Oracle® Banking Retail Accounts Cloud Service Account Configurations User Guide



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Purpose

This guide is designed to help user quickly get acquainted with the account configurations of **Oracle Banking Retail Accounts Cloud Service**. It provides an overview to the product and the steps involved in the creation and the maintenance of Retail Accounts.

Audience

This user guide is intended for the following end Users / User Roles in the Bank.

User Role	Function
Back office clerk	Input functions for contracts
Back office managers/officers	Authorization functions
Product Managers	Product definition and authorization
End of Day operators	Processing during End of Day / Beginning of Day
Financial Controller/Product Managers	Generation of reports

Table User Roles

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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.

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 whic 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.	

Related Documents

The related documents are as follows:

- Getting Started User Guide
- Oracle Banking Common Core User Guide
- Security Management System User Guide

Acronyms and Abbreviations

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

Table Abbreviations

Abbreviation	Definition
BBAN	Basic Bank Account Number
DDA	Demand Deposit Accounts
ECA	External Credit Approval
FDIC	Federal Deposit Insurance Corporation
IBAN	International Bank Account Number

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

This topic describes about basic actions that can be performed on a screen.

Table Basic Actions

0 atian	Description
Action	Description
Approve	Used to approve the initiated report.
	This option is displayed when the user clicks 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.
Reject	Used to reject the report created.
	A maker of the screen is not allowed to authorize the report. Only a checker can reject 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 option is displayed in the widget when the user clicks Authorize.
Collapse All	Used to hide the details in the sections.
	This option is displayed when the user clicks Compare .
Expand All	Used to expand and view all the details in the sections. This option is displayed when the user clicks Compare .
Menu Item Search	Used to search and navigate to the required screens. The user can click Menu Item Search to manually search the maintenance and select the required screen.
New	Used to add a new record. When the user clicks New , the system displays a new record enabling to specify the required data.
ОК	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 option is displayed in the widget when the user clicks Authorize . This option is also displayed in the Tile menu.
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 option is displayed when the user clicks Compare .
Unlock	Used to update the details of an existing record.
	System displays an existing record in editable mode.

Note:

The user must specify values for all the mandatory fields and they are marked as $\ensuremath{\textbf{Required}}$ in the UI.

Symbols and Icons

This guide has the following list of symbols and icons.

Table Symbols and Icons - Common

Symbol/Icon	Function
J L	Minimize
ч г	
[]	Maximize
X	Close
Q	Perform Search
•	Open a list
\leftrightarrow	Date Range
Ŧ	Add a new record
К	Navigate to the first record
Х	Navigate to the last record
•	Navigate to the previous record
•	Navigate to the next record
88	Grid view
8	List view
G	Refresh
+	Click this icon to add a new row.
-	Click this icon to delete a row, which is already added.
Ē	Calendar



Table	(Cont.) Symbols and Icons - Common
-------	------------------------------------

Symbol/Icon	Function
Û	Alerts
£	Unlock Option
Ð	View Option
*	Reopen Option

Table Symbols and Icons – Audit Details

Symbol/Icon	Function
00	A user
Ē	Date and time
$\underline{\mathbb{A}}$	Unauthorized or Closed status
~	Authorized or Open status
\odot	Rejected status

TableSymbols and Icons - Widget

Symbol/Icon	Function
£	Open status
Ľ	Unauthorized status
₽ ×	Rejected status



Table	(Cont.)	Symbols and Icons - Widget
-------	---------	----------------------------

Symbol/Icon	Function
£	Closed status
D	Authorized status
Ø	Modification Number



1 Bank Parameters

Users can **Configure** and **View** the **Bank Parameters** using this **Menu** item. The details maintained at Bank Parameters level are applicable to all branches of the bank.

For example, the account number structure that is defined in this screen is a common format for customer accounts across all branches of the bank. However, if any specific handling of a parameter is to be performed for a branch, it can be achieved by maintaining the parameter at the branch level.

This topic contains the following subtopics:

Configure Bank Parameters

Configuring bank parameters is the process by which administrators associate cheque book and dormancy preferences of the bank accounts. This topic describes the systematic instructions to configure Bank Parameters.

• View Bank Parameters

This topic describes the systematic instructions to view the list of configured bank parameters.

1.1 Configure Bank Parameters

Configuring bank parameters is the process by which administrators associate cheque book and dormancy preferences of the bank accounts. This topic describes the systematic instructions to configure Bank Parameters.

- 1. Click Account Configurations, and under Account Configurations, click Bank Parameters.
- 2. Under Bank Parameters, click Configure.

The Configure page displays.

Configure			Errors and Overrides	::×
0		3	(4)	
Bank Parameters Details	Account Mask Details	IBAN Details	Additional Bank Par	ameters
ank Parameters Details				
Bank Code	Bank Name			
BBBB Q	Bank of America			
Check Book Preferences				
Scheme/Numbering	Check Number Mask	Unique for Branch		
Automatic 🔹	NNNNN			
Dormancy Preferences				
Consider Customer Activity				
			Cancel Save and Cl	ose Nex



3. Specify the details on the **Bank Parameters Details** screen. They are described in the table below.

Field	Description	
Bank Code	Specify the bank code which uniquely identifies your bank from the list of bank codes. This field is mandatory. For more details on the Bank Code, see Create External Bank Parameters in the <i>Oracle Banking Common Code User Guide</i> .	
Bank Name	The detailed name of the bank is displayed and this field is auto- populated on selection of the bank code.	
Scheme/Numbering	Select the check book numbering or scheme from the drop-down list This field is mandatory. These values are factory shipped. Currently, only the Automatic numbering of cheque books is available.	
Check Number Mask	Specify the check number mask to be used by the bank. This field is mandatory. You can define numeric check mask as a series of N or an alphanumeric mask containing alphabets A and numbers N . For example, a mask of NNNNNN can represent a cheque number 000324.	
	Note: Alphanumeric Check Mask is issued to the account only when the check generation is manual. Click to open the Add Mask window. Select Check Mask Fields	
	from the given list and click Add to add the Check Number Mask.	
Unique for Branch	Enable this option to ensure that check numbers are unique across the branches of your bank. This will ensure that more than one account cannot be issued the same check number. If not enabled, multiple accounts can have checks with the same numbers. By default, this option is disabled	
Consider Customer Activity	Enable this option to consider the last contact date to determine the dormancy status of accounts. Activity in one account owned by the customer updates that last contact date in all accounts owned by the customer. By default, this option is disabled. The latest financial and non-financial activity date of an account determines the dormancy status of the account. If not enabled, the default logic to determine the dormancy status of an account is used.	

Table 1-1 Bank Parameters Details - Field Description

Add the Check Number Mask.

a. Click Check Number Mask.

The Add Mask dialog displays.

b. Select Check Mask Fields from the given list.

The following elements are supported as part of the check mask.

Table 1-2 Check Mask

Field	Mask Character	Mask Length
Alphabet	Α	2
Number	Ν	User defined

Validation:

- While defining an alpha numeric check mask, the alphanumeric character should always precede the numeric characters. For example: **AANNNN**, where **A** is alpha numeric character and **N** is numeric character.
- When you enter the check mask field, the screen is refreshed with valid characters and options for the check.
- c. Click Add.

The Check Number Mask is added.

4. Click Next.

The Account Mask Details screen displays.

Figure 1-2 Account Mask Details

Configure			Errors and Overrides
0	2	(3)	
Bank Parameters Details	Account Mask Details	IBAN Details	Additional Bank Parameters
Account Mask Details			
Account Mask	Auto Generate Account	Checksum Algorithm	
bbbnnnnnnnn	8	MOD97	•
Multi Currency Parameters			
Account Mask	Auto Generate Account	Start Account Number	End Account Number
bbbnnnnnnn		80000000	99999999
			Cancel Back Save and Close

5. Specify the fields on the Account Mask Details screen.



Field	Description	
Account Mask	 Specify the structure and length of the account number. The drop-down list displays the account mask values. This field is mandatory. The mask values and their description are listed below: L - Account class T - Account code a - Alphabet B - Branch code D - Check digit \$ - Currency code C - Customer number n - Numeric value For example, an account mask can be bbTTTTnnnnn. 	
Auto Generate Account	Enable this option to generate the account number automatically. If an account number is automatically generated, it can contain either numbers or a combination of branch code and numbers.	
Checksum Algorithm	 Specify the checksum algorithm to be used for the account. These are factory shipped values. You can select from the following: Modulo 10 Modulo 11 Modulo 97 	
	Note: Modulo 97 supports only Numeric mask.	
Start Account Number	Specify the starting account number. The starting number should contain only numbers or a combination of branch code and numbers. This field appears if the Auto Generate Account option is enabled.	
End Account Number	Specify the ending account number. The ending number should have the same format as the Starting Account Number. This field appears if the Auto Generate Account option is enabled.	

Table 1-3 Account Mask Details - Field Description

Note:

These fields are repeated for Multi-currency Parameters.

