

# Oracle Banking Digital Experience System Configuration User Manual



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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 acquaint you with the Oracle Banking Digital Experience application. This guide provides answers to specific features and procedures that the user needs to be aware of the module to function successfully.

## Audience

This document is intended for the following audience:

- Customers
- Partners

## Documentation Accessibility

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

### Access to Oracle Support

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## Critical Patches

Oracle advises customers to get all their security vulnerability information from the Oracle Critical Patch Update Advisory, which is available at [Critical Patches, Security Alerts and Bulletins](#). All critical patches should be applied in a timely manner to ensure effective security, as strongly recommended by [Oracle Software Security Assurance](#).

## 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 Resources

For more information on any related features, refer to the following documents:

- Installation Guides
- License Guides

## Conventions

The following text conventions are used in this document:

Convention	Meaning
<b>boldface</b>	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 you supply particular values.
<code>monospace</code>	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you 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; actual screens that appear in the application may vary based on selected browser, theme, and mobile devices.

## Acronyms and Abbreviations

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

**Table 1 Acronyms and Abbreviations**

Abbreviation	Description
OBDX	Oracle Banking Digital Experience

## Basic Actions

Most of the screens contain icons to perform all or a few of the basic actions. The actions which are called here are generic, and it varies based on the usage and the applicability. The table below gives a snapshot of them:

**Table 2 Basic Actions and Descriptions**

Action	Description
<b>Back</b>	In case you missed to specify or need to modify the details in the previous segment, click <b>Back</b> to navigate to the previous segment.
<b>Cancel</b>	Click <b>Cancel</b> to cancel the operation input midway without saving any data. You will be alerted that the input data would be lost before confirming the cancellation.
<b>Next</b>	On completion of input of all parameters, click <b>Next</b> to navigate to the next segment.
<b>Save</b>	On completion of input of all parameters, click <b>Save</b> to save the details.
<b>Save &amp; Close</b>	Click <b>Save &amp; Close</b> to save the data captured. The saved data will be available in <b>View Business Product</b> with <i>In Progress</i> status. You can work on it later by picking it from the <b>View Business Product</b> .
<b>Submit</b>	On completing the input of all parameters, click <b>Submit</b> to proceed with executing the transaction.
<b>Reset</b>	Click <b>Reset</b> to clear the data entered.
<b>Refresh</b>	Click <b>Refresh</b> to update the transaction with the recently entered data.
<b>Download</b>	Click <b>Download</b> to download the records in PDF or XLS format.

## Symbols and Icons

The following are the symbols/icons you are likely to find in this guide:

**Table 3 Symbols and Icons**











Symbols and Icons	Description
	Add data segment
	Close

Table 3 (Cont.) Symbols and Icons

Symbols and Icons	Description
	Maximize
	Minimize
	Open a list
	Open calendar
	Perform search
	View options
	View records in a card format for better visual representation.
	View records in tabular format for better visual representation.

# 1

## Multi Entity Implementation

This topic describes the information about **Multi Entity Implementation**.

Banks can have multiple implementations across different geographies or can have multiple brands within the same legal entity.

Multi Entity is a mechanism through which the banks can deploy a single instance of platform and onboard multiple entities onto the platform.

The same platform can host data of multiple entities on a single instance that runs on a set of resources. The banks can have data sharing enabled across multiple entities so that users from one entity can have access to data of other entities if required.

As part of the OBDX Installer, there will always be default entity created along with a system administrator.

If the implementation of the bank is multi entity enabled, system administrator can create new entities with their details as part of system configuration and also edit details of the default entity.

The system administrator by default gets access to all the created as well as the default entities.

There is a parameter for multi entity enabled implementation wherein the bank can decide if data sharing across entities is required.

### Note

Currently in the system, data sharing across entities is always enabled and the same cannot be disabled by the user.

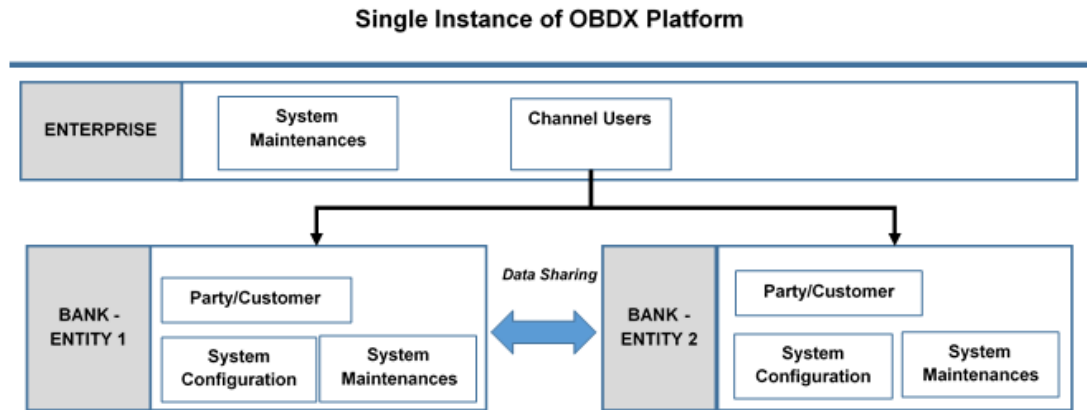
Users can be mapped to more than one entity depending on the implementation requirements. User always has a default/home entity to which he/she is mapped to and can also have accessible entities to access details of other entities.

If there is a need by the bank wherein some of the users i.e. bank administrator or corporate/retail users should not get access to all of the created entities then the same can be controlled through User Management by not giving access to the required entities.

For users who have access to multiple entities, there will be an entity switcher as part of the transaction/inquiry screen wherein the user can switch the entity to the home/accessible entity and inquire details of that entity.

The system maintenance can be at an enterprise level i.e. the same maintenance/configuration being applicable for all the created entities and certain maintenance are specific to an entity i.e. each entity can have a different setup or configuration.

Figure 1-1 Single Instance of OBDX Platform



The classification of administrative maintenance being at an enterprise or an entity level is present below:

Table 1-1 Classification of Administrative

Sr No.	Transactions	Entity/Enterprise	Remarks
1	System Configuration	Entity	-
2	Transaction Aspects	Enterprise	-
3	Limits Definition	Entity	-
4	Limits Package	Entity	-
5	Spend Category Maintenance	Entity	-
6	Goal Category Maintenance	Entity	-
7	System Rules	Enterprise	Role level limits will be defined for each entity
8	Role Transaction Mapping	Enterprise	-
9	Payment Purpose Mapping	Entity	-
10	Payee Restrictions	Entity	-
11	Biller Category Mapping	Entity	-
12	Authentication	Entity	-
13	Manage Security Questions	Enterprise	-
14	Password Policy Maintenance	Enterprise	-
15	User Group Subject Mapping	Entity	-
16	Alerts Maintenance	Enterprise	Alerts message template are at entity level
17	Mailers	Entity	-

**Table 1-1 (Cont.) Classification of Administrative**

Sr No.	Transactions	Entity/Enterprise	Remarks
18	Mailbox	Entity	-
19	User Print Information	Enterprise	-
20	User Onboarding	Entity	-
21	Merchant Onboarding	Entity	-
22	Transaction Blackout	Entity	-
23	Working Window	Entity	-
24	Manage Brand	Entity	-
25	Audit Log	Entity	-
26	ATM/ Branch Maintenance	Entity	-
27	Product Mapping	Entity	-
28	Party Preferences	Entity	-
29	Party to Party Linkage	Entity	-
30	Workflow Management	Entity	-
31	Rules Management	Entity	-
32	Party Account Access	Entity	-
33	User Account Access	Entity	-
34	Service Request	Entity	-
35	File Identifier Maintenance	Entity	-
36	User File Identifier Mapping	Entity	-
37	Reports	Enterprise	-
38	User Report Mapping	Entity	-
39	User Group Management	Entity	-
40	Alert Subscription	Enterprise	-
41	Session Summary	Entity	-
42	ATM/ Branch Locator	Entity	-
43	Manage Alerts	Enterprise	-

Once the OBDX installation is complete, system administrator logs in and starts with the system configuration.

There will always be a default entity available in OBDX i.e. one created as part of installer irrespective of whether the implementation is multi entity enabled.

# 2

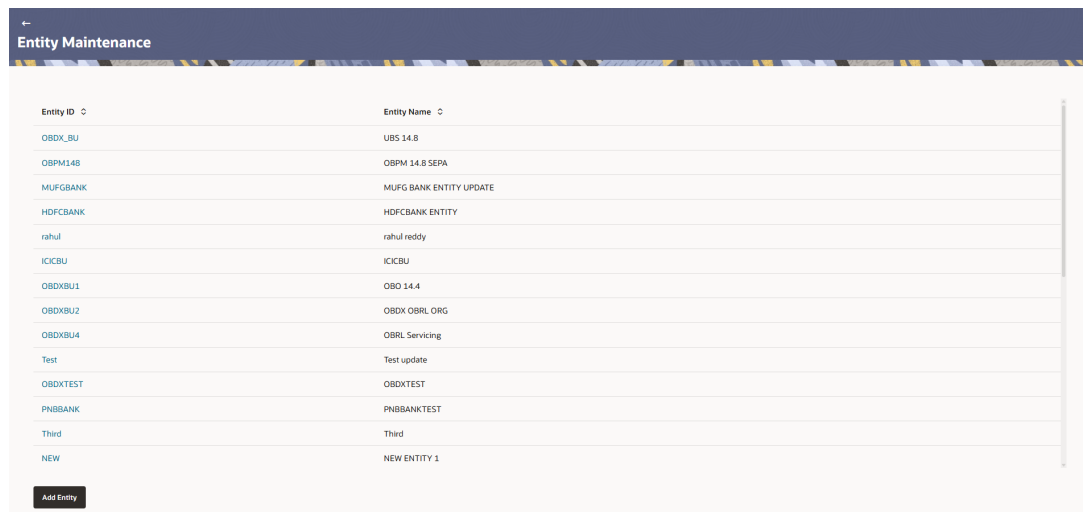
## Entity Maintenance

This topic describes about the systematic instructions to add an entity.

1. From **Homescreen**, click **Menu**, under **Menu**, click **Configuration**.
2. Under **Configuration**, click **Entity Maintenance**.

The **Entity Maintenance** screen is displayed.

**Figure 2-1 Entity Maintenance**



Entity ID	Entity Name
<a href="#">OBDX_BU</a>	UBS 14.8
<a href="#">OBPM148</a>	OBPM 14.8 SEPA
<a href="#">MUFGBANK</a>	MUFG BANK ENTITY UPDATE
<a href="#">HDFCBANK</a>	HDFCBANK ENTITY
<a href="#">rahul</a>	rahul reddy
<a href="#">ICICBU</a>	ICICBU
<a href="#">OBDXBU1</a>	OBO 14.4
<a href="#">OBDXBU2</a>	OBDX OBRL ORG
<a href="#">OBDXBU4</a>	OBRL Servicing
<a href="#">Test</a>	Test update
<a href="#">OBDXTEST</a>	OBDXTEST
<a href="#">PNBBANK</a>	PNBBANKTEST
<a href="#">Third</a>	Third
<a href="#">NEW</a>	NEW ENTITY 1

[Add Entity](#)

3. In the **Entity Maintenance** screen, specify the fields.

### **Note**

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

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

**Table 2-1 Entity Maintenance**

Field	Description
<b>Entity ID</b>	Displays the entity ID.
<b>Entity Name</b>	Displays the entity name.

### View Entity

4. Click the hyperlink of the respective **Entity ID**.

The **View Entity** screen is displayed.

**Figure 2-2 View Entity**

The screenshot shows the 'View Entity' screen with the following configuration details:

Host	Oracle FLEXCUBE Universal Banking 14.5.0.0.0
Entity ID	OBDX_BU
Entity Name	UBS 14.8
Bank Code	001
Home Branch	006
Foot Note	Foot Note
Local Currency	US Dollar
Calculation Currency	UAE Dirham
Country	Albania
Payment Region	USA
Allowed Account Types	Conventional, Islamic
Date Format	short
Date Time Format	short
Time Format	short
Time Zone	(GMT+6:00) Asia/Bishkek

At the bottom, there are three buttons: **Edit**, **Cancel**, and **Back**.

**View Entity - Update**

5. On **View Entity** screen, click **Edit** to edit the required details. The **View Entity - Update** screen is displayed.

**Figure 2-3 View Entity - Update**

The screenshot shows the 'Update Entity' screen with the following configuration details:

Host	Oracle FLEXCUBE Universal Banking 14.5.0.0.0
Entity ID	OBDX_BU
Entity Name	<input type="text" value="UBS 14.8"/>
Bank Code	<input type="text" value="001"/>
Home Branch	<input type="text" value="006"/>
Foot Note	<input type="text" value="Foot Note"/>
Local Currency	<input type="text" value="US Dollar"/>
Calculation Currency	<input type="text" value="UAE Dirham"/>
Country	<input type="text" value="Albania"/>
Payment Region	<input type="text" value="USA"/>
Allowed Account Types	<input checked="" type="checkbox"/> Conventional <input checked="" type="checkbox"/> Islamic <input type="checkbox"/> Deposit
Date Format	<input type="text" value="short"/>
Date Time Format	<input type="text" value="short"/>
Time Format	<input type="text" value="short"/>
Time Zone	<input type="text" value="(GMT+6:00) Asia/Bishkek"/>

At the bottom, there are three buttons: **Save**, **Cancel**, and **Back**.

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

Table 2-2 View Entity - Update

Field	Description
<b>Host</b>	Displays the host associated with the entity.
<b>Entity ID</b>	Displays the entity ID associated with the entity.
<b>Entity Name</b>	Displays the entity name associated with the entity. User can modify the same.
<b>Bank Code</b>	Displays the bank code associated with the entity. User can modify the same.
<b>Home Branch</b>	Displays the home branch associated with the entity. User can modify the same.
<b>Foot Note</b>	Displays the foot note associated with the entity. User can modify the same.
<b>Local Currency</b>	Displays the local country associated with the entity. User can modify the same.
<b>Calculation Currency</b>	Displays the calculation currency associated with the entity. User can modify the same.
<b>Country</b>	Displays the country associated with the entity. User can modify the same.
<b>Payment Region</b>	Displays the payment region associated with the entity. User can modify the same.
<b>Allowed Account Types</b>	Displays the account types selected for the entity. User can modify the same.
<b>Date Format</b>	Displays the date format configured for the entity. User can modify the same.
<b>Date Time Format</b>	Displays the date time format configured for the entity. User can modify the same.
<b>Time Format</b>	Displays the time format configured for the entity. User can modify the same.
<b>Time Zone</b>	Displays the time zone associated with the entity. User can modify the same.

6. Click **Save** to save the details.
7. Click **Cancel** to cancel the details.
8. Click **Back** to navigate to previous screen.

#### Add Entity

9. On **Entity Maintenance** screen, click **Add Entity** to add the new entity.  
The **Add Entity** screen is displayed.

**Figure 2-4 Add Entity**

10. In the **Add Entity** screen, specify the fields.

**Note**

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

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

**Table 2-3 Add Entity**

Field	Description
<b>Host</b>	Select the host for the entity from the drop-down list. The host defines the system or environment with which the entity will be associated.
<b>Entity ID</b>	Specify the ID for the entity. This ID serves as a distinct identifier that differentiates the entity from others within the system.
<b>Entity Name</b>	Specify the name of the entity corresponding to the specified ID.
<b>Bank Code</b>	Specify the bank code associated with the entity. The bank code uniquely identifies the financial institution linked to the entity
<b>Home Branch</b>	Specify the home branch linked to the entity. The home branch represents the primary branch of the bank or organization where the entity is registered or managed.

Table 2-3 (Cont.) Add Entity

Field	Description
<b>Foot Note</b>	Specify the footnote information related to the entity. The footnote provides additional context, explanations, or remarks that may be useful for understanding the entity's configuration, purpose, or special conditions.
<b>Local Currency</b>	Select the local currency linked to the entity from the drop-down list.
<b>Calculation Currency</b>	Select the calculation currency linked to the entity from the drop-down list.
<b>Country</b>	Select the country associated with the entity from the drop-down list.
<b>Payment Region</b>	Select the payment region associated with the entity from the drop-down list. The options are: <ul style="list-style-type: none"> <li>• <b>INDIA</b></li> <li>• <b>USA</b></li> <li>• <b>SEPA</b></li> <li>• <b>KSA</b></li> </ul>
<b>Allowed Account Types</b>	Select the account types to be associated with the entity. The options are: <ul style="list-style-type: none"> <li>• <b>Conventional</b></li> <li>• <b>Islamic</b></li> <li>• <b>Deposit</b></li> </ul>
<b>Date Format</b>	Select the date format to be associated with the entity. The options are: <ul style="list-style-type: none"> <li>• <b>short</b></li> <li>• <b>medium</b></li> <li>• <b>long</b></li> <li>• <b>full</b></li> </ul>
<b>Date Time Format</b>	Select the date time format to be associated with the entity. The options are: <ul style="list-style-type: none"> <li>• <b>short</b></li> <li>• <b>medium</b></li> <li>• <b>long</b></li> <li>• <b>full</b></li> </ul>
<b>Time Format</b>	Select the time format to be associated with the entity. The options are: <ul style="list-style-type: none"> <li>• <b>short</b></li> <li>• <b>medium</b></li> <li>• <b>long</b></li> <li>• <b>full</b></li> </ul>
<b>Time Zone</b>	Select the time zone to be associated with the entity.

11. Click **Save** to save the details.
12. Click **Cancel** to cancel the details.
13. Click **Back** to navigate to previous screen.

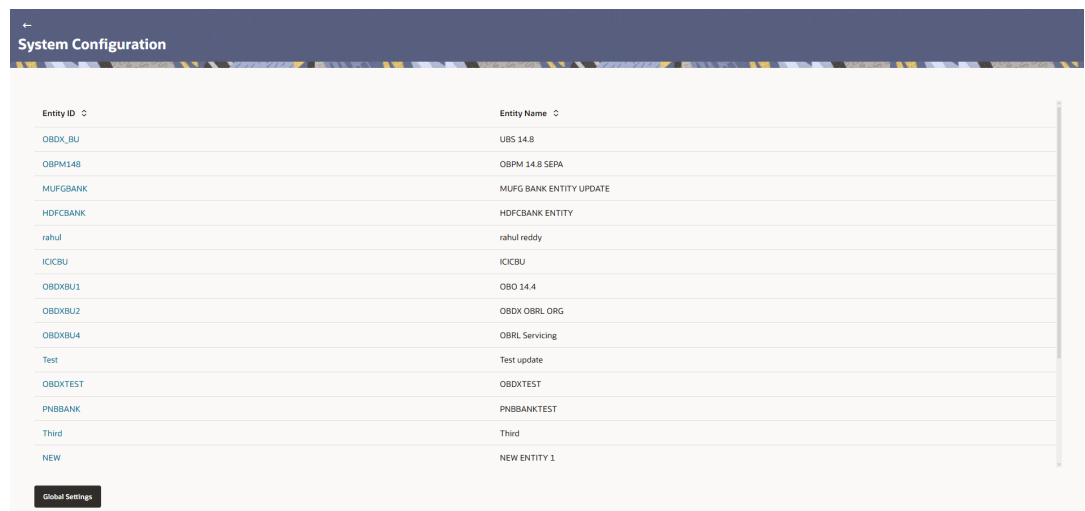
# 3

## System Configurations

This topic describes about the systematic instructions to configure a system.

1. From **Homescreen**, click **Menu**, under **Menu**, click **System Configurations**.  
The **System Configuration** screen is displayed.

**Figure 3-1 System Configuration**



The screenshot shows a mobile application interface titled "System Configuration". It features a table with two columns: "Entity ID" and "Entity Name". The table contains 15 rows of data. At the bottom left of the table area, there is a button labeled "Global Settings".

Entity ID	Entity Name
OBDX_BU	UBS 14.8
OBRM148	OBRM 14.8 SEPA
MUFGBANK	MUFG BANK ENTITY UPDATE
HDFCBANK	HDFCBANK ENTITY
rahul	rahul reddy
ICICBU	ICICBU
OBDXBU1	OBO 14.4
OBDXBU2	OBDX OBRM ORG
OBDXBU4	OBRM Servicing
Test	Test update
OBDXTTEST	OBDXTTEST
PNBBANK	PNBBANKTEST
Third	Third
NEW	NEW ENTITY 1

2. Click the hyperlink of the respective **Entity ID**.  
The **Entity Configuration** screen is displayed.

**Figure 3-2 Entity Configuration**

- [Global Settings](#)  
This topic describes about the global settings for the system.
- [Entity Configuration](#)  
This topic describes about the systematic instructions to configure a entity.

### 3.1 Global Settings

This topic describes about the global settings for the system.

- In the **System Configuration** screen, click **Global Settings**.  
The **Global Configuration** screen is displayed.



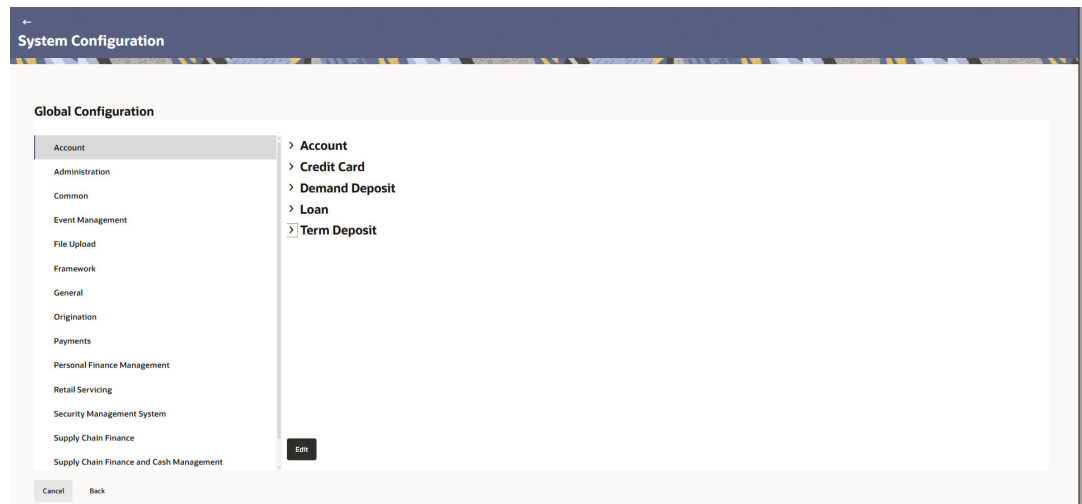
- [Trade Finance](#)  
This topic provides information on trade finance.

### 3.1.1 Account

This topic provides information on account.

