Oracle® Banking Enterprise Limits and Collateral Management

Administration

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Oracle Banking Enterprise Limits and Collateral Management Administration, Release 14.7.5.0.0

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Preface

- Purpose
- Audience
- Documentation Accessibility
- Critical Patches
- Diversity and Inclusion
- Basic Actions
- Related Documents
- Conventions
- Screenshot Disclaimer
- Acronyms and Abbreviations
  The list of the acronyms and abbreviations used in this guide are as follows:
- Symbols and Icons
  The lists of symbols, buttons and shortcut key that are used in the application to perform various tasks are covered in this topic.
- Prerequisite

1.1 Purpose

This guide is designed to help acquaint you with the Oracle Banking Enterprise Limits and Collateral Management (ELCM) application. This guide provides answers to specific features and procedures that the user need to be aware of the module to function successfully.

User can further obtain information specific to a particular field by placing the cursor on the relevant field and pressing <F1> on the keyboard.

1.2 Audience

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

Table 1-1 Audience

Role	Function
Back office data entry clerk	Input functions for funds
Back office managers/officers	Authorization functions
Product Managers	Product definition and authorization
End of day operators	Processing during end of day / beginning of day

1.3 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

Oracle customer access to and use of Oracle support services will be pursuant to the terms and conditions specified in their Oracle order for the applicable services.

1.4 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.

1.5 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.

1.6 Basic Actions

Table 1-2 Basic Actions

Action	Description
Approve	Used to approve the initiated report. This button is displayed, once the user click **Authorize**.
Audit	Used to view the maker details, checker details, and report status.
Authorize	Used to authorize the report created. A maker of the screen is not allowed to authorize the report. Only a checker can authorize a report, created by a maker.
Close	Used to close a record. This action is available only when a record is created.
Confirm	Used to confirm the performed action.
Cancel	Used to cancel the performed action.
Compare	Used to view the comparison through the field values of old record and the current record. This button is displayed in the widget, once the user click **Authorize**.
Collapse All	Used to hide the details in the sections. This button is displayed, once the user click **Compare**.
Expand All	Used to expand and view all the details in the sections. This button is displayed, once the user click **Compare**.
New	Used to add a new record. When the user click **New**, the system displays a new record enabling to specify the required data.

Table 1-2 (Cont.) Basic Actions

Action	Description
OK	Used to confirm the details in the screen.
Save	Used to save the details entered or selected in the screen.
View	Used to view the report details in a particular modification stage. This button is displayed in the widget, once the user click **Authorize**.
View Difference only	Used to view a comparison through the field element values of old record and the current record, which has undergone changes. This button is displayed, once the user click **Compare**.
Unlock	Used to update the details of an existing record. System displays an existing record in editable mode.

1.7 Related Documents

For more information refer to the Oracle Banking manuals on:

- Development of Launch Forms and Others Screens
- Enterprise Collaterals User Guide
- Enterprise Limits and Collaterals Common User Guide

1.8 Conventions

The following text conventions are used in this document:

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

1.9 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.

1.10 Acronyms and Abbreviations

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

Table 1-3 Acronyms and Abbreviations

Acronyms	Abbreviations
CIF	Customer Information File

Table 1-3 (Cont.) Acronyms and Abbreviations

Acronyms	Abbreviations
CASA	Current Account and Savings Account
DDA	System that holds the CASA account and balances
ELCM	Enterprise Limits and Collateral Management
ECA	External Credit Approval
FCUBS	Oracle FLEXCUBE Universal Banking Solution
GW	Gateway
HTTP	Hyper Text Transfer Protocol
ID	Identification Number
Mark EOTI	Mark End of Transaction Input
Mark TI	Mark Transaction Input
OFSAA	Oracle Financial Services Analytical Applications
ORMD	Oracle Revenue and Billing Management
PK	Primary Key
RDBMS	Relational Data Base Management System
SMS	Security Services
UI	User Interface
VD	Value Date
XML	Extensible Mark-up Language
XSD	XML Schema Definition
XSLT	Extensible Stylesheet Language Transformations

1.11 Symbols and Icons

The lists of symbols, buttons and shortcut key that are used in the application to perform various tasks are covered in this topic.

Table 1-4 Symbols and Icons

Icons	Function
	Perform search
	Minimize
	Navigate to the next record
	Navigate to the previous record
	Toggle OFF
	Toggle ON
	Delete
	Click this icon to add a new row.

