

# Oracle® Banking Treasury Management

## Accessibility User Guide



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ORACLE®

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# Preface

This topic contains the following sub-topics:

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## Purpose

This manual is designed to help you to quickly get acquainted with the basic accessibility features of Oracle Banking Treasury Management.

## Audience

This guide is intended for Back Office Data Entry Clerk, Back Office Managers/ Officers, Product Managers, End of Day Operators, and Financial Controller users.

## 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.

## 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 make sure 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, see these Oracle Banking Treasury Management resources:

- *The Procedures User Manual*

## Conventions

The following text conventions are used in this document:

**Table Conventions and Meaning**

| 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.                          |
| monospace       | 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.

## Basic Actions

**Table List of Basic Actions**

| Action           | Description                                                                                                                                                                                                                    |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Approve</b>   | Click <b>Approve</b> to approve the initiated report.<br>This button is displayed, once the user click <b>Authorize</b> .                                                                                                      |
| <b>Audit</b>     | Click <b>Audit</b> to view the maker details, checker details of the particular record, and record status.<br>This button is displayed only for the records that are already created.                                          |
| <b>Authorize</b> | Click <b>Authorize</b> to authorize the record created. A maker of the screen is not allowed to authorize the report. Only a checker can authorize a record.<br>This button is displayed only for the already created records. |
| <b>Close</b>     | Click <b>Close</b> to close a record.<br>This action is available only when a record is created.                                                                                                                               |
| <b>Confirm</b>   | Click <b>Confirm</b> to confirm the performed action.                                                                                                                                                                          |
| <b>Cancel</b>    | Click <b>Cancel</b> to cancel the performed action.                                                                                                                                                                            |

Table (Cont.) List of Basic Actions

| Action                      | Description                                                                                                                                                                                                                                                                                 |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Compare</b>              | Click <b>Compare</b> to view the comparison through the field values of old record and the current record.<br>This button is displayed in the widget, once the user click <b>Authorize</b> .                                                                                                |
| <b>Collapse All</b>         | Click <b>Collapse All</b> to hide the details in the sections.<br>This button is displayed, once the user click <b>Compare</b> .                                                                                                                                                            |
| <b>Expand All</b>           | Click <b>Expand All</b> to expand and view all the details in the sections.<br>This button is displayed, once the user click <b>Compare</b> .                                                                                                                                               |
| <b>New</b>                  | Click <b>New</b> to add a new record. The system displays a new record to specify the required data.<br><br><div> <b>Note:</b><br/>The fields which are marked in asterisk red are mandatory fields.</div> |
| <b>OK</b>                   | Click <b>OK</b> to confirm the details in the screen.                                                                                                                                                                                                                                       |
| <b>Save</b>                 | Click <b>Save</b> to save the details entered or selected in the screen.                                                                                                                                                                                                                    |
| <b>View</b>                 | Click <b>View</b> to view the report details in a particular modification stage.<br>This button is displayed in the widget, once the user click <b>Authorize</b> .                                                                                                                          |
| <b>View Difference only</b> | Click <b>View Difference only</b> to view a comparison through the field element values of old record and the current record, which has undergone changes.<br>This button is displayed, once the user click <b>Compare</b> .                                                                |

## Symbols and Icons

The list of symbols and icons available on the screens are as follows:

Table Symbols and Icons - Common

| Symbol/Icon                                                                         | Function                     |
|-------------------------------------------------------------------------------------|------------------------------|
|  | Minimize                     |
|  | Maximize                     |
|  | Close                        |
|  | Perform Search               |
|  | Open a list                  |
|  | Navigate to the first record |

Table (Cont.) Symbols and Icons - Common

| Symbol/Icon                                                                         | Function                                                 |
|-------------------------------------------------------------------------------------|----------------------------------------------------------|
|    | Navigate to the last record                              |
|    | Navigate to the previous record                          |
|    | Navigate to the next record                              |
|    | Grid view                                                |
|    | List view                                                |
|    | Refresh                                                  |
|    | Click this icon to add a new row.                        |
|    | Click this icon to delete a row, which is already added. |
|   | Calendar                                                 |
|  | Alerts                                                   |
|  | Unlock Option                                            |
|  | View Option                                              |
|  | New                                                      |
|  | Enter query                                              |
|  | Execute query                                            |
|  | Copy                                                     |
|  | Delete                                                   |
|  | Save                                                     |
|  | Search                                                   |