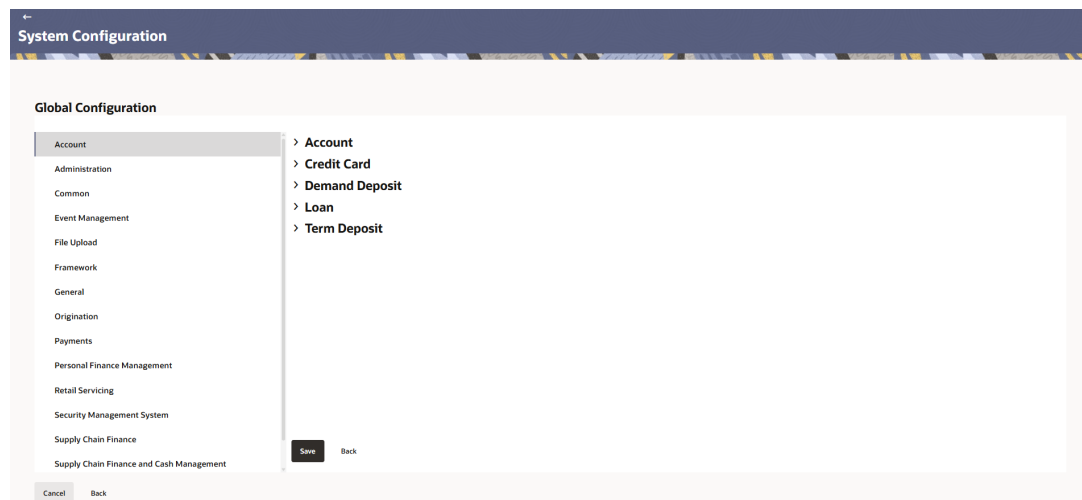
1. In the **Global Configuration** screen, click **Account**.  
The **Account** screen is displayed.

**Figure 3-4 Account**



2. Click **Edit** to specify the details under account.  
The **Account - Edit** screen is displayed.

**Figure 3-5 Account - Edit**



3. Click expand and specify the details.

Figure 3-6 Account

**Note**

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

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

Table 3-1 Account - Field Description

Field	Description
<b>Account Number Display</b>	Specifies the format in which account details are displayed in the user interface.
<b>Relationship Type for Accounts</b>	Defines the relationship types applicable for account visibility and operations. Example values: B – Both (Primary and Secondary), S – Single/Primary holder, O – Other/Secondary holder. Multiple values can be configured based on business requirements.
<b>Maximum Number of Accounts to Enable Search Option</b>	Specifies the maximum number of accounts after which the search functionality becomes available in the UI. If the number of linked accounts exceeds this configured value (for example, 10), the system enables the search option to help users quickly locate specific accounts.
<b>Maximum Number of Accounts to Enable Filter Option</b>	Defines the threshold limit for enabling the filter functionality. When the total number of accounts exceeds the configured value (for example, 100), filter options are displayed to allow users to refine the account list based on predefined criteria.
<b>Valid Pattern for Account Nickname</b>	Specifies the validation pattern (regular expression) that controls the allowed format for account nicknames. This ensures that users enter nicknames using only permitted characters, length, and format as defined by system configuration.

Figure 3-7 Credit Card

System Configuration

Global Configuration

- Account
- Administration
- Common
- Event Management
- File Upload
- Framework
- General
- Migration
- Origination
- Payments
- Personal Finance Management
- Retail Servicing
- Security Management System
- Supply Chain Finance
- Supply Chain Finance and Cash Management
- Trade Finance

Account

- Credit Card
  - Credit card reward transactions: 6
  - Credit card display value from host: Y
  - Account number display: ACCOUNTNAME\CURRENCY\BRANCHSTATUS\ACCOUNTTYPE\MODULE
- Demand Deposit
- Loan
- Term Deposit

Save

Cancel Back

**Note**

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

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

Table 3-2 Credit Card - Field Description

Field	Description
<b>Credit Card Reward Transactions</b>	Specifies the number of credit card reward transactions to be displayed in the user interface.
<b>Credit Card Display Value from Host</b>	Indicates whether the credit card details should be displayed exactly as received from the host system. If set to Y, the application displays the host-provided values without modification. If set to N, the system may apply internal formatting or derived display logic.
<b>Account Number Display</b>	Defines the format in which account number details are displayed in the application.

Figure 3-8 Demand Deposit

The screenshot shows the 'System Configuration' page for 'Demand Deposit'. On the left is a sidebar with categories like 'Account', 'Administration', 'Common', 'Event Management', 'File Upload', 'Framework', 'General', 'Migration', 'Origination', 'Payments', 'Personal Finance Management', 'Retail Servicing', 'Security Management System', 'Supply Chain Finance', and 'Trade Finance'. The main content area is titled 'Demand Deposit' and contains a list of configuration items, each with a radio button and a value:

- Retail User Balance Type for Current Date: Current Balance
- Retail User Balance Type for Past Dates: Closing Balance
- Corporate User Balance Type for Current Date: Available Balance
- Corporate User Balance Type for Past Dates: Opening Balance
- Display Date Filter: true
- Account number display: ACCOUNTNAMECURRENCYBRANCHSTATUSACCOUNTTYPEMODULE
- Relationship Type for Accounts: B.S.O
- Current and savings interest certificate years: 5
- Hide closed accounts for corporate user: false
- Recent number of demand deposit account transactions: 15
- Ad hoc current and savings statement days: 365
- Transaction value date for demand deposits: false
- Debit card pin length: 4
- Flag for card id and display id from host: N

At the bottom of the configuration list is an 'Edit' button. At the bottom of the sidebar are 'Cancel' and 'Back' buttons.

**Note**

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

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

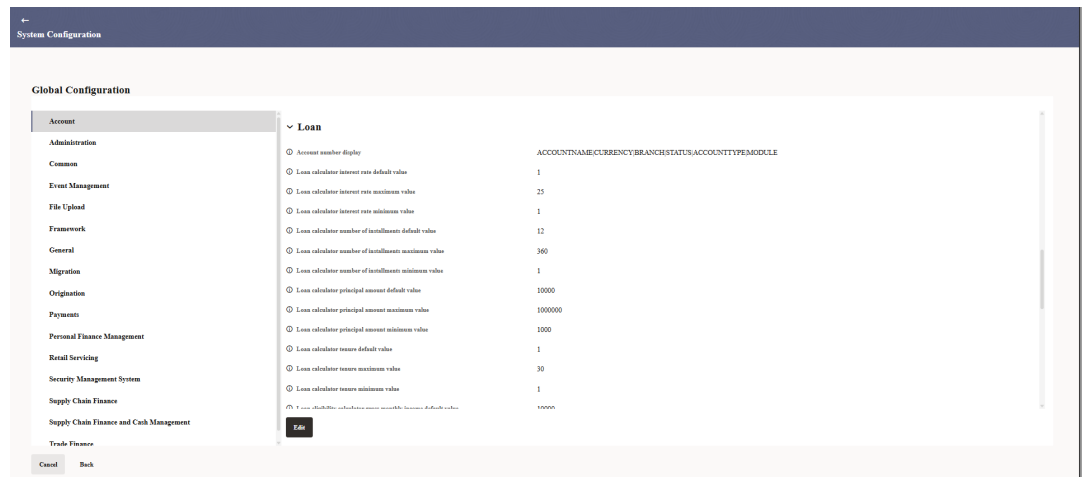
Table 3-3 Demand Deposit - Field Description

Field	Description
<b>Retail User Balance Type for Current Date</b>	Defines the balance type displayed to retail users for the current date.
<b>Retail User Balance Type for Past Dates</b>	Specifies the balance type shown to retail users for historical dates.
<b>Corporate User Balance Type for Current Date</b>	Determines the balance type displayed to corporate users for the current date.
<b>Corporate User Balance Type for Past Dates</b>	Defines the balance type displayed to corporate users for historical dates.
<b>Display Date Filter</b>	Enables or disables the date filter option in the user interface. When set to <b>true</b> , users can filter transactions based on selected date ranges.
<b>Account Number Display</b>	Specifies the format in which account details are displayed.
<b>Relationship Type for Accounts</b>	Defines applicable account relationship types.
<b>Current and Savings Interest Certificate Years</b>	Specifies the number of past years (for example, 5 years) for which interest certificates for current and savings accounts can be generated.
<b>Hide Closed Accounts for Corporate User</b>	Determines whether closed accounts are hidden for corporate users.
<b>Recent Number of Demand Deposit Account Transactions</b>	Specifies the number of recent demand deposit transactions (for example, 15) displayed by default in the account activity screen.
<b>Ad Hoc Current and Savings Statement Days</b>	Defines the maximum number of past days (for example, 365 days) for which ad hoc account statements can be generated.

**Table 3-3 (Cont.) Demand Deposit - Field Description**

Field	Description
<b>Transaction Value Date for Demand Deposits</b>	Controls whether transaction value date is considered for demand deposit transactions.
<b>Debit Card PIN Length</b>	Specifies the required PIN length (for example, 4 digits) for debit cards.
<b>Flag for Card ID and Display ID from Host</b>	Determines whether the card ID and display ID should be directly fetched from the host system.
<b>Account Statements Years</b>	Specifies the number of years (for example, 4 years) for which account statements are available for download.
<b>Days for Fetching Transactions</b>	Defines the maximum number of past days (for example, 365 days) for which transaction history can be retrieved from the system.
<b>Enable IBAN</b>	Enables or disables IBAN support in the application.
<b>Days for Listing Cheques</b>	Specifies the number of past days (for example, 90 days) for which cheque transactions are listed.
<b>Maximum Number of Records</b>	Defines the upper limit (for example, 500 records) for transaction or data retrieval in a single request to ensure optimal performance.
<b>Demand Deposits Pre Generated Transactions</b>	Specifies the number of demand deposit transactions (for example, 10) pre-generated or preloaded for quicker display in the UI.
<b>Filters Account Activity on the Basis of Transaction Date</b>	Determines the filtering basis for account activity.
<b>Account and Branch Separator</b>	Specifies the character used to separate account number and branch code when displayed together in the user interface.

**Figure 3-9 Loan**



**Note**

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

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

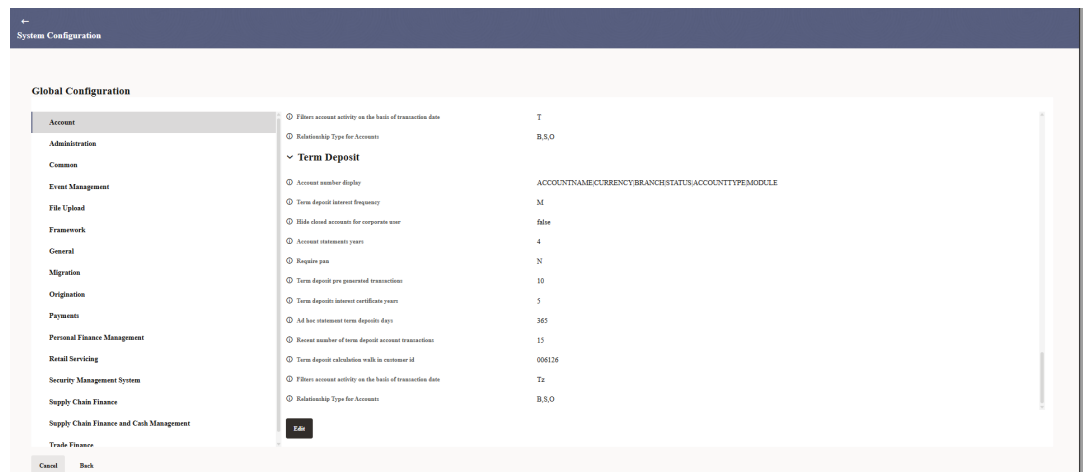
Table 3-4 Loan - Field Description

Field	Description
<b>Account Number Display</b>	Defines the sequence of account attributes displayed in the user interface.
<b>Loan Calculator Interest Rate Default Value</b>	Specifies the default interest rate (1%) pre-populated in the loan calculator.
<b>Loan Calculator Interest Rate Maximum Value</b>	Defines the maximum allowable interest rate (25%) in the loan calculator.
<b>Loan Calculator Interest Rate Minimum Value</b>	Defines the minimum allowable interest rate (1%) in the loan calculator.
<b>Loan Calculator Number of Installments Default Value</b>	Specifies the default number of installments (12) shown in the loan calculator.
<b>Loan Calculator Number of Installments Maximum Value</b>	Defines the maximum number of installments (360) allowed in the loan calculator.
<b>Loan Calculator Number of Installments Minimum Value</b>	Defines the minimum number of installments (1) allowed in the loan calculator.
<b>Loan Calculator Principal Amount Default Value</b>	Specifies the default principal amount (10000) populated in the loan calculator.
<b>Loan Calculator Principal Amount Maximum Value</b>	Defines the maximum principal amount (1000000) allowed in the loan calculator.
<b>Loan Calculator Principal Amount Minimum Value</b>	Defines the minimum principal amount (1000) allowed in the loan calculator.
<b>Loan Calculator Tenure Default Value</b>	Specifies the default tenure (1 year) populated in the loan calculator.
<b>Loan Calculator Tenure Maximum Value</b>	Defines the maximum tenure (30 years) allowed in the loan calculator.
<b>Loan Calculator Tenure Minimum Value</b>	Defines the minimum tenure (1 year) allowed in the loan calculator.
<b>Loan Eligibility Calculator Gross Monthly Income Default Value</b>	Specifies the default gross monthly income (10000) in the loan eligibility calculator.
<b>Loan Eligibility Calculator Gross Monthly Income Maximum Value</b>	Defines the maximum gross monthly income (1000000) allowed in the eligibility calculator.
<b>Loan Eligibility Calculator Gross Monthly Income Minimum Value</b>	Defines the minimum gross monthly income (1000) allowed in the eligibility calculator.
<b>Loan Eligibility Calculator Interest Rate Default Value</b>	Specifies the default interest rate (1%) in the loan eligibility calculator.
<b>Loan Eligibility Calculator Interest Rate Maximum Value</b>	Defines the maximum interest rate (25%) allowed in the eligibility calculator.
<b>Loan Eligibility Calculator Interest Rate Minimum Value</b>	Defines the minimum interest rate (1%) allowed in the eligibility calculator.
<b>Loan Eligibility Calculator Monthly Expenses Default Value</b>	Specifies the default monthly expense amount (1000) in the eligibility calculator.
<b>Loan Eligibility Calculator Monthly Expenses Maximum Value</b>	Defines the maximum monthly expense amount (1000000) allowed in the eligibility calculator.

Table 3-4 (Cont.) Loan - Field Description

Field	Description
<b>Loan Eligibility Calculator Monthly Expenses Minimum Value</b>	Defines the minimum monthly expense amount (100) allowed in the eligibility calculator.
<b>Loan Eligibility Calculator Tenure Default Value</b>	Specifies the default tenure (1 year) in the loan eligibility calculator.
<b>Loan Eligibility Calculator Tenure Maximum Value</b>	Defines the maximum tenure (30 years) allowed in the eligibility calculator.
<b>Loan Eligibility Calculator Tenure Minimum Value</b>	Defines the minimum tenure (1 year) allowed in the eligibility calculator.
<b>Loan Calculator Rounding Mode</b>	Specifies the rounding method (CEILING) applied to calculated loan values.
<b>Loan Calculator Rounding Scale</b>	Defines the number of decimal places (5) used for rounding loan calculation results.
<b>Account Statements Years</b>	Specifies the number of years (4) for which account statements are available.
<b>Loan Transaction Value Date</b>	Determines whether the transaction value date (true) is considered for loan transactions.
<b>Loans Interest Certificate Years</b>	Specifies the number of years (5) for which loan interest certificates can be generated.
<b>Recent Number of Loan Account Transactions</b>	Defines the number of recent loan transactions (15) displayed by default.
<b>Loan Adhoc Statement Days</b>	Specifies the number of past days (365) allowed for generating adhoc loan statements.
<b>Loans Pre Generated Transactions</b>	Defines the number of loan transactions (10) preloaded for quick display.
<b>Delimiter Used to Separate Account and Branch Codes</b>	Specifies the delimiter (@~) used to separate account number and branch code in display.
<b>Filters Account Activity on the Basis of Transaction Date</b>	Indicates that account activity filtering is performed based on transaction date (T).
<b>Relationship Type for Accounts</b>	Defines the permitted relationship types (such as B, S, O) applicable for account access.

Figure 3-10 Term Deposit



**Note**

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

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

**Table 3-5 Term Deposit - Field Description**

Field	Description
<b>Account Number Display</b>	Defines the sequence of account attributes displayed in the user interface.
<b>Term Deposit Interest Frequency</b>	Specifies the interest payout frequency for term deposits, where M indicates monthly interest payment.
<b>Hide Closed Accounts for Corporate User</b>	Determines whether closed accounts are hidden for corporate users; false indicates closed accounts remain visible.
<b>Account Statements Years</b>	Specifies the number of years (4) for which account statements are available for viewing or download.
<b>Require PAN</b>	Indicates whether PAN is mandatory for transactions or account operations, where N means PAN is not required.
<b>Term Deposit Pre Generated Transactions</b>	Defines the number of term deposit transactions (10) preloaded for quick display in the system.
<b>Term Deposits Interest Certificate Years</b>	Specifies the number of years (5) for which term deposit interest certificates can be generated.
<b>Ad Hoc Statement Term Deposits Days</b>	Defines the number of past days (365) allowed for generating ad hoc term deposit statements.
<b>Recent Number of Term Deposit Account Transactions</b>	Specifies the number of recent term deposit transactions (15) displayed by default.
<b>Term Deposit Calculation Walk In Customer ID</b>	Defines the default customer ID (006126) used for walk-in customer term deposit calculations.
<b>Filters Account Activity on the Basis of Transaction Date</b>	Indicates that account activity filtering is performed based on transaction date, where Tz represents the configured filter logic.
<b>Relationship Type for Accounts</b>	Defines the permitted relationship types (such as B, S, O) applicable for account access and visibility.

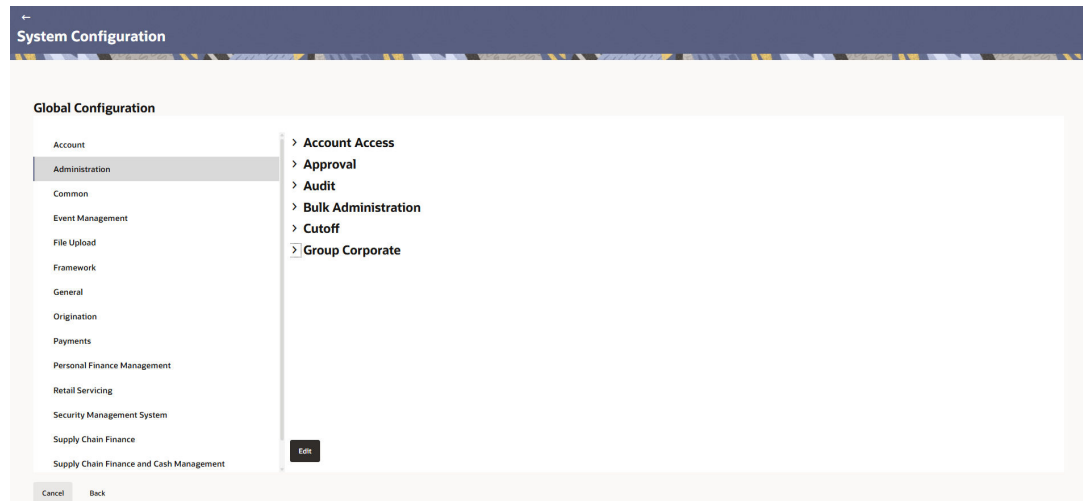
4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

## 3.1.2 Administration

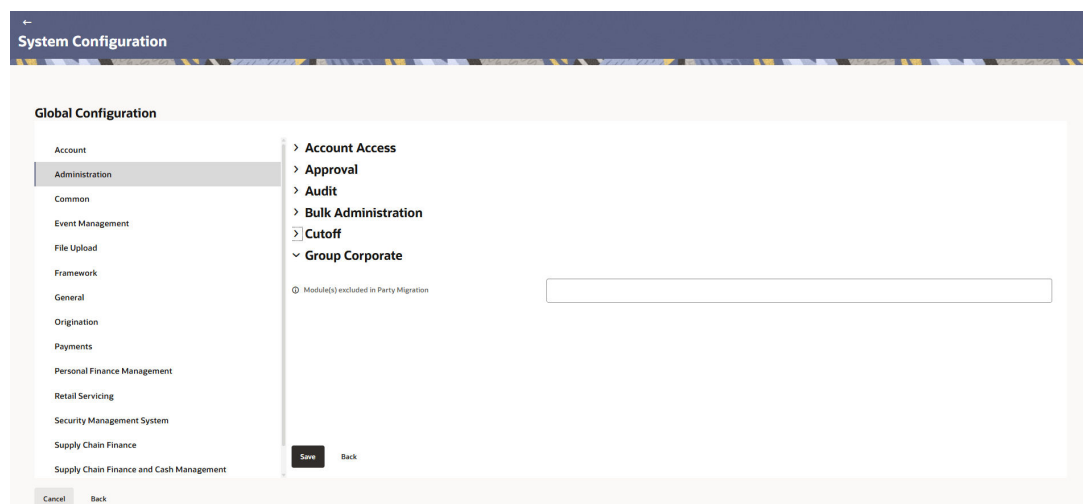
This topic provides information on administration.

1. In the **Global Configuration** screen, click **Administration**.

The **Administration** screen is displayed.

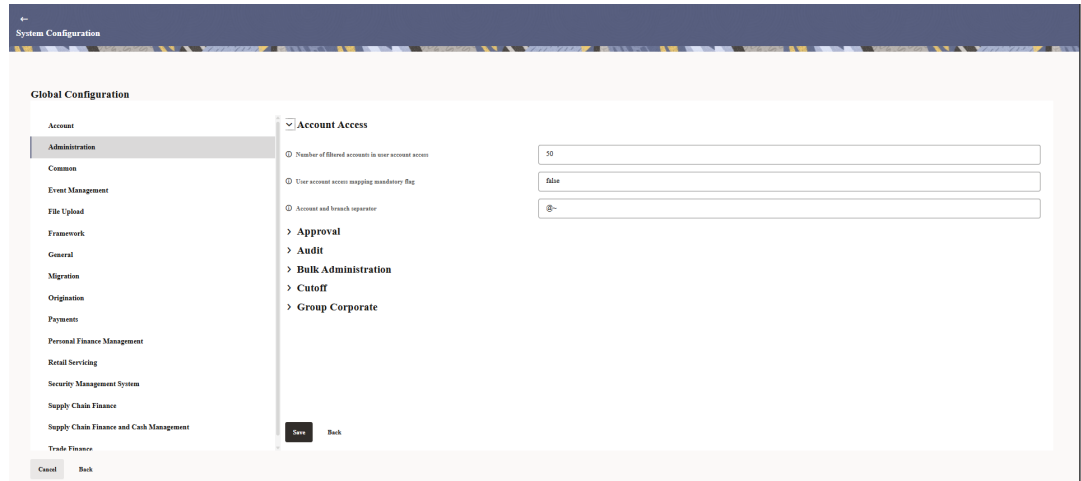
**Figure 3-11 Administration**

2. Click **Edit** to specify the details under account.  
The **Administration - Edit** screen is displayed.

**Figure 3-12 Administration - Edit**

3. Click expand and specify the details.

Figure 3-13 Account Access



**Note**

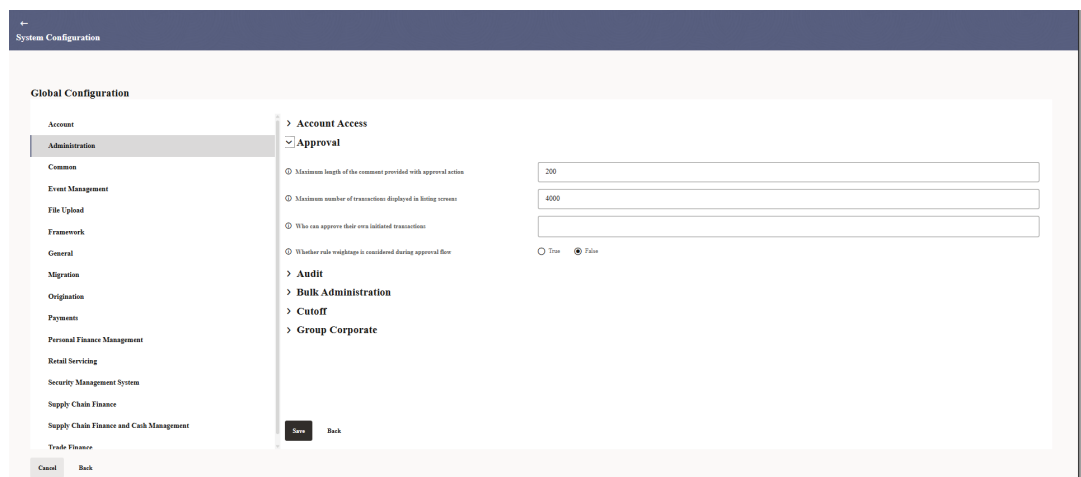
The fields marked as **Required** are mandatory.