Table 1-4 (Cont.) Symbols and Icons

Icons	Function
	Click this icon to delete an existing row.
	List view
	Maximize
	Navigate to the first record
	Navigate to the last record
	Advance search
	Search record
	Save the record
	Reset the record
	Clear the record

Table 1-5 Symbols and Icons - Audit Details

Icons	Function
	A user
	Branch details
	Date and Time

1.12 Prerequisite

Specify the **User ID** and **Password**, and login to **Home** screen.

2
Introduction

This topic provide the list of sub-topic in this document.

The list of sub-topics in this document are:

- #unique_25
- #unique_26

3
Administration

This topic provides an overview of administration screens.

Workbench segregates the developmental activity of the developers into different releases. This allows the tool to track the changes done in each release and helps the developer to follow an extensible approach to development.

Administration screens of the development Workbench are as follows:

1. Release Creation.
2. Environment Creation.
3. User Creation.

- Login to the Workbench
  This topic provides systematic instructions to log in to the Workbench for the first time.

3.1 Login to the Workbench

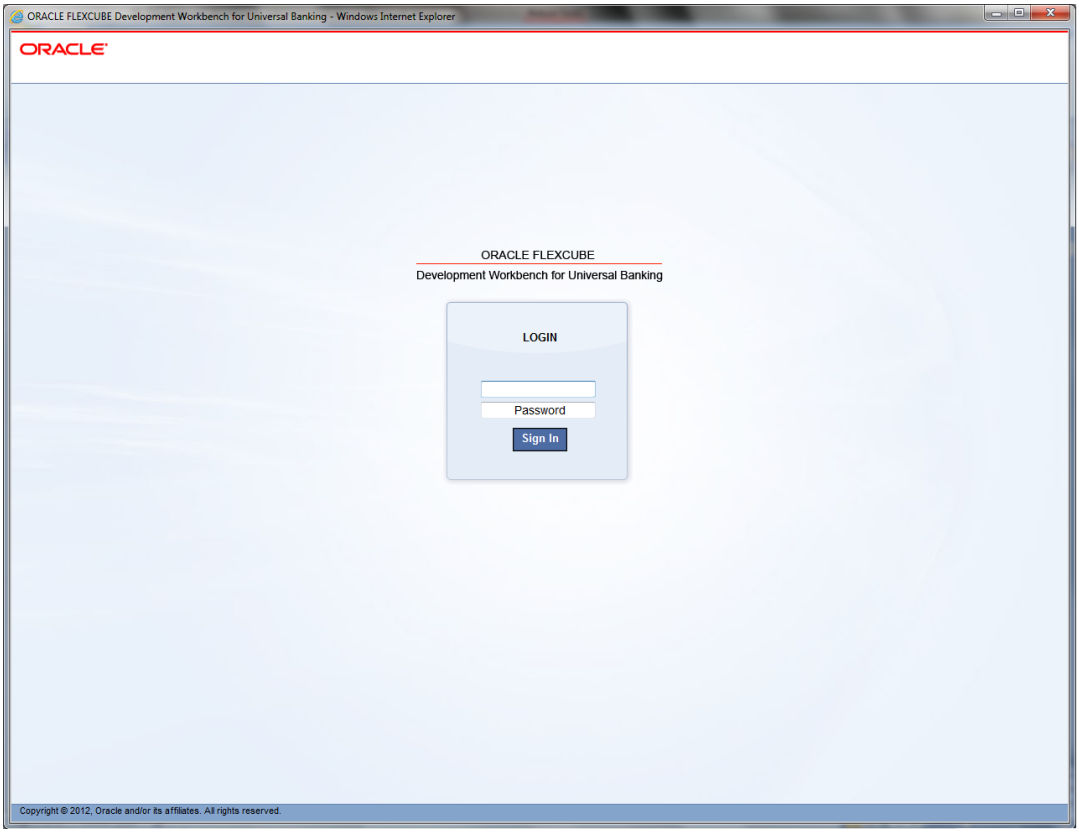
This topic provides systematic instructions to log in to the Workbench for the first time.

