposit zero balance account prior notice event account class fact
OBRDEP	FINANCIAL	TDZBPRINOT	F_TDZBPRINOT_HOLD_DATE	Deposit zero balance account prior notice event hold date fact
OBRDEP	FINANCIAL	TDZBPRINOT	F_TDZBPRINOT_CUST_NUMBER	Deposit zero balance account prior notice event customer number fact
OBRDEP	FINANCIAL	TDZBPRINOT	F_TDZBPRINOT_ACC_OPEN_DATE	Deposit zero balance account prior notice event account open date fact
OBRDEP	FINANCIAL	TDZBPRINOT	F_TDZBPRINOT_MATURITY_DATE	Deposit zero balance account prior notice event maturity date fact
OBRDEP	FINANCIAL	TDZBPRINOT	F_TDZBPRINOT_USER_ID	Deposit zero balance account prior notice event user id fact
OBRDEP	FINANCIAL	TDZBPRINOT	F_TDZBPRINOT_EVENT_TIMESTAMP	Deposit zero balance account prior notice event timestamp fact
OBRDEP	FINANCIAL	TDZBPRINOT	F_EDP_AUDIT_KEY	Deposit zero balance account prior notice event audit key fact for Audit UI search
OBRDEP	NOTICES	TDPRIMAT	F_EDP_AUDIT_KEY	

Table 2-2 (Cont.) List of Facts

Domain	Category	Event	Fact Name	Fact Description
OBRDEP	NOTICES	TDPRIMAT	F_TDPRIMAT_CUST_NUMBER	
OBRDEP	NOTICES	TDPRIMAT	F_TDPRIMAT_IRA_PLAN	
OBRDEP	NOTICES	TDPRIMAT	F_TDPRIMAT_JOINT_HOLDER_CUST_NAME	
OBRDEP	NOTICES	TDPRIMAT	F_TDPRIMAT_PRODUCT	
OBRDEP	NOTICES	TDPRIMAT	F_TDPRIMAT_TENOR_DAYS	
OBRDEP	NOTICES	TDPRIMAT	F_TDPRIMAT_TENOR_MONTHS	
OBRDEP	NOTICES	TDPRIMAT	F_TDPRIMAT_TENOR_YEARS	
OBRDEP	NOTICES	TDPOSTMAT	F_EDP_AUDIT_KEY	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_ACC_ADD	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_ACC_NAME	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_ACC_NO	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_APY	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_AUDIT_KEY	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_CCY	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_CUST_NAME	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_CUST_NUMBER	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_CUST_TYPE	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_GRACE_PERIOD	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_GRACE_PERIOD_END_DATE	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_INT_RATE	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_IRA_PLAN	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_JOINT_HOLDER_CUST_NAME	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_MAT_AMT	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_MAT_DATE	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_NEXT_MAT_DATE	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_PRODUCT	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_RENEWAL_AMT	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_TENOR_DAYS	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_TENOR_MONTHS	
OBRDEP	NOTICES	TDPOSTMAT	F_TDPOSTMAT_TENOR_YEARS	

For each Domain, Category, and Events, there is a list of topic names as follow:

Table 2-3 List of Topic Names

Domain	Category	Event	Topic Names
OBRDEP	FINANCIAL	TDAMEND	FinTdAmendment
OBRDEP	FINANCIAL	TDCREATE	FinTdCreation
OBRDEP	NONFINANCIAL	TDREDMN	FinTdRedemption
OBRDEP	NONFINANCIAL	TDTOPUP	FinTdTopup
OBRDEP	NOTICES	TDPRIMAT	NoticeTdPriorMaturity
OBRDEP	NOTICES	TDPOSTMAT	NoticeTdPostMaturity

Table 2-4 List of Rules

Rule Name	Rule Description
RULE_TDAMEND_UDEVALS	Checking deposit update UDE values
RULE_TDAMEND_PAYOUT	Checking deposit update payout
RULE_TDAMEND_CMATAROLL	Checking deposit update close on maturity or auto rollover
RULE_TDAMEND_ACDESC	Checking deposit update account description.
EVENT_TD_REVERSE_CREATE	Deposit account reversal rule
EVENT_TD_REVERSE_TOPUP	Deposit account top up reversal rule
EVENT_TD_REVERSE_REDEM	Deposit account redemption reversal rule
EVENT_TD_AMOUNT_BLOCK_CREATE	Deposit amount block create or reopen rule
EVENT_TD_AMOUNT_BLOCK_CLOSE	Deposit amount block close rule
EVENT_TD_ESCHEATMENT_FIRST_REMINDER	Deposit account escheatment first reminder rule
EVENT_TD_ESCHEATMENT_SECOND_REMINDER	Deposit account escheatment second reminder rule
EVENT_TD_ACC_STMT_NOTICE	Depoist account periodic statement rule

A

Accounting Entries for Top-up and Redemption Events for Certificate Products

The user needs to maintain separate accounting entries in Interest Accounting Entries maintenance screen for Top up and Redemption events.

Accounting Entries for DTOPEvent

For DTOPEvent, (Topup) the accounting entries is maintained as follows:

Table A-1 Accounting Entries for Top-Up

Accounting Role	Amount Tag	Debit/Credit Indicator
TDACCOUNT	TD-PRINC	Credit
TDOFFSET	TD-PRINC	Debit

Accounting Entries for REDMEvent

For REDMEvent, (Redemption) the accounting entries is maintained as follows:

Note

The assumption for the setup below is that **AP01** represents the IC Rule.