Table (Cont.) Symbols and Icons - Common

| Symbol/Icon                                                                       | Function        |
|-----------------------------------------------------------------------------------|-----------------|
|  | Advanced search |
|  | Clear all       |
|  | Reset           |
|  | Export          |
|  | Print           |
|  | View Details    |
|  | Sorting         |

Table Symbols and Icons - Widget

| Symbol/Icon                                                                         | Function            |
|-------------------------------------------------------------------------------------|---------------------|
|  | Open status         |
|  | Unauthorized status |
|  | Rejected status     |
|  | Closed status       |
|  | Authorized status   |
|  | Modification Number |
|  | Hold                |
|  | Reverse             |

# 1

## Oracle Banking Treasury Management Accessibility

This topic provides an overview of the Oracle Banking Treasury Management Accessibility.

This topic contains the following sections:

- [Keyboard Navigation](#)  
This topic describes the overview of keyboard navigation.
- [Links to Detailed Information](#)  
This topic describes the links for detailed information on Oracle Banking Treasury Management Accessibility.

### 1.1 Keyboard Navigation

This topic describes the overview of keyboard navigation.

In Oracle Banking Treasury Management, the following keys are used for navigation.

**Table 1-1 Navigation Keys**

| Key                         | Description                                                                                                                                                                                                                    |
|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Tab</b>                  | You can use the <b>Tab</b> key to move to the next control, such as the navigation tree, menu, or tab on a page. Tab traverses the page left to right, top to bottom. Use <b>Shift +Tab</b> to move to the previous control.   |
| <b>Up and Down Arrow</b>    | You can use the <b>Up and Down Arrow</b> keys to move to the previous or next item in the navigation tree, menu, or table.                                                                                                     |
| <b>Left and Right Arrow</b> | You can use the <b>Left and Right Arrow</b> keys to expand and collapse an item in the navigation tree.                                                                                                                        |
| <b>Spacebar</b>             | You can use the <b>Spacebar</b> to activate a control. For example, in a check box, the <b>Spacebar</b> toggles the state, checking or unchecking the box. On a link, the <b>Spacebar</b> navigates to the target of the link. |
| <b>Enter</b>                | You can use the <b>Enter</b> key to activate a button in selection.                                                                                                                                                            |

The common tasks and the keyboard navigation used in Oracle Banking Treasury Management are discussed under the following headings. For more information on the common operations in Oracle Banking Treasury Management, refer to the Procedures User Guide.

#### Hot keys for Detail Screen Operations

You can use the following navigation keys to perform the basic operations on the new or existing records in a details screen:

**Table 1-2 Navigation Keys**

| Task          | Navigation Keys     | Description                       |
|---------------|---------------------|-----------------------------------|
| New           | <b>Ctrl+N</b>       | To create a new record            |
| Save          | <b>Ctrl+S</b>       | To save a record                  |
| Copy          | <b>Ctrl+Shift+C</b> | To copy the selected record       |
| Close         | <b>Ctrl+Shift+Y</b> | To close a record                 |
| Authorize     | <b>Ctrl+Shift+Z</b> | To authorize the selected record  |
| Delete        | <b>Ctrl+D</b>       | To delete the selected record     |
| Unlock        | <b>Ctrl+U</b>       | To unlock the selected record     |
| Reopen        | <b>Ctrl+R</b>       | To reopen the selected record     |
| Reverse       | <b>Ctrl+E</b>       | To reverse the selected record    |
| Rollover      | <b>Ctrl+Shift+V</b> | To rollover the selected record   |
| Liquidate     | <b>Ctrl+Q</b>       | To liquidate the selected record  |
| Hold          | <b>Ctrl+H</b>       | To hold the selected record       |
| Generate      | <b>Ctrl+B</b>       | To generate the selected record   |
| Print         | <b>Ctrl+P</b>       | To print the selected record      |
| View          | <b>Ctrl+J</b>       | To view the selected record       |
| Enter Query   | <b>F7</b>           | To enter query in a detail screen |
| Execute Query | <b>F8</b>           | To execute an entered query       |

**Hot Keys to View/Enter More Information When a Field is in Focus**

Use of the following navigation keys pop up separate windows that contain the respective details for a selected field on a detailed screen.