1. After successful installation, log in to the Workbench by using the following credentials:

   User Name: **RADTOOL**

   Password: **RADTOOL**

Figure 3-1 LOGIN

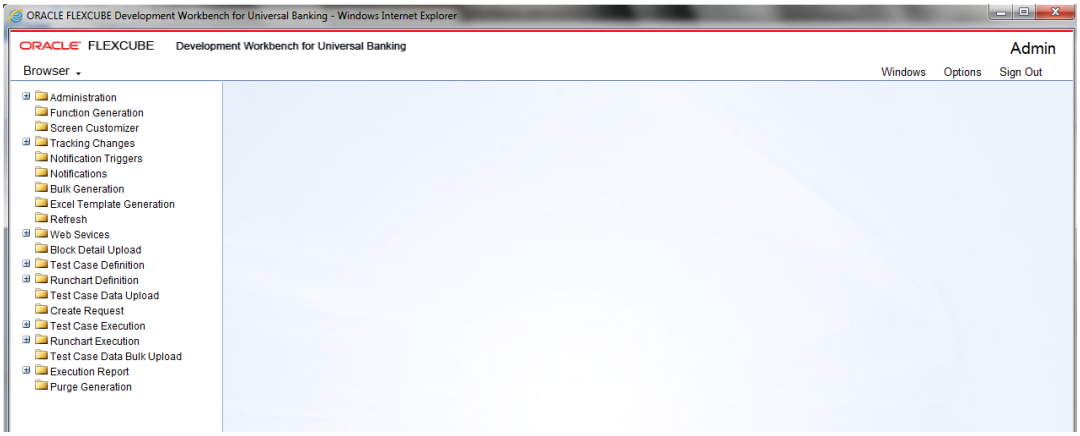


The **RADTOOL** user is initially mapped to Default Release. This user is only for the initial login to the tool. Developers should not use this user to design a new screen or to modify an existing screen.

2. After successful login, click on the **Administration** node on the left side under the **Browser**.

   Under the **Administration** node, **Release**, **Environment** and **User** options displayed.

Figure 3-2 Options under Administration



4
Release

This topic provides instructions to create a new Release.

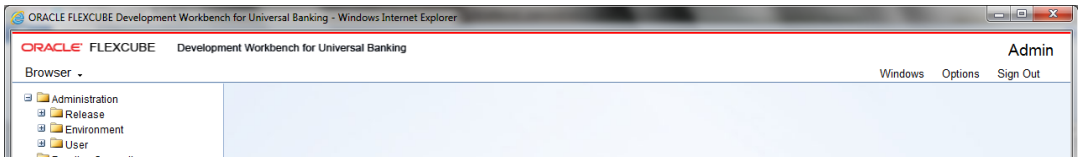
1. Expand the Release node under admistration.

   Detailed and **Summary** options displays in the **Development Workbench for Universal Banking** screen.

2. Click on the Detailed option to create a new release.

   Release Master screen displays.

Figure 4-1 Release Master



- Release Detailed
  The topic explains about the release master screen.
- Release Summary
  This topic provides instructions to get the Environment summary.

4.1 Release Detailed

The topic explains about the release master screen.

Only a user with Administrator rights can create Release. It is recommended to use RADTOOL users for creating new releases.

Table 4-1 Release Master - Field Description

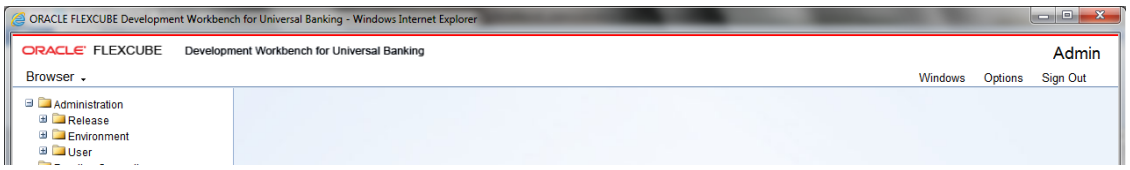
Field	Description
Release Code	Release code/Project Code is a mandatory field. It should follow the FLEXCUBE naming convention. For Example: FC_UBS_V.UM_11.4.US.1.0.0.0
Description	A meaningful description of release can be provided here.
Release Type	Select the release type. This is a mandatory field. • **Kernel**: This option should be used by the kernel team only. • **Cluster**: A regional development team has to select this option. • **Custom**: Either offshore development team for client changes or development in Onsite has to select this option.
Release Number	Enter the version number of the FLEXCUBE development.

Table 4-1 (Cont.) Release Master - Field Description

Field	Description
Base Release	Select base release from the list of values. All available releases will be shown in the List of values. The base release is of significance for migrating test case data Example: If the developer is working on customization on top of the 11.3EU Cluster pack, the base release will be 11.3EU.
Environment	Select default environment.
Remarks	Enter if any additional info is required regarding Release. This is the information field.
Release SPC	This would be used for in-house developments. This is not required for custom developments.
Stream Name	The stream name should be the same as the DDL stream name. This is not applicable if DDL integration is not required.
Cluster Name	This is an information field. If the release is a Cluster pack, the name of the Cluster release can be provided here, the same name as maintained in DDL Tool.
Custom Name	This is an information field. If the release is a Customization, the name of the customer can be provided here, the same name as maintained in DDL Tool.
Release Stage	This is the information field. The release stage can be Development, SQA, ITR etc.
Application Name	Provide the name of the application for which the release is created. Example: FLEXCUBE, FCIS, FGL, etc.
Migrate Test Case Data from Base Release	If the check box is checked,all the test case data from the base release will be migrated to the new release.