Table A-2 Accounting Entries for Redemption

Accounting Role	Amount Tag	Debit/Credit Indicator
AP01-ACCR-1	ILIQ	Debit
AP01-BOOK-1	ILIQ	Credit
AP01-TPBL-3	TAX	Credit
AP01-BOOK-3	TAX	Debit
AP01-PNL-2	ILIQ	Credit
AP01-BOOK-2	ILIQ	Debit

B

Functional Activity Codes

This topic provides the functional activity codes available in Oracle Banking Retail Deposits and Oracle Banking Retail Deposits Servicing.

Table B-1 Functional Activity Codes for Oracle Banking Retail Deposits

Screen Name/API Name	Functional Activity Code	Action	Description
Deposit Creation	OBRDEP_FA_DEPACCOUNTSERVICESAGGREGATE_VIEW	VIEW	View the Account Services
Deposit Creation	OBRDEP_FA_DEPACCOUNTSERVICESAGGREGATE_NEW	NEW	Create new Account Services
Deposit Creation	OBRDEP_FA_DEPACCOUNTSERVICESAGGREGATE_AMEND	UNLOCK	Update the Account Services
Deposit Creation	OBRDEP_FA_DEPACCOUNTSERVICESAGGREGATE_VALIDATE	VALIDATE	Validate the Account Services
Deposit Creation	OBRDEP_FA_DEPACCOUNTSERVICESAGGREGATE_SUBMIT	SUBMIT	Submit the Account Services
Deposit Creation	OBRDEP_FA_DEPACCOUNTSERVICESAGGREGATE_DELETE	DELETE	Delete the Account Services
Deposit Creation	OBRDEP_FA_DEPACCOUNTSERVICESAGGREGATE_AUTHORIZE	AUTHORIZE	Authorize the Account Services
Deposit Creation	OBRDEP_FA_DEPACCOUNTSERVICESAGGREGATE_CLOSE	CLOSE	Close the Account Services
Deposit Creation	OBRDEP_FA_DEPACCOUNTSERVICESAGGREGATE_REOPEN	REOPEN	Reopen the Account Services
Deposit Creation	OBRDEP_FA_TXNPPACCOUNTSERVICESAGGREGATE_SAVETD	NEW	Save the the IC deposits
Deposit Creation	OBRDEP_FA_TXNPPACCOUNTSERVICESAGGREGATE_POSTTDACCOUNTING	NEW	Create Post Deposit Accounting
Deposit Creation	OBRDEP_FA_TXNPPACCOUNTSERVICESAGGREGATE_POSTTDACCOUNTCLASS	NEW	Create Post Deposit Accounting Class
Deposit Creation	OBRDEP_FA_MATCALCENQ	VIEW	View maturity calculat or compute maturity
Deposit Creation	OBRDEP_FA_RENEWALVALIDATE	VALIDATE	Validate the renewal of depsoit
Deposit Creation	OBRDEP_FA_RENEWALPERSIST	NEW	Create the renewal of depsoit
Deposit Creation	OBRDEP_FA_ACCOUNTINFO	VIEW	View deposit account information
Deposit Creation	OBRDEP_FA_RENEWALPROCESS	VIEW	View process the renewal of depsoit
Deposit Creation	RDEP_FA_PP_TXN_RD_ONLINE	VIEW	View deposit online

Table B-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Deposits

Screen Name/API Name	Functional Activity Code	Action	Description
Deposit Creation	OBRDEP_FA_DASHBOARDQUERYSERVICE	VIEW	View dashboard query service
Deposit Creation	OBRDEP_FA_BALANCEQUERY	VIEW	View deposit Balance query
Deposit Creation	OBRDEP_FA_TDSPLCONDN	VIEW	View deposite special condition
Deposit Creation	OBRDEP_FA_GETAUDITTRAIL	VIEW	View audit trail
Deposit Creation	OBRDEP_FA_TDUDEGENCOND N	VIEW	View UDE general condition
Deposit Creation	OBRDEP_FA_TDGETMATURTY_ DATE	VIEW	View Query for maturity date
Deposit Creation	OBRDEP_FA_TDGETMATURTY_ DURATION	VIEW	View Query for maturity duration
Deposit Creation	OBRDEP_FA_GETRULEUDE	VIEW	View get UDE by Rule
Deposit Creation	RDEPPP_FA_TDPAY_TDPAYBYB RN	VIEW	View Payin details by branch
Deposit Creation	OBRDEP_FA_RDACCOUNTSERV ICESAGGREGATE_VIEW	VIEW	View Account Services
Deposit Creation	OBRDEP_FA_RDACCOUNTSERV ICESAGGREGATE_NEW	NEW	Create new Account Services
Deposit Creation	OBRDEP_FA_RDACCOUNTSERV ICESAGGREGATE_AMEND	UNLOCK	Update Account Services
Deposit Creation	OBRDEP_FA_RDACCOUNTSERV ICESAGGREGATE_VALIDATE	VALIDATE	Validate Account Services
Deposit Creation	OBRDEP_FA_RDACCOUNTSERV ICESAGGREGATE_SUBMIT	SUBMIT	Submit Account Services
Deposit Creation	OBRDEP_FA_RDACCOUNTSERV ICESAGGREGATE_DELETE	DELETE	Delete Account Services
Deposit Creation	OBRDEP_FA_RDACCOUNTSERV ICESAGGREGATE_AUTHORIZE	AUTHORIZE	Authorize Account Services
Deposit Creation	OBRDEP_FA_RDACCOUNTSERV ICESAGGREGATE_CLOSE	CLOSE	Close Account Services
Deposit Creation	OBRDEP_FA_RDACCOUNTSERV ICESAGGREGATE_REOPEN	REOPEN	Reopen Account Services
Deposit Creation	RDEPPP_FA_DEPCLSTRMAINT_ VIEW	VIEW	View Deposit Cluster Maintenance
Deposit Creation	RDEPPP_FA_TDPAY_VIEW	VIEW	View Deposit Pay
Deposit Creation	RDEPPP_FA_PCFMNT_VIEW	VIEW	View Pre Closure Factor Maintenance
Deposit Creation	RDEPPP_FA_TDPAY_NEW	NEW	Create new maintenance for Pay-In
Deposit Creation	RDEPPP_FA_TDPAY_AMEND	UNLOCK	Update maintenance for Pay-In
Deposit Creation	RDEPPP_FA_TDPAY_VALIDATE	VALIDATE	Validate maintenance for Pay-In