Account Mask

When you open the **Account Mask** field, the left pane displays the list of elements that are part of the account mask. Click and select from the left pane to view the fields. Where 'n' characters or numbers are allowed, a text box appears where users can enter the number of times that value must repeat. Click **Add** to populate the values in the account mask screen.

The following characters are supported in **Account Mask**.

Table 1-4 Account Mask

Field	Mask Character	Mask Length
Account Class	L	6
Account Code	Т	4
Alphabet (User Input)	а	User defined
Branch Code	В	3
Check Digit	D	2
Currency Code	\$	3
Customer Number	С	9
Numeric Value (User Input)	n	User defined

Note:

There is no restriction on the number of characters unless *maximum length* is provided. However, the overall length cannot exceed a maximum of **20** characters including the check digit.

6. Click Next.

The IBAN Details screen displays.

Configure			Errors and Overrides
0	0	6	(4)
Bank Parameters Details	Account Mask Details	IBAN Details	Additional Bank Parameters
IBAN Details			
IBAN Country Code	IBAN Check Digit Algorithm	BBAN Form	nat Mask
GB	MOD97		٢
BBAN Data Type	BBAN Check Digit Algorithm	BBAN Bank	Code
	MOD97		
BBAN Branch Code	_		
			Cancel Back Save and Close

7. Specify the fields on the **IBAN Details** screen.

International Bank Account Number (IBAN) allows the user to identify bank accounts across national borders. **IBAN** comprises of the country code, check digits followed by a country specific **Basic Bank Account Number (BBAN)**.

Table 1-5	IBAN Details - Field Description
-----------	---

Field	Description
IBAN Country Code	The system defaults the country code of the branch. The maximum allowed characters for IBAN country code are 2 . IBAN Country Code is mandatory.



Field	Description
IBAN Check Digit Algorithm	The system defaults MOD97 as IBAN check digit algorithm.
BBAN Format Mask	Specify the mask for BBAN. Refer to the table below.
BBAN Data Type	Specify the data type of the BBAN mask characters. It can have only ${f a}$ (alphabet), ${f n}$ (number) and ${f c}$ (alphanumeric) as values.
BBAN Check Digit Algorithm	 Select the BBAN check digit algorithm from the drop-down list. The elements are as listed below – MOD10 MOD11 MOD97
BBAN Bank Code	Specify the BBAN bank code which will be replaced for bank code in the BBAN account mask.
BBAN Branch Code	Specify the BBAN branch code which will be replaced for branch code in the BBAN account mask.

Table 1-5 (Cont.) IBAN Details - Field Description

BBAN Format Mask

Table 1-6 BBAN Format Mask - Field Description

Field	Character	Mask Length
Account Number	z	User defined
Account Type	Т	User defined
BBAN Bank Code	b	User defined
BBAN Branch Code	S	User defined
Check Digit	d	User defined
National Identifier	i	User defined
Number of Account Holders	h	The value is defaulted to 1



The maximum characters allowed for BBAN account mask is 30.

8. Click Next.

The Additional Bank Parameters screen displays.

Note:

This section is applicable only for US geography.



Configure			Errors and Overrides
0	2	3	0
Bank Parameters Details	Account Mask Details	IBAN Details	Additional Bank Parameters
dditional Bank Parameters			
lask Account Number In Statement	Mark Insolvency		
umber Of Characters To Mask	Provisional Hold Code		
	Q		
	Required		
			Cancel Back Save and Clo

Figure 1-4 Additional Bank Parameters

9. Specify the fields on the Additional Bank Parameters screen.

Field	Description
Mask Account Number in Statement	Enable this option signifies if the account number is to be masked (obscure a portion of the account number) when displayed on periodic statements generated for the customer account.
Number Of Characters to Mask	This field defines the number of characters to mask in the account number when displayed on the statement. For Example:
	If the account number format has 10 characters and the user has configured the value for 'Number of characters to mask' as '6' then the account number will be displayed as "xxxxx8873" in the generated statement.
Mark Insolvency	Switch this toggle ON, for indicating the bank failure.
Provisional Hold Code	Click Search icon, and select the hold codes for FDIC maintained in the system to apply provisional holds.

Table 1-7 Additional Bank Parameters - Field Description

10. Click Save and Close to complete the steps or click Cancel to exit without saving.

The Bank Parameters are created.

Note:

At this point, the status of the Bank Parameters are *Unauthorized*. A user with a supervisor role has to approve the Bank Parameters. After approval, the status changes to *Authorized*, and the Bank Parameters are available for use by another process.

11. Approve the Bank Parameters.

To approve or reject Bank Parameters, see View Bank Parameters.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

1.2 View Bank Parameters

This topic describes the systematic instructions to view the list of configured bank parameters.

- 1. Click Account Configurations, and under Account Configurations, click Bank Parameters.
- 2. Under Bank Parameters, click View.

The View page displays the Bank Parameter records in the Tiles view.

View		;; ×
Q + Q		E 8
Bank Code: BBBB	8	
Description Bank of Americ		
🗋 Unauthorized 🛛 🛆 In Progre	ss 🖄 5	
Page 1	of 1 (1 - 1 of 1 items) < ∢ [1]	

Figure 1-5 View Bank Parameters



Table 1-8 Bank Parameters Tile - Field Description

Field	Description
Bank Code	Displays the bank code.
Description	Displays the name for the bank.
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized
Status	Displays the status of the record. Open Closed



The following table describes the action items in the More Options (i) menu and the action items on the page.

Action Item	Description	
Unlock	Unlock a record and make amendments.	
Close	Close a record to prevent it from being unlocked and amended.	
View	View the details of a record.	
Delete	Delete a record.	
	Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.	
Reopen	Reopen a closed record.	
Authorize	Authorize a record to make it active and available to define entities.	
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.	
Audit	Select to view the Maker , Checker , Status , and Modification Number of a record.	
Errors and Overrides	Select to view all existing errors or warnings on the page.	

Table 1-9 Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a Bank Parameter.
 - a. Click : and select View.

The **Bank Parameter Maintenance** page displays the Branch Parameter details in different tiles.



Bank Parameter Maintenance		L Er	rors and Overrides
Bank Parameters Details Bank Code Bank Name 0000 HO Bank Check Book Preferences External Check Book Request Yes	Account Mask Details Account Mask Account Mask LLLLLbb5\$\$5nnnnnn Auto Generate Account No	Multi Currency Parameters Account Mask LLLLLbbb\$\$\$5nnnnnn Auto Generate Account No	
Generate File for External Request Yes	Checksum Algorithm MOD97	Checksum Algorithm MOD97	
Additional Bank Parameters Mask Account Number In Statement			
Number Of Characters To Mask 0			
Audit			

Figure 1-6 View Bank Parameters

Note:

To know more about the fields, see Configure Bank Parameters.

b. Hover over an Account Mask in the Account Mask Details tile to see its composition.

A pop-up dialog displays the composition of the Account Mask. For example, hovering over the account mask in Account Mask Details tile in the image above displays the composition of the Account Mask.

cccGnt Class : 6 3 Account Code : 4 Alphabet : 1 Branch Code : 3 CheckDigit : 2

The first six characters represent the Account Class, next four characters represent the Account Code, next single character is an alphabet, next three character represent the branch code, and the last two characters represent the Check Digit.

- 4. Unlock and update Bank Parameter details.
 - a. Click : and select Unlock.

The **Bank Parameter Maintenance** page displays.

b. Update the Bank Parameter details as necessary.

Note:

To know more about updating Bank Parameter details, see Configure Bank Parameters.

- 5. Approve or Reject unauthorized Bank Parameters.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - b. Click and select Authorize.

The View page displays.

Figure 1-7 Approve the Record

View	:: ×
Q + Q	i= ⊞
Mod Number2 Compare Done By OBCDDAUSER6 Done On 30/6/2021 Decord Clored	
Record Closed Once Yes View Auth	
	Cancel Reject Approve

Table 1-10Authorize View

Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
Record Status	The status of the record. Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once. Note: For a newly created record, the value is No.
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.



- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click Confirm.

A toast message confirms the successful approval or rejection of the record.

2 Branch Parameters

The user can define special configurations at the **Branch** level that supersedes the configuration at **Bank** level. For example, a cheque number mask that is defined at the branch level supersedes a cheque number mask defined at the bank level.

This topic contains the following subtopics:

Configure Branch Parameters

Configuring branch parameters is the process by which administrators configure uncollected funds basis, Cheque number mask and back value cheque details for a branch. This topic describes the systematic instructions to configure branch parameters.

• View Branch Parameters This topic describes the systematic instructions to view the list of configured branch parameters.

2.1 Configure Branch Parameters

Configuring branch parameters is the process by which administrators configure uncollected funds basis, Cheque number mask and back value cheque details for a branch. This topic describes the systematic instructions to configure branch parameters.

- 1. Click Account Configurations, and under Account Configurations, click Branch Parameters.
- 2. Under Branch Parameters, click Configure.

The Configure page displays the Branch Parameter Details screen.