The below figure shows sample entries for creating custom release done for MODEL BANK.

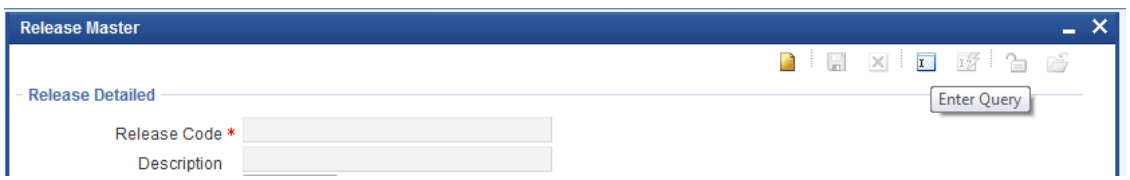
Figure 4-2 Release Master



Querying a Release

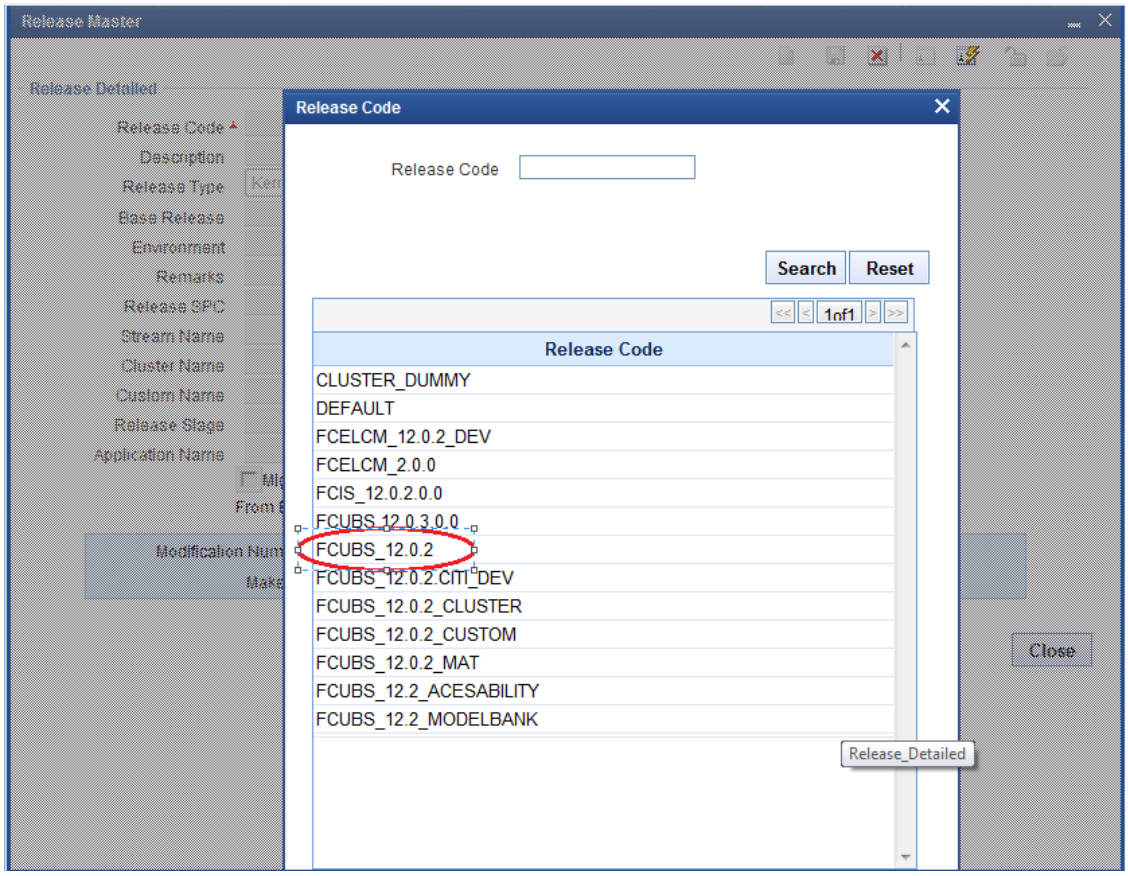
If user want to modify existing release Details click on Release Detailed node in tree and click enter query option.