Table B-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Deposits

Screen Name/API Name	Functional Activity Code	Action	Description
Deposit Creation	RDEPPP_FA_TDPAY_SUBMIT	SUBMIT	Submit record for Pay-In
Deposit Creation	RDEPPP_FA_TDPAY_DELETE	DELETE	Delete existing maintenance for Pay-In
Deposit Creation	RDEPPP_FA_TDPAY_AUTHORIZE	AUTHORIZE	Authorize existing maintenance for Pay-In
Deposit Creation	RDEPPP_FA_TDPAY_CLOSE	CLOSE	Close a maintenance for Pay-In
Deposit Creation	RDEPPP_FA_TDPAY_REOPEN	REOPEN	Reopen a closed maintenance for Pay-In
Deposit Topup	OBRDEP_FA_TOPUPENQ	VIEW	View Query deposit topups
Deposit Topup	OBRDEP_FA_TOPUPVALIDATE	VALIDATE	Validate the top up
Deposit Topup	OBRDEP_FA_TOPUPPROCESS	VIEW	View the process of top up
Deposit Topup	OBRDEP_FA_TOPUPPERSIST	NEW	Create a new top up
Deposit Topup	OBRDEP_FA_TOPUPAUTH	AUTHORIZE	Authorize the top up
Deposit Redemption	OBRDEP_FA_REDMNENQ	VIEW	View Query deposit redemptions
Deposit Redemption	OBRDEP_FA_REDMNVALID	VALIDATE	Validate the deposit redemptions
Deposit Redemption	OBRDEP_FA_REDMNPROCESS	VIEW	View the process of deposit redemptions
Deposit Redemption	OBRDEP_FA_REDMNPERSIST	NEW	Persist deposit redemptions
Deposit Redemption	OBRDEP_FA_REDMNDEL	DELETE	Delete the deposit redemptions
Deposit Redemption	OBRDEP_FA_REDMNAUTH	AUTHORIZE	Authorize the deposit redemptions
Deposit Redemption	OBRDEP_FA_REDMNREV	VIEW	View the reverse deposit redemptions
Deposit Amount Block	OBRDEP_FA_AMTBLKCREATE	NEW	Create new amount block
Deposit Amount Block	OBRDEP_FA_AMTBLKENQ	VIEW	View Query amount block
Deposit Amount Block	OBRDEP_FA_AMTBLKMODIFY	UNLOCK	Modify the amount block
Deposit Amount Block	OBRDEP_FA_AMTBLKDEL	DELETE	Delete amount block
Deposit Amount Block	OBRDEP_FA_AMTBLKREOPEN	REOPEN	Reopen amount block

Table B-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Deposits

Screen Name/API Name	Functional Activity Code	Action	Description
Deposit Amount Block	OBRDEP_FA_AMTBLKAUTH	AUTHORIZE	Authorize the amount block
Deposit Amount Block	OBRDEP_FA_AMTBLKCLOSE	CLOSE	Close amount block
Deposit Amount Block	OBRDEP_FA_AMTBLK_GETBYBRNACC	VIEW	View amount Bblock by Account and Branch
Deposit Business Product	RDEP_FA_BUSINESSPRODUCTA GGREGATE_VIEW	VIEW	View Business Product
Deposit Business Product	RDEP_FA_BUSINESSPRODUCTA GGREGATE_NEW	NEW	Create new Business Product
Deposit Business Product	RDEP_FA_BUSINESSPRODUCTA GGREGATE_AMEND	UNLOCK	Update the existing Business Product
Deposit Business Product	RDEP_FA_BUSINESSPRODUCTA GGREGATE_VALIDATE	VALIDATE	Validate the Business Product
Deposit Business Product	RDEP_FA_BUSINESSPRODUCTA GGREGATE_SUBMIT	SUBMIT	Submit Business Product
Deposit Business Product	RDEP_FA_BUSINESSPRODUCTA GGREGATE_DELETE	DELETE	Delete the Business Product
Deposit Business Product	RDEP_FA_BUSINESSPRODUCTA GGREGATE_AUTHORIZE	AUTHORIZE	Authorize Business Product
Deposit Business Product	RDEP_FA_BUSINESSPRODUCTA GGREGATE_CLOSE	CLOSE	Close Business Product
Deposit Business Product	RDEP_FA_BUSINESSPRODUCTA GGREGATE_REOPEN	REOPEN	Reopen Business Product
Deposit Business Product	RDEP_FA_BUSINESSPRODUCTA GGREGATE_VIEWALL	VIEW	View all business product details
Deposit Business Product	RDEP_FA_UDE_MAINTENANCE_ REOPEN	REOPEN	Reopen closed maintenance for UDE
Deposit Business Product	RDEP_FA_UDE_MAINTENANCE_ NEW	NEW	Create new maintenance for UDE
Deposit Business Product	RDEP_FA_UDE_MAINTENANCE_ DELETE	DELETE	Delete new maintenance for UDE
Deposit Business Product	RDEP_FA_UDE_MAINTENANCE_ CLOSE	CLOSE	Close an existing maintenance for UDE