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

Table 3-6 Account Access - Field Description

Field	Description
<b>Number of filtered accounts in user account access</b>	Specifies the maximum number of accounts that can be displayed or filtered in the user account access view.
<b>User account access mapping mandatory flag</b>	Indicates whether mapping user accounts to entity accounts is mandatory.
<b>Account and branch separator</b>	This field defines the character (or string) used to separate the account segment.

Figure 3-14 Approval



**Note**

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

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

**Table 3-7 Approval - Field Description**

Field	Description
<b>Maximum length of the comment provided with approval action</b>	Defines the maximum number of characters allowed in the comment field when performing an approval action.
<b>Maximum number of transactions displayed in listing screens</b>	Specifies the maximum number of transactions that can be shown on the transaction listing screens.
<b>Who can approve their own initiated transactions</b>	Specifies which users roles or categories are authorized to approve the transactions.
<b>Whether rule weightage is considered during approval flow</b>	Determines if rule weightage should be applied in the approval workflow.

**Figure 3-15 Audit**

The screenshot shows the 'System Configuration' interface. On the left is a navigation menu with categories like 'Account', 'Administration', 'Common', etc. The main area is titled 'Global Configuration' and shows a tree view with 'Account Access' expanded to 'Approval' and 'Audit' selected. The 'Audit' section contains the following settings:

- Enable API Audit (with radio buttons for True and False)
- Maximum Days for Audit Data Retrieval (value: 5)
- Maximum Audit Records per Search (value: 200)

Below these settings are sections for 'Bulk Administration', 'Cutoff', and 'Group Corporate'. At the bottom of the configuration area are 'Save' and 'Back' buttons. At the bottom of the entire page are 'Cancel' and 'Back' buttons.

**Note**

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

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

**Table 3-8 Audit - Field Description**

Field	Description
<b>Enable API Audit</b>	Allows you to enable or disable API auditing for the entity.
<b>Maximum Days for Audit Data Retrieval</b>	Defines the maximum number of past days for which audit data can be retrieved.
<b>Maximum Audit Records per Search</b>	Specifies the maximum number of audit records that can be displayed or fetched in a single search operation.

**Figure 3-16 Bulk Administration**
**Note**

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

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

**Table 3-9 Bulk Administration - Field Description**

Field	Description
<b>File Identifier Description regular expression</b>	Specify the expression for file identifier description.
<b>File Identifier Id regular expression</b>	Specify the expression for file identifier ID.

Figure 3-17 Cutoff

**Note**

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

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

Table 3-10 Cutoff - Field Description

Field	Description
<b>Administration role broadcast mail Id</b>	Specify the administration role broadcast mail ID.
<b>Corporate role broadcast mail Id</b>	Specify the corporate role broadcast mail ID.
<b>Prospect role broadcast mail Id</b>	Specify the prospect role broadcast mail ID.
<b>Retail user role broadcast mail Id</b>	Specify the retail user role broadcast mail ID.

**Figure 3-18 Group Corporate**
**Note**

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

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

**Table 3-11 Group Corporate - Field Description**

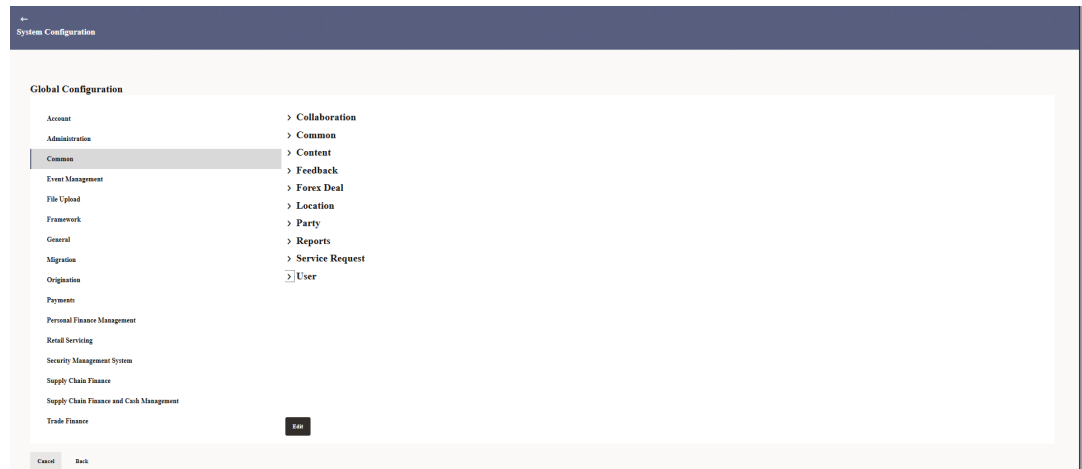
Field	Description
<b>Module(s) excluded in Party Migration</b>	Select the modules excluded from the drop-down list.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

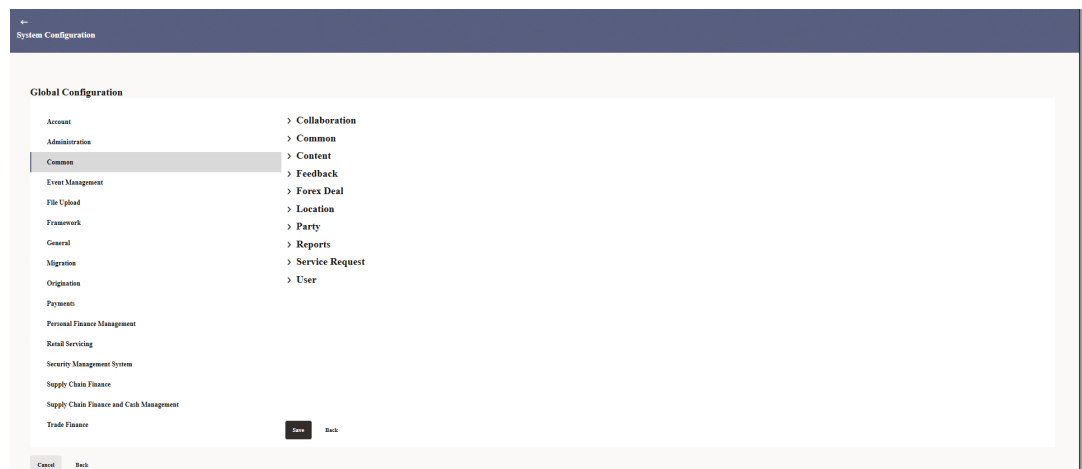
### 3.1.3 Common

This topic provides information on common.

1. In the **Global Configuration** screen, click **Common**.  
The **Common** screen is displayed.

**Figure 3-19 Common**

2. Click **Edit** to specify the details under account.  
The **Account - Edit** screen is displayed.

**Figure 3-20 Common - Edit**

3. Click expand and specify the details.

Figure 3-21 Collaboration

**Note**

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

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

Table 3-12 Collaboration - Field Description

Field Name	Description
<b>Mailbox interaction category</b>	Specifies the category of mailbox interactions, such as emails, notifications, or customer messages.
<b>Number of days for synced mails</b>	Specifies the number of past days' emails to synchronize from the mailbox.
<b>Mailbox interaction mode</b>	Defines the mode of mailbox interaction (e.g., Other, Automatic, Manual) used to process emails.
<b>Mailbox interaction priority</b>	Specifies the priority level assigned to mailbox interactions, which can determine processing order.

Figure 3-22 Common

**Note**

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

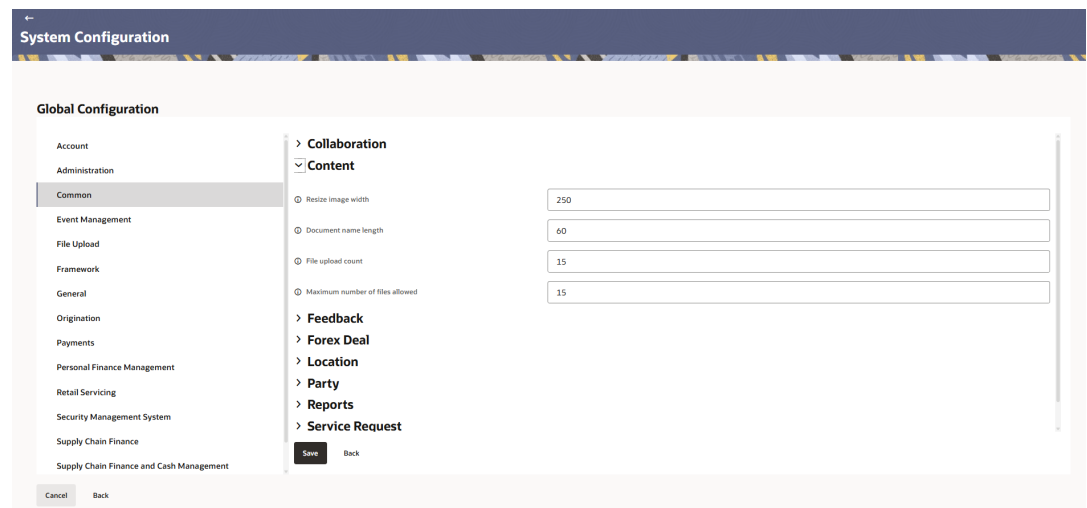
For more information on fields, refer to the field description table.

Table 3-13 Common - Field Description

Field	Description
<b>Enable Barcode for HOTP 2FA</b>	Determines whether barcode generation is enabled for HOTP-based two-factor authentication setup.
<b>Enable Wearable Device Registration Confirmation for a Single Wearable Device Login</b>	Controls whether confirmation is required when registering a wearable device for single wearable login authentication.
<b>Enable Device Registration Confirmation for a Single Device Biometric</b>	Specifies whether confirmation is required when registering a device for single-device biometric authentication.
<b>Enable Passkey Login</b>	Indicates whether passkey-based authentication is enabled for user login.
<b>Enable Oracle Digital Assistant</b>	Determines whether Oracle Digital Assistant integration is enabled within the application.
<b>Oracle Digital Assistant Secret</b>	Specifies the secret key used to authenticate communication with Oracle Digital Assistant.
<b>Oracle Digital Assistant User ID</b>	Defines the user identifier configured for Oracle Digital Assistant integration.
<b>Oracle Digital Assistant URI</b>	Specifies the endpoint URI used to connect to Oracle Digital Assistant services.
<b>Oracle Digital Assistant Channel ID</b>	Defines the channel identifier (for example, abc) configured for Oracle Digital Assistant communication.
<b>Enable Third Party Analytics</b>	Indicates whether integration with a third-party analytics provider is enabled.

**Table 3-13 (Cont.) Common - Field Description**

Field	Description
<b>Analytics Provider</b>	Specifies the configured analytics provider (for example, owa) used for tracking and reporting.
<b>Google Map API Key</b>	Defines the API key used to authenticate access to Google Maps services.
<b>Google Map SDK URL</b>	Specifies the SDK URL configured for loading Google Maps functionality in the application.
<b>Google Map URL</b>	Defines the base URL used to access Google Maps services.
<b>Oracle Map URL</b>	Specifies the endpoint URL configured for Oracle Maps integration.
<b>Sharding Font URL</b>	Defines the URL used to load shared or sharded font resources for the application interface.
<b>Auto Biometric Login Delay</b>	Specifies the delay duration in milliseconds (for example, 1000 ms) before initiating automatic biometric login.
<b>Enable Auto Biometric Login</b>	Indicates whether automatic biometric authentication is triggered after the configured delay.
<b>Enable Display of Intermediate Logout Page</b>	Determines whether an intermediate confirmation page is displayed before completing user logout.

**Figure 3-23 Content**

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

**Table 3-14 Content - Field Description**

Field Name	Description
<b>Resize image width</b>	Specifies the width (in pixels or percentage) to which uploaded images should be resized.
<b>Document Name Length</b>	Defines the maximum allowed length (number of characters) for document names during upload or creation.
<b>File Upload Count</b>	Indicates the number of files that can be uploaded at one time in the system.

Table 3-14 (Cont.) Content - Field Description

Field Name	Description
<b>Maximum Number Of Files Allowed</b>	Specifies the total maximum number of files a user can upload or attach to a record.

Figure 3-24 Feedback

**Note**

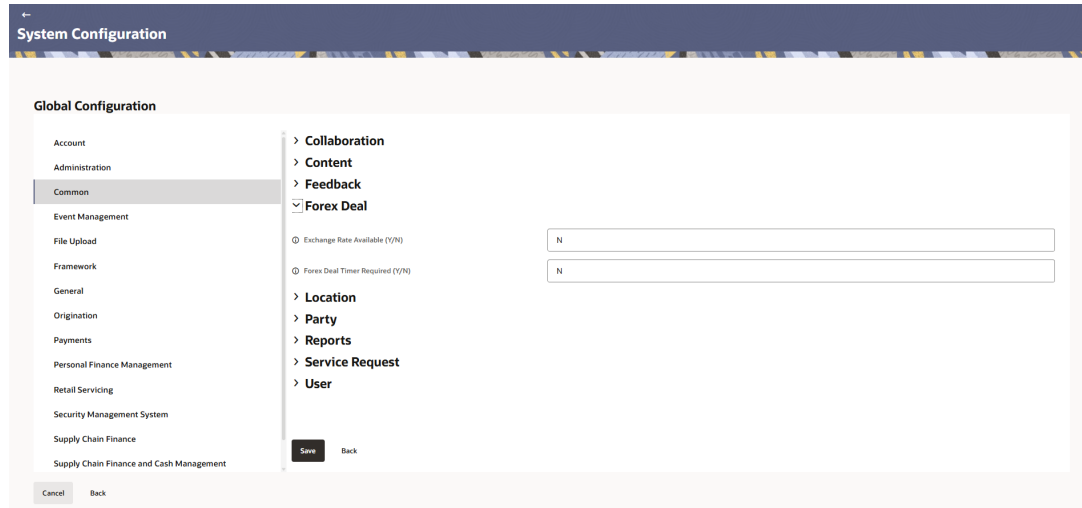
The fields marked as **Required** are mandatory.

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

Table 3-15 Feedback - Field Description

Field Name	Description
<b>Pattern to check feedback identifier name question option</b>	Defines the valid pattern or format for feedback identifiers, question names, and options to ensure consistency and prevent invalid entries.
<b>Feedback enabled</b>	Specifies whether the feedback feature is active or available in the system.
<b>Maximum number of days for feedback</b>	Defines the maximum number of days within which feedback can be submitted after a transaction or interaction.
<b>Maximum number of feedback allowed</b>	Specifies the total number of feedback entries a user can submit within a given period or session.

Figure 3-25 Forex Deal



**Note**

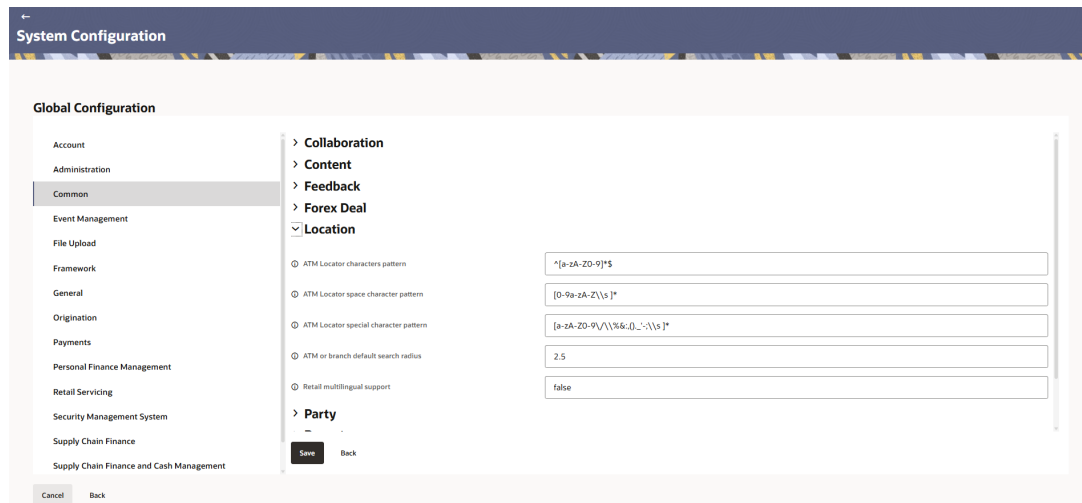
The fields marked as **Required** are mandatory.

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

Table 3-16 Forex Deal - Field Description

Field Name	Description
<b>Exchange Rate Available (Y/N)</b>	Indicates whether exchange rate information is available in the system. Enter 'Y' for Yes or 'N' for No.
<b>Forex Deal Timer Required (Y/N)</b>	Specifies whether a timer is required for forex deals. Enter 'Y' for Yes or 'N' for No.

Figure 3-26 Location



**Note**

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

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

**Table 3-17 Location - Field Description**

Field Name	Description
<b>ATM Locator characters pattern</b>	Defines the valid character set for inputs in the ATM Locator search field (e.g., letters and numbers allowed).
<b>ATM Locator space character pattern</b>	Specifies how space characters are allowed or handled in ATM Locator search inputs.
<b>ATM Locator special character pattern</b>	Defines which special characters are allowed or restricted in ATM Locator search inputs.
<b>ATM or branch default search radius</b>	Specifies the default radius (in kilometers or miles) used for ATM or branch search results.
<b>Retail multilingual support</b>	Indicates whether the retail interface supports multiple languages for display and interaction.

**Figure 3-27 Party**

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

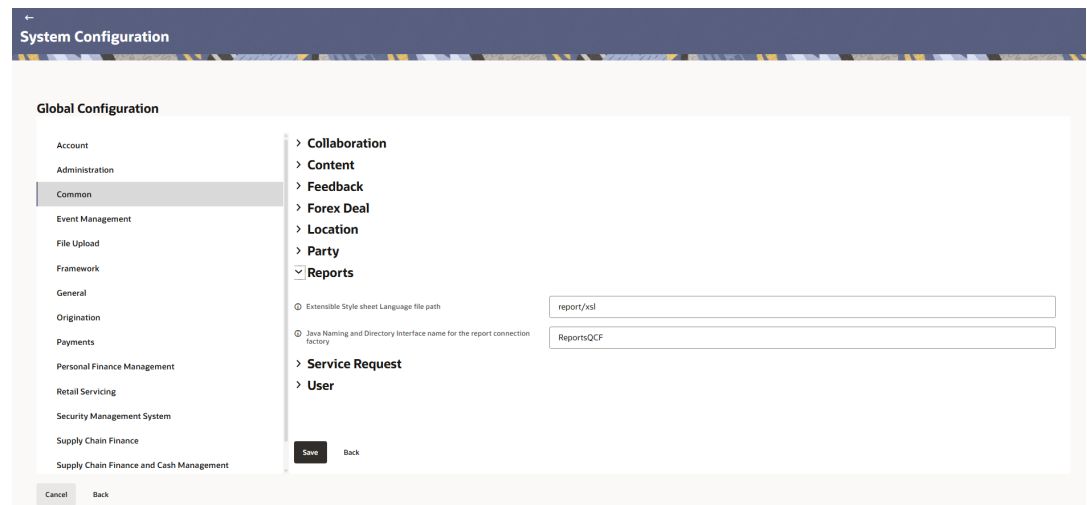
**Table 3-18 Party - Field Description**

Field Name	Description
<b>Hide closed accounts for corporate user</b>	Enables hiding of closed accounts from the account list view for corporate users to display only active accounts.
<b>Name of the user group with empty users</b>	Specifies the name of any user group that currently has no users assigned.

Table 3-18 (Cont.) Party - Field Description

Field Name	Description
<b>Maximum records matched to provided party name to be fetched</b>	Defines the maximum number of records that can be returned when searching for a party by name.
<b>Enable IBAN</b>	Enables the option to display or use International Bank Account Numbers (IBAN) for applicable accounts.
<b>Minor age flag for self registration</b>	Indicates whether the system should flag users below the minimum age during self-registration.
<b>Maximum number of records</b>	Specifies the upper limit on the number of records that can be retrieved or displayed in a single query or view.
<b>Enable party cache</b>	Activates caching of party-related data to improve system performance during repeated access.
<b>Party type check</b>	Validates the type of party (e.g., individual, corporate) during data entry or processing.
<b>Minimum duration of employment to be captured</b>	Specifies the minimum employment duration that must be entered or verified for a party.
<b>Character pattern for party id</b>	Defines the allowed character set and format for party identifiers to ensure consistency.
<b>Maximum number of allowed days for grace period</b>	Specifies the maximum number of days that can be allowed as a grace period for certain transactions or processes.

Figure 3-28 Reports



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

Table 3-19 Reports - Field Description

Field Name	Description
<b>Extensible Style sheet Language file path</b>	Specifies the file path to the XSL (Extensible Stylesheet Language) file used for transforming XML data for reports or display.

Table 3-19 (Cont.) Reports - Field Description

Field Name	Description
<b>Java Naming and Directory Interface name for the report connection factory</b>	Defines the JNDI name used to look up the report connection factory in the application server for database/report connections.

Figure 3-29 Service Request

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

Table 3-20 Service Request - Field Description

Field Name	Description
<b>Service request category type pattern</b>	Defines the valid pattern or format for service request category types to ensure consistency.
<b>Service request confirm message pattern</b>	Specifies the format or template for confirmation messages shown after service request submission.
<b>Service request product name pattern</b>	Defines the valid pattern or format for product names in service requests.
<b>Service request description pattern</b>	Specifies the allowed format or characters for service request descriptions.
<b>Service request field label pattern</b>	Defines the valid pattern for field labels used in the service request forms.
<b>Service request form header pattern</b>	Specifies the allowed format for headers used in service request forms.
<b>Service request module type pattern</b>	Defines the valid pattern for module types associated with service requests.
<b>Service request name pattern</b>	Specifies the allowed format or character pattern for the service request name field.
<b>Service request remarks pattern</b>	Defines the valid pattern or format for remarks entered in service requests.