Figure 4-3 Querying a Release



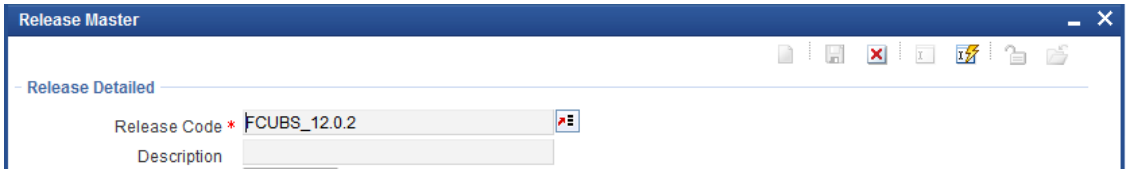
Release code field gets enabled. If release name known already enter directly or select release code from provided List of values.

Figure 4-4 Selecting Release from LOVs



After selecting release code click on execute query.

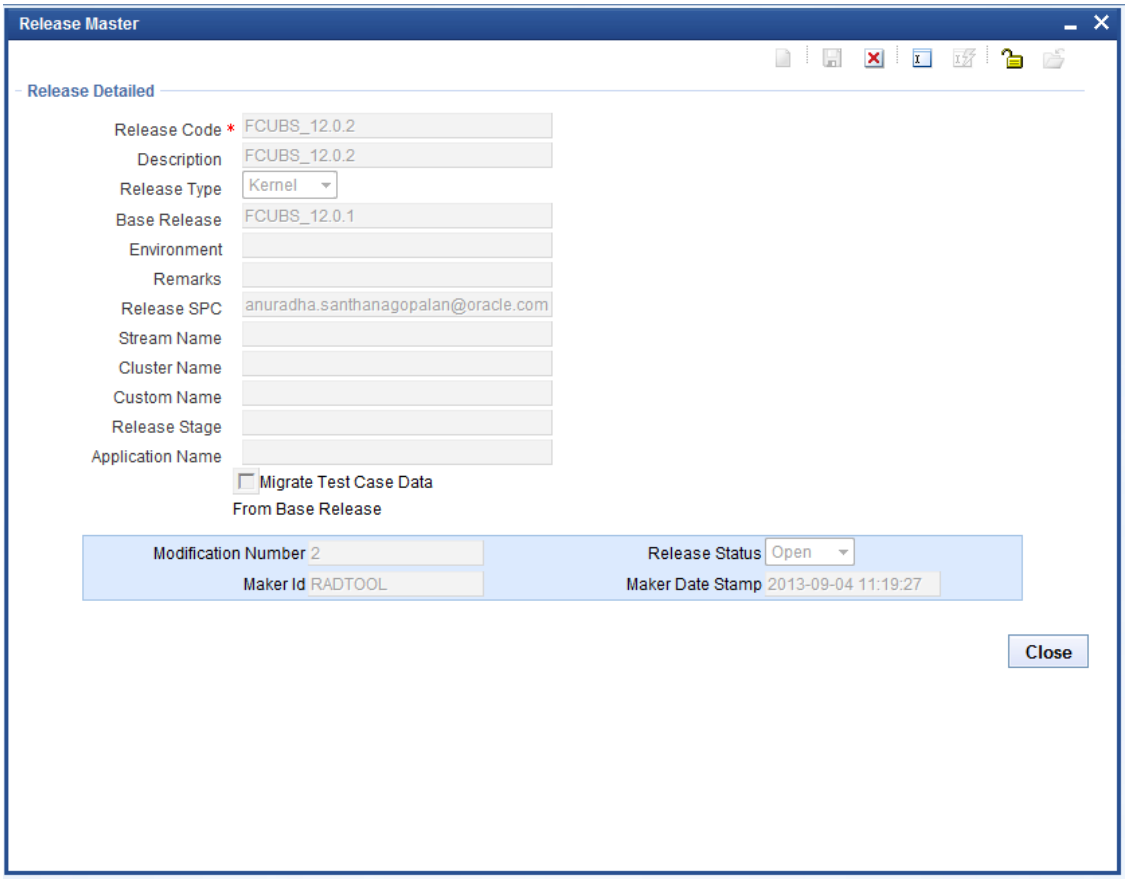
Figure 4-5 ExecuteQuery



Modifying a Release

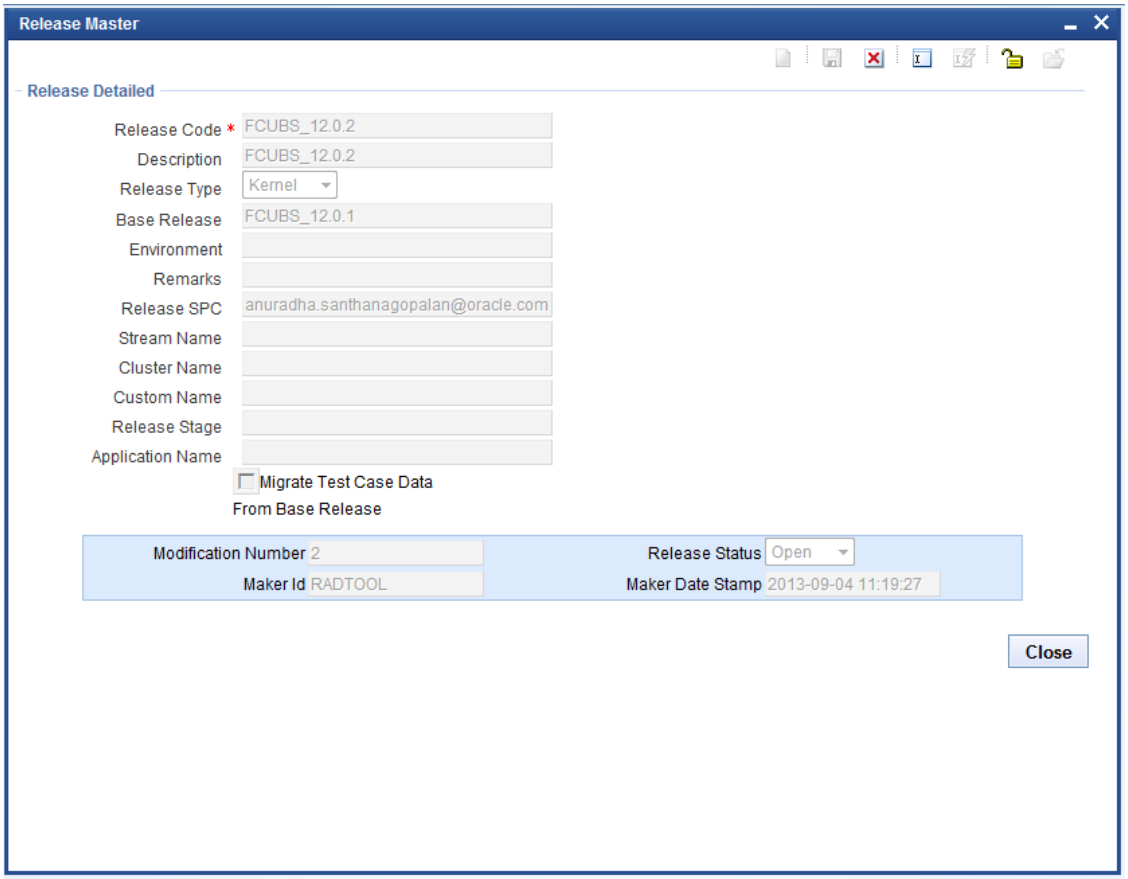
Click on unlock button.

Figure 4-6 Modifying a Release



After unlock button clicked except release code all fields will be enabled. Release administrator can update the required fields. Click on save.

Figure 4-7 Release after unlock



4.2 Release Summary

This topic provides instructions to get the Environment summary.

This screen will be used to get details of all releases already existing in Workbench.