Table B-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Deposits

Screen Name/API Name	Functional Activity Code	Action	Description
Deposit Business Product	RDEP_FA_UDE_MAINTENANCE_AUTHORIZE	AUTHORIZE	Authorize a maintenance for UDE
Deposit Business Product	RDEP_FA_UDE_MAINTENANCE_AMEND	UNLOCK	Update an existing maintenance for UDE
Deposit Business Product	RDEP_FA_PRODUCT_MAINTENANCE_VIEW	VIEW	View maintenance for IC Product
Deposit Business Product	RDEP_FA_PRODUCT_MAINTENANCE_REOPEN	REOPEN	Reopen a closed maintenance for IC Product
Deposit Business Product	RDEP_FA_UDE_MAINTENANCE_VIEW	VIEW	View maintenance for UDE
Deposit Business Product	RDEP_FA_PRODUCT_MAINTENANCE_AMEND	UNLOCK	Update a maintenance for IC Product
Deposit Business Product	RDEP_FA_PRODUCT_MAINTENANCE_AUTHORIZE	AUTHORIZE	Authorize a maintenance for IC Product
Deposit Business Product	RDEP_FA_PRODUCT_MAINTENANCE_CLOSE	CLOSE	Close an existing maintenance for IC Product
Deposit Business Product	RDEP_FA_PRODUCT_MAINTENANCE_DELETE	DELETE	Delete a maintenance for IC Product
Deposit Business Product	RDEP_FA_PRODUCT_MAINTENANCE_NEW	NEW	Create new maintenance for IC Product
Deposit Account Service	OBRDEP_FA_SER_TDACCOUNTSERVICESAGGREGATE_GETMEMOBYACCSEARCH	SEARCH	Get Memo and Note Details for an Account
Deposit Account Service	OBRDEP_FA_SER_TDACCOUNTSERVICESAGGREGATE_GETRESOURCE_SAGGRSEARCH	SEARCH	Get resource aggregate
Deposit Account Service	OBRDEP_FA_SER_TDACCOUNTSERVICESAGGREGATE_GETSUMMARYSEARCH	SEARCH	Get resource summary
Deposit Account Service	OBRDEP_FA_SER_TDACCOUNTSERVICESAGGREGATE_GETJOINTACCNOSEARCH	SEARCH	Get joint account search
Deposit Account Service	OBRDEP_FA_SER_TDTXNSERVICESAGGREGATE_TDGETBYACCNOSEARCH	SEARCH	Get by account number
Deposit Account Service	OBRDEP_FA_SER_TDTXNSERVICESAGGREGATE_TDQRYRSPSEARCH	SEARCH	Get by query response service
Deposit Account Service	OBRDEP_FA_SER_TDTXNSERVICESAGGREGATE_TDEVNTENTRSEARCH	SEARCH	Get event entries

Table B-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Deposits

Screen Name/API Name	Functional Activity Code	Action	Description
Deposit Account Service	OBRDEP_FA_SER_TDTXNSERVI CESAGGREGATE_TDBALQRYSE ARCH	SEARCH	Get balance query search
Deposit Account Service	OBRDEP_FA_SER_TDTXNSERVI CESAGGREGATE_TDINTTRNSE ARCH	SEARCH	Get deposit interest search
Deposit Account Service	RDEP_FA_SER_BALANCEQUER Y_LIST	VIEW	Fetch the balance details of the depositions given as input list
Deposit Payin Maintenance	RDEPPP_FA_TDPAY_AMEND	UNLOCK	Update maintenance for Pay-In
Deposit Payin Maintenance	RDEPPP_FA_TDPAY_AUTHORIZ E	AUTHORIZE	Authorize existing maintenance for Pay-In
Deposit Payin Maintenance	RDEPPP_FA_TDPAY_CLOSE	CLOSE	Close a maintenance for Pay-In
Deposit Payin Maintenance	RDEPPP_FA_TDPAY_DELETE	DELETE	Delete existing maintenance for Pay-In
Deposit Payin Maintenance	RDEPPP_FA_TDPAY_NEW	NEW	Create new maintenance for Pay-In
Deposit Payin Maintenance	RDEPPP_FA_TDPAY_REMOVELO CK	REMOVELOCK	Removes Lock on a maintenance for Pay-In
Deposit Payin Maintenance	RDEPPP_FA_TDPAY_REOPEN	REOPEN	Reopen a closed maintenance for Pay-In
Deposit Payin Maintenance	RDEPPP_FA_TDPAY_SUBMIT	SUBMIT	Submit record for Pay-In
Deposit Payin Maintenance	RDEPPP_FA_TDPAY_TDPAYBYB RN	VALIDATE	Payin details by branch
Deposit Payin Maintenance	RDEPPP_FA_TDPAY_VALIDATE	VALIDATE	Validate maintenance for Pay-In
Deposit Payin Maintenance	RDEPPP_FA_TDPAY_VIEW	VIEW	View Term Deposit Pay
State Group Parameters Maintenance	RDEPPP_FA_STATEGROUPPARA M_AMEND	UNLOCK	Update an existing maintenance of penalty basis
State Group Parameters Maintenance	RDEPPP_FA_STATEGROUPPARA M_AUTHORIZE	AUTHORIZE	Authorize a maintenance of penalty basis
State Group Parameters Maintenance	RDEPPP_FA_STATEGROUPPARA M_CLOSE	CLOSE	Close an open maintenance of penalty basis