	Errors and Overrides
ter Details	(2) Check Parameters
Branch Name	Status Processing Basis
ORacle BankingAcc B10	Account Level
Check Number Mask	Back Value Check Required
NNNNN	
	Cancel Save and Close Next
	ORacle BankingAcc B10 Check Number Mask

Figure 2-1 Configure Branch Parameter Details

3. On Branch Parameter Details screen, specify the fields.



Field	Description
Branch Code	Specify the branch code from the list of branch code values. For more details on how to configure the Branch Code, see External Branch Parameters in the <i>Oracle Banking Common Code User Guide</i> .
Branch Name	Displays a description of the selected Branch Code. This field is auto-populated.
Status Processing Basis	Status Processing is done at the Account level \rightarrow 'A'. This is the default value and cannot be changed. Each account status is assigned according to the status processing parameters operative or the account.
Uncollected Funds Basis	Specify how the system enforces the allowable amount to withdraw from the uncollected funds of an account in a business day. For each customer account, designate a withdrawal limit (uncollected funds limit) on the amount of uncollected funds. You can also indicate whether the system should consider the total uncollected funds available in the account on a given business day, subject to the uncollected funds limit.
	The following details are displayed in the drop-down list: Uncollected Funds \rightarrow 'U' (Default) - If selected, an amount equal to or lesser than the uncollected funds limit defined for the account can be withdrawn on any business day. Currently, this is the only option available and is selected by default.
Check Number Mask	Specify the mask of the check number. Multiple values can be selected from a list, and the parameter for mask values can be altered accordingly. This field is mandatory.
	Note: If the check mask is not maintained at the Branch level, the system checks for the mask at the Bank level.
Back Value Check Required	Enable this option to perform a check for back-valued transactions. This option is disabled by default.
Back Value Days	Specify the number of days up to which back-valued transactions are allowed. The value must be from 1 to 999. This field displays when Back Value Check Required option is enabled.

 Table 2-1
 Branch Parameter Details - Field Description

4. Click Next.

The Check Parameters screen displays.

Note:

This section is applicable only for US geography.

Configure	Errors and	Overrides
0	2	
Branch Parameter Details	Check Parameters	
Check Parameters		
Oral Stop Check Request Validity (in days)		
Required Written Stop Check Request Validity (in days)		
Required		
	Cancel Bac	k Save and Cl

Figure 2-2 Check Parameters

5. Specify the fields on the Check Parameters screen.

Field	Description
Oral Stop Check Request Validity (in days)	This field defines the period (in days) post which the stop payment instruction on a check (or range of checks) will be automatically revoked and the check can be presented again. The value in this field is considered when the customer calls the bank and gives an oral confirmation of the stop check request by providing the check(s) and payee details.
Written Stop Check Request Validity (in days)	This field defines the period (in days) post which the stop payment instruction on a check (or range of checks) will be automatically revoked and the check can be presented again. The value in this field is considered when the customer provides a written request through the branch channel/Email or online channel for stopping a check/ range of checks.

6. Click **Back** to navigate to previous tabs or click **Save and Close** to complete the steps. Click **Cancel** to exit without saving.

The Branch Parameters are created.

Note:

At this point, the status of the Branch Parameters are *Unauthorized*. A user with a supervisor role has to approve the Branch Parameters. After approval, the status changes to *Authorized*, and the Branch Parameters are available for use by another process.

7. Approve the Branch Parameters.

To approve or reject Branch Parameters, see View Branch Parameters.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.



2.2 View Branch Parameters

This topic describes the systematic instructions to view the list of configured branch parameters.

- 1. Click Account Configurations, and under Account Configurations, click Branch Parameters.
- 2. Under Branch Parameters, click View.

The View screen displays.

Figure 2-3 View Branch Parameters



Tip:

Click ⊞ or ≣ to switch between the **Tile** view and the **List** view.

Table 2-3 Branch Parameters Tile - Field Description

Field	Description
Branch Code	Displays the branch code.
Name	Displays the name of the branch.
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized
Status	Displays the status of the record. Open Closed

The following table describes the action items in the More Options (i) menu and the action items on the page.

 Table 2-4
 Action Items Description

Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.



Action Item	Description
View	View the details of a record.
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.
Reopen	Reopen a closed record.
Authorize	Authorize a record to make it active and available to define entities.
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.
Errors and Overrides	Select to view all existing errors or warnings on the page.

Table 2-4 (Cont.) Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a Branch Parameters tile.
 - a. Click and select View.

The **Branch Parameters Maintenance** page displays the Branch Parameters in different tiles.



Branch Parameters Maintenance			Errors and Overrides	::×
Branch Parameter Details Branch Code Branch Name 000 HO Branch Status Processing Basis Account Level Uncollected Funds Basis Account Level Uncollected Funds Back Value Check Required Back Value Days No Check Number Mask AANNNN	Account Mask Details Account Mask Account Mask LLLLLbb5\$55nnnnnnn Auto Generate Account No Checksum Algorithm MOD97	Multi Currency Parameters Account Masi LLLLLbb5555nnnnnnn Auto Generate Accoun No Checksum Algorithn MOD97	k n t	
IBAN Details IBAN Country Code IBAN Check Digit Algorithm MOD97	Check Parameters Oral Stop Check Request Validity (in days)		-	
BBAN Format Mask BBAN Data Type BBAN Check Digit BBAN Bank Code Algorithm MOD97	Written Stop Check Request Validity (in days)			
BBAN Branch Code				
Audit				

Figure 2-4 Branch Parameters Maintenance view

Note:

To know more about the fields, see Configure Branch Parameters.

b. Hover over an Account Mask in the Account Mask Details tile.

The composition of the account mask displays.

Figure 2-5 Account Mask Details

Account Mask	Multi Currency Parameters
Account Mask	Account Masi
Account Class : 6	Auto Generate Acc
Account class . 6	Ne
Checksum Algorithm	Checksum Algorithm
MOD97	MOD92

The pop-up shows that the Account Mask is composed of 6 characters from the Account Class.

- 4. Unlock and update Branch Parameters.
 - a. Click : and select Unlock.

The Branch Parameter Maintenance page displays.

b. Update the Branch Parameter details as necessary.

Note:

To know more about updating Branch Parameter details, see Configure Branch Parameters.

- 5. Approve or Reject unauthorized Branch Parameters.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - **b.** Click : and select **Authorize**.

The View page displays.

Figure 2-6 Approve the Record

View	:: ×
Q + Q	8≡ 88
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
Cancel Reject	Approve

Table 2-5 Authorize View

Field Name	Description		
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.		
	Note: For a newly created record the modification number is 1.		
Done By	Name of the user who performed the latest modification.		
Done On	Date on which the record was modified.		

Field Name	Description
Record Status	The status of the record.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once.
	Note: For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 2-5 (Cont.) Authorize View

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click Confirm.

A toast message confirms the successful approval or rejection of the record.



3 Customer GL

Customer GLs reflect the balances in the customer account.

This topic contains the following subtopics:

- Create Customer GL This topic describes the systematic instructions to create customer GLs.
- View Customer GL This topic describes the systematic instructions to view the list of configured customer GLs.

3.1 Create Customer GL

This topic describes the systematic instructions to create customer GLs.

- 1. Click Account Configurations, and under Account Configurations, click Customer GL.
- 2. Under Customer GL, click Create.

The Create page displays.

Create				;;×
General Ledger Code	General Ledger Description	Source System Q Required	Source System GL Code	
Category Liability	GL Type Normal	Revaluation Required		
			Cancel	Save

Figure 3-1 Create Customer GL

3. On the **Create** page, specify the fields.

Table 3-1 Create Customer GL - Field Description

Field	Description
General Ledger Code	Specify the general ledger code.
General Ledger Description	Specify the description for the general ledger code.
Source System	Click the search icon and enter the source system.
Source System GL Code	Specify the GL code of the source system.



Field	Description
Category	Specify whether the GL is an Asset or a Liability GL.
GL Type	 Specify the GL Type from the drop-down list. Nostro → 1 Normal → 6 (Default)
Revaluation Required	Specify whether revaluation is required for customer GLs or not. The default value is <i>No</i> .

Table 3-1 (Cont.) Create Customer GL - Field Description

 Specify all the details and click Save to complete the steps or click Cancel to exit without saving.

The Customer GL is created.

Note:

At this point, the status of the Customer GL is *Unauthorized*. A user with a supervisor role has to approve the Customer GL. After approval, the status changes to *Authorized*, and the Customer GL is available for use by another process.

5. Approve the Customer GL.

To approve or reject Customer GL, see View Customer GL.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

3.2 View Customer GL

This topic describes the systematic instructions to view the list of configured customer GLs.

- 1. Click Account Configurations, and under Account Configurations, click Customer GL.
- 2. Under Customer GL, click View.

