# Oracle® Banking Corporate Lending

## Personally Identifiable Information User Guide

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Oracle Banking Corporate Lending Personally Identifiable Information User Guide, Release 14.7.4.0.0

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# Preface

This topic contains the following sub-topics:


- Introduction
- Audience
- Conventions
- Symbols, Definitions and Abbreviations
- List Of Topics
- Related Documents


## Introduction

This document helps you acquaint with the Personally Identifiable Information (PII) data.

Besides this user manual, while maintaining the interface related details, you can invoke the context sensitive help available for each field in OBCL. This help describes the purpose of each field within a screen. You can obtain this information by placing the cursor on the relevant field and striking the <F1> key on the keyboard.

## Audience

This manual is intended for the following User/User Roles:

**Table 1 Audience**

| Role | Function |
|---|---|
| Back office data entry Clerks | Input functions for maintenance related to the interface |
| End of day operators | Processing during end of day/ beginning of day |
| Implementation Teams | For setting up integration |

## Conventions

The following text conventions are used in this document:

**Table 2 Conventions and Meaning**

| Convention | Meaning |
|---|---|
| **boldface** | Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary. |

**Table 2 (Cont.) Conventions and Meaning**

| Convention | Meaning |
|---|---|
| *italic* | Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values. |
| `monospace` | Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter. |

# Symbols, Definitions and Abbreviations

The following are some of the Symbols you are likely to find in the manual:

**Table 3 Symbols**

| Icons | Functions |
|---|---|
| | Exit |
| | Add row |
|  | Delete row |
| | Option List |

The images used in the documentation are of illustration purpose and need to be used only for reference.

For more information, refer to *Accessibility User Manual*.

# List Of Topics

This manual is organized into the following topics.

**Table 4 List Of Topics**

| Topics | Description and Cross References |
|---|---|
| Preface | Preface gives information on the intended audience. It also lists the various topics covered in this user manual. |
| PII Data in Corporate Lending | PII Data explains about PII data.<br>The topics which are part of PII Data in Corporate Lending are:<br>1. Maintaining PII Data<br>2. User Personal Information<br>3. Customer Personal Information |

# Related Documents

Along with this user manual you may also refer the following related resource:

- *Oracle Banking Corporate Lending Feature Guidance*
- *Common Core - Security Management System User Guide*

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# PII Data in Corporate Lending

Oracle Banking Corporate Lending implements **Privacy By Design** by protecting PII (Personally Identifiable Information) data.
Personally Identifiable Information (PII) is the information that can be used on its own to identify a person. Any information that is used to distinguish one person from another can be a personally identifiable information. It can be any information like name, contact information, demography information, financial information, SSN, Passport number, and so on. Oracle FLEXCUBE allows you to mask, forget or restrict access to personally identifiable information of a user. You can mask or forget the PII based on the maintenance in **Mask Maintenance** and **Forget Customer PII Maintenance** screens.

This topic contains following sub-topics:


- Maintaining PII Data
- User Personal Information
- Customer Personal Information


## 1.1 Maintaining PII Data

If the data comes under the following categories for an individual user, then it is considered as PII data.

- Customer Name
- Customer Contact Information
- Demographic Information
- Financial Information
- Unique Identifiers

Personal identifiable information captured and processed in OBCL application are listed as below. Privacy and security features are applied on PII information.

**Table 1-1 Maintaining PII Data**

| Function ID | Main Menu | Sub Menu1 | Sub Menu2 | Description | Summary View | Summary Table |
|---|---|---|---|---|---|---|
| **BKDMASTE** | Brokerage Maintenance | Master | Detailed | Broker Maintainance Detail | NA | NA |
| **LBDINSTR** | Wire/Payment Instructions | Instruction | Detailed | Settlement Instructions Maintenance | NA | NA |
| **LBDNAMNT** | LB Maintenance | Named Agent Maintenance | | Named Agent Maintenance | | |
| **OLDADMIN** | LB Maintenance | Administrator | Detailed | Administrator Maintenance | | |