**Table 1-3 Navigation Keys**

| Task                          | Navigation Keys     | Description                                   |
|-------------------------------|---------------------|-----------------------------------------------|
| Field Level Help              | <b>F1</b>           | To open the field level help window           |
| Open LOV/Calender/ Popup-Edit | <b>F4</b>           | To open an LOV, Calender or popup-edit window |
| Customer Instructions         | <b>F6</b>           | To open a customer instructions window        |
| Customer Image                | <b>F10</b>          | To open a customer image window               |
| Customer Balance              | <b>F11</b>          | To open a customer balance window             |
| Customer Signature            | <b>F12</b>          | To open a customer signature window           |
| Display Till Content          | <b>Ctrl+Shift+T</b> | To open a till content window                 |

**Hot Keys for Summary Screen Operations**

You can use the following navigation keys to perform the basic operations on the selected records in a summary screen:

**Table 1-4 Navigation Keys**

| Task           | Navigation Keys | Description                                       |
|----------------|-----------------|---------------------------------------------------|
| Export         | <b>Ctrl+E</b>   | To export the data in an excel format             |
| Reset          | <b>Ctrl+R</b>   | To reset the fields to enter a new criteria       |
| Advance Search | <b>Ctrl+Q</b>   | To open the advance search window                 |
| Clear All      | <b>Ctrl+L</b>   | To clear all the data entered for search criteria |
| Refresh        | <b>Ctrl+H</b>   | To refresh the record with the same criteria      |
| Saved Queries  | <b>F7</b>       | To get the list of saved queries                  |
| Execute Query  | <b>F8</b>       | To execute query                                  |

**Navigation Keys for Accessing Tabs in Landing Page**

The navigation keys are used in different browsers in combination with a specific browser modifier key/key combination. You can navigate between the tabs and links on the landing page using the respective navigation key along with the browser modifier key.

Depending on the browser, prefix the respective modifier key to the specific navigation keys

**Table 1-5 Browser Modifier Keys**

| Browser         | Modifier Keys           | Description                                                                            |
|-----------------|-------------------------|----------------------------------------------------------------------------------------|
| Mozilla Firefox | <b>Alt+Shift</b>        | Prefix <b>Alt+Shift</b> key to the navigation key to execute the required task.        |
| Google Chrome   | <b>Alt or Alt+Shift</b> | Prefix <b>Shift+Esc</b> key to the navigation key to execute the required task.        |
| Safari          | <b>Alt or Alt+Shift</b> | Prefix <b>Alt or Alt+Shift</b> key to the navigation key to execute the required task. |

Depending on your browser, you need to prefix the browser modifier key to the navigation key.

**Table 1-6 Landing Page Tab Navigation Keys**

| Task                       | Navigation Key | Description                       |
|----------------------------|----------------|-----------------------------------|
| Access Keys Information    | <b>0</b>       | To view access keys information   |
| Refresh Landing Page       | <b>1</b>       | To refresh landing page           |
| Minimize or Maximize Menu  | <b>2</b>       | To minimize or maximize the menu  |
| Drill down Main Navigation | <b>3</b>       | To drill down the main navigation |