The View page displays.

ieneral Ledger Code:)2062023	:	General Ledger Code 05312023		:	General Ledger Code 107000111	6	:	General Ledger Code 11100001		:	General Ledger Code 11100002		:
ource System SCF ource Syste GL02062023		Source System Cl Source Syste G			Source System F Source Syste 1			Source System O Source Syste 11			Source System O Source Syste 11		
Authorized 🔓 Open	2 1	C Authorized	🔓 Open	21	C Authorized	🗄 Open	₿2	C Authorized	🔓 Open	25	C Authorized	🔒 Open	1
eneral Ledger Code: 1100003	:	General Ledger Code 12100001		:	General Ledger Code 12345678900		:	General Ledger Code 13100001		:	General Ledger Code 14100001		:
ource System OBA ource Syste 11100003		Source System O Source Syste 12			Source System T Source Syste 12			Source System O Source Syste 13			Source System O Source Syste 14		
Authorized 🔓 Open	2	C Authorized	🔓 Open	2	C Authorized	🔓 Open	1	C Authorized	🔓 Open	[2]1	C Authorized	🔓 Open	1

Figure 3-2 View Customer GLs

Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

Table 3-2	Customer	GL Tile -	Field	Description
	••••••			

Field	Description			
General Ledger Code	Displays the GL Code.			
Source System	Displays the Source System name.			
Source System GL Code	Displays the Source System GL Code.			
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized 			
Status	Displays the status of the record. Open Closed			

The following table describes the action items in the More Options (i) menu and the action items on the page.

Table 3-3 Action Items Description

Action Item	Description	
Unlock	Unlock a record and make amendments.	
Close	Close a record to prevent it from being unlocked and amended	
View	View the details of a record.	



Action Item	Description			
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.			
Reopen	Reopen a closed record.			
Authorize	Authorize a record to make it active and available to define entities.			
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.			
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.			
Errors and Overrides	Select to view all existing errors or warnings on the page.			

 Table 3-3
 (Cont.) Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a **Customer GL** tile.
 - Click and select View.

The **Customer GL Maintenance** page displays the customer general ledger details.

Figure 3-3 Customer GL Maintenance

Customer GL Mainte	nance			::×
General Ledger Code	General Ledger Description	Source System	Source System GL Code	
11100001	Asset - Normal	OBA	11100001	
Category	GL Type	Revaluation Required		
Asset	Normal	Yes		
Audit				



- 4. Unlock and update a Customer GL.
 - a. Click : and select Unlock.

The **Customer GL Maintenance** page displays the customer general ledger details.

Figure 3-4 Unlock Customer GL

Customer GL Mainte	enance		r L	¦Χ
General Ledger Code	General Ledger Description	Source System	Source System GL Code	
11100001	Asset - Normal	OBA	11100001	
Category	GL Type	Revaluation Required		
Asset	Normal	Yes		
Audit				

b. Update the Customer GL fields.

Note:

To know more about editing Customer GL details, see Create Customer GL.

- 5. Approve or Reject the Customer GL.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - **b.** Click and select **Authorize**.

The View page displays.

Figure 3-5 Approve the Record

View	:: ×
Q + Q	≣ 8
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve



Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	Note: For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once. Note: For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 3-4Authorize View

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



4 Hold Code

A Hold Code restricts or controls certain transactions of a customer account. For example, you can apply a hold to prevent the payment of invoices. You can set up multiple hold codes to differentiate and identify the reasons for the holds. Multiple hold codes can apply to a transaction.

This topic contains the following subtopics:

- Create Hold Code This topic describes the systematic instructions to create a hold code.
- View Hold Code This topic describes the systematic instructions to view the list of configured hold codes.

4.1 Create Hold Code

This topic describes the systematic instructions to create a hold code.



2. Under Hold Code, click Create.

The Create page displays.

Figure 4-1 Create Hold Code

Create		::×
Hold Code	Description	
Required	Required	
	Cancel	Save

3. Specify the fields on Create page, .



Table 4-1	Create Hold Code - Field Description
-----------	---

Field	Description
Hold Code	Specify the hold code in the text field. The field is mandatory and takes alphanumeric chatacters.
Description	Specify a description of the Hold Code. Provide details like the reason for the hold.

4. Click **Save** to complete the steps or click **Cancel** to exit without saving.

The Hold Code is created.

Note:

At this point, the status of the Hold Code is *Unauthorized*. A user with a supervisor role has to approve the Hold Code. After approval, the status changes to *Authorized*, and the Hold Code is available for use by another process.

5. Approve the Hold Code.

To approve or reject Hold Code, see View Hold Code.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

4.2 View Hold Code

This topic describes the systematic instructions to view the list of configured hold codes.

- 1. Click Account Configurations, and under Account Configurations, click Hold Code.
- 2. Under Hold Code, click View.

The **View** page displays.

old Code: ICTST3	Hold Code: HCDEV3	Hold Code: NEWGGG	Hold Code: HCTST	Hold Code: TESTHC
escription holdCode for LB	Description TEST C	Description testing	Description asdfasdfsafd	Description TEST HoldCode for
Authorized 🔓 Open 🖾 1	🗋 Unauthorized 🔓 Open 🖾 1	🗋 Unauthorized 🔓 Open 🖾 2	🗋 Unauthorized 🔓 Open 🖾 1	🗅 Authorized 🔒 Open 🖾 1
ICTST1	Hold Code: HC0003	Hold Code: HLDC12	Hold Code: TSTHLD	Hold Code: HLDCD1
escription hold code978 modify	Description test312	Description for testing 3890	Description test hold code	Description hold code test
Authorized 🔓 Open 🖉 6	🗈 Authorized 🔓 Open 🖾 2	🗅 Unauthorized 🔓 Open 🖾 1	🗅 Unauthorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 1

Figure 4-2 View Hold Code



💡 Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

Table 4-2	Hold Code Tile - Field Description
-----------	------------------------------------

Field	Description	
Hold Code	Displays the hold code.	
Description	Displays the description of the hold code.	
Authorization	 Displays the authorization status of the record. Authorized Rejected Unauthorized 	
Status	Displays the status of the record. Open Closed	

The following table describes the action items in the More Options (a) menu and the action items on the page.

Action Item	Description	
Unlock	Unlock a record and make amendments.	
Close	Close a record to prevent it from being unlocked and amended.	
View	View the details of a record.	
Delete	Delete a record.	
	Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.	
Reopen	Reopen a closed record.	
Authorize	Authorize a record to make it active and available to define entities.	
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.	
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.	
Errors and Overrides	Select to view all existing errors or warnings on the page.	

 Table 4-3
 Action Items Description



Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a Hold Code.
 - a. Click : and select View.

The Hold Code Maintenance page displays.

b. Click Audit.

A dialog displays the Maker, Checker, Status, and Modification Number of the record.

- 4. Unlock and update a Hold Code.
 - a. Click : and select Unlock.

The Hold Code Maintenance page displays.

- **b.** Update the Hold Code Description.
- c. Click Save.
- 5. Approve or Reject the unauthorized Hold Code.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - b. Click : and select Authorize.

The View page displays.

Figure 4-3 Approve the Record





Field Name	Description	
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.	
	Note: For a newly created record the modification number is 1.	
Done By	Name of the user who performed the latest modification.	
Done On	Date on which the record was modified.	
	Note: To authorize a record, its status should be Open .	
Once Auth	Specifies if the record was authorized at least once. Note: For a newly created record, the value is No .	
Compare (Button)	Click to compare the modified record with the previous version of the record.	
View (Button)	Click to display the record details.	

Table 4-4Authorize View

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



5 IBAN Maintenance

International Bank Account Number (IBAN) allows the user to identify bank accounts across national borders.

This topic contains the following subtopics:

- Create IBAN Maintenance
 This topic describes the systematic instructions to create IBAN Maintenance.
- View IBAN Maintenance This topic describes the systematic instructions to view the list of IBAN maintenance's.

5.1 Create IBAN Maintenance

This topic describes the systematic instructions to create IBAN Maintenance.

- 1. Click Account Configurations, and under Account Configurations, click IBAN Maintenance.
- 2. Under IBAN Maintenance, click Create.

The **Create** page displays.

Create				110
BAN Country Code	IBAN Country Description	IBAN Country Code Position	IBAN Country Code Length	
IBAN Check Digits Position	IBAN Check Digits Length	Bank Identifier Position	Bank Identifier Length	
Branch Identifier Position United States State	Branch Identifier Length V A IBAN Display	Account Number Position	Account Number Length	
			Cancel	Save

Figure 5-1 Create IBAN Maintenance

3. Specify the field values on the on the **Create** page.

Table 5-1 Create IBAN - Field Description

Field	Description
IBAN Country Code	Specify the Country Code of the IBAN account from the list of Country Code values. Country codes are defined in the Common Core. For more information, see Country Codes in the <i>Oracle</i> <i>Banking Common Core User Guide</i> .