**Table 1-1 (Cont.) Maintaining PII Data**

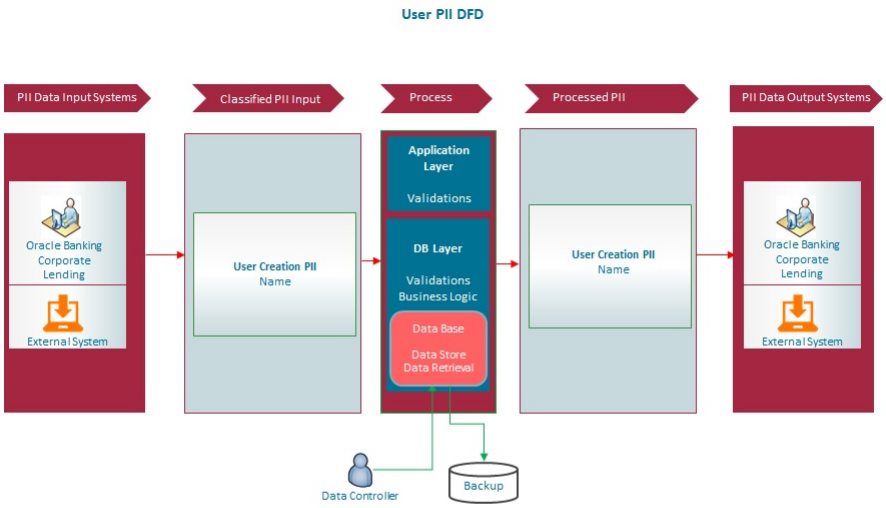
| Function ID | Main Menu | Sub Menu1 | Sub Menu2 | Description | Summary View | Summary Table |
|---|---|---|---|---|---|---|
| **OLDADMNT** | Messaging Maintenance | Additional Addresses | Detailed | Additional Address Maintenance | | |
| **OLDCUENT** | Customer Maintenance | Contacts | Detailed | Customer Entity Details | | |
| **OLDCUSAD** | Customers | Operations | Customer Addresses | Customer Address Maintenance | | |
| **OLDCUSMT** | Customer Maintenance | Customers | Detailed | Customer Maintenance | | |
| **BKSMASTE** | Brokerage Maintenance | Master | Summary | Broker Master Summary | BKVW_BRMASTER | BKTMS_BRMASTER |
| **OLSADMNT** | Messaging Maintenance | Additional Addresses | Summary | Additional Address Summary | OLVW_OTHER_ADDRESSES | OLTMS_OTHER_ADDRESSES |
| **OLSCUSMT** | Customer Maintenance | Customers | Summary | Customer Summary | SYVW_STTM_CUSTOMER | SYTMS_STTM_CUSTOMER |

## 1.2 User Personal Information

**Table 1-2 User Personal Information**

| Personal Information Category | Personal Information Data |
|---|---|
| User Name | Application User |

**Figure 1-1 User Personal Information**

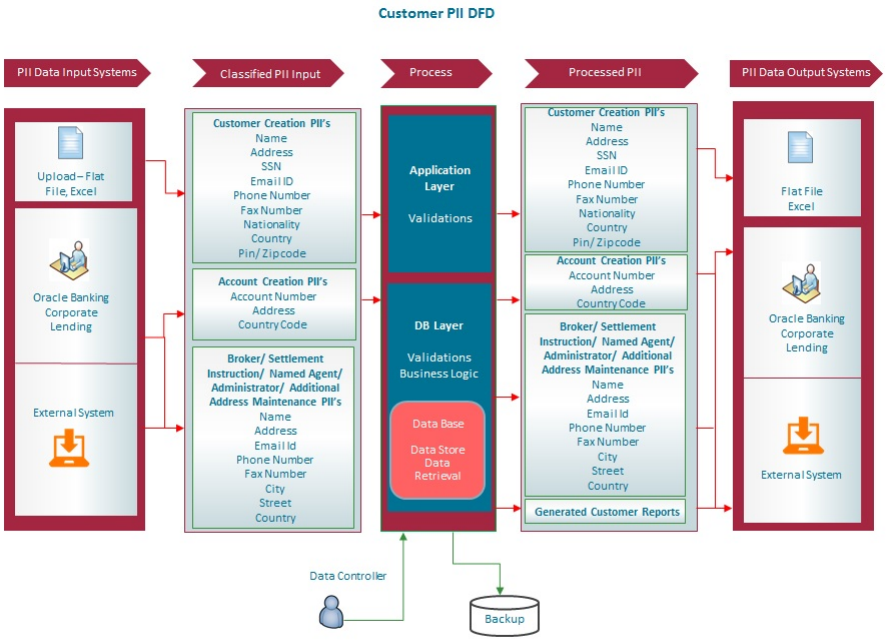



# 1.3 Customer Personal Information

**Table 1-3 Customer Personal Information**

| Personal Information Category | Personal Information Data |
|---|---|
| Customer Name | Name (For Administrator, Entity, Legal, Party, Short, Customer) |
| Customer Contact Information | • E-mail Address<br>• Address Fields (For Customer, Parties,)<br>• Street Postal/Zip Code<br>• Phone Number<br>• Fax Number<br>• Phone Number<br>• Country |
| Demography Information | • City<br>• State<br>• Country<br>• Nationality |
| Financial Information | Customer Account Name |
| Unique Identifiers | Social Security Identifier |

**Figure 1-2 Customer Personal Information**



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OLSCUSMT, *1-2*