

Oracle Financial Services

Funds Transfer Pricing Could Service Preferences User Guide



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Contents

1 Get Help

1.1	Get Help in the Applications	1-1
1.1.1	Additional Resources	1-1
1.2	Learn About Accessibility	1-1
1.3	Get Support	1-1
1.4	Get Training	1-1
1.5	Join Our Community	1-2
1.6	Share Your Feedback	1-2
1.7	Before You Begin	1-2

2 Preferences

2.1	Select Preferences	2-1
2.2	User Preferences	2-1
2.3	Global Preferences	2-4

1

Get Help

Topics:

- [Get Help in the Applications](#)
- [Learn About Accessibility](#)
- [Get Support](#)
- [Get Training](#)
- [Join Our Community](#)
- [Share Your Feedback](#)
- [Before You Begin](#)

1.1 Get Help in the Applications

Use help icons to access help in the application.

Note that not all pages have help icons. You can also access the [Oracle Help Center](#) to find guides and videos.

1.1.1 Additional Resources

- Community: Use [Oracle Cloud Customer Connect](#) to get information from experts at Oracle, the partner community, and other users.
- Training: Take courses on Oracle Cloud from [Oracle University](#).

1.2 Learn About Accessibility

For information about Oracle's commitment to accessibility, visit the [Oracle Accessibility Program](#). Videos included in this guide are provided as a media alternative for text-based topics, and are also available in this guide.

1.3 Get Support

You can get support at [My Oracle Support](#).

For accessibility support, visit Oracle Accessibility Learning and Support.

1.4 Get Training

Increase your knowledge of Oracle Cloud by taking courses at [Oracle University](#).

1.5 Join Our Community

Use [Cloud Customer Connect](#) to get information from industry experts at Oracle and in the partner community. You can join forums to connect with other customers, post questions, and watch events.

1.6 Share Your Feedback

We welcome your feedback about Oracle Applications user assistance. If you need clarification, find an error, or just want to tell us what you found helpful, we would like to hear from you.

You can email your feedback to [My Oracle Support](#).

Thanks for helping us improve our user assistance!

1.7 Before You Begin

See the following Documents:

- See [What's New](#)
- [Getting Started with Funds Transfer Pricing Cloud Service](#)

2

Preferences

This section discusses the procedure to set the Global Preference Settings and User Preference Settings.

Topics:

- [Select Preferences](#)
- [User Preferences](#)
- [Global Preferences](#)

2.1 Select Preferences

To configure the User Preferences, perform the following steps:

1. Navigate to **Funds Transfer Pricing Cloud Service**, select **Maintenance**, and select **Preferences** to display the Application Preference Screen.
2. Select the user from **Show Preferences** for the drop-down list. This has the following options:
 - **All User:** If you have Administrator Privileges, you can define preferences for the All User Group and their individual account, which may be the same or different from the All User Settings. The Administrator can also designate the All User Preferences as Editable or Non-Editable on a row-by-row basis. If the individual preference is selected, as is Editable, then End Users can update or override the Administrator's default value for their own individual account. If the Is Editable box is deselected, then End Users cannot change the default for their individual account.
 - **End-User:** If you do not have Administrator Privileges, then certain preference items are pre-set by the Administrator and you may not be allowed to change the value. All Application Preference Settings are displayed, regardless of the access privilege.

2.2 User Preferences

User Preferences Parameters are used to configure the User Settings.

To update the User Preferences, perform the following steps:

1. Navigate to Funds Transfer Pricing and select Preferences.
2. Click the User tab and enter following values in as described in the following table.

Table 2-1 User Preference settings for FTPCS Application

Parameter	Description
Parameters - General	

Table 2-1 (Cont.) User Preference settings for FTPCS Application

Parameter	Description
As of Date	All processes reference this date at Runtime to determine the data to include in the process. The As-of-Date value you set in Application Preferences applies to interactive job execution (that is, when you choose to execute a rule directly from a Summary Window). For Batch Processing, the As-of-Date is derived from the Information Date. The As-of-Date is also referenced by some assumptions UI's to display relevant information therein.
Show Execution Parameters	If this option is selected, a pop-up window is displayed whenever you execute a process interactively from a Summary Screen. Within this pop-up window, you may confirm or modify your Run Execution Parameters (As-of-Date and Legal Entity).
Legal Entity	Similar to As-of-Date, all processes reference Legal Entity at Runtime to determine the data to include in the process. The value of the Legal Entity you set in Application Preferences applies to interactive job execution (that is, when you choose to execute a process directly from a Summary Window) and Batch Processing. NOTE: Legal Entity is designed to support implementations that require multi-entity or multi-tenant functionality. If your implementation does not require this functionality, you may utilize the Default Legal Entity in all your processes. Default implies -1 code. The Default Value for the Legal Entity Dimension Column in the instrument data is -1.
Processing – Application Specific Parameters	