Field	Description	
IBAN Country Description	This field is auto-populated based on the Country Code you select.	
IBAN Country Code Position	The start position of the country code in the IBAN account number is always one.	
IBAN Country Code Length	The total length or the number of characters of the country code in the IBAN account number is always two.	
IBAN Check Digits Position	he start position of the check digit of the country code in the IBAN ccount number is always three.	
IBAN Check Digits Length	The length of the check digit of the country code in the IBAN account number is always two.	
Bank Identifier Position	Specify the start position of the bank identifier in the IBAN account number.	
Bank Identifier Length	Specify the total length of the bank identifier in the IBAN account number.	
Branch Identifier Position	Specify the start position of the branch identifier in the IBAN account number.	
Branch Identifier Length	Specify the total length of the branch identifier in the IBAN account number.	
Account Number Position	Specify the start position of the account number in the IBAN account number.	
Account Number Length	Specify the total length of the account number in the IBAN account number.	
IBAN Total Length	Specify the total length of the IBAN account number.	

Table 5-1 (Cont.) Create IBAN - Field Description

4. Click **Save** to complete the steps or click **Cancel** to exit without saving.

The IBAN is created.

Note:

At this point, the status of the IBAN is *Unauthorized*. A user with a supervisor role has to approve the IBAN. After approval, the status changes to *Authorized*, and the IBAN is available for use by another process.

5. Approve the IBAN.

To approve or reject an IBAN, see View IBAN Maintenance.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

5.2 View IBAN Maintenance

This topic describes the systematic instructions to view the list of IBAN maintenance's.

1. Click Account Configurations, and under Account Configurations, click IBAN Maintenance.

2. Under IBAN Maintenance, click View.

The View page displays.

Figure 5-2	View IBANs
------------	------------

View										×
2 + 0									≣≡	
IBAN Country Code: CN	IBAN Country Code: GB		:	IBAN Country Code: JP		:	IBAN Country Code: ST		:	
Description China-Test	Description 0	ireat Britain		Description Ja	apan		Description F	RR		
🗅 Authorized 🔓 Open 🗹	C Authorized	🔓 Open	圍1	🗅 Authorized	읍 Open	1	🗅 Authorized	읍 Closed	2 3	
IBAN Country Code: US										
Description United States										
🗅 Authorized 🔓 Open 🖄										
Page 1 of	(1-5 of 5 items)	K ← 1 →	X							

💡 Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

Table 5-2 IBAN Tile - Field Description

Field	Description	
IBAN Country Code	Displays the country code of the IBAN account.	
Description	isplays the country description for the country code.	
Authorization	 Displays the authorization status of the record. Authorized Rejected Unauthorized 	
Status	Displays the status of the record. Open Closed	

The following table describes the action items in the More Options (i) menu and the action items on the page.

Table 5-3 Action Items Description

Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.



Action Item	Description	
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.	
Reopen	Reopen a closed record.	
Authorize	Authorize a record to make it active and available to define entities.	
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.	
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.	
Errors and Overrides	Select to view all existing errors or warnings on the page.	

 Table 5-3
 (Cont.) Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of an IBAN.
 - Click and select View.

The IBAN Information Maintenance page displays.

Figure 5-3 View IBAN Information

IBAN Information Maintenance			:: ×
IBAN Country Code	IBAN Country Description	IBAN Country Code Position	
US	US	1	
IBAN Country Code Length	IBAN Check Digits Position	IBAN Check Digits Length	
2	3	2	
Bank Identifier Position	Bank Identifier Length	Branch Identifier Position	
5	3	4	
Branch Identifier Length	Account Number Position	Account Number Length	
0	5	9	
IBAN Total Length	IBAN Display		
0	USccbbbzzzzzzzz		
Audit			



- 4. Unlock and update an IBAN tile.
 - a. Click and select Unlock.

The IBAN Information Maintenance page displays.

Figure 5-4 Unlock IBAN Information

IBAN Information Maintenance			;; ×
IBAN Country Code	IBAN Country Description	IBAN Country Code Position	
us Q	US	1	
IBAN Country Code Length	IBAN Check Digits Position	IBAN Check Digits Length	
2	3	2	
Bank Identifier Position	Bank Identifier Length	Branch Identifier Position	
5	3 ~ ^	4 ~ ^	
Branch Identifier Length	Account Number Position	Account Number Length	
0 ~ ^	5 ~ ^	9 ~ ^	
IBAN Total Length	IBAN Display		
0 ~ ^	US		
Audit		Cancel	Save

b. Update the required fields and adjust the position and length of the next fields.



- c. Click Save.
- 5. Approve or Reject an unauthorized IBAN.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - b. Click : and select Authorize.

The View page displays.

Figure 5-5 Approve the Record

View	;; ×
Q + Q	#= #8
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve



Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	Note: For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once. Note: For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 5-4Authorize View

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



6 Overrides Configuration

The Error Codes that are maintained for Source Code - ALL are displayed.

This topic contains the following subtopics:

• View Overrides Configuration This topic describes the systematic instructions to view the list of Overrides configurations.

6.1 View Overrides Configuration

This topic describes the systematic instructions to view the list of Overrides configurations.

- 1. Click Account Configurations, and under Account Configurations, click Overrides Configuration.
- 2. Under Overrides Configuration, click View.

The **View** page displays.

View ;; × Q + QE 88 Origin Source Code: Origin Source Code Origin Source Code urce Code ÷ ÷ : PRTYS : ACNTS CHEOS ELCMS Description Account Maintenanc... Description Cheque Maintenance... Description External Limits Service Description Party Maintenance.. 🗋 Unauthorized 🔓 Open 24 🗅 Authorized 🔓 Open 図1 D Unauthorized 🔓 Open 61 🖉 C Authorized 🔓 Open 21 Origin Source Code: Origin Source Code: RTLS ÷ ÷ TXNBS Description Real Time Liquidity... Description Transaction and... C Authorized 🔓 Open @1 🗅 Authorized 🗄 Open 虘1 Page 1 of 1 (1-6 of 6 items) |< (1)

Figure 6-1 View Overrides Configuration

Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

Table 6-1 Overrides Configuration Tile - Field Description

Field	Description
Origins Source Code	Displays the Code for the Overrides configuration.



Field	Description	
Description	Displays the description of the Overrides configuration.	
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized 	
Status	Displays the status of the record. Open Closed	

Table 6-1 (Cont.) Overrides Configuration Tile - Field Description

The following table describes the action items in the More Options (a) menu and the action items on the page.

Action Item	Description		
Unlock	Unlock a record and make amendments.		
Close	Close a record to prevent it from being unlocked and amended.		
View	View the details of a record.		
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.		
Reopen	Reopen a closed record.		
Authorize	Authorize a record to make it active and available to define entities.		
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.		
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.		
Errors and Overrides	Select to view all existing errors or warnings on the page.		

Table 6-2 Action Items Description

Note:

The actions you can perform depend on your role and the record status.

3. View details of an Overrides Configuration.



a. Click and select View.

The **Overrides Configuration** page displays.

Overrides	Configuration				:: ×
rigin Source Coo	le	Description			
XNBS		Transaction and Balance	Service		
All (2)	Defaulted (2) New (0)				
Actions	Exception Code	Source Code	Severity	Referable	Exception Type
>	DDA-TBS-BALP-01	ALL	1	Yes	Defaulted
>	DDA-TBS-BALP-02	ALL	1	Yes	Defaulted
udit					

Figure 6-2 View Overrides Configuration

Table 6-3 Fields and Column Descriptions

Column Name	Description
Origin Source Code	Specifies the origin source of the exception codes.
Description	Description of the origin source.
Exception Code	This column lists the exception code added to the origin source.
Source Code	This column lists the source code to which the exception code applies.
Severity	This column lists the severity level of the exception.
Referable	This column lists if the exception is marked for referral.
Exception Type	This column lists the type of the exception.

b. Click All, Defaulted, or New buttons to list the corresponding exception codes.

c. Click : in the Actions column and select View.

The Add Exception Code dialog displays.

rrides (×
ource Code	Add Exception Code	e			^
	Exception Code		Source Code	Severity	
All (2)	DDA-TBS-BALP-01		ALL	1 - Minimum	
s	Referable				
	Yes				
	Language Code 🛛 🗘	Language 🗘	Exception Description 🗘		
	ENG	ENGLISH	Insufficient Balance. Need \$1\$2 t	o process the accounting / amount block entry	
	Page 1 of 1 (1	of 1 items) K 4	1 > >		

Figure 6-3 Add Exception Code

- d. Click Close.
- 4. Unlock and update an Overrides Configuration.
 - a. Click : and select Unlock.

The Overrides Configuration page displays.

Figure 6-4	Overrides	Configuration -	Unlock
------------	-----------	------------------------	--------

Ove	rride	s Configuration						::×
Origin S	Source Co	ode	ſ	Description				
TXNBS	S		-	Fransaction and Balan	ce Service			
+	∇	All (2) Defaulted (2)	New (0)					
A	ctions	Exception Code		Source Code	Severity	Referable	Exception Type	
>		DDA-TBS-BALP-01		ALL	1	Yes	Defaulted	
>		DDA-TBS-BALP-02		ALL	1	Yes	Defaulted	
Audit							Cancel	Save

- b. To add a new Exception Code, click ■.
 - i. click **I**.