Table 3-20 (Cont.) Service Request - Field Description

Field Name	Description
<b>Service request form extension type</b>	Specifies the type of file extensions allowed for attachments in the service request form.
<b>Maximum number of files in service request form</b>	Defines the maximum number of files that can be attached to a service request form.
<b>Service request submission expiration days</b>	Specifies the number of days after which a submitted service request expires or becomes inactive.
<b>Service request persistence type: Local/Remote</b>	Indicates whether the service request data is stored locally or remotely in the system.
<b>Service request configuration turnaround time</b>	Specifies the configured turnaround time within which a service request must be processed or resolved in the system.

Figure 3-30 User

The screenshot displays the 'System Configuration' interface for 'User' settings. On the left, a sidebar lists various configuration categories. The 'User' category is expanded, showing several configuration items with radio button indicators. On the right, the configuration values are displayed in a form:

- Default role for retail:** DefaultRetailRole
- Minor age for self registration:** 18
- Minor age flag for self registration:** false
- Session timeout warning:** true
- The default account uniqueness criteria:** SYSTEM
- Token expiry time:** 15
- Registration maximum minutes:** 1

Buttons for 'Save', 'Back', 'Cancel', and 'Back' are visible at the bottom of the configuration area.

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

Table 3-21 User - Field Description

Field Name	Description
<b>Default role for retail</b>	Specifies the default role assigned to new retail users during registration or onboarding.
<b>Minor age for self registration</b>	Defines the minimum age considered as a minor for self-registration purposes.
<b>Minor age flag for self registration</b>	Indicates whether users below the minor age should be flagged during self-registration.
<b>Session timeout warning</b>	Specifies the warning message or timing before a user session times out due to inactivity.
<b>The default account uniqueness criteria</b>	Defines the criteria used to determine if an account is unique during creation or registration.

Table 3-21 (Cont.) User - Field Description

Field Name	Description
<b>Account and branch separator</b>	Specifies the delimiter used to separate the account number and branch code when displayed together in the user interface.
<b>Token expiry time</b>	Specifies the duration after which authentication or registration tokens expire.
<b>Registration maximum minutes</b>	Defines the maximum number of minutes allowed to complete the registration process before it times out.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

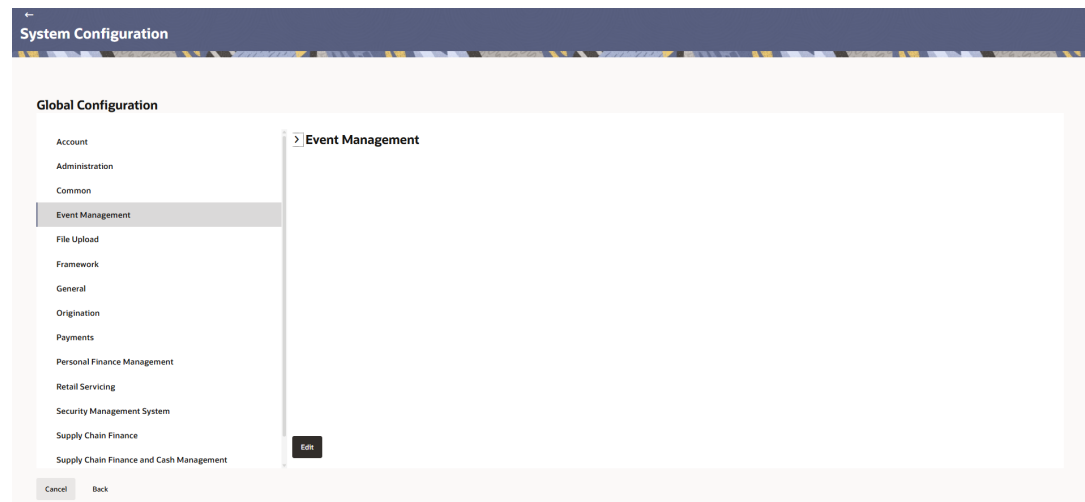
### 3.1.4 Event Management

This topic provides information on event management.

1. In the **Global Configuration** screen, click **Event Management**.

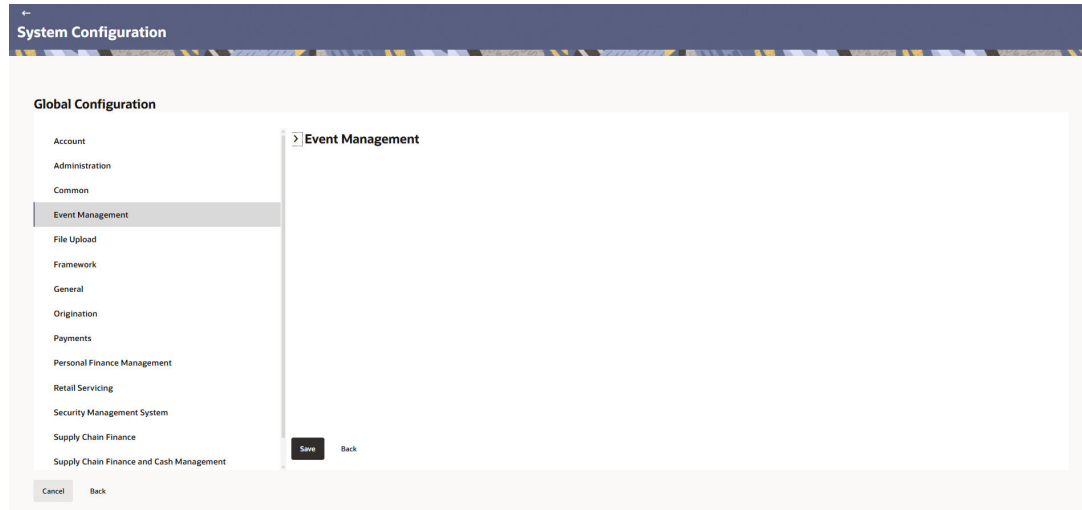
The **Event Management** screen is displayed.

Figure 3-31 Event Management



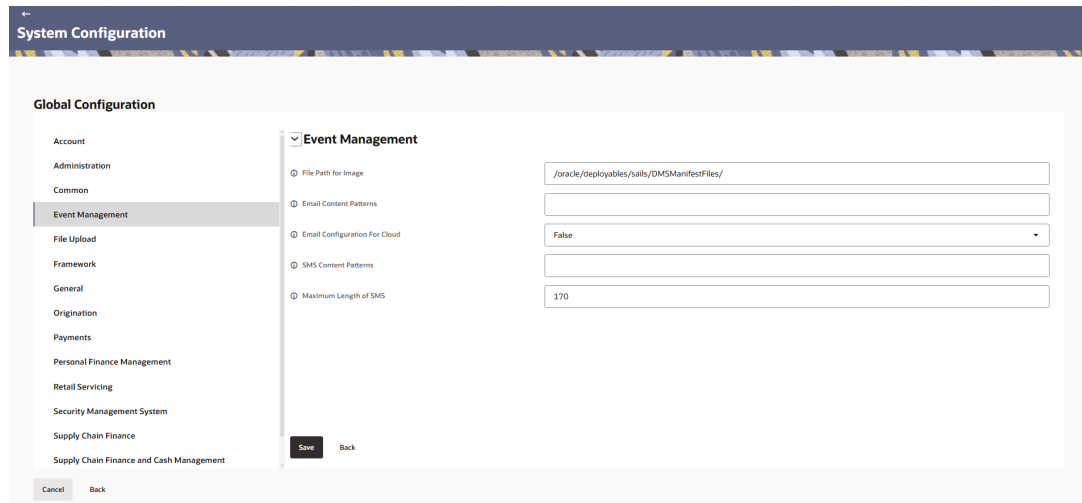
2. Click **Edit** to specify the details under account.  
The **Event Management - Edit** screen is displayed.

**Figure 3-32 Event Management - Edit**



3. Click expand and specify the details.

**Figure 3-33 Event Management**



**Note**

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

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

**Table 3-22 Event Management - Field Description**

Field Name	Description
<b>File Path for Image</b>	The location or directory path where an image file is stored. This path is used by the system to retrieve and display the image.

**Table 3-22 (Cont.) Event Management - Field Description**

Field Name	Description
<b>Email Content Patterns</b>	Templates or predefined formats for email messages. These patterns define how dynamic content, placeholders, and formatting are applied in emails.
<b>Email Configuration For Cloud</b>	Settings and parameters required to send emails via cloud services, including server details, authentication credentials, ports, and security protocols.
<b>SMS Content Patterns</b>	Templates or predefined formats for SMS messages. These patterns define the structure, placeholders, and content rules for sending SMS notifications.
<b>Maximum Length of SMS</b>	The maximum number of characters allowed in an SMS message. This ensures that messages comply with standard SMS length limitations and do not get truncated.

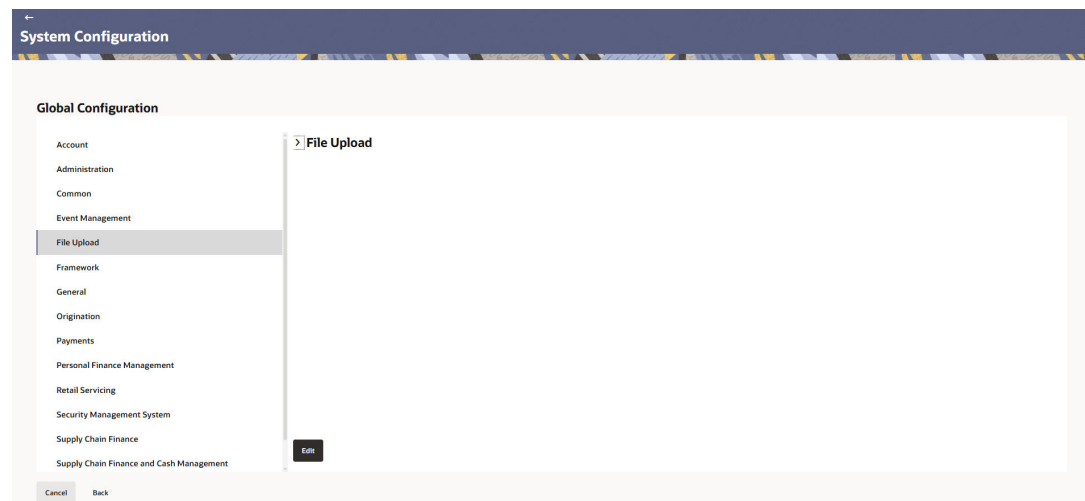
4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

### 3.1.5 File Upload

This topic provides information on file upload.

1. In the **Global Configuration** screen, click **File Upload**.

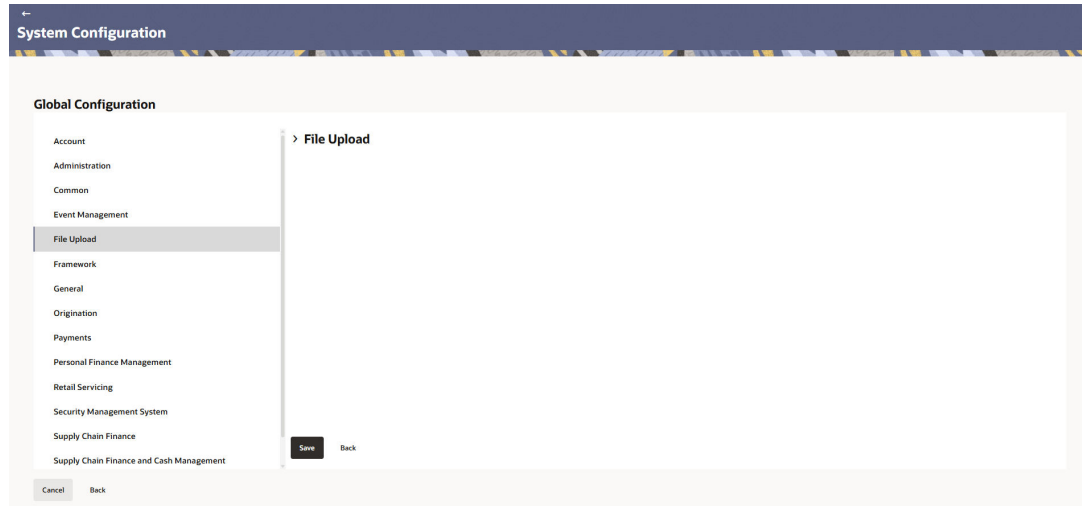
The **File Upload** screen is displayed.

**Figure 3-34 File Upload**

2. Click **Edit** to specify the details under account.

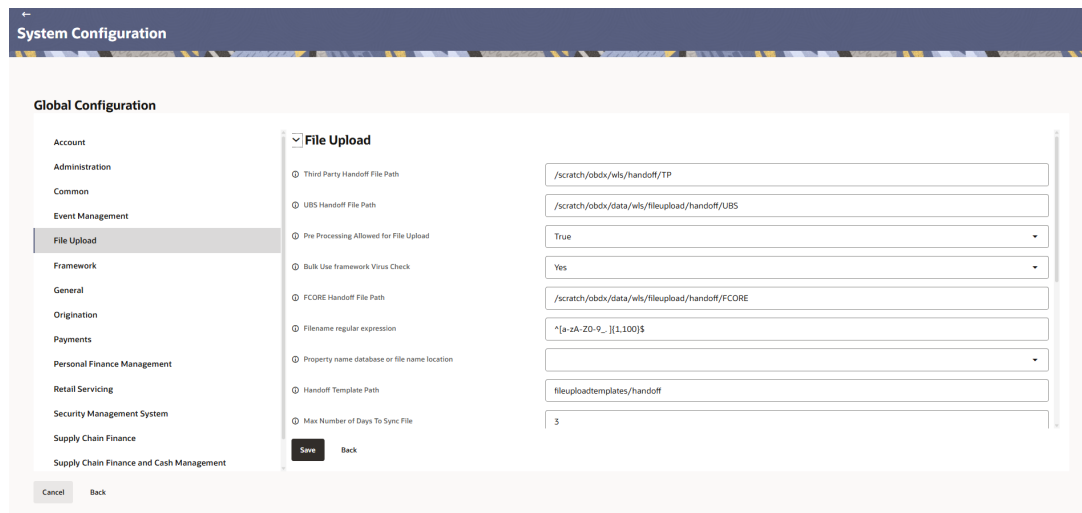
The **File Upload - Edit** screen is displayed.

**Figure 3-35 File Upload - Edit**



3. Click expand and specify the details.

**Figure 3-36 File Upload**



**Note**

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

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

**Table 3-23 File Upload - Field Description**

Field Name	Description
<b>Third Party Handoff File Path</b>	Specifies the file path location for third-party handoff files.

Table 3-23 (Cont.) File Upload - Field Description

Field Name	Description
<b>UBS Handoff File Path</b>	Defines the file path location for UBS handoff files.
<b>Pre Processing Allowed for File Upload</b>	Indicates whether preprocessing is permitted before uploading files.
<b>Bulk Use framework Virus Check</b>	Specifies if the bulk use framework performs virus checking on uploaded files.
<b>FCORE Handoff File Path</b>	Specifies the file path location for FCORE handoff files.
<b>Filename regular expression</b>	Defines the regex pattern used to validate file names during upload or processing.
<b>Property name database or file name location</b>	Specifies the property name, database, or file location for configuration purposes.
<b>Hand off Template Path</b>	Defines the file path location for handoff templates.
<b>Maximum No. of Days To Sync File</b>	Specifies the maximum number of days a file can be synchronized.
<b>Processor Queue Configuration</b>	Specifies the configuration settings for the processor queue handling file processing.
<b>Response Template Path</b>	Specifies the file path location for response templates.
<b>File view to display amount currency and total records flag</b>	Indicates whether the file view should display amounts, currency, and total record counts.
<b>Show to All Users with File Identifier</b>	Specifies if the file should be visible to all users who have the file identifier.
<b>Template Name regular expression</b>	Defines the regex pattern used to validate template names.
<b>Template Path</b>	Specifies the file path location for templates.
<b>Thread Pool Type</b>	Specifies the type of thread pool used for processing tasks.
<b>Valid file types</b>	Specifies the allowed file types for upload or processing.
<b>Maximum Page Size</b>	Defines the maximum number of records displayed per page.

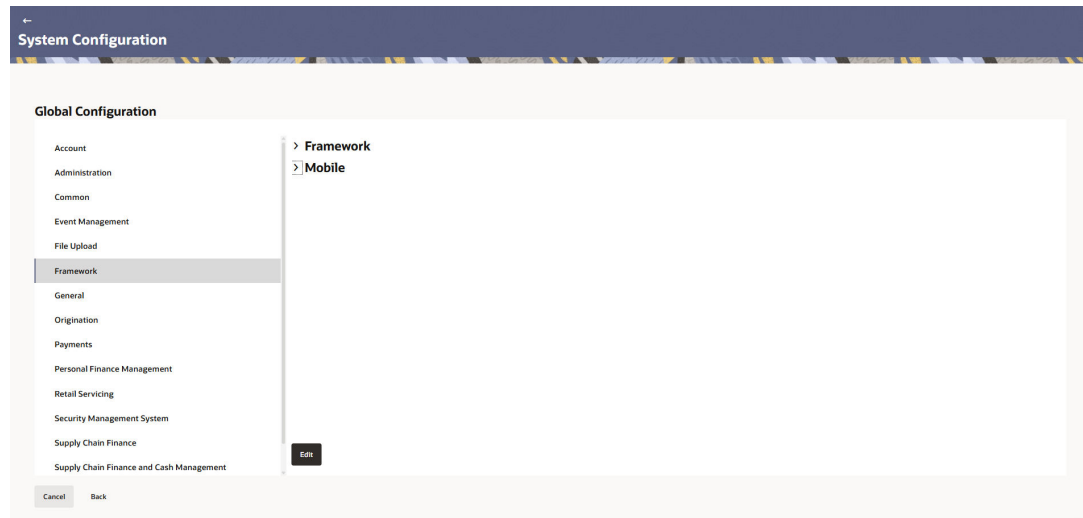
4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

## 3.1.6 Framework

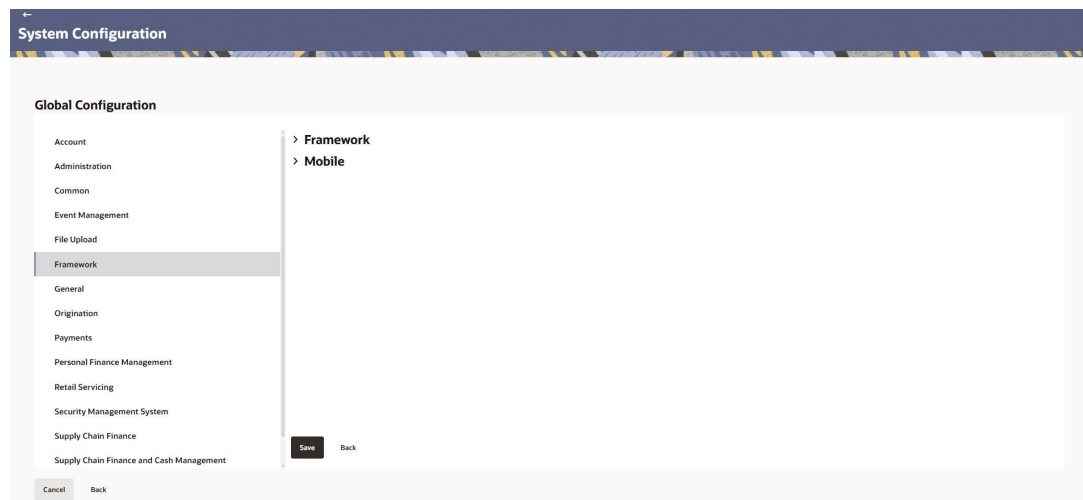
This topic provides information on framework.

1. In the **Global Configuration** screen, click **Framework**.

The **Framework** screen is displayed.

**Figure 3-37 Framework**

2. Click **Edit** to specify the details under account.  
The **Framework - Edit** screen is displayed.

**Figure 3-38 Framework - Edit**

3. Click expand and specify the details.

Figure 3-39 Framework

Field Name	Value
OTP Length	4
Allowed Characters for OTP	1234567890
OTP Mock Mode	True
Maximum Authentication Token Attempts	5
Security Question Validity Period	900000
Generic Challenge Attempt Limit	5
OBRH Encoding	Base64
OBRH Token Path	token
Is Persona Feature Required	Yes
Transaction ID Mask	###0,000000000000
Blacklisted HTML Tags	
HTML tags to replace	false
Whitelisted HTML Attributes	
Whitelisted HTML Tags	
Whitelisted URL Protocols	

**Note**

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

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

Table 3-24 Framework - Field Description

Field Name	Description
<b>OTP Length</b>	Specifies the number of characters used in the One-Time Password (OTP).
<b>Allowed Characters for OTP</b>	Defines the set of characters that can be used when generating OTPs.
<b>OTP Mock Mode</b>	Indicates if OTPs should be generated in mock mode for testing purposes.
<b>Maximum Authentication Token Attempts</b>	Specifies the maximum number of authentication attempts allowed for a token before it is locked or invalidated.
<b>Security Question Validity Period</b>	Defines the duration for which a security question remains valid for user authentication.
<b>Generic Challenge Attempt Limit</b>	Specifies the maximum number of attempts allowed for generic authentication challenges.
<b>OBRH Encoding</b>	Defines the encoding used for OBRH (One-Time Password, Biometric, or Recovery Hash) tokens.
<b>OBRH Token Path</b>	Specifies the storage or retrieval path for OBRH tokens.
<b>Is Persona Feature Required</b>	Indicates whether the persona feature is mandatory for this configuration.
<b>Transaction ID Mask</b>	Specifies the masking rules applied to transaction IDs for security purposes.
<b>Blacklisted HTML Tags</b>	Lists HTML tags that are not allowed in user input or system processing.
<b>HTML tags to replace</b>	Specifies which blacklisted HTML tags should be automatically replaced during processing.

