CSB 43 Interface
Oracle FLEXCUBE Universal Banking Europe Cluster
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1. About this Manual

1.1 Introduction

This manual is designed to help acquaint you with the interface between Oracle FLEXCUBE and the relevant CSB 43.

This manual provides you extensive explanations about the various maintenances required for the smooth exchange of data between Oracle FLEXCUBE and the networks applicable. It also gives you an insight into the processes involved in the actual exchange of data. Besides this User Manual, while maintaining the interface related details, you can invoke the context sensitive help available for each field. This help encapsulates the purpose of each field within a screen. Placing the cursor on the relevant field and striking the <F1> key on the keyboard can obtain information specific to a particular field.

1.2 Audience

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

Role	Function
Back office data entry Clerks	Input functions for maintenance related to the interface
Back office Managers/Officers	Authorization functions

1.3 Acronyms and Abbreviations

Abbreviation	Description
System	Unless and otherwise specified, it shall always refer to Oracle FLEXCUBE system
GI	Generic Interface

1.4 Organization

This document talks about the maintenance required for data exchange between Oracle FLEXCUBE and the relevant CSB 43. This includes the following

- Maintaining Details for CSB 43 Interface
- Processing CSB 43 Interface

1.5 Conventions Used in this Manual

Important information is preceded with the ![STOP] symbol.

1.6 Glossary of Icons

This User Manual may refer to all or some of the following icons.

Icons	Function
	New
	Copy
	Save
	Delete
	Unlock
	Print
	Close
	Re-open
	Reverse
	Template
	Roll-over
	Hold
	Authorize
	Liquidate
	Exit
	Sign-off
	Help
	Add
	Delete

Refer the Procedures User Manual for further details about the icons.

1.7 **Related Documents**

You can refer to the XML Interface document, which outlines the details of the interface mechanism between Oracle FLEXCUBE and an External System.

2. CSB 43 Interface (Account statement generation)

2.1 Introduction

The document is designed to help you generate customer account statements for two types. First type-Account whose entries are part of the transactions processed in the branch of the account.

Second type-Account whose entries are part of the transactions processed by different branches of the bank on behalf of account holder.

2.2 Maintaining Details for CSB 43 Interface

You need to maintain the following details for this interface:

- Details of External System
- Details of the Interface

2.2.1 Maintaining External System

You need to specify the external system connected to the interface by using the 'External System Maintenance' screen. You can invoke the 'External System Maintenance' screen by typing 'GWDEXSYS' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.

In this screen, you can specify the following details:

External System

Specify the name of the external system.

For more details refer Maintaining External System(s) Details section of Generic Interface User Manual.

2.2.2 <u>Maintaining CSB 43 Interface Details</u>

Generic Interface (GI) provides a facility to define format details and properties associated to interface file. You can maintain format details and properties associated with CSB 43 interface file in the 'Interface Definition' screen. You can invoke this screen by typing 'GIDIFTDF' in the field at the top right corner of the Application tool bar and clicking the adjoining arrow button.For CSB43,the structure for Outgoing Files will be maintained.

The following details are maintained for outgoing interface here:

External System

Specify 'different customers' as external system.

Interface Code

Specify interface code as 'CSB43'.

Interface Type

Select Outgoing as interface type from the adjoining drop-down list.

File Path

Specify the data bases server path of the incoming files.

Frequency Type

Select Daily (As required) as frequency type from the adjoining drop-down list.

Character Set

Select EBCDIC (ASCII) as the value for the attribute.

Default Action

Specify the default action as 'NEW' from the adjoining drop-down list.

Padding

Specify Numeric padding to be left padding with zeros and text padding to be right padding with spaces.

End of the Record

Select either CR or LF as the values for the attribute.

Trigger Type

Select the trigger type(when to generate an outgoing file) as either manual or system.

Component Details

The following details are maintained for describing the file structure:

Component linkage section

Specify the Component name and Component Type to identify key distinct rows and relation with respect to other rows in file.

Component Field linkage section

Used to define each field wise definition for a corresponding row defined in component linkage section.

Specify Field type as 'message' and is used to identify the row with unique row identified field.

2.3 <u>Processing CSB 43 Interface</u>

Oracle FLEXCUBE Messaging Infrastructure generates account statement in Mail format, how ever the account statement in CSB43 (ASCII) format is generated using STBCSBGN.

Interface files for customer account will be generated as per the field mapping.

The batch STBCSBGN is modified to populate temporary table that has fields required for CSB43, to generate CSB43 statement.

In GI ,the temporary table will be mapped to the columns on CSB42 format.

Existing batch would be modified, configured and run(as intraday batch) to generate the CSB43 format for all accounts.

The batch is configured as a job and has a process name CSB43_STATEMENT.it is triggered from CSSJOBBR.

GI generates the statement as ,predefined times as agreed with the customers.

Adhoc Account Statement Generation (ACDRPOPN)

Inorder to generate account statement in CSB43 ,Adhoc account statement function id(ACDRPOPN) is used .

Validation will be added when Statement Type is CSB43,here the flag 'Show Linked Account Details' cannot be checked and the value in the drop down list of 'charge; field cannot be selected.

Validation will be added when Statement Type is CSB43,here the 'print options' other than server pool cannot be selected.

Account Statement Report

Account Selection Type	○ One Account	Statement Type ○ Brief
	● Multiple Account	○ Detailed
	○ Range	● CSB 43

Date Range

From Date	2014-01-31	To Date	2014-02-03

Single Account

Account		Account Currency	
Charge		Book Date	● Booking Dated
☐ Show Linked Account Details			○ Value Date

Multiple Account

Print Options ○ View
● Server Spool
○ Print

|◀ ◀ 1Of1 ▶ ▶| Go   ➕ ➖ ▤

	Account Number	Currency	
☐	171200001	EUR	
☑	173000004	EUR	

Range

From Account Number		From Account Currency	
To Account Number		To Account Currency	

Ok   Exit

Batch EOD function inputs (BADEODFN)

Parameter

Specify the parameter as P_interface_code .

Function Id

Specify the function id as STBCSBGN.

Value

Specify the value as the interface code (CSB43) maintained in the GI interface definition screen.

3. Screen Glossary

3.1 Function ID List

The following table lists the function id and the function description of the screens covered as part of this User Manual.

Function ID	Function Description
ACDRPOPN	Adhoc account statement
BADEODFN	Batch EOD function inputs
GIDIFTDF	Interface Definition
GWDEXSYS	External System Maintenance
STBCSBGN	Messaging Infrastructure account statement

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Oracle Financial Services Software Limited
Oracle Park
Off Western Express Highway
Goregaon (East)
Mumbai, Maharashtra 400 063
India

Worldwide Inquiries:
Phone: +91 22 6718 3000
Fax:+91 22 6718 3001
www.oracle.com/financialservices/

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