The Add Exception Code dialog displays.



Exception codes provide a structured way to handle and communicate errors and exceptional events.



Overrides						;; ×
Origin Source Code	Add Exception Code				· · · · · · · · · · · · · · · · · · ·	
TXNBS	Exception Code	Source Code		Severity		
$+\nabla$	Required		Q Regulred	1 - Minimum	•	
Actions	Referable		Required			
>						
>	+					
	Actions	Language 0	Exception Description 0			
	No data to display.					
	Page 1 (0 of 0 items) < ∢	1 > >				
					Cancel Add	
Audit						Cancel Save

Figure 6-5 Add Exception Code

ii. Specify the required fields.



Table 6-4	Exception Code - Column Description
-----------	-------------------------------------

Field	Description
Exception Code	Specify an alphanumeric code to identify an exception in a source code. For example, CAPP-ACS-VAL-H0 .
Source Code	Specify the Source Code for which the Exception Code is specified, from the list of values. To know more about Source Code, see Source Code.
Severity	Specify the Severity of the exception from a list of values. You can specify a value from one to ten, where one represents the minimum severity and ten represents the maximum severity.
Referable	Enable this option to refer this exception. By default this option is disabled.

- iii. To add a new language Code for the Exception code, click ■.A new blank row is added to the Language Code table.
- iv. Double click the Language Code column to activate the row.
- v. Specify the required fields described in the following table.

Table 6-5	Language Code	- Column Description
-----------	---------------	----------------------

Field	Description
Action	Displays the trash icon to delete the Language code.
Language Code	Specify the Language Code to set the preferred language, from the list of values.
Language	Displays the name of the selected Language Code.
Exception Description	Provide additional details that describes the exception code.

vi. Click Add.

The **Overrides Configuration** page displays the new **Exception Code** in a new row.

- c. Edit an Exception code.
 - i. Click in the Actions column and select ,Edit. The Add Exception Code dialog displays.
 - ii. Perform the required edits.
 - iii. Click Save.
- d. Delete an Exception code.
 - i. Click in the Actions column and select ,Delete. The exception code is deleted.



- 5. Approve or Reject Overrides.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - b. Click and select Authorize.

The View page displays.

Figure 6-6 Approve the Record





Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at leas once. Note: For a newly created record, the value is No.
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 6-6Authorize View

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



7 Source Code

A **Source Code** uniquely defines the system from where the transactions or requests originate. The originating systems can be internal or external systems integrated with Oracle Banking Corporate Accounts. This configuration defines specific default values and additional parameters for the Source Codes. These parameters are necessary to process transactions or requests from the respective source systems.

This topic contains the following subtopics:

- Configure Source Code This topic describes the systematic instructions to configure source code.
- View Source Code This topic describes the systematic instructions to view the list of configured Source codes.

7.1 Configure Source Code

This topic describes the systematic instructions to configure source code.

- 1. Click Account Configurations, and under Account Configurations, click Source Code.
- 2. Under Source Code, click Configure.

The **Configure** page displays.

Figure 7-1 Configure Source Code

Configure			::×
Source Code	Description	Transaction Code	
Q Required		Required	
Account Override Level	Balance Override Level	Suspense GL	
		Q	
Required	Required	Required	
Include Intersystem Posting	InterSystem Bridge GL	Referral Type	
	Q	VIBI -	
	Required		
Allow Posting After Cut-Off			
		Cancel	Save

3. Specify the fields on the **Configure** page.





Field	Description
Source Code	Select the source code of the system from which the transaction originates from the list of source code values. For example, OBIC can indicate the transaction originates from the Oracle Banking Interests and Charges system.
Description	Displays a description of the selected Source Code. This field is auto-populated.
Transaction Code	Select the transaction code that applies to the source code being created. Transaction codes are defined in the common core. For more information, see Transaction codes in the <i>Oracle Banking Common Core User Guide</i> .
Account Override Level	Specify the override levels required to validate and approve account validation. You can specify a value from one to ten.
Balance Override Level	Specify the override levels required to validate and approve balance related validations. You can specify a value from 1 to 10.
Suspense GL	Specify the GL to which uncertain transactions are posted before they are resolved. Select the required GL from the list of GLs.
Include InterSystem Posting	Disable the Include InterSystem Posting option to prevent posting of transaction to the system specified in the Source Code . By default this option is enabled.
InterSystem Bridge GL	Select an internal GL to act as an Inter-system Bridge GL to temporarily hold the transaction before posting it to the system specified in the Source Code . This field displays only when Include InterSystem Posting option is enabled.
Referral Type	Select the referral type for a source code transaction from the drop- down list. This field is not mandatory. The values are: • VIBI • VEBE • VIBE
	No Referral
Allow Posting After Cut-off	Enable this option to post transactions after the cut-off time for an accounting period. This option is disabled by default.

Table 7-1 Configure Source Code - Field Description

Note:

When transaction code and override level are *not* sent as part of the Exception Authorization (EA) or Exception Confirmation Authorization (ECA) request, the system applies default transaction codes and override levels for the sources maintained in this screen. Therefore, it is mandatory to configure the DDA source preferences.

 Specify all the details and click Save to complete the steps or click Cancel to exit without saving.

The Source Code is created,



Note:

At this point, the status of the Source Code is *Unauthorized*. A user with a supervisor role has to approve the Source Code. After approval, the status changes to *Authorized*, and the Source Code is available for use by another process.

5. Approve the Source Code.

To know more about approving the Source Code, see View Source Code.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

7.2 View Source Code

This topic describes the systematic instructions to view the list of configured Source codes.

- 1. Click Account Configurations, and under Account Configurations, click Source Code.
- 2. Under Source Code, click View.

The View page displays.

. + 0				
Source Code: BIXLM :	Source Code: ELCM :	Source Code: ELCM2	Source Code: FCUBS	
Description Banking Index XLM InterSystem 323300002	Description ELCM InterSystem 171300011	Description Enterprise Limits and InterSystem 414000101	Description Flexcube Universal InterSystem 171300010	
D Unauthorized	D Unauthorized B Closed 2 2	🗅 Unauthorized 🔓 Open 🖾 1	C Authorized	
Source Code: NEW1 :	Source Code: OBA :	Source Code: OBCL :	Source Code: OBIC :	
Description new source InterSystem 171300001	Description Oracle Banking InterSystem	Description Oracle Banking InterSystem 171300009	Description Oracle Banking Intere InterSystem 171300008	
🕻 Authorized 🔓 Open 🖾 4	C Authorized	D Authorized 🔓 Open 🖾 1	D Authorized 🔓 Open 🖾 1	
Source Code: OBIC2 :	Source Code: OBLM :			
Description Flexcube Universal InterSystem 414000102	Description OBLM InterSystem 171300010			
Authorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 1			

Figure 7-2 View Source Code

Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.



Field	Description	
Source Code	Displays the Source Code.	
Description	Displays the description of the source code.	
InterSystem Bridge GL	Displays the Internal GL as an inter-system bridge GL for the source code.	
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized 	
Status	Displays the status of the record. Open Closed	

Table 7-2 Source Code Tile - Field Description

The following table describes the action items in the More Options (a) menu and the action items on the page.

Table 7-3 Action	Items Description
------------------	-------------------

Action Item	Description	
Unlock	Unlock a record and make amendments.	
Close	Close a record to prevent it from being unlocked and amended.	
View	View the details of a record.	
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.	
Reopen	Reopen a closed record.	
Authorize	Authorize a record to make it active and available to define entities.	
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.	
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.	
Errors and Overrides	Select to view all existing errors or warnings on the page.	

Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a Source Code tile.
 - a. Click : and select View.

The **Source Code** page displays.

Figure 7-3 Source Code Details View

Source Code		ו נ ו ד	×
Source Code	Description	Transaction Code	
ELCM	ELCM	S07	
Account Override Level	Balance Override Level	Suspense GL	
5	5	171300006	
Include Intersystem Posting	InterSystem Bridge GL	Referral Type	
Yes	171300011	Ν	
Allow Posting After Cut-Off			
No			
Audit			

b. Click Audit.

A dialog displays the Maker, Checker, Status, and Modification Number.

- 4. Unlock and update a Source Code.
 - a. Click and select Unlock.

The **Source Code** page displays.

Figure 7-4 Source Code - Unlock

Source Code					::×
Source Code	Description		Transaction Code		
ELCM2 Q	Enterprise Limits and Collateral		S07	Q	
	Management				
Account Override Level	Balance Override Level		Suspense GL		
7	8		411000001	Q	
Include Intersystem Posting	InterSystem Bridge GL		Referral Type		
	414000101	Q	VIBI	•	
Allow Posting After Cut-Off					
Audit				Cancel	Save



Note:

The fields that are grayed out cannot be updated.

b. Edit the required fields.

Note:

For more information on editing the Source Code, see Configure Source Code.

- c. Click Save.
- 5. Approve or Reject an unauthorized Source Code.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - b. Click : and select Authorize.

The View page displays.