**Table 1-6 (Cont.) Landing Page Tab Navigation Keys**

| Task             | Navigation Key | Description                                     |
|------------------|----------------|-------------------------------------------------|
| Minimize         | <b>6</b>       | To minimize the selected window                 |
| Close            | <b>7</b>       | To close the selected window                    |
| Branch           | <b>B</b>       | To change branch drop-down                      |
| Customer         | <b>C</b>       | To access the customer tab.                     |
| Field Level Help | <b>E</b>       | To open a field level help                      |
| Fast Path        | <b>F</b>       | To access this field to provide the function id |
| Sign Off         | <b>G</b>       | To sign off from the application.               |
| Home             | <b>H</b>       | To shift focus to the home page                 |
| Interactions     | <b>I</b>       | To shift focus to the interactions tab          |
| Window           | <b>N</b>       | To access the window option                     |
| Preferences      | <b>P</b>       | To shift focus to the preferences tab           |
| Tasks            | <b>T</b>       | To shift focus to the tasks tab                 |
| Workflow         | <b>W</b>       | To shift focus to the workflow tab              |

**Note:**

Once the focus is on the home tab, you can navigate the tabs using right or left arrows keys.

**Hot Keys to Access Dashboards**

The dashboards are arranged in a specific order. You can shift the focus by using the respective navigation keys.

**Table 1-7 Navigation Keys**

| Task       | Navigation Keys     | Description                           |
|------------|---------------------|---------------------------------------|
| Dashboard1 | <b>Ctrl+Shift+1</b> | To shift the focus on the dashboard-1 |
| Dashboard2 | <b>Ctrl+Shift+2</b> | To shift the focus on the dashboard-2 |
| Dashboard3 | <b>Ctrl+Shift+3</b> | To shift the focus on the dashboard-3 |
| Dashboard4 | <b>Ctrl+Shift+4</b> | To shift the focus on the dashboard-4 |
| Dashboard5 | <b>Ctrl+Shift+5</b> | To shift the focus on the dashboard-5 |
| Dashboard6 | <b>Ctrl+Shift+6</b> | To shift the focus on the dashboard-6 |

## Calendar Navigation Keys

The fields denoting dates will have the adjoining calendar to select the date from. You can navigate in the calendar using the following respective keys.

**Table 1-8 Navigation Keys**

| Task           | Navigation Keys  | Description                                 |
|----------------|------------------|---------------------------------------------|
| Previous Year  | <b>Home</b>      | To go to the previous year in the calendar  |
| Previous Month | <b>Page Up</b>   | To go to the previous month in the calendar |
| Next Month     | <b>Page Down</b> | To go to the next month in the calendar     |
| Next Year      | <b>End</b>       | To go to the next year in the calendar      |

## Hot Keys for Close Operations

The fields denoting dates will have the adjoining calendar to select the date from. You can navigate in the calendar using the following respective keys.

**Table 1-9 Navigation Keys**

| Task                    | Navigation Keys | Description                                      |
|-------------------------|-----------------|--------------------------------------------------|
| LOV/Calendar/Popup-Edit | <b>Esc</b>      | To close the LOV, Calendar, or Popup-Edit window |
| Screen/Sub Screen       | <b>Ctrl+W</b>   | To close the open screen or sub screen           |

## Other Operations

You can perform some more screen-level operations using the following navigation keys.

**Table 1-10 Navigation Keys**

| Task                   | Navigation Keys       | Description                                            |
|------------------------|-----------------------|--------------------------------------------------------|
| Switch between Windows | <b>F2</b>             | To switch between the open windows                     |
| Ok                     | <b>Ctrl+K</b>         | To focus on <b>Ok</b> button on a selected window      |
| Cancel                 | <b>Ctrl+L</b>         | To focus on <b>Cancel</b> button on a selected window  |
| Confirm                | <b>Ctrl+M</b>         | To focus on <b>Confirm</b> button on a selected window |
| Next Tab               | <b>Ctrl+Page Down</b> | To go to the next tab                                  |
| Previous Tab           | <b>Ctrl+Page Up</b>   | To go the previous tab                                 |

## Grid Operations Navigation Keys

A multiple entry table grid in Oracle Banking Treasury Management refers to a set of fields in a tabular format where you can add more rows or delete existing rows as required to capture the

details. In a multiple-entry table grid on a given screen, you can use the following hot keys to navigate between rows and columns. These hot keys can be used when the multiple entry table grid is in edit mode.