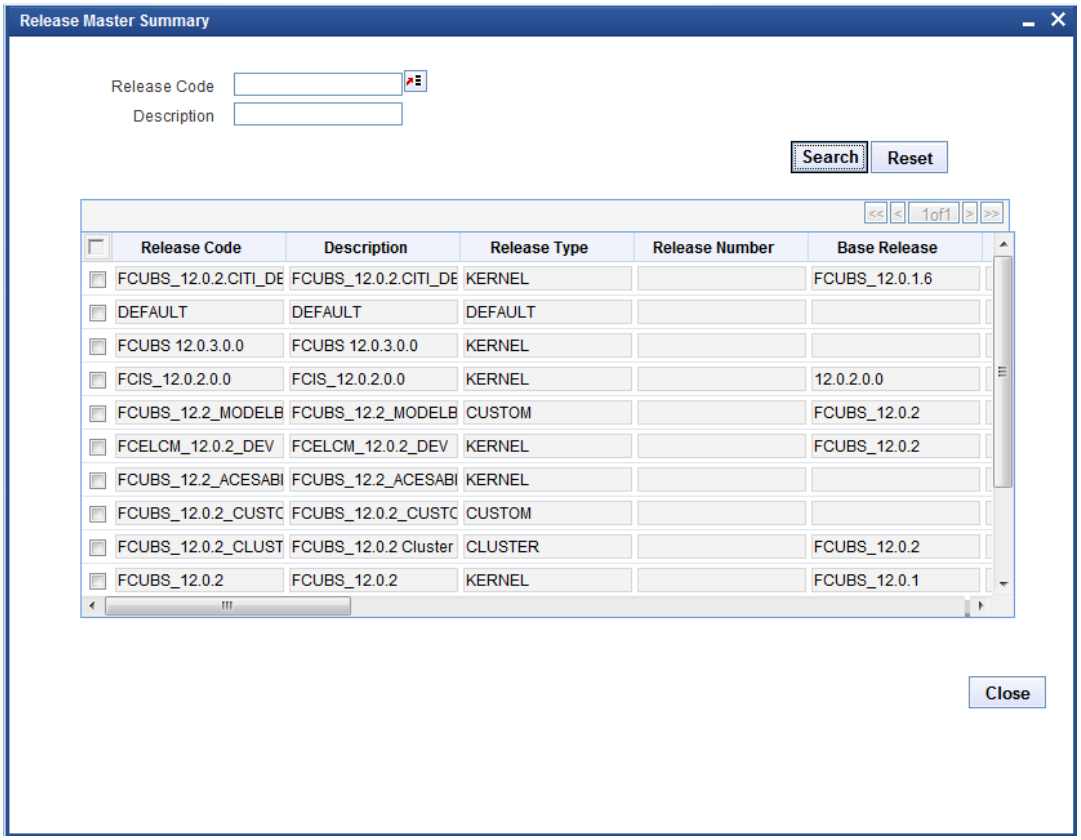
1. Click on the **Execute query** button.

   All available releases are displayed in grid view.

2. Double click on the particular release code.

   Release Master Summary screen displays.

Figure 4-8 Release Master Summary



5
User

This topic provides information on the User screen.

The user screen is used for creating a new user for Workbench. Only the Administrator or Release Administrator can create new users. Releases can be attached to the particular user and roles for the user on the attached release code can also be maintained.

Figure 5-1 User Definition

- User Detailed
  This topic provides field descriptions for the User Definition screen.
- User Summary
  This topic provides instructions to get the User summary.

5.1 User Detailed

This topic provides field descriptions for the User Definition screen.

Table 5-1 User Definition- Field Descriptions

Field	Description
User ID	This is the unique ID given to each user, used to login into Workbench.
User Name	Enter User Name.
User Password	The password the user has to enter to log in to Workbench.
Default Release	Select Release code from the list of values. This will be the release to which users will be mapped on logging in to the Tool. If the user mapped to more than one release, the user can switch between the releases using the User Preferences screen. Refer https://docs.oracle.com/cd/F42208_01/PDF/Open_Dev_Tools/03-Development_WorkBench_Getting_Started.pdf for further details on User Preferences
Default Environment	Select the corresponding environment code created for the selected default release. If not selected, the user can set environment in the User Preferences screen after logging in.
Save Format	The user can access the generated files in one of the following modes: • **Zip**: Files will be zipped and downloaded from the server to the client. This is the default save format. • **Server Path**: If the user has access to Server, then this mode can be selected. A path in Server has to be specified as Work Directory. Files will be copied to this path from where the user can pick them up. • **Client Path**: For ease of use for users of Older Versions, the earlier mode has also been retained. Here the user has to provide a path in his machine as the Work Directory. Note that this mode uses ActiveX Scripting; hence settings have to be set accordingly. This option is available only in Internet Explorer.

Table 5-1 (Cont.) User Definition- Field Descriptions

Field	Description
Work Directory	It is the path of the folder where the Workbench generated files will be saved. The user can specify the default directory where all his work should be saved. This field is applicable only if the Save format is either Server Path or Client Path. If the Save Format is Server Path, a path in the server has to be specified. If the Save Format is Client Path, a path in the client machine has to be specified. If the value is specified as **CURRENT_DIRECTORY** generated files will be saved to the location path specified at the design screen level.
Excel Format	This field defines the default extension of the excel files generated from the Tool. XLS and XLSX are the supported formats.
XML Formatting	Any XML file which is generated by Workbench will be formatted.
LDAP Authentication	This option can be selected if the user has to be authenticated against an LDAP. Password need not be specified in this case. LDAP properties have to be specified in the **odt.properties** file for availing of this feature. Sample LDAP Properties: • *LDAPSSLEn = N* • *LDAP_DOMAIN=MODELBANK.COM* • *LDAP_SERVER_URL=ldap://10.184.xx.xx.389*

- User Releases
  This topic provides information on User Releases.

5.1.1 User Releases

This topic provides information on User Releases.