Table 3-24 (Cont.) Framework - Field Description

Field Name	Description
<b>Whitelisted HTML Attributes</b>	Defines HTML attributes that are allowed in user input or system content.
<b>Whitelisted HTML Tags</b>	Defines HTML tags that are allowed in user input or system content.
<b>Whitelisted URL Protocols</b>	Specifies the URL protocols that are allowed in links or references.
<b>Maximum Number of Attempts for HOTP</b>	Specifies the maximum allowed attempts for HOTP (HMAC-based One-Time Password) authentication.
<b>Allowed Window Size for TOTP Token</b>	Specifies the allowed time window for validating TOTP (Time-based One-Time Password) tokens.
<b>Maximum Number of Attempts for TOTP</b>	Specifies the maximum allowed attempts for TOTP authentication before locking the user.
<b>Maximum Number of Attempts for Push type 2FA</b>	Defines the maximum allowed attempts for push-based two-factor authentication (2FA).
<b>Two-Factor Authentication Lock Type</b>	Specifies the lock type applied when 2FA attempts exceed the maximum limit.
<b>Header(s) Masked for API Audit</b>	Specifies which API headers are masked during audit logging for security purposes.
<b>Bank Config Cache Validity</b>	Defines the duration for which the bank configuration cache remains valid.
<b>Snapshot Token Expiration Time</b>	Specifies the expiration time for snapshot tokens used in session or transaction processing.
<b>Token Expiry Time</b>	Specifies the duration after which authentication or session tokens expire.
<b>Mobile Application Biometric Token Expiration Time</b>	Specifies the expiration time for biometric tokens used in mobile applications.
<b>Wearable Application Token Expiration Time</b>	Specifies the expiration time for tokens used in wearable applications.
<b>Siri and Chatbot Token Expiration Time</b>	Specifies the expiration time for tokens used in Siri and chatbot integrations.
<b>Deployment Infrastructure</b>	Specifies the deployment environment type, where CFS indicates the application is deployed on the configured cloud file system infrastructure.
<b>Administrator User Onboarding Source</b>	Defines the source system (IDCS) from which administrator users are onboarded and authenticated.
<b>Corporate User Onboarding Source</b>	Specifies the source application (OBDX) used for onboarding corporate users into the system.
<b>Retail User Onboarding Source</b>	Specifies the source application (OBDX) used for onboarding retail users into the system.
<b>Distinguish Touchpoints on Cloud</b>	Indicates whether different touchpoints are logically separated in a cloud deployment for environment or channel differentiation.

**Figure 3-40 Mobile**

The screenshot shows the 'System Configuration' interface for mobile settings. On the left is a sidebar menu with categories like Account, Administration, Common, Event Management, File Upload, Framework (selected), General, Origination, Payments, Personal Finance Management, Retail Servicing, Security Management System, Supply Chain Finance, and Supply Chain Finance and Cash Management. The main area is titled 'Global Configuration' and shows the 'Framework' section expanded to 'Mobile'. Three configuration items are listed, each with a required indicator (a circle with an 'i') and a text input field:

- Allowed Device Count for Biometric Registration: 100
- Allowed Push Registration Count: -1
- Play Integrity License Check For Service Application: N

At the bottom of the main area are 'Save' and 'Back' buttons. At the bottom of the sidebar are 'Cancel' and 'Back' buttons.

**Note**

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

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

**Table 3-25 Mobile - Field Description**

Field Name	Description
<b>Allowed Device Count for Biometric Registration</b>	Specifies the maximum number of devices a user can register for biometric authentication.
<b>Allowed Push Registration Count</b>	Defines the maximum number of devices allowed to register for push-based notifications or authentication.
<b>Play Integrity License Check For Service Application</b>	Indicates whether the Play Integrity API license check is enabled for the service application.

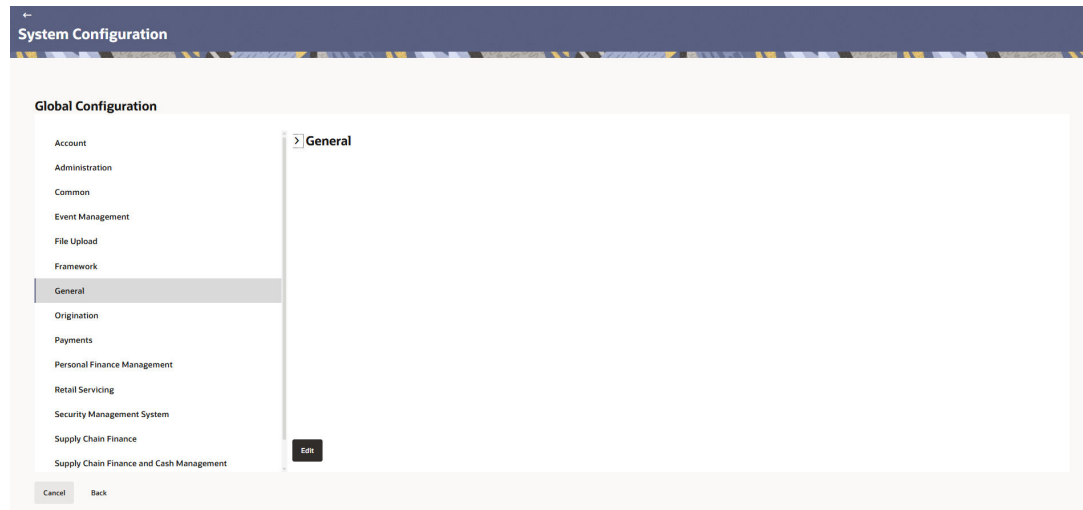
4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

### 3.1.7 General

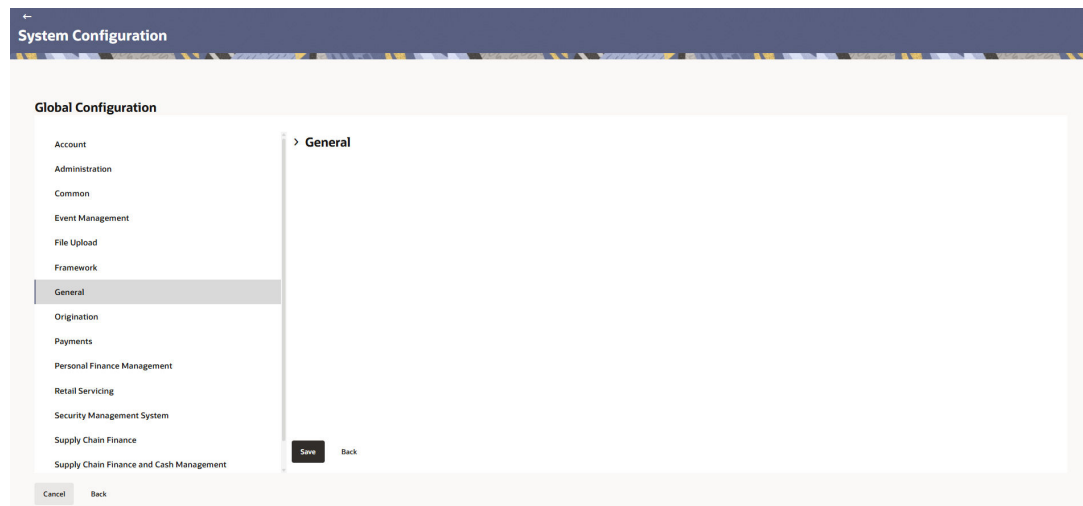
This topic provides information on general.

1. In the **Global Configuration** screen, click **General**.

The **General** screen is displayed.

**Figure 3-41 General**

2. Click **Edit** to specify the details under account.  
The **General - Edit** screen is displayed.

**Figure 3-42 General - Edit**

3. Click expand and specify the details.

Figure 3-43 General

**Note**

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

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

Table 3-26 General - Field Description

Field Name	Description
<b>The account number mask contains the branch code</b>	Indicates whether the account number mask includes the branch code component as part of its structure.
<b>Branch code mask position</b>	Specifies the position or segment within the account number mask where the branch code is located.
<b>The default account uniqueness criteria</b>	Defines the parameters used to determine the uniqueness of an account, such as account number, branch code, or customer ID.
<b>Account and branch separator</b>	Specifies the delimiter used to separate account numbers and branch codes in combined identifiers.
<b>Prohibited Characters in System Configuration</b>	Specifies the list of restricted special characters that are not allowed in system configuration inputs to ensure data validation and security compliance.
<b>Default Input Time Format</b>	Defines the default time format for user input fields across applications.
<b>Default Input Timestamp Format</b>	Specifies the default format for timestamps that include both date and time values in input fields.

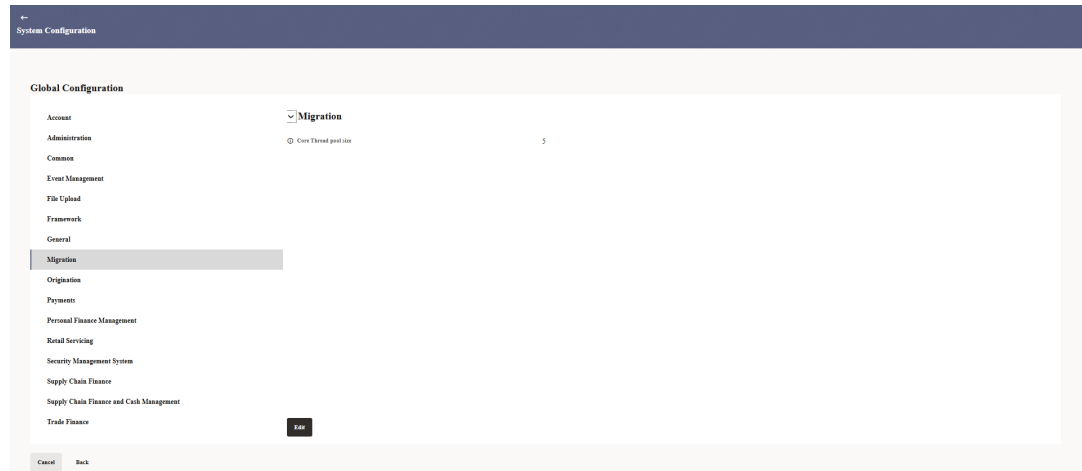
4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

## 3.1.8 Migration

This topic provides information on file upload.

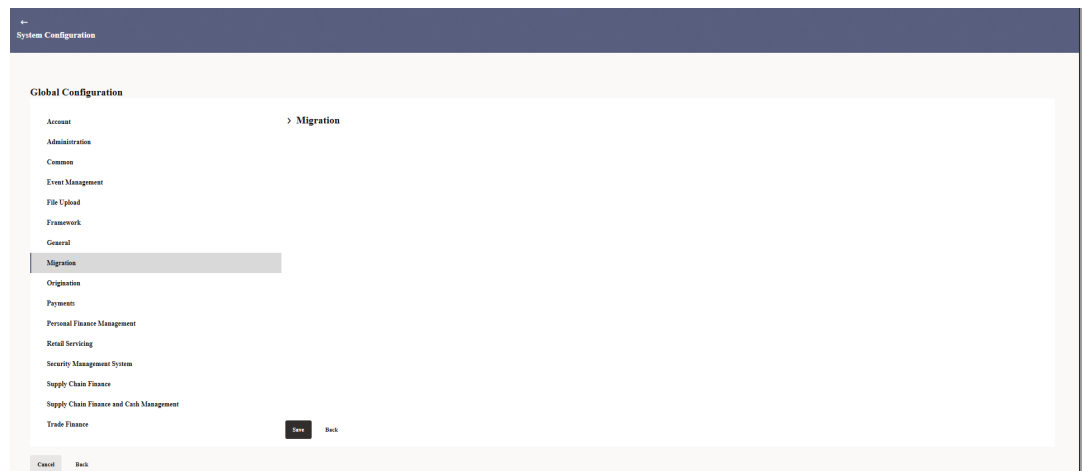
1. In the **Global Configuration** screen, click **Migration**.  
The **Migration** screen is displayed.

**Figure 3-44 Migration**

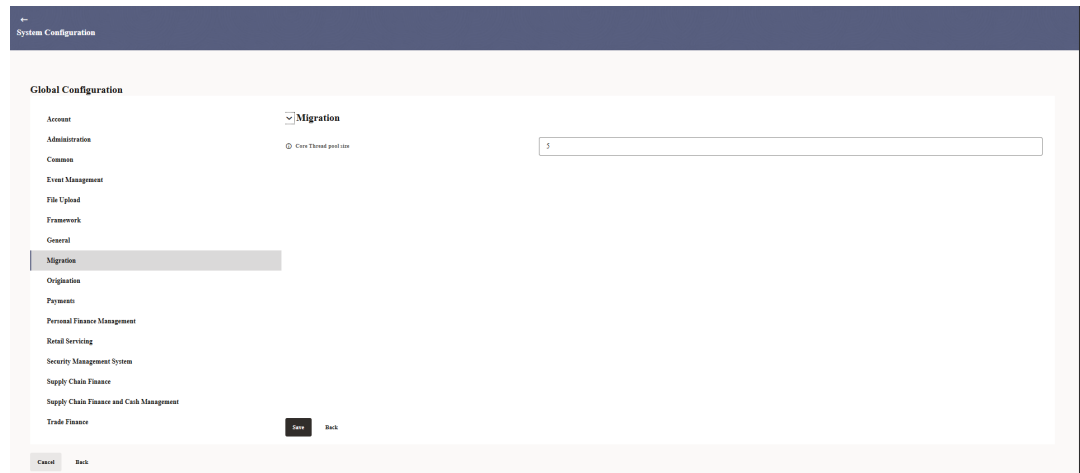


2. Click **Edit** to specify the details under account.  
The **Migration - Edit** screen is displayed.

**Figure 3-45 Migration - Edit**



3. Click expand and specify the details.

**Figure 3-46 Migration**

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

**Table 3-27 Migration - Field Description**

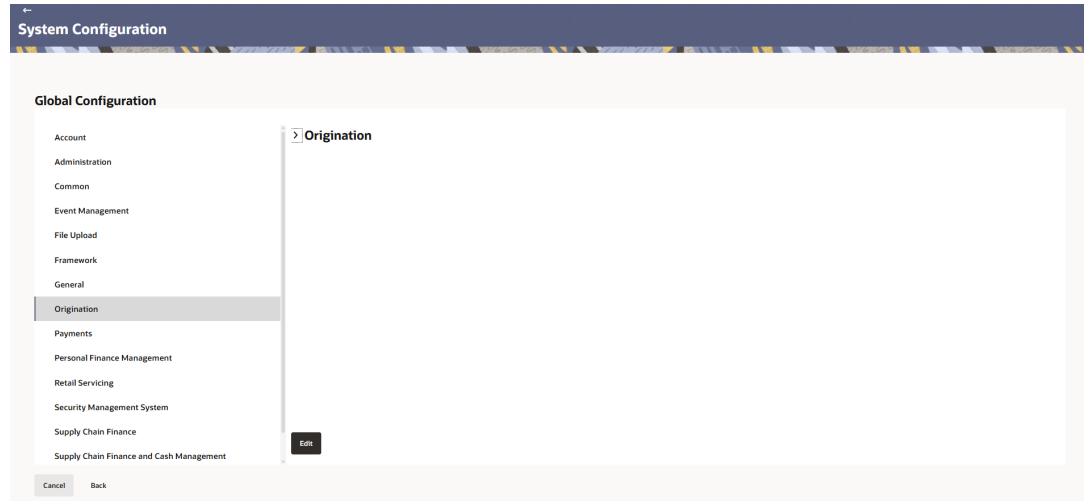
Field Name	Description
<b>Core Thread pool size</b>	Specifies the number of core threads maintained in the thread pool to handle concurrent tasks and optimize application performance.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

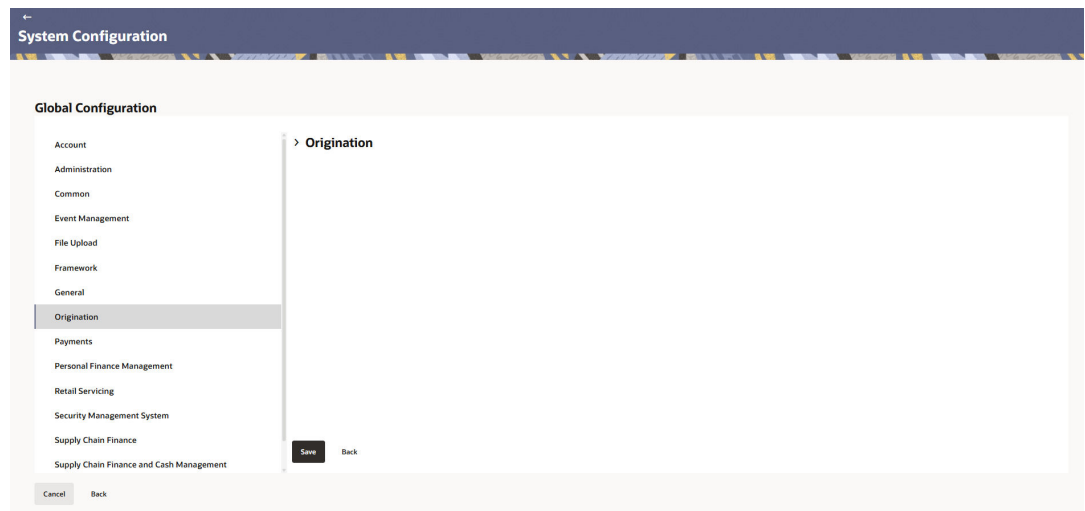
### 3.1.9 Origination

This topic provides information on origination.

1. In the **Global Configuration** screen, click **Origination**.  
The **Origination** screen is displayed.

**Figure 3-47 Origination**

2. Click **Edit** to specify the details under account.  
The **Origination - Edit** screen is displayed.

**Figure 3-48 Origination - Edit**

3. Click expand and specify the details.

**Figure 3-49 Origination**

The screenshot shows the 'System Configuration' interface. On the left is a sidebar with categories: Account, Administration, Common, Event Management, File Upload, Framework, General, **Origination**, Payments, Personal Finance Management, Retail Servicing, Security Management System, Supply Chain Finance, and Supply Chain Finance and Cash Management. The 'Origination' category is selected. The main content area has a dropdown menu set to 'Origination' and two input fields. The first field is 'Application Tracker URL' with the value 'http://OBDX.WEB.HOST:OBDX.WEB.PORT/homeComponent=application-mobile-tracker&homeModule=origination'. The second field is 'Minimum duration of employment to be captured' with the value '12'. At the bottom of the main area are 'Save' and 'Back' buttons. At the bottom of the sidebar are 'Cancel' and 'Back' buttons.

**Note**

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

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

**Table 3-28 Origination - Field Description**

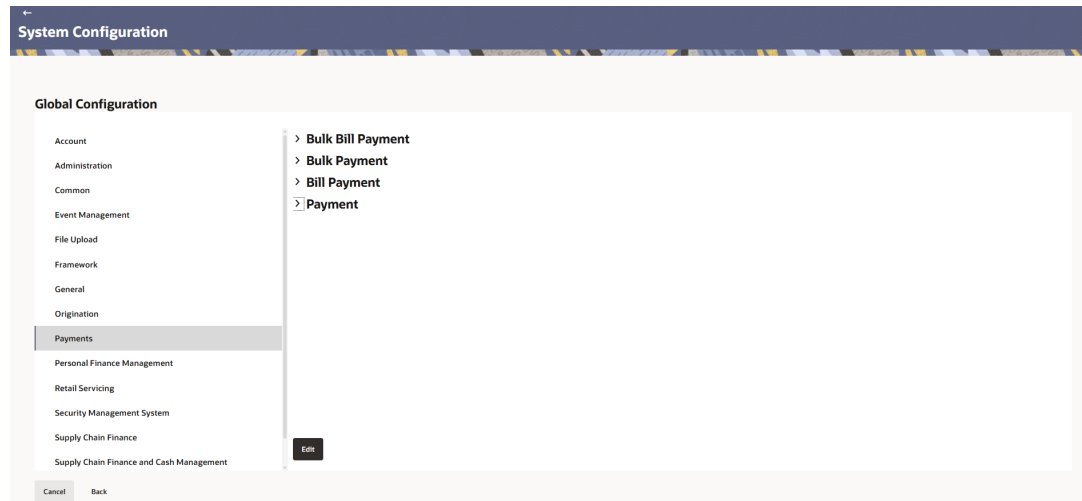
Field Name	Description
<b>Application Tracker URL</b>	Specifies the URL endpoint of the application tracker used to monitor the progress and status of user applications.
<b>Minimum duration of employment to be captured</b>	Defines the minimum period of employment, in months or years, that must be entered when capturing applicant employment details.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

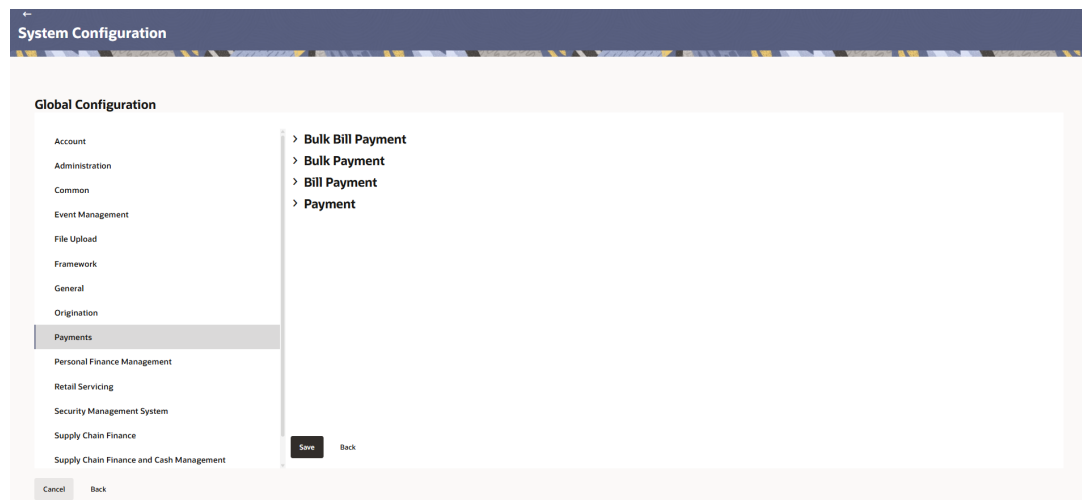
### 3.1.10 Payments

This topic provides information on payments.

1. In the **Global Configuration** screen, click **Payments**.  
The **Payments** screen is displayed.

**Figure 3-50 Payments**

2. Click **Edit** to specify the details under account.  
The **Payments - Edit** screen is displayed.

**Figure 3-51 Payments - Edit**

3. Click expand and specify the details.

Figure 3-52 Bulk Bill Payment

The screenshot shows the 'Bulk Bill Payment' configuration page. On the left is a navigation menu with 'Payments' selected. The main content area has a header 'Bulk Bill Payment' and a list of settings:

- Filename regular expression**:
- Property name database or file name location**:
- File view to display amount currency and total records flag**:
- Show to All Users with File Identifier**:
- Valid file types**:

Below the settings are expandable sections for 'Bulk Payment', 'Bill Payment', and 'Payment'. At the bottom are 'Save' and 'Back' buttons.

**Note**

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

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

Table 3-29 Bulk Bill Payment - Field Description

Field Name	Description
<b>Filename regular expression</b>	Defines the regex pattern used to validate file names during upload or processing.
<b>Property name database or file name location</b>	Specifies the property name, database, or file location used for configuration or mapping purposes.
<b>File view to display amount currency and total records flag</b>	Indicates whether the file view should display amounts, currency, and total record counts.
<b>Show to All Users with File Identifier</b>	Specifies if the file should be visible to all users who have the corresponding file identifier.
<b>Valid file types</b>	Specifies the allowed file types for upload or processing.