**Table 1-11 Navigation Keys**

| Task                                  | Navigation Keys            | Description                                                                |
|---------------------------------------|----------------------------|----------------------------------------------------------------------------|
| Navigate between Rows                 | <b>Up &amp; Down</b>       | To navigate between rows                                                   |
| Navigate between cells                | <b>Tab &amp; Shift+Tab</b> | To navigate between cells                                                  |
| First Page                            | <b>Home</b>                | To go to the first page                                                    |
| Previous Page                         | <b>Page Up</b>             | To go to the previous page                                                 |
| Next Page                             | <b>Page Down</b>           | To go to the next page                                                     |
| Last Page                             | <b>End</b>                 | To go to the last page                                                     |
| Add Row                               | <b>Ctrl+Insert</b>         | To add a row                                                               |
| Delete Row                            | <b>Ctrl+Delete</b>         | To delete a row                                                            |
| Single Record View                    | <b>Ctrl+I</b>              | To view a single record                                                    |
| Focus Shifted Outside the Table       | <b>Ctrl+Tab</b>            | To shift the focus outside the table                                       |
| Navigate to the Frame above the Table | <b>Ctrl+Shift+Tab</b>      | To navigate to the frame on the screen above the multiple entry table grid |

### Summary Screen or LOV Grid Navigation Keys

You can view the queried records on the summary screen. You can navigate using the following navigation keys.

**Table 1-12 Navigation Keys**

| Task          | Navigation Keys  | Description                |
|---------------|------------------|----------------------------|
| First Page    | <b>Home</b>      | To go to the first page    |
| Previous Page | <b>Page Up</b>   | To go to the previous page |
| Next Page     | <b>Page Down</b> | To go to the next page     |
| Last Page     | <b>End</b>       | To go to the last page     |

### Layout Table Navigation Keys

You can navigate in the layout table using the following navigation keys to shift the focus between rows, cells, or pages.

**Table 1-13 Navigation Keys**

| Task                        | Navigation Keys            | Description                   |
|-----------------------------|----------------------------|-------------------------------|
| Navigate between Rows       | <b>Up &amp; Down</b>       | To navigate between rows      |
| Navigate between cells      | <b>Tab &amp; Shift+Tab</b> | To Navigate between cells     |
| First Page                  | <b>Home</b>                | To go to the first page       |
| Previous Page               | <b>Page Up</b>             | To go to the previous page    |
| Next Page                   | <b>Page Down</b>           | To go to the next page        |
| Last Page                   | <b>End</b>                 | To go to the last page        |
| Navigation to Cells on Left | <b>Left Arrow</b>          | To navigate to cells on left. |

**Table 1-13 (Cont.) Navigation Keys**

| Task                         | Navigation Keys    | Description                   |
|------------------------------|--------------------|-------------------------------|
| Navigation to Cells on Right | <b>Right Arrow</b> | To navigate to cells on right |

**Navigation Keys for Customer Landing Page**

You can navigate within the customer landing page using the following navigation keys:

**Table 1-14 Navigation Keys**

| Task                                                   | Navigation Keys              | Description                                                                                                                                                                       |
|--------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Moving to next Account Tab or Customer Details Tab     | <b>Ctrl+Shift+Page- Down</b> | To navigate to the next accounting tab within the customer landing page if account tabs are open. If the last tab is reached, next navigation will be to the customer detail tab. |
| Moving to previous Account Tab or Customer Details Tab | <b>Ctrl+Shift+PageUp</b>     | To navigate to the previous opened tab within the customer landing page if account tabs are open. If the first tab is reached, next navigation will be to the last account tab.   |

## 1.2 Links to Detailed Information

This topic describes the links for detailed information on Oracle Banking Treasury Management Accessibility.

The following sections provide you with the relevant links for detailed information on Oracle Banking Treasury Management Accessibility.

**Documentation Accessibility**

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program website at [Oracle's Accessibility Program](#).

**Access to Oracle Support**

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