A single user can be mapped to many releases. Make sure that the selected default release is available here. Along with release code user role should be specified. The tool has below User Roles for controlling the access rights:

- **Release Administrator**
- **Developer**
- **TCM User**
- **VERCON**

The user will be allowed to perform various tasks based on the Role assigned to the user. The same user can have a different role for different releases.

Table 5-2 User Roles

User Roles	Description
Release Administrator	• This role is meant for project leaders and team leaders and allows them to perform release administration activities. • Users with this role would be allowed to perform the below tasks. – Creation of Environment(s) for the Release – Creation of users – Provide access to the Release for required Users
Developer	• This Role is for Developers. Users mapped with this role would be able to access the Function development related features of the Workbench. • User will also be able to Switch between the releases and Environments using the **User Preferences** option.
TCM User	• This Role is meant for users of TCM. Users mapped with this role would be able to access only the TCM screens through the console. • The user will also be able to Switch between the releases and Environments using the **User Preferences** option.
VERCON	• This Role is meant for VERCON Team. Users mapped with this role would be able to access only the bulk gen operation through the console. • The user will also be able to Switch between the releases and Environments using the **User Preferences** option.

New User will be created by RADTOOL user. Use RADTOOL user to create only one user with a role as Release Administrator. After adding one user as Release Administrator, many users can be created by using the same user.

5.2 User Summary

This topic provides instructions to get the User summary.

The user Summary screen will be used to get details of all users that already exist in the Workbench.

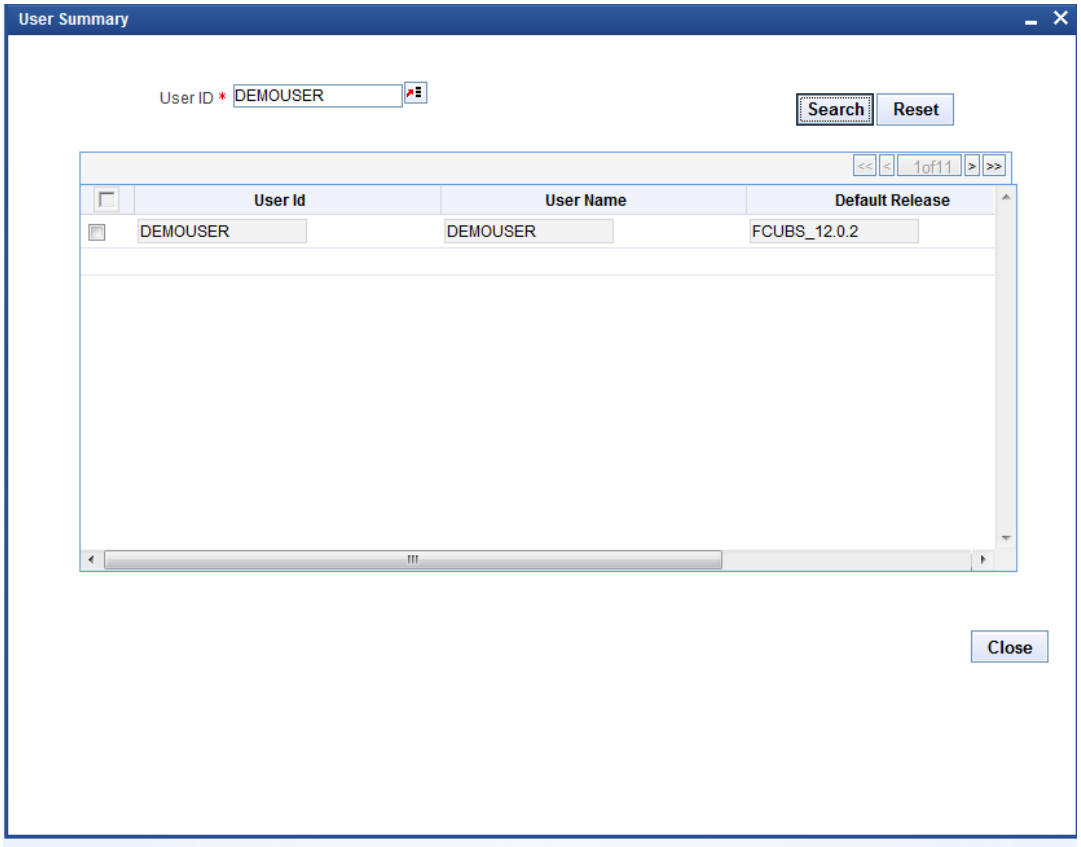
1. Click on the **Execute query** button.

   All available releases are displayed in grid view.

2. Double click on the particular User.

   User Summary screen displays.

Figure 5-2 User Summary



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