Table B-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Deposits

Screen Name/API Name	Functional Activity Code	Action	Description
State Group Parameters Maintenance	RDEPPP_FA_STATEGROUPPARAM_DELETE	DELETE	Delete an existing maintenance of penalty basis
State Group Parameters Maintenance	RDEPPP_FA_STATEGROUPPARAM_GETACTION	AUTHORIZE	Get permitted actions on a maintenance of penalty basis
State Group Parameters Maintenance	RDEPPP_FA_STATEGROUPPARAM_GETRESAGG	AUTHORIZE	Get aggregate of resources for penalty basis
State Group Parameters Maintenance	RDEPPP_FA_STATEGROUPPARAM_GETRESHISTORY	AUTHORIZE	Get history of a maintenance of penalty basis
State Group Parameters Maintenance	RDEPPP_FA_STATEGROUPPARAM_GETSUMMARY	VIEW	View the existing maintenance of State Group Parameters
State Group Parameters Maintenance	RDEPPP_FA_STATEGROUPPARAM_GETUNAUTHRESOURCE	AUTHORIZE	Get unauthorized maintenance of penalty basis
State Group Parameters Maintenance	RDEPPP_FA_STATEGROUPPARAM_LOVVALIDATE	VALIDATE	Validate LOV maintenance of penalty basis
State Group Parameters Maintenance	RDEPPP_FA_STATEGROUPPARAM_NEW	NEW	Create New State Group Parameters Maintenance
State Group Parameters Maintenance	RDEPPP_FA_STATEGROUPPARAM_REJECT	REJECT	Reject resource of penalty basis
State Group Parameters Maintenance	RDEPPP_FA_STATEGROUPPARAM_REMOVELOCK	REMOVELOCK	Remove lock to edit an existing maintenance of penalty basis
State Group Parameters Maintenance	RDEPPP_FA_STATEGROUPPARAM_REOPEN	REOPEN	Reopen a closed maintenance of penalty basis
State Group Parameters Maintenance	RDEPPP_FA_STATEGROUPPARAM_SUBMIT	SUBMIT	Submit a new maintenance of penalty basis
State Group Mapping Maintenance	RDEPPP_FA_STATEGROUPPMAP_AMEND	UNLOCK	Update an existing maintenance of penalty basis
State Group Mapping Maintenance	RDEPPP_FA_STATEGROUPPMAP_AUTHORIZE	AUTHORIZE	Authorize a maintenance of penalty basis
State Group Mapping Maintenance	RDEPPP_FA_STATEGROUPPMAP_CLOSE	CLOSE	Close an open maintenance of penalty basis
State Group Mapping Maintenance	RDEPPP_FA_STATEGROUPPMAP_DELETE	DELETE	Delete an existing maintenance of penalty basis
State Group Mapping Maintenance	RDEPPP_FA_STATEGROUPPMAP_GETACTION	AUTHORIZE	Get permitted actions on a maintenance of penalty basis

Table B-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Deposits

Screen Name/API Name	Functional Activity Code	Action	Description
State Group Mapping Maintenance	RDEPPP_FA_STATEGROUPMAP_GETRESAGG	AUTHORIZE	Get aggregate of resources for penalty basis
State Group Mapping Maintenance	RDEPPP_FA_STATEGROUPMAP_GETRESHISTORY	AUTHORIZE	Get history of a maintenance of penalty basis
State Group Mapping Maintenance	RDEPPP_FA_STATEGROUPMAP_GETSUMMARY	VIEW	View the existing maintenance of State Group Parameters
State Group Mapping Maintenance	RDEPPP_FA_STATEGROUPMAP_GETUNAUTHRESOURCE	AUTHORIZE	Get unauthorized maintenance of penalty basis
State Group Mapping Maintenance	RDEPPP_FA_STATEGROUPMAP_LOVVALIDATE	VALIDATE	Validate LOV maintenance of penalty basis
State Group Mapping Maintenance	RDEPPP_FA_STATEGROUPMAP_NEW	NEW	Create New State Group Parameters Maintenance
State Group Mapping Maintenance	RDEPPP_FA_STATEGROUPMAP_REJECT	REJECT	Reject resource of penalty basis
State Group Mapping Maintenance	RDEPPP_FA_STATEGROUPMAP_REMOVELOCK	REMOVELOCK	Remove lock to edit an existing maintenance of penalty basis
State Group Mapping Maintenance	RDEPPP_FA_STATEGROUPMAP_REOPEN	REOPEN	Reopen a closed maintenance of penalty basis
Deposit Creation	OBRDEP_FA_DEPOSITSERVICE_SAGGREGATE_BACKOFFICEERROR	VIEW	Get All Back office Errors
Deposit Creation	OBRDEP_FA_SER_ACCOUNTBASICDETAILS_SEARCH	SEARCH	Account Basic Details Search
Deposit Creation	OBRACC_PUSH_DDA_STATEMENT_HMRTRY_FC	RETRY	Handoff to Statement domain
Deposit Creation	OBRDEP_FA_SER_TDACCOUNTSERVICESAGGREGATE_PATCH_EFFECTIVEADDRESS	MODIFY	update effective address
Deposit Creation	OBRDEP_FA_SER_TDACCOUNTSERVICESAGGREGATE_PATCH_ACCOUNTGUARDIAN	MODIFY	update account guardian
Deposit Creation	OBRDEP_FA_SER_TDACCOUNTSERVICESAGGREGATE_PATCH_ACCOUNTMEMONOTES	MODIFY	update account memo note
Deposit Creation	OBRDEP_FA_SER_TDACCOUNTSERVICESAGGREGATE_PATCH_ACCOUNTNOMI	MODIFY	update account nominee
Deposit Creation	OBRDEP_FA_SER_TDACCOUNTSERVICESAGGREGATE_PATCH_ACCOUNTPROFITMASTER	MODIFY	update account profit master