Figure 7-5 Approve the Record

View	;; ×
Q + Q	i= ==
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View Auth	
	Cancel Reject Approve

Table 7-4 Authorize View

Field Name	Description	
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.	
	Note: For a newly created record the modification number is 1.	
Done By	Name of the user who performed the latest modification.	



Field Name	Description
Done On	Date on which the record was modified.
Record Status	The status of the record.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at leas once.
	For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 7-4 (Cont.) Authorize View

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.

8 State Group Parameters

State Group Parameters allow users to define state group parameters for Inactivity, Dormancy, and Escheatment parameters across the currencies.

Note: This section is applicable only for US geography.

This topic contains the following subtopics:

- Create State Group Parameters
 This topic describes the systematic instructions to create state group parameters.
- View State Group Parameters This topic describes the systematic instructions to view the list of configured State Group parameters.

8.1 Create State Group Parameters

This topic describes the systematic instructions to create state group parameters.

- 1. Click Account Configurations. Under Account Configurations, click State Group Parameters.
- 2. Under State Group Parameters, click Create State Group Parameters.

The Create State Group Parameters page displays.



Create State Group Paramet	ers		Errors & Overrides
Account Dormancy Details			
Group ID		Currency USD × GBP ×	
	USD		GBP
nactive Parameters nactive Days	Inactive Reactivation Parameters	First reminder prior days	Second reminder prior days
	-		
Required	Required	Required	Required
Dormancy Days	Dormancy Reactivation Parameters	First reminder prior days	Second reminder prior days
Required	Required	Required	Required
Escheatment Parameters			
Escheatment Days	Escheatment Threshold Value	Percentage Transferred (%)	First reminder prior days
Required	Required	Required	Required
Second reminder prior days	Bank GL	State GL	
	Q	Q	
Required	Required	Required	
			Cancel

Figure 8-1 Create State Group Parameters

3. On Create State Group Parameters page, specify the fields.

Note:

All fields on this page are mandatory, unless otherwise stated in a field description.

Table 8-1 Create State Group Parameters - Field Description

Field	Description
Group ID	Specify the group parameter name. This is a user defined field. For example, GRP001.
Currency	Select the currency for which the group parameter is applicable from the drop-down list. For example, GBP.
Inactive Parameters	Specify the fields in this section that contains configurations to make an Account Inactive. This is a read-only label.
Inactive Days	Specify the number of days that the account can be idle before marking the account as inactive. This is a user input field. For example, 300.
Inactive Reactivation Parameters	 Select the conditions which allows an inactive or dormant account to become active. Select the values from the drop-down list as follows: Debit Credit Any Manual
First Remainder Prior Days	Specify the number of days before which the customer is notified in advance before an account gets inactive as a first reminder. This is a user input field. For example, 1 .



Field	Description
Second Remainder Prior Days	Specify number of days before which the customer is notified in advance before an account gets inactive as a second reminder. This is a user input field. For example, 5 .
Dormancy Parameters	The fields under this section contains configuration for making an Account Dormant, This is a read-only text field.
Dormancy Days	Specify the number of days that the account can be idle before marking the account as dormant. For example, 320.
Dormancy Reactivation Parameters	Select the condition which allows an inactive/dormant account to become Active automatically. Select the values from the drop-down list values: Debit
	Credit
	 Any Manual
First Remainder Prior Days	Specify the number of days before which the customer is notified in advance before an account gets dormant as a first reminder. This is a user input field. For example, 1 .
Second Remainder Prior Days	Specify number of days before which the customer is notified in advance before an account gets dormant as a second reminder. This is a user input field. For example, 10 .
Escheatment Parameters	The fields under this section contains configuration related to Escheatment of an account. This is a read-only text field.
Escheatment Days	Specify the number of days that the account can be dormant before the account can be eligible for Escheatment. This is a user input field. For example, 1 .
Escheatment Threshold Value	Specify the threshold for account balance beyond which the Account Balance Amount must be shared with the state.
Percentage Transferred (%)	Specify the percentage share of Account Balance to the state For Example, If the (%) value is given as 90%, then 90% of funds will be transferred to the state GL and 10% will be retained by the bank.
First Remainder Prior Days	Specify the the number of days before which the customer is notified in advance before an account gets Escheated as a first reminder. This is a user input field. For example, 5 .
Second Remainder Prior Days	Specify the number of days before which the customer is notified in advance before an account gets Escheated as a second reminder. This is a user input field. For example, 5 .
Bank GL	Specify the bank GL code used for transferring the bank share of the account balance of the Escheated account. This is a user input field. For example, 215000001 .
State GL	Specify the state gl code used for transferring the state's share of the account balance of the Escheated account. This is a user input field. For example, 216000001 .

Table 8-1 (Cont.) Create State Group Parameters - Field Description

4. Specify all the details and click **Save** to complete the steps or click **Cancel** to exit without saving.

The State Group Parameters are created.

Note:

At this point, the status of the State Group Parameters are *Unauthorized*. A user with a supervisor role has to approve the State Group Parameters. After approval, the status changes to *Authorized*, and the State Group Parameters are available for use by another process.

5. Approve the State Group Parameters.

To approve or reject State Group Parameters, see View State Group Parameters.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

8.2 View State Group Parameters

This topic describes the systematic instructions to view the list of configured State Group parameters.

1. Click Account Configurations, and under Account Configurations, click State Group Parameters, then click View State Group Parameters.

The View State Group Parameters page displays.

+ 0												
State group Id: 006			State group td: 007		:	State group Id: GROUP1			State group Id: 003		:	
D Unauthorized	🔓 Open	☑ 4	D Unauthorized	🔓 Open	23	C Authorized	🗄 Open	∅ 2	C Authorized	🔓 Open	@1	
State group Id: Test			State group ld: 01			State group ld: Test2		:	State group ld: 012		÷	
D Unauthorized	🔓 Open	23	D Unauthorized	🔓 Open	2 1	D Unauthorized	🗄 Open	⊘ 2	D Unauthorized	🔓 Open	2 1	
State group ld: 123		I	State group ld: 001		1							
D Unauthorized	🔓 Open	图1	D Unauthorized	🔓 Open	团1							

Figure 8-2 View State Group Parameters

Tip:



Field	Description
State Group ID	Displays the State Group ID.
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized
Status	Displays the status of the record. Open Closed

Table 8-2 State Group Parameters Tile - Field Description

The following table describes the action items in the More Options (i) menu and the action items on the page.

Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.
Reopen	Reopen a closed record.
Authorize	Authorize a record to make it active and available to define entities.
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.
Errors and Overrides	Select to view all existing errors or warnings on the page.

Table 8-3 Action Items Description

Note:

The actions you can perform depend on your role and the record status.

2. View the details of a State Group Parameters tile.



a. Click and select View.

The State Group Parameters page displays.

b. Click Audit.

A dialog displays the Maker, Checker, Status, and Modification Number.

- 3. Unlock and update State Group Parameters.
 - a. Click : and select Unlock.

The State Group Parameters page displays.

Note:

The fields that are grayed out cannot be updated.

b. Edit the required fields.

Note:

For more information on editing the State Group Parameters, see Create State Group Parameters.

- c. Click Save.
- 4. Approve or Reject the State Group Parameters.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - b. Click and select Authorize.

The View page displays.

Figure 8-3 Approve the Record

View	;: ×
9 + 9	≣ 88
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve



Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	Note: For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once. Note: For a newly created record, the value is No .
Compare (Button)	Click to compare the modified record with the previous version of the record.
View (Button)	Click to display the record details.

Table 8-4Authorize View

- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click **Confirm**.

A toast message confirms the successful approval or rejection of the record.



9 State Code Mapping

State Code Mapping allows the user to map the state group ID to state codes and business products so that the inactive dormancy and escheat parameters can be mapped as per state.

Note: This section is applicable only for US geography.

Escheatment is a process where a financial institution transfers unclaimed balances to the state from an account that has remained dormant beyond the state-mandated threshold.

This topic contains the following subtopics:

- Create State Code Mapping This topic describes the systematic instructions to create state code mapping.
- View State Code Mapping This topic describes the systematic instructions to view the list of configured state code mappings.

9.1 Create State Code Mapping

This topic describes the systematic instructions to create state code mapping.

- 1. Click Account Configurations, and under Account Configurations, click State Code Mapping.
- 2. Under State Code Mapping, click Create State Code Mapping.

The Create State Code Mapping page displays.

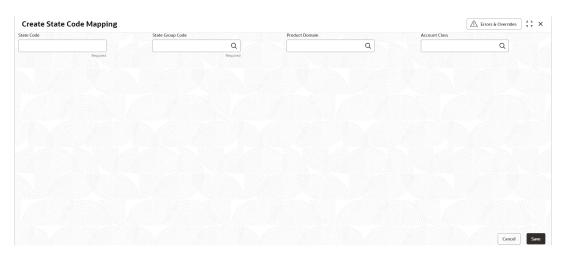


Figure 9-1 Create State Code Mapping



3. On Create State Code Mapping page, specify the fields.



Table 9-1 Create State Code Mapping - Field Description

Field	Description
State Code	Specify the state code that is required to map the business products. Select from the list of state code values. For example, NY.
State Group Code	Specify the state group code that defines dormancy details for currencies. Select from the list of state group values. For example, GRP001.
Product Domain	Specify the product domain to link with business product. Select from the list of product domain values. For example, OBRACC.
Account Class	Specify the business product name to map with state codes. Select from the list of account class values. For example, SAVREG.