Table 2-1 (Cont.) User Preference settings for FTPCS Application

Parameter	Description
Enable Holiday Calendar Adjustments	Select this option to enable the Holiday Calendar Adjustment capability for the FTP Application. If this option is not selected, the TP Engine ignores all Holiday Calendar information, including instrument level inputs and assumption rule level inputs. The logic for applying Holiday Calendar assumptions is as follows: • If Application Preferences - 'Enable Holiday Calendar Adjustments' check box is on, then the CFE will handle these Holiday Calendar assumptions based on the Account Level values first. • If Application Preferences – 'Enable Holiday Calendar Adjustments' check box is on, and if Holiday Calendar inputs are not defined at the Account Level, then the CFE will refer to the Product/Currency assumptions (TP rule and Adjustment rule). • If Application Preferences – 'Enable Holiday Calendar Adjustments' check box is on, and if Holiday Calendar inputs are defined at the Account Level AND Product or Currency Assumption level, then the CFE refers to the Account level inputs. • If Application Preferences – 'Enable Holiday Calendar Adjustments' check box is off, then no Holiday Calendar assumptions are applied.
Maximum Number of Instrument records to include in detail cash flow output	This parameter allows administrators to define the maximum number of instrument records that any user can select within a process for outputting detailed cash flows. In Funds Transfer Pricing, the maximum value is 10,000. It is recommended, however, that this value be set to 100 or less.
Assumption Management Defaults	
Default Folder	This parameter allows you to define the default folder selection. The folder selection for all rule types will be defaulted to this selection within the Summary Page Search Screen and when creating a new rule. This selection acts as the starting value for convenience only and users can change to any other available value at their discretion.
Access Type	This parameter allows you to set the default access typesetting. Selections include Read / Write and Read Only. This selection acts as the starting value for convenience only and users can change at their discretion.

Table 2-1 (Cont.) User Preference settings for FTPCS Application

Parameter	Description
Initial Currency	This parameter allows you to select the starting currency to be displayed within all business rules. This selection is made for convenience and can be changed within all business rules at the user's discretion.
Dimensions and Hierarchies Parameters	
Organizational Unit Dimension	Reserved for future release.
Migration Parameters	
Ledger Migration - Rate Weighting Element	Select the instrument table balance to use for weighting the rates during the migration process. The following options are available: Average Book Balance, Ending Book Balance, or Custom Balance. If "Custom Balance" is selected, the user is presented with a list of Balance type columns to use as the weighting element. The list of available "Custom Balance" columns is read from the "Portfolio" table classification list.
Custom Ledger Migration	Select any custom ledger for migration.
TP Charge/Credit Balance Parameters	
Instrument	Select the Balance to use for calculating the Charge/Credit amount. Choose from Ending Book Balance or Average Book Balance based on selected balance; Charge/Credit calculation takes place as follows: $\text{Rate} \times \text{TP Charge/Credit Balance} \times \text{Accrual Basis}$
Custom Charge/Credit	For calculating Instrument level charge/Credit amounts, you may also choose the Custom Balance option; If the Custom Balance is selected, then the user is presented with a list of Balance type columns to choose from.
Ledger Financial Element	Following Financial Element needs to be selected as per the balance used for Ledger Migration, Rate Weighting: Average Book Balance (140), Ending Book Balance (100).

3. Click **Save** to confirm the changes.
Or

Click **Restore to Default** to reset the Custom Configuration.

2.3 Global Preferences

To set the Global Preferences, perform the following steps:

1. Navigate to **Funds Transfer Pricing Cloud Service**, select **Maintenance**, and select **Preferences**, and then select **Global Parameters**.
2. Enter following values as described in the table.

Table 2-2 Global Preferences

Parameter	Description
Date Format	Select one value from the following list: • dd-MMM-yy • yyyy/MM/dd • MM/dd/yyyy • dd.MM.yyyy • MM-dd-yyyy • yyyy.MM.dd • yyyy/MMM/dd • dd-MMM-yyyy • dd/MMM/yyyy • yyyy.MMM.dd • dd/MM/yyyy • MM.dd.yyyy • dd-MM-yyyy • yyyy-MM-dd • dd.MMM.yyyy • yyyy-MMM-dd
Pagination Count	Pagination Records determine how many rows are displayed on summary and other screens. If you select Pagination Records to be 25 records, then any screen displaying results in a tabular format displays a maximum of 25 records.
Group Company Legal Hierarchy	This displays list of Legal Entity hierarchies that are configured in Dimension Management. Select one hierarchy that must be used to identify the internal (part of the same financial group) customers of the institutions.
Currency Rate Provider	This displays list of providers of Currency Exchange Rate. Value "Default" is seeded and selected as default. If you load Exchange Rates from more than one source like Reuters and Bloomberg then select one which you want the engine to use during processing. Members of dimension Rate Data Source are displayed in the drop-down list.
Functional Currency	A common functional currency is required which can be set here. This is required to consolidate the accounts' balances or charges at multiple hierarchy levels.
Dimensions and Hierarchies Parameters	

Table 2-2 (Cont.) Global Preferences

Parameter	Description
Default Dimension	Transfer Pricing requires users to declare one of the “Product” dimensions as the TP Product dimension. The model is seeded with three possible selections: • Product • Common COA • GL Account Users can also add user-defined product dimensions, which would also appear in the above list. Transfer Pricing business rules are based on the Product dimension selected here. The suggested default is the “Product” dimension.
Default Hierarchy	The list of values for the Default Product Hierarchy is based on the Default Product Dimension selection. The hierarchy selected here will be the default hierarchy selection in all business rules that support node-level assumptions. This selection acts as the starting value for convenience only and users can change at their discretion within each business rule.

Is Editable status is disabled since individual users are not expected to modify the above parameters.

3. Click **Save** to confirm the changes.
Or

Click **Restore to Default** to reset the Custom Configuration.