Table B-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Deposits

Screen Name/API Name	Functional Activity Code	Action	Description
Deposit Creation	OBRDEP_FA_SER_TDACCOUNT SERVICESAGGREGATE_PATCHA CCTADRSS	MODIFY	update account address
Deposit Creation	OBRDEP_FA_SER_TDACCOUNT SERVICESAGGREGATE_PATCHA CCMIS	MODIFY	update account MIS
Deposit Creation	OBRDEP_FA_SER_TDACCOUNT SERVICESAGGREGATE_PATCHA CCTSTMTMPREF	MODIFY	update account statement preference
Deposit Creation	OBRDEP_FA_SER_TDACCOUNT SERVICESAGGREGATE_PATCHB ASICDETAILS	MODIFY	update deposit basic details
Deposit Creation	OBRDEP_FA_SER_TDACCOUNT SERVICESAGGREGATE_PATCHB CPAYOUTDTL	MODIFY	update BC payout details
Deposit Creation	OBRDEP_FA_SER_TDACCOUNT SERVICESAGGREGATE_PATCHB UNDL_BIT_DTLS	MODIFY	update bundle BIT details
Deposit Creation	OBRDEP_FA_SER_TDACCOUNT SERVICESAGGREGATE_PATCHC HILDTPAYOUT	MODIFY	update child TD payout
Deposit Creation	OBRDEP_FA_SER_TDACCOUNT SERVICESAGGREGATE_PATCHD ENODEP	MODIFY	update denominated deposit
Deposit Creation	OBRDEP_FA_SER_TDACCOUNT SERVICESAGGREGATE_PATCHD EPOSITPAYIN	MODIFY	update deposit pay in
Deposit Creation	OBRDEP_FA_SER_TDACCOUNT SERVICESAGGREGATE_PATCHD EPOSITPAYOUT	MODIFY	update deposit pay out
Deposit Creation	OBRDEP_FA_SER_TDACCOUNT SERVICESAGGREGATE_PATCHD UALCRCYDEPDTLS	MODIFY	update dual-currency deposit details
Deposit Creation	OBRDEP_FA_SER_TDACCOUNT SERVICESAGGREGATE_PATCHI NTDTLS	MODIFY	update interest details
Deposit Creation	OBRDEP_FA_SER_TDACCOUNT SERVICESAGGREGATE_PATCHI RAJOINTHOLDER	MODIFY	update joint holder
Deposit Creation	OBRDEP_FA_SER_TDACCOUNT SERVICESAGGREGATE_PATCHI RAPCPAYOUTDTL	MODIFY	update PC payout details
Deposit Creation	OBRDEP_FA_SER_TDACCOUNT SERVICESAGGREGATE_PATCHI RAROLLOVERDTLS	MODIFY	update rollover details
Deposit Creation	OBRDEP_FA_SER_INTG_CUSTD ETAIL_SEARCH	QUERY	Fetch the deposit details listed based on customer number
Deposit Creation	RDEP_FA_SER_INITFUND_VALID DATE	VALIDATE	Initial Funding Validate Endpoint

Table B-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Deposits

Screen Name/API Name	Functional Activity Code	Action	Description
Deposit Creation	RDEP_FA_SER_INITFUND_PROCESS	PROCESS	Initial Funding Process Endpoint
Deposit Creation	RDEP_FA_SER_INITFUND_CREATE	CREATE	Initial Funding Create Endpoint
Deposit Creation	RDEP_FA_SER_IRA_SIMULATE	SIMULATION	Deposit IRA Simulation Endpoint
Deposit Creation	RDEP_FA_SER_TRANSACTION_REVERSE	REVERSE	Deposit Transaction Reversal
Deposit Creation	RDEP_FA_SER_GL_QUERY	QUERY	GL Search End Point
Deposit Creation	RDEP_FA_SER_INSTRUMENT_TRANSACTION	TRANSACTION	Instrument Transaction Endpoint
Business Product Maintenance	RDEP_FA_SER_THRESHOLD_OPTION	VIEW	Get the Threshold Options present
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_GETSUMMARY	VIEW	View the existing maintenance of External parameters
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_NEW	CREATE	Create New External parameters Maintenance
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_VIEW	VIEW	Get existing maintenance record by resource Id
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_REJECT	REJECT	Reject resource of external parameters
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_GETRESAGG	VIEW AGGREGATE	Get aggregate of resources for external parameters
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_LOVVALIDATE	VALIDATE	Validate LOV maintenance of external parameters
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_GETUNAUTHRESOURCE	VIEW UNAUTH	Get unauthorized maintenance of external parameters
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_GETRESHISTORY	VIEW HISTORY	Get history of a maintenance of external parameters
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_REOPEN	REOPEN	Reopen a closed maintenance of external parameters
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_CLOSE	CLOSE	Close an open maintenance of external parameters
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_GETACTION	GETACTION	Get permitted actions on a maintenance of external parameters
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_REMOVELOCK	REMOVELOCK	Remove lock to edit an existing maintenance of external parameters