Figure 3-53 Bulk Payment

**Note**

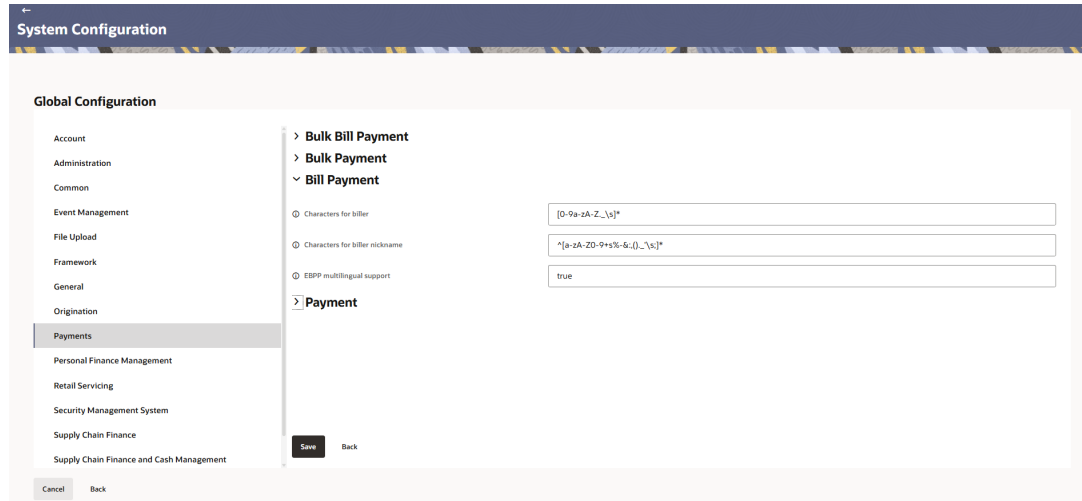
The fields marked as **Required** are mandatory.

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

Table 3-30 Bulk Payment - Field Description

Field Name	Description
<b>User Reference Number regular expression</b>	Specifies the regex pattern used to validate user reference numbers for format and allowed characters.
<b>Allowed Email Pattern</b>	Defines the regex pattern that validates email addresses, ensuring correct syntax and format.
<b>DayOneConfig.FU_INVOICE_NUMBER_REGEX</b>	Specifies the regex pattern used to validate invoice numbers in the DayOne configuration.
<b>Narrative Credit regular expression</b>	Regex pattern used to validate narrative text for credit transactions.
<b>Narrative Debit regular expression</b>	Regex pattern used to validate narrative text for debit transactions.
<b>Allow Multiple Value Dates</b>	Indicates whether multiple value dates are permitted for a transaction or operation.
<b>OBPM Pain XSD Validation</b>	Specifies whether OBPM PAIN XML messages should be validated against the defined XSD schema.

Figure 3-54 Bill Payment



**Note**

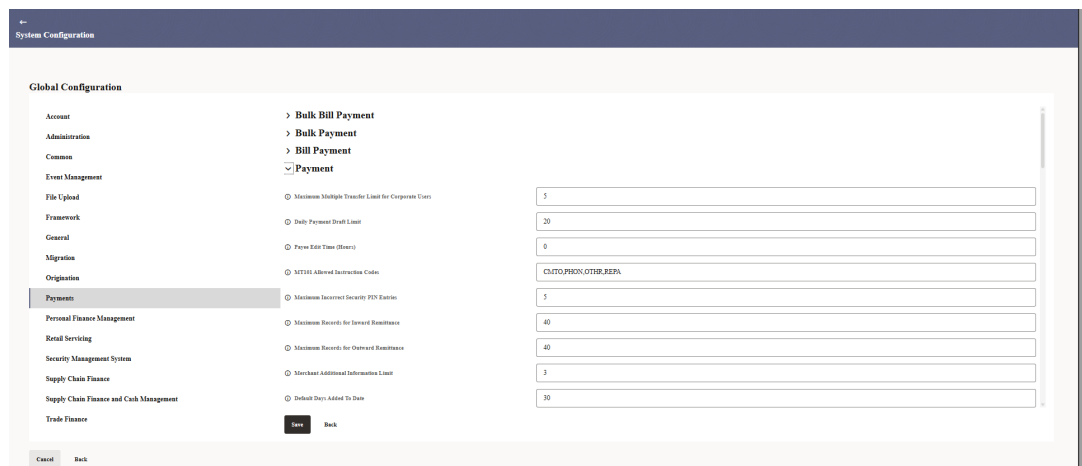
The fields marked as **Required** are mandatory.

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

Table 3-31 Bill Payment - Field Description

Field Name	Description
<b>Characters for biller</b>	Specifies the allowed characters for the biller name during setup or registration.
<b>Characters for biller nickname</b>	Defines the allowed characters for the biller nickname used in user interfaces or reports.
<b>EBPP multilingual support</b>	Indicates whether the Electronic Bill Presentment and Payment (EBPP) system supports multiple languages.

Figure 3-55 Payment



**Note**

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

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

**Table 3-32 Payment - Field Description**

Field Name	Description
<b>Maximum Multiple Transfer Limit for Corporate Users</b>	Defines the maximum limit for multiple fund transfers initiated by corporate users.
<b>Daily Payment Draft Limit</b>	Specifies the daily limit for creating or issuing payment drafts.
<b>Payee Edit Time (Hours)</b>	Indicates the duration in hours during which payee details can be edited post-creation.
<b>MT101 Allowed Instruction Codes</b>	Lists the instruction codes permitted in MT101 payment messages.
<b>Maximum Incorrect Security PIN Entries</b>	Specifies the maximum number of incorrect PIN attempts allowed before lockout.
<b>Maximum Records for Inward Remittance</b>	Defines the maximum number of inward remittance records processed per batch.
<b>Maximum Records for Outward Remittance</b>	Defines the maximum number of outward remittance records processed per batch.
<b>Merchant Additional Information Limit</b>	Specifies the maximum number of additional information fields allowed for merchants.
<b>Default Days Added To Date</b>	Indicates the number of days automatically added to a date field for default processing.
<b>Peer To Peer Reversal Retry Count</b>	Defines the number of retries allowed for peer-to-peer payment reversals.
<b>Payee Creation Delay (Minutes)</b>	Specifies the delay time in minutes before a newly created payee becomes active.
<b>Enable Frequent Payee List</b>	Determines whether the system maintains a list of frequently used payees for quick selection.
<b>Demand Draft Payee Name Pattern</b>	Defines the validation pattern for demand draft payee names.
<b>Favorite Name Pattern</b>	Specifies the allowed format or pattern for naming favorite payees or templates.
<b>Payee Account Number Pattern</b>	Regular expression used to validate payee account numbers.
<b>Internal Payee Name Pattern</b>	Validation pattern for payees within the same bank or institution.
<b>Cross-border Payee Name Pattern</b>	Validation pattern for international or cross-border payee names.
<b>NEFT Payee Name Pattern</b>	Specifies the allowed naming format for NEFT payees.
<b>RTGS Payee Name Pattern</b>	Defines the validation pattern for RTGS payee names.
<b>Payee Access Policy for Payee-User Mapping</b>	Specifies the access control policy governing mapping of payees to users.
<b>SEPA Credit Payee Name Pattern</b>	Defines the allowed naming pattern for SEPA credit transfer payees.
<b>Payee Nickname Pattern</b>	Specifies the regular expression used for validating payee nicknames.
<b>Draft Name Pattern</b>	Validation pattern for naming demand drafts or payment drafts.

Table 3-32 (Cont.) Payment - Field Description

Field Name	Description
<b>Positive Pay Invoice Description Pattern</b>	Regular expression to validate invoice descriptions in Positive Pay.
<b>Positive Pay Invoice Number Pattern</b>	Defines the pattern used for validating invoice numbers under Positive Pay.
<b>Positive Pay Remarks Pattern</b>	Validation pattern for remarks provided during Positive Pay submissions.
<b>Maximum Multiple Transfer Limit for Retail Users</b>	Defines the maximum limit allowed for multiple fund transfers by retail users.
<b>Upcoming Payments Lookahead (Days)</b>	Specifies how many days in advance upcoming payments are displayed.
<b>Payment Questionnaire Answer Pattern</b>	Defines the allowed format for answers in payment-related questionnaires.
<b>External Account Company Code Pattern</b>	Regular expression for validating company codes in external accounts.
<b>External Account IBAN Pattern</b>	Specifies the format for validating IBANs of external accounts.
<b>External Account Name Pattern</b>	Validation pattern for names associated with external accounts.
<b>External Account Number Pattern</b>	Regular expression for validating external account numbers.
<b>Peer-to-Peer Mobile Number Pattern</b>	Defines the validation pattern for mobile numbers used in peer-to-peer payments.
<b>Other Payment Details Pattern</b>	Specifies the format for validating additional payment details.
<b>Claim Money Link Expiry (Days)</b>	Indicates the number of days after which a claim money link expires.
<b>Maximum Days Allowed for Pay Later</b>	Defines the maximum number of days allowed to defer a payment under Pay Later option.
<b>Maximum Email IDs Per Payment</b>	Specifies how many email addresses can be associated with a single payment.
<b>Allowed Email Pattern</b>	Defines the regular expression for validating allowed email formats.
<b>Payment Remarks Pattern</b>	Specifies the validation pattern for remarks entered during payments.
<b>Payment Duplicate Check Window (Seconds)</b>	Defines the time window (in seconds) used to check for duplicate payments.
<b>Customized Payee Property ID</b>	Identifier for custom attributes associated with payees.
<b>Change Date at EOD</b>	Indicates whether date changes should be applied automatically at the end of the day.
<b>Thread Pool Type</b>	Defines the thread pool type used for handling concurrent payment processing tasks.
<b>Demand Draft Duplicate Check Window (Seconds)</b>	Specifies the duplicate validation time window (in seconds) for demand drafts.
<b>Account and branch separator</b>	Character used to separate account number and branch code in combined identifiers.
<b>Encryption Scheme</b>	Defines the encryption algorithm used for securing payment-related data.
<b>Thread Pool Size for Record Approvals</b>	Specifies the number of threads allocated for processing record approvals.
<b>Token Generation Secret</b>	Secret key used for generating secure tokens for payment sessions.

Table 3-32 (Cont.) Payment - Field Description

Field Name	Description
<b>Enable Taxonomy for SWIFT</b>	Indicates whether SWIFT messages use taxonomy-based categorization.
<b>Enable Taxonomy for Peer To Peer Payee Create</b>	Determines if taxonomy applies during peer-to-peer payee creation.
<b>Enable Taxonomy for Peer To Peer Payee Update</b>	Determines if taxonomy applies during peer-to-peer payee updates.
<b>Payee : Safe List MIME Types For Content Upload</b>	Specifies the permitted MIME types (image/jpeg, image/png) allowed for secure payee content uploads.<
<b>Payee : Allowed Content File Types For Upload</b>	Defines the file extensions that are allowed for payee content uploads based on system configuration.
<b>Allowed File Types for Upload</b>	Defines the permitted file types that can be uploaded by users.
<b>Maximum Upload Size (KB/MB)</b>	Specifies the maximum allowed upload file size in kilobytes or megabytes.
<b>Security Code Expiry Time</b>	Defines how long a security code remains valid after generation.
<b>Payment Summary Date Range</b>	Specifies the default date range displayed in payment summary reports.
<b>Peer To Peer Payee Critical Fields</b>	Lists the key fields required for peer-to-peer payee creation or validation.
<b>Domestic Payee Region List configuration</b>	Specifies configuration for listing and managing domestic payee regions.
<b>Payment Error Code Mapper</b>	Defines mappings between payment error codes and their descriptions.
<b>QR Transfer Public Key</b>	Public key used for encrypting data during QR-based transfers.

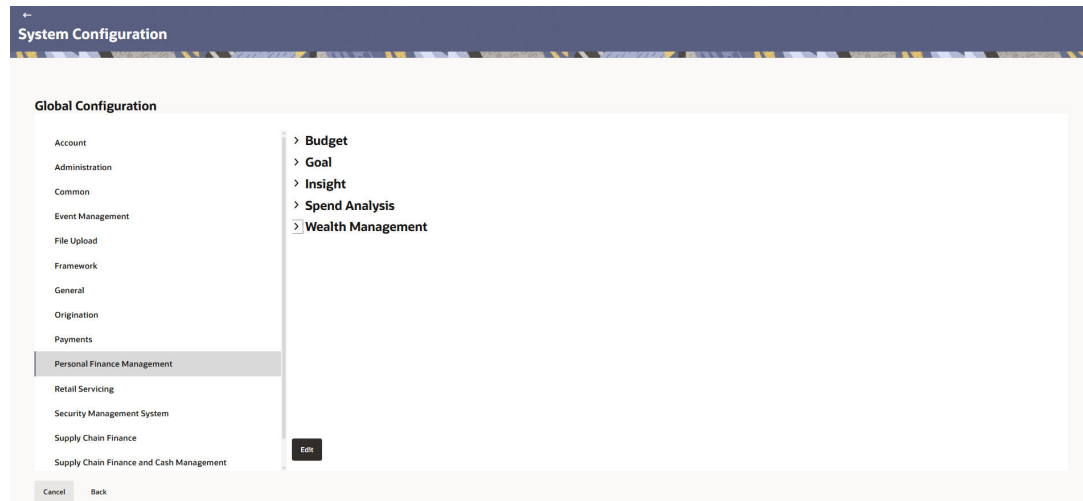
4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

### 3.1.11 Personal Finance Management

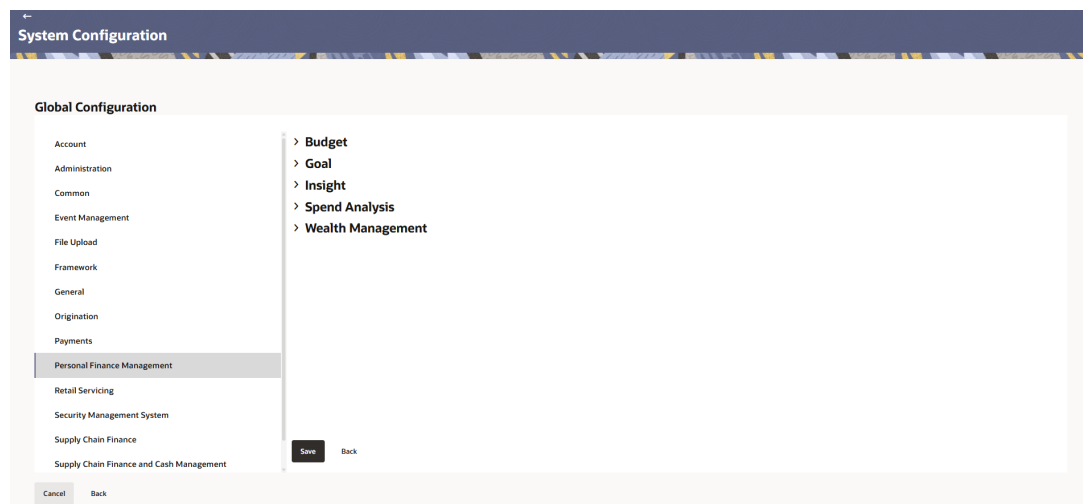
This topic provides information on personal finance management.

1. In the **Global Configuration** screen, click **Personal Finance Management**.

The **Personal Finance Management** screen is displayed.

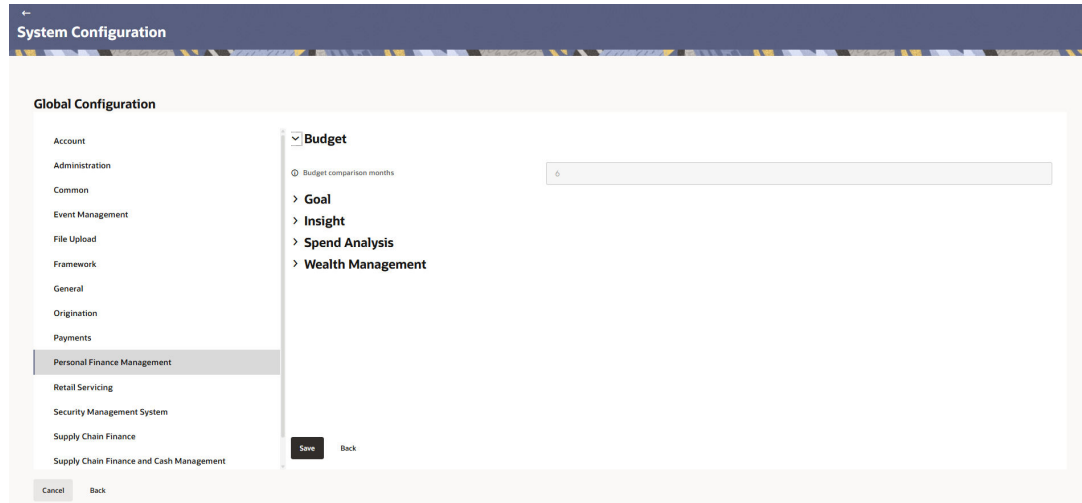
**Figure 3-56 Personal Finance Management**

2. Click **Edit** to specify the details under account.  
The **Personal Finance Management - Edit** screen is displayed.

**Figure 3-57 Personal Finance Management - Edit**

3. Click expand and specify the details.

**Figure 3-58 Budget**



**Note**

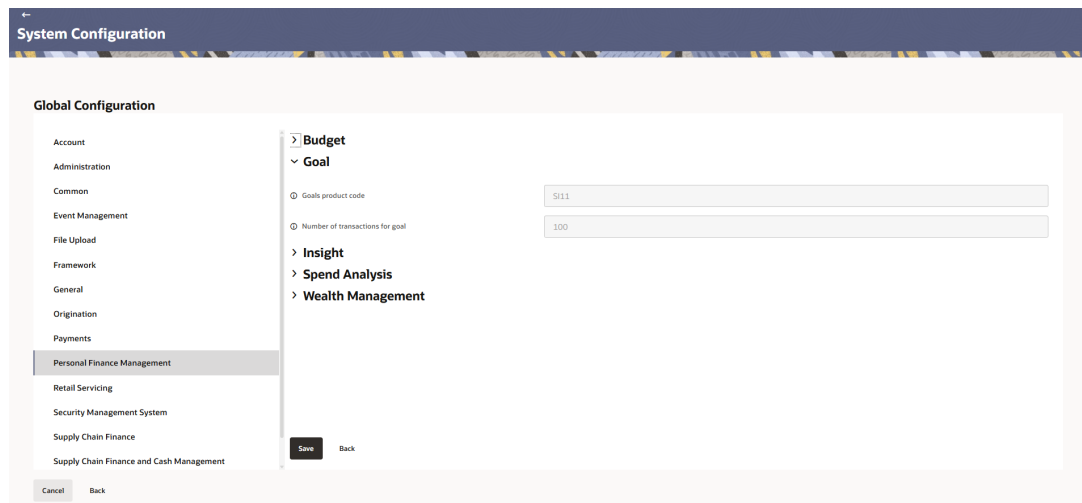
The fields marked as **Required** are mandatory.

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

**Table 3-33 Budget - Field Description**

Field Name	Description
<b>Budget comparison months</b>	Specifies the number of months used for comparing budgeted versus actual figures in reports or analysis.

**Figure 3-59 Goal**



**Note**

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

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

**Table 3-34 Goal - Field Description**

Field Name	Description
<b>Goals product code</b>	Specifies the unique code identifying a particular goals product in the system.
<b>Number of transactions for goal</b>	Defines the total number of transactions associated with the specific goal for tracking or reporting purposes.

**Figure 3-60 Insight**

**Note**

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

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

**Table 3-35 Insight - Field Description**

Field Name	Description
<b>Amount criteria for card insight</b>	Specifies the minimum or maximum amount thresholds used for card insight analysis.
<b>Monthly average balance</b>	Defines the average account balance calculated on a monthly basis for reporting or eligibility criteria.
<b>Number of days for average balance to be checked</b>	Specifies the number of days over which the account balance is averaged for monitoring or reporting purposes.

Table 3-35 (Cont.) Insight - Field Description

Field Name	Description
<b>Number of days for deposit nearing maturity criteria insight</b>	Defines the number of days before maturity when a deposit is flagged for insight or analysis.
<b>Number of days for end date criteria in card insight</b>	Specifies the number of days considered from the end date when evaluating card insights or reports.
<b>Percentage criteria for card insight</b>	Defines the percentage thresholds applied in card insight analysis for reporting or alerting purposes.
<b>Delimiter used to separate account and branch codes</b>	Specifies the character or symbol used to separate account numbers and branch codes in system processing.
<b>Size of the thread pool</b>	Defines the number of threads available in the thread pool for concurrent processing tasks.

Figure 3-61 Spend Analysis

**Note**

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

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

Table 3-36 Spend Analysis - Field Description

Field Name	Description
<b>Spend transaction add login event</b>	Indicates whether a login event should be recorded when a spend transaction is added.
<b>Spend Demand Deposit Account transaction list</b>	Specifies the list of transactions associated with the spend demand deposit account for reporting or monitoring purposes.

Figure 3-62 Wealth Management

The screenshot shows the 'System Configuration' interface. On the left, a sidebar lists configuration categories: Account, Administration, Common, Event Management, File Upload, Framework, General, Origination, Payments, Personal Finance Management (highlighted), Retail Servicing, Security Management System, Supply Chain Finance, and Supply Chain Finance and Cash Management. The main content area is titled 'Global Configuration' and shows a tree view with 'Wealth Management' expanded. Under 'Wealth Management', there are six configuration items, each with a 'Required' icon (a circle with an 'i') and a text input field:

- Maximum Number of Nominee Allowed: 10
- Number of Investment Account Allowed: 5
- Date Range Future Date For Standing Instruction: 30
- Switch Funds of Same Fund House Allowed: true
- Number of Operation Allowed in Multiple Order: 10
- Number of Record in Report Generation: 10

At the bottom of the main area, there are 'Save' and 'Back' buttons. At the bottom of the sidebar, there are 'Cancel' and 'Back' buttons.

**Note**

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

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

Table 3-37 Wealth Management - Field Description

Field Name	Description
<b>Maximum Number of Nominee Allowed</b>	Specifies the maximum number of nominees that can be assigned to an account or financial instrument.
<b>Number of Investment Account Allowed</b>	Defines the maximum number of investment accounts a user is permitted to hold.
<b>Date Range Future Date For Standing Instruction</b>	Specifies the allowable future date range for setting up standing instructions.
<b>Switch Funds of Same Fund House Allowed</b>	Indicates whether users can switch funds within the same fund house.
<b>Number of Operation Allowed in Multiple Order</b>	Specifies the maximum number of operations permitted in a single multiple order transaction.
<b>Number of Record in Report Generation</b>	Defines the number of records included when generating a report.

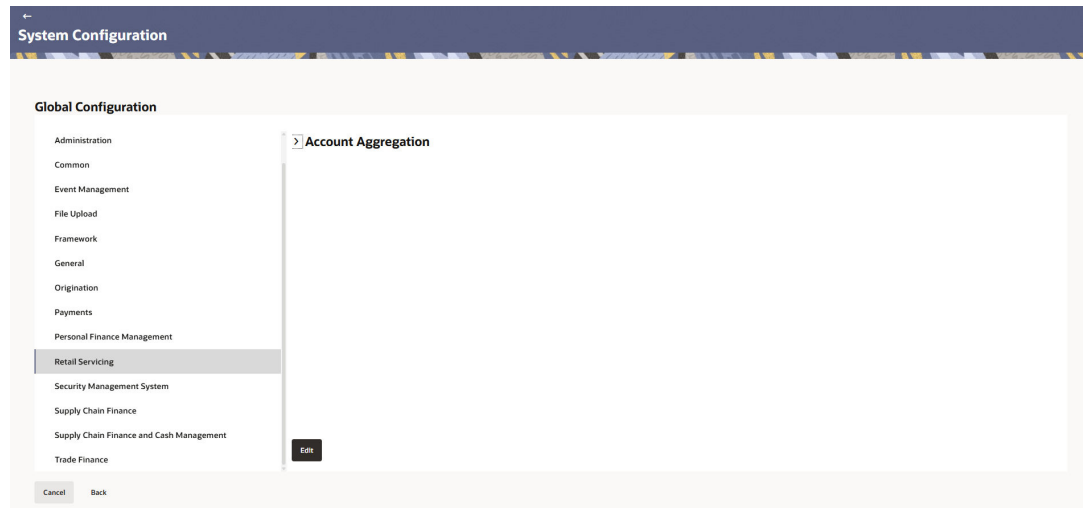
- Click **Save** to save the details.
- Click **Back** to navigate to previous page.
- Click **Cancel** to cancel the details.

### 3.1.12 Retail Servicing

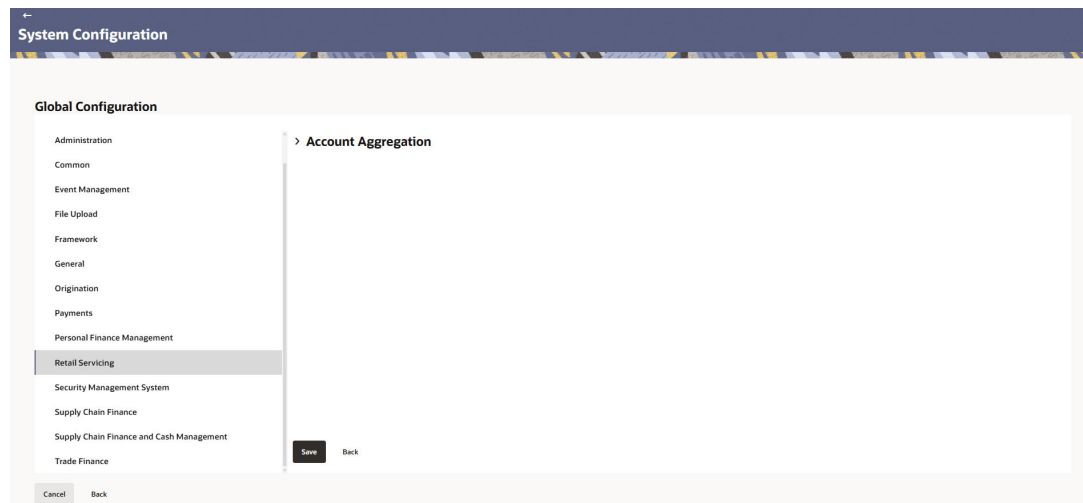
This topic provides information on retail servicing.

- In the **Global Configuration** screen, click **Retail Servicing**.

The **Account Aggregation** screen is displayed.

**Figure 3-63 Account Aggregation**

2. Click **Edit** to specify the details under account.  
The **Account Aggregation - Edit** screen is displayed.

**Figure 3-64 Account Aggregation - Edit**

3. Click expand and specify the details.

**Figure 3-65 Account Aggregation**

The screenshot shows the 'System Configuration' page with a sidebar on the left listing various configuration categories. The 'Retail Servicing' category is highlighted. The main content area shows the 'Account Aggregation' section expanded. It contains two fields: 'Access token maximum allowed days' with a text input containing '90', and 'Filters account activity on the basis of transaction date' with a text input containing 'T'. Below these fields are 'Save' and 'Back' buttons. At the bottom left of the configuration area, there are 'Cancel' and 'Back' buttons.

**Note**

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

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

**Table 3-38 Account Aggregation - Field Description**

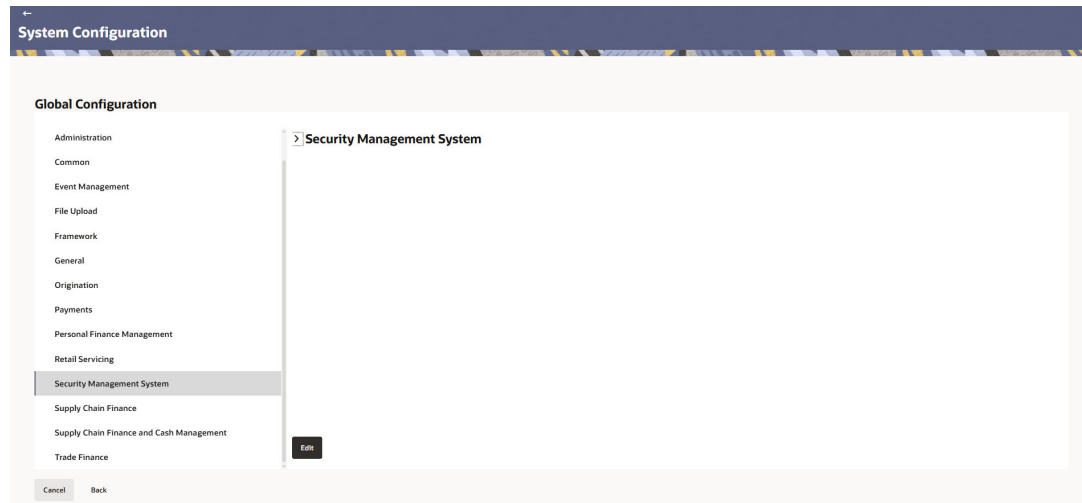
Field Name	Description
<b>Access token maximum allowed days</b>	Specifies the maximum number of days an access token remains valid before it must be renewed or reissued.
<b>Filters account activity on the basis of transaction date</b>	Indicates whether account activity should be filtered and displayed based on the transaction date.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

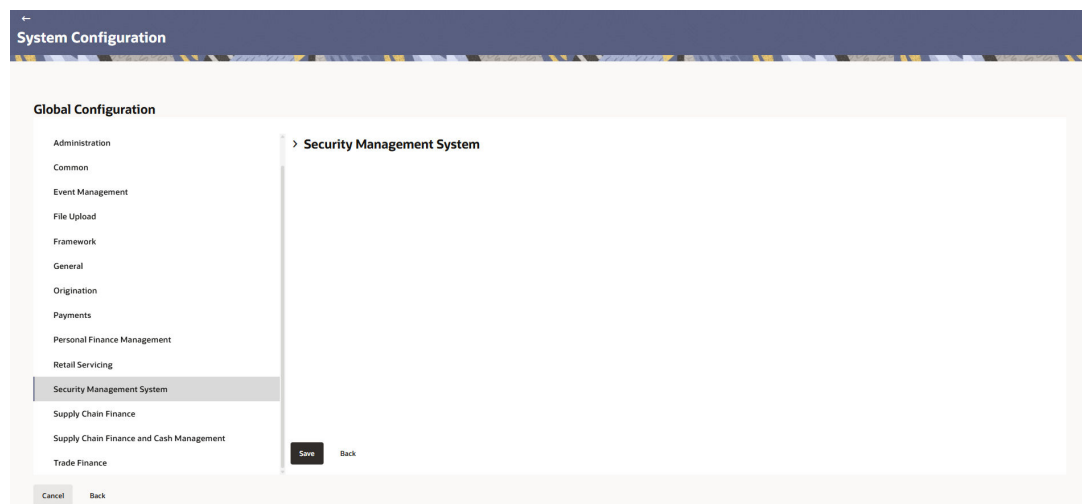
### 3.1.13 Security Management System

This topic provides information on security management system.

1. In the **Global Configuration** screen, click **Security Management System**.  
The **Security Management System** screen is displayed.

**Figure 3-66 Security Management System**

2. Click **Edit** to specify the details under account.  
The **Security Management System - Edit** screen is displayed.

**Figure 3-67 Security Management System - Edit**

3. Click expand and specify the details.

Figure 3-68 Security Management System

System Configuration

Global Configuration

- Administration
- Common
- Event Management
- File Upload
- Framework
- General
- Origination
- Payments
- Personal Finance Management
- Retail Servicing
- Security Management System**
- Supply Chain Finance
- Supply Chain Finance and Cash Management
- Trade Finance

**Security Management System**

- Token Expiry Time: 3000000
- Token Inactive Timeout: 1800000
- Token Signing Algorithm: MAC Signer
- Space Allowed in Password: TRUE
- Login Success Alert: Yes  No
- Login Failure Alert: Yes  No
- User Lock Alert: Yes  No
- User Lock Period: 1440
- Security Question Count for Administrator User Type: 5

Save Back

Cancel Back

**Note**

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

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

Table 3-39 Security Management System - Field Description

Field Name	Description
<b>Token Expiry Time</b>	Specifies the duration after which an authentication token expires.
<b>Token Inactive Timeout</b>	Specifies the period of inactivity after which a token becomes inactive.
<b>Token Signing Algorithm</b>	Defines the algorithm used to sign authentication tokens for security and verification.
<b>Space Allowed in Password</b>	Indicates whether spaces are allowed as valid characters in a user's password.
<b>Login Success Alert</b>	Specifies if a notification or alert is generated upon successful login.
<b>Login Failure Alert</b>	Specifies if a notification or alert is generated when a login attempt fails.
<b>User Lock Alert</b>	Indicates if an alert is triggered when a user account is locked due to security or policy violations.
<b>User Lock Period</b>	Specifies the duration for which a user account remains locked after repeated failed login attempts.
<b>Security Question Count for Administrator User Type</b>	Defines the number of security questions required for administrator users during authentication or setup.
<b>Security Question Count for Corporate User Type</b>	Defines the number of security questions required for corporate users during authentication or setup.
<b>Security Question Count for Retail User Type</b>	Defines the number of security questions required for retail users during authentication or setup.
<b>Default Two Factor Authentication Role</b>	Specifies the default role or method assigned for two-factor authentication for users.

Table 3-39 (Cont.) Security Management System - Field Description

Field Name	Description
<b>Login Token Expiry Period</b>	Specifies the validity period of a login token before the user must re-authenticate.
<b>Maximum Days for Password Expiry</b>	Defines the maximum number of days a password remains valid before the user must change it.
<b>Chatbot Authentication Type</b>	Specifies the authentication mechanism configured for chatbot access, such as token-based, OAuth, or integrated system authentication.
<b>Regular Expression for restriction of incorrect User First and Last Name value</b>	Regex pattern used to validate the format of first and last names for users, preventing invalid characters or formats.
<b>Regular Expression for restriction of incorrect Mobile Number value</b>	Regex pattern used to validate mobile numbers to ensure correct format and allowed characters.
<b>Regular Expression for restriction of incorrect Email ID value</b>	Regex pattern used to validate email addresses to ensure proper syntax and format.
<b>Minimum Age Restriction</b>	Specifies the minimum age required for users to register or access the system.
<b>Regular Expression for restriction of incorrect Employee Number value</b>	Regex pattern used to validate employee numbers, ensuring correct format and allowed characters.
<b>Maximum User Search Count</b>	Specifies the maximum number of user records that can be returned in a single search operation.
<b>SMS Alert</b>	Indicates whether SMS alerts are enabled for security, login, or transactional notifications.
<b>Reprint User Password</b>	Specifies if a user's password can be reprinted or sent again for administrative or support purposes.
<b>Regular Expression for restricting incorrect username values</b>	Regex pattern used to validate usernames to prevent invalid characters or formats.
<b>Enable corporate administrator peer read edit permission</b>	Determines whether corporate administrators are allowed to view and edit records created by peer administrators within the same organization.
<b>Regular Expression for Role Name</b>	Regex pattern used to validate role names to ensure proper format and allowed characters.
<b>Regular Expression for Role Description</b>	Regex pattern used to validate role descriptions to maintain correct formatting.
<b>Regular Expression for Role Display Name</b>	Regex pattern used to validate the display names of roles to ensure consistent formatting and allowed characters.
<b>UserManagementConfig.IDCS_SCIM_GROUP</b>	Specifies the IDCS SCIM group identifier used for provisioning and synchronizing users between the application and the identity management system.

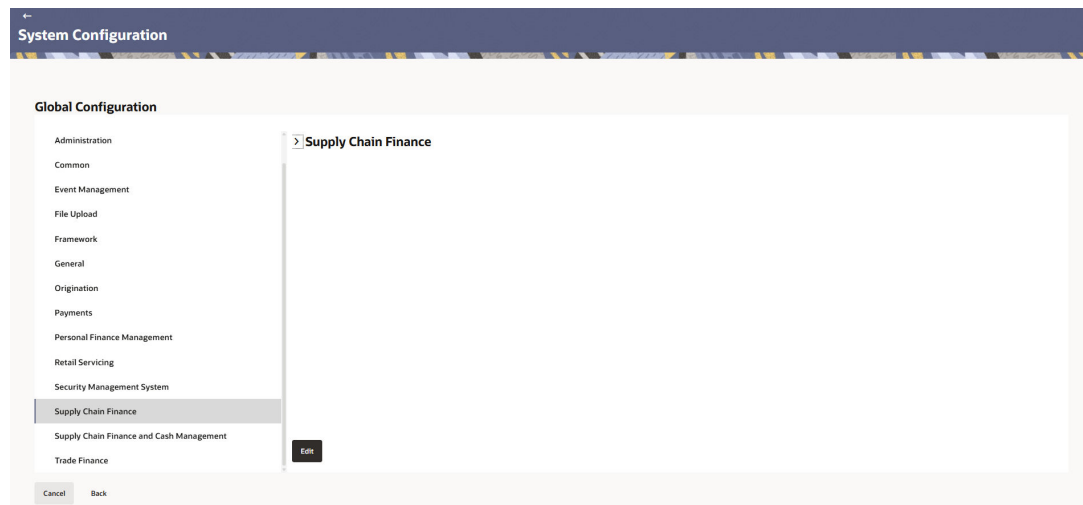
4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

### 3.1.14 Supply Chain Finance

This topic provides information on supply chain finance.

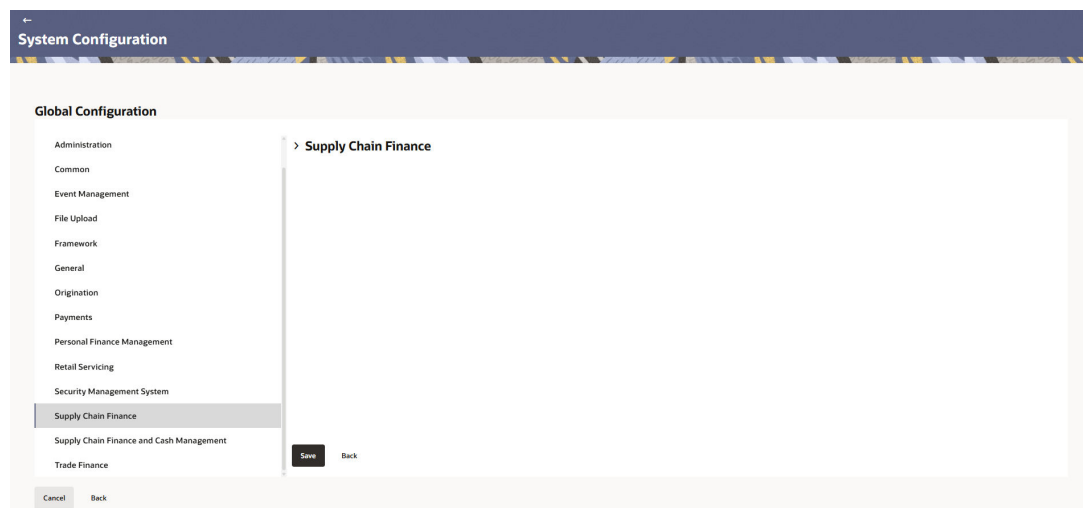
1. In the **Global Configuration** screen, click **Supply Chain Finance**.  
The **Supply Chain Finance** screen is displayed.

**Figure 3-69 Supply Chain Finance**



2. Click **Edit** to specify the details under account.  
The **Supply Chain Finance - Edit** screen is displayed.

**Figure 3-70 Supply Chain Finance - Edit**



3. Click expand and specify the details.

Figure 3-71 Supply Chain Finance

Field Name	Value
Finance Maturing Difference in Due In Sub category 1	15
Finance Maturing Difference in Due In Sub category 2	30
Finance Maturing Difference in Due In Sub category 3	45
Finance Maturing Difference in Overdue Sub category 1	30
Finance Maturing Difference in Overdue Sub category 2	45
Finance Maturing Difference in Overdue Sub category 3	60
Months for Limit Expiry	2
Default Days for Upcoming Repayments	10
SCFAdapterImplConfig.ALL_SCF_MAX_HOST_RECORDS	500

**Note**

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

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

Table 3-40 Supply Chain Finance - Field Description

Field Name	Description
<b>Finance Maturing Difference in Due In Sub category 1</b>	Specifies the maturing difference amount for the first subcategory of due-in finance items.
<b>Finance Maturing Difference in Due In Sub category 2</b>	Specifies the maturing difference amount for the second subcategory of due-in finance items.
<b>Finance Maturing Difference in Due In Sub category 3</b>	Specifies the maturing difference amount for the third subcategory of due-in finance items.
<b>Finance Maturing Difference in Overdue Sub category 1</b>	Specifies the maturing difference amount for the first subcategory of overdue finance items.
<b>Finance Maturing Difference in Overdue Sub category 2</b>	Specifies the maturing difference amount for the second subcategory of overdue finance items.
<b>Finance Maturing Difference in Overdue Sub category 3</b>	Specifies the maturing difference amount for the third subcategory of overdue finance items.
<b>Months for Limit Expiry</b>	Defines the number of months after which a financial limit expires.
<b>Default Days for Upcoming Repayments</b>	Specifies the default number of days considered for upcoming repayment schedules.
<b>Maximum Number of records fetch in supply chain module inquiry</b>	Defines the upper limit of records that can be retrieved and displayed in a single inquiry request within the supply chain module to ensure optimal system performance.

Table 3-40 (Cont.) Supply Chain Finance - Field Description

Field Name	Description
<b>Duration of Active Program in days</b>	Specifies the total duration (in days) that a program remains active.
<b>Maximum Duration in days of the start date of a future dated program</b>	Defines the maximum number of days from the start date for a future-dated program to remain valid.
<b>Finance Request Date monthly Basis Parameter</b>	Specifies the configuration parameter for determining the finance request date on a monthly basis.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

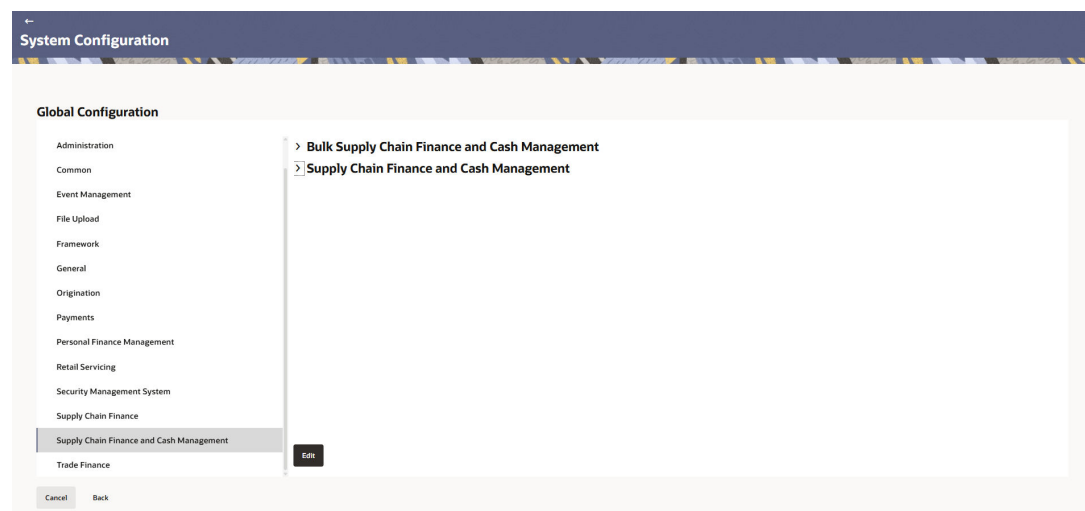
### 3.1.15 Supply Chain Finance and Cash Management

This topic provides information on supply chain finance and cash management.

1. In the **Global Configuration** screen, click **Supply Chain Finance and Cash Management**.

The **Supply Chain Finance and Cash Management** screen is displayed.

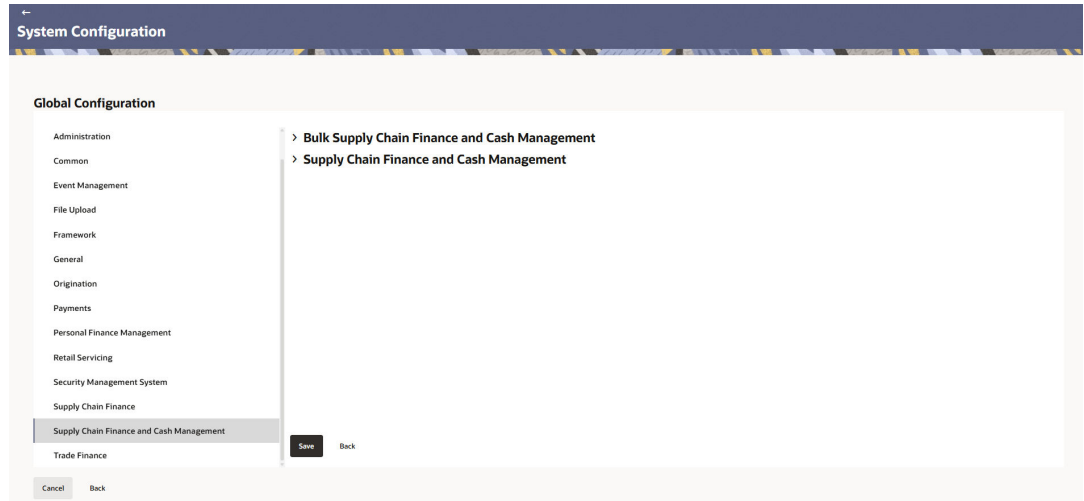
Figure 3-72 Supply Chain Finance and Cash Management



2. Click **Edit** to specify the details under account.

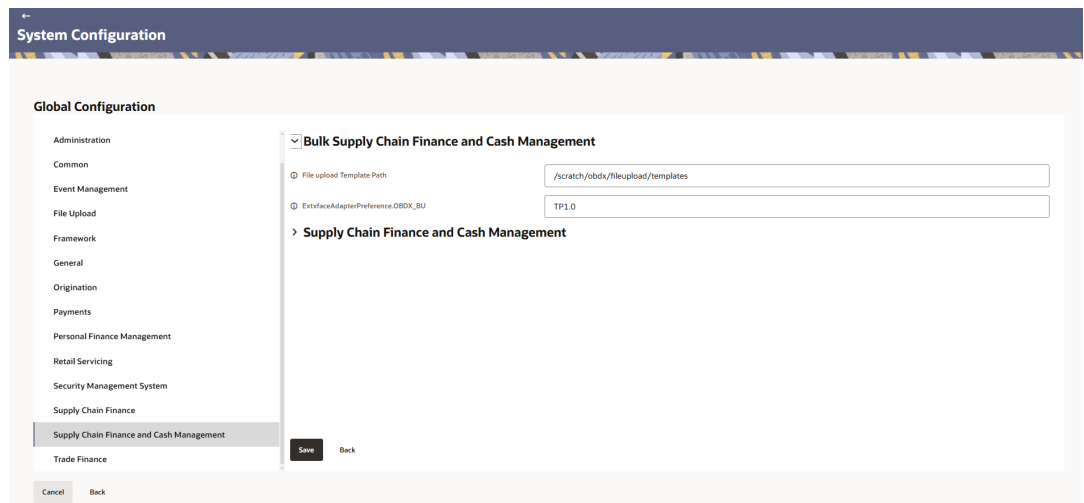
The **Supply Chain Finance and Cash Management - Edit** screen is displayed.