Table B-1 (Cont.) Functional Activity Codes for Oracle Banking Retail Deposits

Screen Name/API Name	Functional Activity Code	Action	Description
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_AUTHORIZE	AUTHORIZE	Authorize a maintenance of external parameters
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_SUBMIT	SUBMIT	Submit a new maintenance of external parameters
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_VALIDATE	VALIDATE	Validate maintenance of external parameters
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_DELETE	DELETE	Delete an existing maintenance of external parameters
External Parameter Maintenance	RDEPPP_FA_EXTERNALPARAM_AMEND	MODIFY	Update an existing maintenance of external parameters
Deposit Creation	RDEP_FA_SER_BUSINESSPROD UCTAGGREGATE_REOPEN	REOPEN	Re-open a closed maintenance of deposit business product
Deposit Creation	RDEP_FA_SER_BUSINESSPROD UCTAGGREGATE_VIEW	VIEW	Get existing maintenance record by resource Id of deposit business product
Deposit Creation	RDEP_FA_SER_BUSINESSPROD UCTAGGREGATE_AMEND	MODIFY	Update an existing maintenance of deposit business product
Deposit Creation	RDEP_FA_SER_BUSINESSPROD UCTAGGREGATE_CLOSE	CLOSE	Close an open maintenance of deposit business product
Deposit Creation	RDEP_FA_SER_BUSINESSPROD UCTAGGREGATE_GETSUMMARY	VIEW	View the existing maintenance of deposit business product
Deposit Creation	RDEP_FA_SER_BUSINESSPROD UCTAGGREGATE_NEW	CREATE	Create new deposit business product
Deposit Creation	RDEP_FA_SER_BUSINESSPROD UCTAGGREGATE_VIEWALL	VIEW	View all the data for deposit business product

Table B-2 Functional Activity Codes for Term Deposit Servicing Screens

Screen Name/API Name	Functional Activity Code	Action	Description
Deposit 360	DSR_FA_TDCODV_VIEW	Query Details	View the Deposit 360 details.
Account Opening	DSR_FA_TDPYIN_SAVE	Initiation	Initiate the deposit account opening.
Account Opening	DSR_FA_TDPYIN_AUTH	Authorization	Approve or Reject the deposit account opening request.
Top Up	DSR_FA_TDTPUP_SAVE	Initiation	Initiate the deposit top up.
Top Up	DSR_FA_TDTPUP_AUTH	Authorization	Approve or Reject the deposit top up request.
Redemption	DSR_FA_TDREDM_SAVE	Initiation	Initiate the deposit redemption.
Redemption	DSR_FA_TDREDM_AUTH	Authorization	Approve or Reject the deposit redemption request.

Table B-2 (Cont.) Functional Activity Codes for Term Deposit Servicing Screens

Screen Name/API Name	Functional Activity Code	Action	Description
Create Amount Block	DSR_FA_CRTDBK_SAVE	Initiation	Initiate the deposit create amount block.
Create Amount Block	DSR_FA_CRTDBK_AUTH	Authorization	Approve or Reject the deposit create amount block request.
Modify Amount Block	DSR_FA_MOTDBK_SAVE	Initiation	Initiate the deposit modify amount block.
Modify Amount Block	DSR_FA_MOTDBK_AUTH	Authorization	Approve or Reject the deposit modify amount block request.
View Amount Block	DSR_FA_TDAMBK_VIEW	Query Details	View the deposit amount block.
Close Amount Block	DSR_FA_CLTDBK_SAVE	Initiation	Initiate the close amount block.
Close Amount Block	DSR_FA_CLTDBK_AUTH	Authorization	Approve or Reject the close amount block request.
Payout Modification	DSR_FA_TDPOMN_SAVE	Initiation	Initiate the payout modification.
Payout Modification	DSR_FA_TDPOMN_AUTH	Authorization	Approve or Reject the payout modification request.
Account Modification	DSR_FA_TDACMN_SAVE	Initiation	Initiate the account modification.
Account Modification	DSR_FA_TDACMN_AUTH	Authorization	Approve or Reject the account modification.
Joint Holder	DSR_FA_UPJHTD_SAVE	Initiation	Initiate the Joint Holder maintenance.
Joint Holder	DSR_FA_UPJHTD_AUTH	Authorization	Approve or Reject the joint holder maintenance.
Beneficiary	DSR_FA_UPNMTD_SAVE	Initiation	Initiate the beneficiary details update.
Beneficiary	DSR_FA_UPNMTD_AUTH	Authorization	Approve or Reject the beneficiary details update request.
Account Transactions View	DSR_FA_TDACTN_VIEW	Query Details	View deposit account transactions.
Reverse Transaction	DSR_FA_TDTRNREVR_SAVE	Initiation	Initiate deposit transaction reversal.
Reverse Transaction	DSR_FA_TDTRNREVR_AUTH	Authorization	Approve or Reject the deposit transaction reversal request.
Certificate	DSR_FA_TDCERT_VIEW	Query Details	View the deposit certificate.
Interest Paid Out Details	DSR_FA_TDINPO_VIEW	Query Details	View deposit interest paid out details.

C

Error Codes and Messages

This topic contains error codes and messages found while using Oracle Banking Retail Deposits Service.

Table C-1 List of Error Codes and Messages

Error Code	Error Message
RDEP-ACC-001	Interest Rate Based on Cumulative Amount should be Y or N
RDEP-ACC-002	Continue Variance on Rollover should be Y or N
RDEP-ACC-003	Maturity Instruction not provided
RDEP-ACC-004	Auto rollover should not be selected if the deposit is close on maturity
RDEP-ACC-005	Duplicate Records For UDE Effective Date for the given UDEVAL Combination
RDEP-ACC-006	For independent deposit tenor preference, tenor cannot be blank
RDEP-ACC-007	If Move Interest to unclaimed is checked, Move principal to unclaimed also should be checked
RDEP-BLK-001	No operation is allowed in Amount Block type Account
RDEP-BLK-002	Expiry Date cannot be in the past
RDEP-BLK-003	Expiry Date cannot be less than Effective Date
RDEP-BLK-004	Effective date cannot be in the past
RDEP-BLK-005	System has defaulted the Effective Date to Today
RDEP-BLK-006	Certificate Blocked amount not equal to total block amount
RDEP-BLK-007	Blocked Amount Value cannot be less than or equal to zero
RDEP-BLK-008	Blocked amount cannot be greater than the available balance for TD accounts
RDEP-BLK-009	Amount Block type as Loan cannot be processed
RDEP-BLK-010	Account Number cannot be modified
RDEP-BLK-011	Amount block not released
RDEP-BLK-012	Online amount block cannot be modified
RDEP-BLK-013	Amount block of type Sweep Deposit can be only queried
RDEP-BLK-014	Amount Block Effective Date cannot be in Past
RDEP-BLK-015	Only Maker can delete the Amount Block
RDEP-BLK-016	Amount block is already authorised
RDEP-BLK-017	Amount Block is already closed
RDEP-BLK-018	Amount Block is unauthorized, cannot close
RDEP-COM-001	Unhandled Exception
RDEP-COM-002	Record not found
RDEP-COM-003	Authorized record cannot be deleted
RDEP-COM-004	Request Validation Failure
RDEP-COM-005	Both Percentage or Payin Amount cannot be null
RDEP-COM-006	Account Balance is Negative

Table C-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
RDEP-COM-007	User restricted to query or modify this Account
RDEP-COM-008	TD Payout Details not provided
RDEP-COM-009	Both Percentage and Payout Amount cannot be blank
RDEP-COM-010	Payout Component not specified in the Payout Details
RDEP-COM-011	Failed to Query Data
RDEP-COM-012	Successfully Saved
RDEP-COM-013	Branchcode should be same as TD Payin branch
RDEP-COM-015	Multimode pay option cannot be blank
RDEP-COM-016	Pay in Option for TD cannot be blank
RDEP-COM-017	Both multi mode percentage and multimode td amount should not be null
RDEP-COM-018	Failed to get business product details
RDEP-COM-019	Multimode td amount cannot be negative or zero
RDEP-COM-020	Duplicate Record Found
RDEP-COM-021	Maker Cannot Authorize the Record
RDEP-COM-022	Maturity amount Service Processed Successfully
RDEP-COM-023	Maturity amount Service Processing Failed
RDEP-COM-025	Maturity Date cannot be less than or equal to Account Open Date
RDEP-COM-026	No payin details entered
RDEP-COM-027	Failed to Save
RDEP-COM-028	\$1 cannot be null
RDEP-COM-029	\$1 is mandatory
RDEP-COM-030	Invalid \$1
RDEP-COM-031	Invalid Value For The Field \$1
RDEP-REDM-001	Redemption Mode is Incorrect
RDEP-REDM-002	Redemption Amount is Mandatory when Redemption mode is partial
RDEP-REDM-003	Redemption amount is negative
RDEP-REDM-004	Incorrect Redemption Interest Payout
RDEP-REDM-005	Waive Interest is allowed only for Full Redemption
RDEP-REDM-006	Total Amount Should be Equal to Redemption Amount
RDEP-REDM-007	Payout Amount is not equal to Redemption Amount
RDEP-REDM-008	Available balance is lesser than redemption Amount
RDEP-REDM-009	Redemption Authorization is pending on this Account
RDEP-REDM-010	Redemption deleted successfully
RDEP-REDM-011	Failed to delete redemption
RDEP-REDM-012	TD Currency not same as Redemption currency
RDEP-ROLL-001	Only matured accounts can be renewed
RDEP-TOP-001	Authorization pending for the previous Top-up on this account
RDEP-TOP-002	Multimode Amount is not equal to Topup Amount
RDEP-TOP-003	Top-Up is not allowed for Discounted Deposit
RDEP-TOP-004	Top-Up not allowed for the account before completing block duration as on account open date

Table C-1 (Cont.) List of Error Codes and Messages

Error Code	Error Message
RDEP-TOP-005	Top-up value date cannot be future dated
RDEP-TOP-006	Top up can be back value dated only up to the value date \$1 of the last financial transaction
RDEP-TOP-007	Top-up value date cannot be before account open date
RDEP-TOP-008	Top-up cannot be done for Future dated TDs
RDEP-TOP-009	TD currency not matching Top up currency
RDEP-TOP-010	Topup amount cannot be zero

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