**Figure 3-73 Supply Chain Finance and Cash Management - Edit**



3. Click expand and specify the details.

**Figure 3-74 Bulk Supply Chain Finance and Cash Management**



**Note**

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

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

**Table 3-41 Bulk Supply Chain Finance and Cash Management - Field Description**

Field Name	Description
<b>File upload Template Path</b>	Specifies the file path location where upload templates are stored.
<b>ExtxfaceAdapterPreference.OBDX_BU</b>	Configuration parameter for Extxface Adapter specifying the OBDX business unit preferences.

Figure 3-75 Supply Chain Finance and Cash Management

The screenshot shows the 'System Configuration' page for 'Supply Chain Finance and Cash Management'. The left sidebar lists various configuration categories, with 'Supply Chain Finance and Cash Management' selected. The main area displays the following configuration items:

- Bulk Supply Chain Finance and Cash Management** (expanded)
- Supply Chain Finance and Cash Management**
- Token Expiry Time for Associated Party: 60
- Receivables/Payables Difference in Due In Sub category 1: 15
- Receivables/Payables Difference in Due In Sub category 2: 30
- Receivables/Payables Difference in Due In Sub category 3: 45
- Max no of file which can be uploaded per invoice: 5
- Receivables/Payables Difference in Overdue Sub category 1: 30
- Receivables/Payables Difference in Overdue Sub category 2: 45
- Receivables/Payables Difference in Overdue Sub category 3: 60

Buttons for 'Save', 'Back', 'Cancel', and 'Back' are visible at the bottom of the configuration area.

**Note**

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

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

Table 3-42 Supply Chain Finance and Cash Management - Field Description

Field Name	Description
<b>Token Expiry Time for Associated Party</b>	Specifies the expiration time for authentication or session tokens associated with a linked party.
<b>Receivables/Payables Difference in Due In Sub category 1</b>	Specifies the difference amount in the first subcategory of due receivables/payables for reconciliation purposes.
<b>Receivables/Payables Difference in Due In Sub category 2</b>	Specifies the difference amount in the second subcategory of due receivables/payables for reconciliation purposes.
<b>Receivables/Payables Difference in Due In Sub category 3</b>	Specifies the difference amount in the third subcategory of due receivables/payables for reconciliation purposes.
<b>Max no of file which can be uploaded per invoice</b>	Defines the maximum number of files allowed to be uploaded for a single invoice.
<b>Receivables/Payables Difference in Overdue Sub category 1</b>	Specifies the difference amount in the first subcategory of overdue receivables/payables for reconciliation purposes.
<b>Receivables/Payables Difference in Overdue Sub category 2</b>	Specifies the difference amount in the second subcategory of overdue receivables/payables for reconciliation purposes.
<b>Receivables/Payables Difference in Overdue Sub category 3</b>	Specifies the difference amount in the third subcategory of overdue receivables/payables for reconciliation purposes.
<b>Document Upload Service Configuration for NLP</b>	Specifies the configured service (NLP) used to process and analyze uploaded documents through natural language processing.

**Table 3-42 (Cont.) Supply Chain Finance and Cash Management - Field Description**

Field Name	Description
<b>Maximum Number of Records Fetch in Receivables/Payables Module Inquiry</b>	Defines the maximum number of records that can be retrieved in a single inquiry request within the receivables or payables module to maintain system performance.

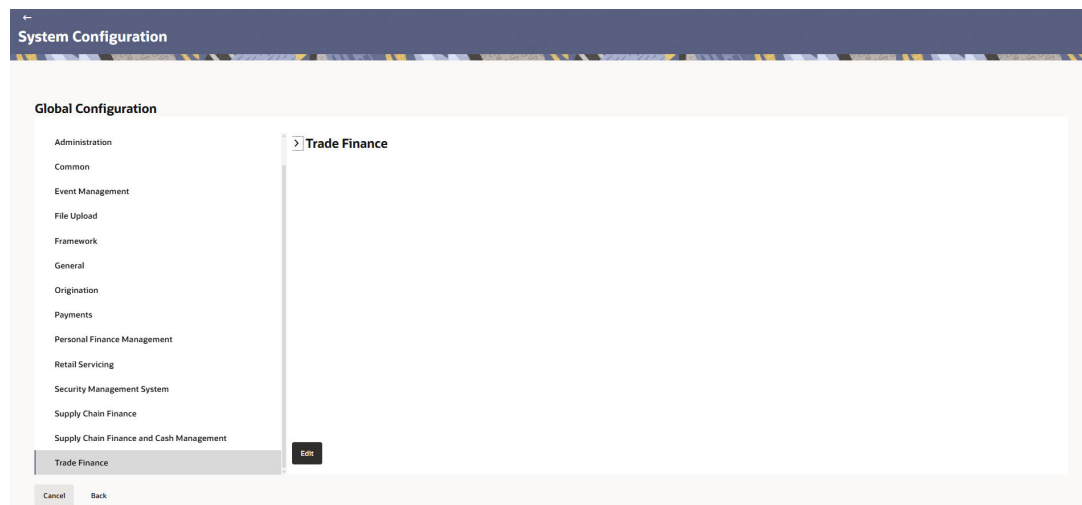
4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

### 3.1.16 Trade Finance

This topic provides information on trade finance.

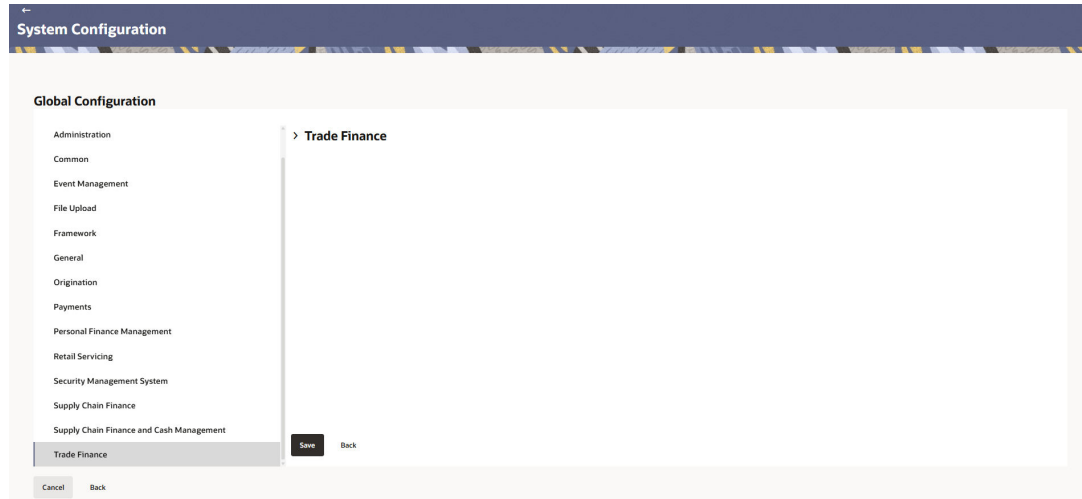
1. In the **Global Configuration** screen, click **Trade Finance**.

The **Trade Finance** screen is displayed.

**Figure 3-76 Trade Finance**

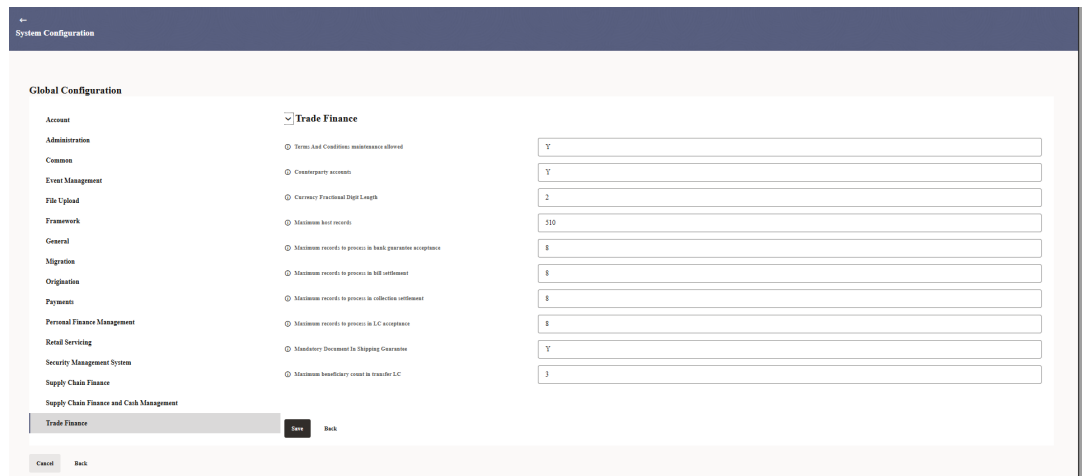
2. Click **Edit** to specify the details under account.  
The **Trade Finance - Edit** screen is displayed.

Figure 3-77 Trade Finance - Edit



3. Click expand and specify the details.

Figure 3-78 Trade Finance



**Note**

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

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

Table 3-43 Trade Finance - Field Description

Field Name	Description
<b>Terms And Conditions maintenance allowed</b>	Indicates whether maintenance or updates to terms and conditions are permitted in the system.
<b>Counterparty accounts</b>	Specifies the counterparty accounts associated with transactions or operations.

Table 3-43 (Cont.) Trade Finance - Field Description

Field Name	Description
<b>Currency Fractional Digit Length</b>	Defines the number of fractional digits allowed for currency amounts (e.g., 2 for cents).
<b>Maximum host records</b>	Defines the maximum number of records that can be retrieved from the host system at a time.
<b>Maximum records to process in bank guarantee acceptance</b>	Specifies the maximum number of records that can be processed for bank guarantee acceptance in a single operation.
<b>Maximum records to process in bill settlement</b>	Specifies the maximum number of records that can be processed in bill settlement in a single operation.
<b>Maximum records to process in collection settlement</b>	Specifies the maximum number of records that can be processed in collection settlement in a single operation.
<b>Maximum records to process in LC acceptance</b>	Specifies the maximum number of records that can be processed in Letter of Credit (LC) acceptance in a single operation.
<b>Mandatory Document in Shipping Guarantee</b>	Indicates whether document submission is mandatory for shipping guarantee processing, where Y means the document is required.
<b>Maximum Beneficiary Count in Transfer LC</b>	Defines the maximum number of beneficiaries that can be specified in a transfer Letter of Credit transaction.

4. Click **Save** to save the details.
5. Click **Back** to navigate to previous page.
6. Click **Cancel** to cancel the details.

## 3.2 Entity Configuration

This topic describes about the systematic instructions to configure an entity.

1. In the **System Configuration** screen, click the hyperlink of the respective **Entity ID**. The **Entity Configuration** screen is displayed.

Figure 3-79 Entity Configuration

2. Click **Edit** on respective entity to edit and update the required details. For more information, refer to the sub-topics under **Global Settings**.

3. Click **Save** to save the details.
  4. Click **Back** to navigate to previous page.
  5. Click **Cancel** to cancel the details.
- [Liquidity Management](#)  
This topic describes the systematic instruction to **System Configuration – Liquidity Management – View and Edit** screen.
  - [Virtual Account Management](#)  
This topic describes the systematic instruction to **System Configuration – Virtual Account Management – View and Edit** screen.

## 3.2.1 Liquidity Management

This topic describes the systematic instruction to **System Configuration – Liquidity Management – View and Edit** screen.

Using this option the system administrator can view and edit the Liquidity Management details that have already been created.

1. Perform any one of the following navigation to access the screen.
  - From the **Dashboard**, click **Toggle menu**, click **Configuration**, and then click **System Configurations**.
  - From the **Dashboard**, click **Configuration**, and then click **System Configurations**.

The System Configuration screen along with details as setup for Liquidity Management appears.

2. Click the **Entity Id** link to view and edit the details of the entity that you want to view and edit.
3. Click the **Liquidity Management** tab

The **System Configuration - Liquidity Management - View** screen appears.

**Figure 3-80 System Configuration - Liquidity Management - View**

Entity ID	OBDXTEST
Entity Name	OBDXTEST

**Entity Configuration**

\* Indicates that the domain has mandatory fields which must be filled for the application to function as expected.

Category	Field	Value
Liquidity Management	Liquidity Management Qualified (Y/N)	Y
	Demand Deposit Account Availability for Liquidity Management (Y/N)	Y
	Host Branch Code	LMB
	Host Entity ID	DEFAULTENTITY
	Host Source Code	OBDX
	Host User ID	OBDX02

**Edit**

- Click **Edit** to edit the details.

**Figure 3-81 System Configuration - Liquidity Management - Edit**

The screenshot displays the 'System Configuration' interface for 'Liquidity Management'. At the top, it shows 'Entity ID: LIQEN' and 'Entity Name: Liq mann'. Below this is the 'Entity Configuration' section, which includes a sidebar with options like 'File Upload', 'Financial Limits', 'Framework', 'Liquidity Management' (selected), 'Origination', and 'Payments'. The main area contains a list of configuration fields, each with a mandatory field indicator (a circle with a dot) and a text input field. The fields and their values are: 'Liquidity Management Qualified (Y/N)' with value 'Y', 'Demand Deposit Account Availability for Liquidity Management (Y/N)' with value 'y', 'Host Branch Code' with value 'LMB', 'Host Entity ID' with value 'DEFAULTENTITY', 'Host Source Code' with value 'OBDX', 'Host User ID' with value 'OBDX02', 'Source System' with value 'OBDX', and 'Application ID' with value 'LMM'. At the bottom of the configuration area are 'Save' and 'Back' buttons.

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

**Table 3-44 System Configuration – Liquidity Management - Field Description**

Field Name	Description
<b>Liquidity Management Qualified (Y/N)</b>	Displays whether the Liquidity Management services are enabled or not and available for edit.
<b>Demand Deposit Account Availability for Liquidity Management (Y/N)</b>	Displays the configuration to capture whether integration with Bank's DDA is available or not and available for edit.
<b>Host Branch Code</b>	Displays the application server host branch code details and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Host Entity ID</b>	Displays the host entity ID and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Host Source Code</b>	Displays the host source code and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Host User ID</b>	Displays the host user ID and available for edit. This is sent in the header to the host and is a mandatory property.

**Table 3-44 (Cont.) System Configuration – Liquidity Management - Field Description**

Field Name	Description
<b>Source System</b>	Displays the source system and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Application ID</b>	Displays the host application ID and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Sweep Application ID</b>	Displays the sweep Application ID and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Upcoming Sweep Log Application ID</b>	Displays the upcoming sweep log application ID and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Pool Application ID</b>	Displays the pool application ID and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Pool and Hybrid Reallocation Monitor Application ID</b>	Displays the pool application ID and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Structure Application ID</b>	Displays the structure application ID and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Instructions Application ID</b>	Displays the instructions application ID and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Intercompany Loan Application ID</b>	Displays the Intercompany Loan application ID and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Charge Application ID</b>	Displays the charge application ID and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Balance Type</b>	Displays the balance type and available for edit.
<b>Foreign Exchange Rate Pickup</b>	Displays the foreign exchange rate pickup and available for edit.
<b>Multi Bank Flag</b>	Displays the multi bank flag and available for edit.
<b>Currency Rate Type</b>	Displays the currency rate type and available for edit.
<b>Sweep One Way Account Group</b>	Displays the configured value to be sent to OBLM for structure creation and available for edit.
<b>Sweep Two Way Account Group</b>	Displays the configured value to be sent to OBLM for structure creation and available for edit.
<b>Default Value for Nominated Account (Y/N)</b>	Displays whether this is the default value for nominated account and available for edit.
<b>Default Value for Selected Account (Y/N)</b>	Displays whether this is the default value for selected account and available for edit.
<b>Maximum Accounts Per Level in a Liquidity Structure (Tree View)</b>	Displays the maximum accounts that can be shown per level in a Liquidity structure.
<b>Maximum Days Interval for Log Monitors</b>	Displays the set maximum days interval for Log monitors and available for edit.
<b>Charge Inquiry Maximum Period</b>	Displays the set maximum period for which Charge Inquiry can be performed and available for edit.

5. Modify the fields, if required.
6. Perform anyone of the following actions:
  - Click **Save** to save the changes.

The **System Configuration - Liquidity Management - Review** screen appears.

- Click **Back** to navigate back to the previous screen.
7. Verify the details, and click **Confirm**.  
The screen with success message along with the reference number and status appears.

## 3.2.2 Virtual Account Management

This topic describes the systematic instruction to **System Configuration – Virtual Account Management – View and Edit** screen.

Using this option the system administrator can view and edit the Virtual Account Management details that have already been created.

1. Perform any one of the following navigation to access the screen.
  - From the **Dashboard**, click **Toggle menu**, click **Configuration**, and then click **System Configurations**.
  - From the **Dashboard**, click **Configuration**, and then click **System Configurations**.

The System Configuration screen along with details as setup for Virtual Account Management appears.

2. Click the **Entity Id** link to view and edit the details of the entity that you want to view and edit.
3. Click the **Virtual Account Management** tab.

The **System Configuration - Virtual Account Management - View** screen appears.

**Figure 3-82 System Configuration - Virtual Account Management - View**

← System Configuration

Entity ID OBDXBU7

Entity Name OBCFPM

**Entity Configuration**

\* Indicates that the domain has mandatory fields which must be filled for the application to function as expected.

Category	Item	Value
Personal Finance Management	Virtual Account Management Qualified (Y/N)	Y
	Demand Deposit Account Availability for Virtual Account Management (Y/N)	Y
Supply Chain Finance	Branch Code	HEL
Trade Finance		
Virtual Account Management		

Cancel Back

4. Click **Edit** to edit the details.

**Figure 3-83 System Configuration - Virtual Account Management - Edit**

System Configuration

Entity ID: OBDXBU7  
Entity Name: OBFCFPM

**Entity Configuration**

\* Indicates that the domain has mandatory fields which must be filled for the application to function as expected.

Personal Finance Management  
Security Management System  
Supply Chain Finance  
Supply Chain Finance and Cash Mar  
Trade Finance  
Virtual Account Management

**Virtual Account Management**

Virtual Account Management Qualified (Y/N): Y  
Demand Deposit Account Availability for Virtual Account Management (Y/N): Y  
Branch Code: HEL

Save Back

Cancel Back

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

**Table 3-45 System Configuration – Virtual Account Management - Field Description**

Field Name	Description
<b>Virtual Account Management Qualified (Y/N)</b>	Displays whether the Virtual Account Management services are enabled or not and available for edit.
<b>Demand Deposit Account Availability for Virtual Account Management (Y/N)</b>	Displays the configuration to capture whether integration with Bank's DDA is available or not and available for edit.
<b>Branch Code</b>	Displays the branch code details and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Entity ID</b>	Displays the host entity ID and available for edit. This is sent in the header to the host and is a mandatory property.
<b>All Source Code</b>	Displays the all source code and available for edit. This is sent in the header to the host and is a mandatory property.
<b>All User ID</b>	Displays the all user ID and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Feed Source Code</b>	Displays the host feed source code and available for edit. This is sent in the header to the host and is a mandatory property.
<b>Offset Transaction Code</b>	Displays the offset transaction code and available for edit.
<b>Host Transaction Code</b>	Displays the host feed source code and available for edit.
<b>Maximum Accounts Per Level in a Virtual Accounts Structure (Tree View)</b>	Displays the maximum accounts that can be shown per page in Virtual Account structure and available for edit.
<b>Structure Child Node Limit (Tabular View)</b>	Displays the structure child node limit and available for edit.
<b>Virtual Account Maximum Record</b>	Displays the maximum record of Virtual Account to be shown on screen and available for edit.
<b>Number of Virtual Accounts Fetch Size</b>	Displays the number of Virtual Accounts to be fetched and shown on screen and available for edit.

**Table 3-45 (Cont.) System Configuration – Virtual Account Management - Field Description**

Field Name	Description
<b>Balance Range for Cash Position</b>	Specify balance range for Cash Position widget.
<b>Balance Trends Period</b>	Displays the period to maintain in Balance Trends widget and available for edit.
<b>Balance Trends Points</b>	Displays the points to maintain in Balance Trends widget and available for edit.
<b>Structure Address (Y/N)</b>	Indicates if Structured Address to be maintained (Yes or No ) and available for edit.
<b>Maximum Date Interval for Inter-Entity Position Inquiry</b>	Displays the maximum date interval for Inter Entity Position Enquiry and available for edit.
<b>Maximum Days Interval for the Interest History of a Virtual Account</b>	Displays the maximum days interval to be maintained for the Interest History of a Virtual Account and available for edit.
<b>Negative Balance Closure Allowed (Y/N)</b>	Displays if negative balance closure Allowed (Y/N) and available for edit.
<b>Positive Balance Closure Allowed (Y/N)</b>	Displays if positive balance closure Allowed (Y/N) and available for edit.
<b>Virtual Account Closure Limit</b>	Specify the Number of Virtual Accounts that can be closed.
<b>Maximum Days Interval for Virtual Identifier Transaction Inquiry</b>	Displays the maximum days interval to be maintained for the Virtual Identifier Transaction and available for edit.
<b>Virtual Account Statement Period</b>	Specify the Period to be maintained for Virtual Account Statement.
<b>Maximum Date Interval Allowed for Statements</b>	Displays the maximum date interval allowed for statements and available for edit.
<b>Virtual Account Mandatory for PDF Ad hoc Statement (Y/N)</b>	Indicates if Virtual Account should be made mandatory to get PDF Adhoc Statement or not (Yes/No).
<b>Charge Inquiry Maximum Period</b>	Displays the set maximum period for which Charge Inquiry can be performed and available for edit.

5. Modify the fields, if required.
6. Perform anyone of the following actions:
  - Click **Save** to save the changes.  
The **System Configuration - Virtual Account Management - Review** screen appears.
  - Click **Back** to navigate back to the previous screen.
7. Verify the details, and click **Confirm**.  
The screen with success message along with the reference number and status appears.

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