4. Specify all the details and click **Save** to complete the steps or click **Cancel** to exit without saving.

The State Code Mapping is created.

Note:

At this point, the status of the State Code Mapping is *Unauthorized*. A user with a supervisor role has to approve the State Code Mapping. After approval, the status changes to *Authorized*, and the State Code Mapping is available for use by another process.

5. Approve the State Code Mapping.

To approve or reject State Code Mapping, see View State Code Mapping.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

9.2 View State Code Mapping

This topic describes the systematic instructions to view the list of configured state code mappings.

- 1. Click Account Configurations, and under Account Configurations, click State Code Mapping.
- 2. Under State Code Mapping, click View State Code Mapping.

The View State Code Mapping page displays.



Figure 9-2 View State Code Mapping

+ 0								-
itate Code: Fest	:	State Code: CAL			State Code: CODE01		I	
itate Group 007		State Group G	ROUP1		State Group G	RP19		
Authorized 🔓 Open	23	C Authorized	6 Open	21	C Authorized	🔓 Open	@4	
		(1-3 of 3 items)	K + 1	• ×I				

💡 Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

Table 9-2 State Code Mapping Tile - Field Description

Field	Description
State Code	Displays the state code.
State Group Code	Displays the state group code.
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized
Status	Displays the status of the record. Open Closed

The following table describes the action items in the More Options (a) menu and the action items on the page.

Table 9-3 Action Items Description

Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.
Reopen	Reopen a closed record.



Action Item	Description
Authorize	Authorize a record to make it active and available to define entities.
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.
Errors and Overrides	Select to view all existing errors or warnings on the page.

Table 9-3 (Cont.) Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a State Code Mapping tile.
 - a. Click : and select View.

The State Code Mapping page displays.

b. Click Audit.

A dialog displays the Maker, Checker, Status, and Modification Number.

- 4. Unlock and update a State Code Mapping.
 - a. Click and select View.

The State Code Mapping page displays.

b. Edit the required fields.

Note:

For more information on editing the State Code Mapping, see Create State Code Mapping.

- c. Click Save.
- 5. Approve or Reject the State Code Mapping.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - **b.** Click : and select **Authorize**.

The View page displays.

Figure 9-3 Approve the Record

View	,
Q + 0	8≡ 88
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve
	Cancel Reject Appr

Table 9-4Authorize View

Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
Record Status	The status of the record. Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once. Note: For a newly created record, the value is No.
Compare (Button)	Click to compare the modified record with the previous version of the record.



- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click Confirm.

A toast message confirms the successful approval or rejection of the record.

10 Insolvency Block Details Maintenance

Provision to maintain the balance threshold and hold percentage at the account class level for Current and Savings Accounts, and Deposits account classes for the purpose of FDIC provisional holds.

This topic contains the following subtopics:

- Create Insolvency Block Details
 This topic describes the systematic instructions to create create insolvency block details.
- View Insolvency Block Details
 This topic describes the systematic instructions to view the list of insolvency block details created.

10.1 Create Insolvency Block Details

This topic describes the systematic instructions to create create insolvency block details.

- 1. Click Account Configurations, and under Account Configurations, click Insolvency Block Details Maintenance.
- 2. Under Insolvency Block Details Maintenance, click Create Insolvency Block Details.

The Create Insolvency Block Details page displays.

rea	ate Insol	ven	y Block D	etails	5								
main	ı				Branch Currency								
			Q Required		GBP	Q							
						+	団	Ì					
	Account Class	٥	Threshold Amount	٥	Provisional Hold 🗘	Provisional Hold Days	٥						
No d	lata to displa	y.											
Dage	1 (0 o	f 0 iter	ns) < 4	1 →	\geq								
													Cancel

Figure 10-1 Create Insolvency Block Details

3. On Create Insolvency Block Details page, specify the fields.

Field	Description
Domain	The domain for which the maintenance is to be done that is Retail Accounts or Retail Deposits. Based on the value entered here, the account class list in the grid will be filtered or Click Search icon and select the value from the list displayed.
Branch Currency	Click Search icon and select the value from the list displayed or specify the local Currency for which the hold parameters are to be maintained.
Account Class	Click Search icon and the list of value displays all the account classes belonging to the specified domain.
Threshold Amount	Enter the balance threshold amount up to which no hold will be placed on an account.
Provisional Hold %	Enter the percentage of account balance exceeding the threshold for blocking. This field has minimum value as 1 and maximum as 100. Maximum decimals allowed is 3.
Provisional Hold Days	Enter the number of days, which will determine the End Date for the Federal Deposit Insurance Corporation (FDIC) hold.

Table 10-1 Create Insolvency Block Details - Field Description

 Specify all the details and click Save to complete the steps or click Cancel to exit without saving.

The Insolvency Block Details are created.

Note:

At this point, the status of the Insolvency Block Details are *Unauthorized*. A user with a supervisor role has to approve the Insolvency Block Details. After approval, the status changes to *Authorized*, and the Insolvency Block Details is available for use by another process.

5. Approve the Insolvency Block Details.

To approve or reject State Code Mapping, see View Insolvency Block Details.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

10.2 View Insolvency Block Details

This topic describes the systematic instructions to view the list of insolvency block details created.

- 1. Click Account Configurations, and under Account Configurations, click Insolvency Block Details Maintenance.
- 2. Under Insolvency Block Details Maintenance, click View Insolvency Block Details.

The View Insolvency Block Details page displays.



;; × **View Insolvency Block Details** QQ 8Ξ 88 Domain: OBRDEP Domain ÷ OBRACC ÷ Branch... USD Branch... USD 🗅 Authorized 🗅 Authorized 図1 🔓 Open [2]1 🔓 Open Page 1 of 1 (1 - 2 of 2 items) $|\langle | \langle 1 \rangle \rangle$

Figure 10-2 View Insolvency Block Details



Table 10-2 Insolvency Block Details Tile - Field Description

Field	Description
Domain	Displays the domain name
Branch Currency	Displays the branch currency.
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized
Status	Displays the status of the record. Open Closed

The following table describes the action items in the More Options (a) menu and the action items on the page.

Table 10-3	Action	Items	Description
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Action Item	Description			
Unlock	Unlock a record and make amendments.			
Close	Close a record to prevent it from being unlocked and amended.			
View	View the details of a record.			
Delete	 Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it. 			



Action Item	Description
Reopen	Reopen a closed record.
Authorize	Authorize a record to make it active and available to define entities.
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.
Errors and Overrides	Select to view all existing errors or warnings on the page.

Table 10-3 (Cont.) Action Items Description

Note:

The actions you can perform depend on your role and the record status.



11 Status Code

A status code is a predefined alphanumeric label that indicates the state of an account.

Accounts move from one state to another based on the number of days they remained in the previous state. The system maintains various statues that apply to accounts for which account classes are defined. This is used to track Non-performing Assets (NPAs) for current and savings accounts.

This topic contains the following subtopics:

- Create Status Code Creating a status code is a process in which administrators assign status codes and their sequence numbers to the different states in an account's lifecycle. This topic describes the systematic instructions to create status code.
- View Status Code This topic describes the systematic instructions to view the list of configured status codes.

11.1 Create Status Code

Creating a status code is a process in which administrators assign status codes and their sequence numbers to the different states in an account's lifecycle. This topic describes the systematic instructions to create status code.

- 1. Click Account Configurations, and under Account Configurations, click Status Code.
- 2. Under Status Code, click Create.

The Create page displays.

		Errors and Overrides
Description	Status Type	Status Sequence
	Account	~ ^
Required		Required
		Cancel Save
	Required	Account

Figure 11-1 Create Status Code

3. On **Create** page, specify the fields.



Field	Description
Status Code	Specify the status code of alphanumeric characters. The maximum length of code is four. For example, SUSP to indicate the account is suspended and NORM to indicate a normal account. This field is mandatory.
Description	Provide additional information about the Status Code.
Status Type	This is a read-only field and is auto-populated with the value Account . The status codes are currently supported only for accounts.
Status Sequence	Specify the sequence of the status code which is unique. A sequence number of a status code determines its position in the predefined order in the lifecycle of an Account. You can assign a value between <i>1</i> and <i>9999</i> . This field is mandatory. For example, consider the following states of an account activation lifecycle: 12. INA (INACTIVE), 13. ACT (Active) 14. VRF(Verified). Here we have given the sequence numbers 12, 13, and 14 to the states of the account in the account activation phase.

Table 11-1 Create Status Code - Field Description

 Specify all the details and click Save to complete the steps or click Cancel to exit without saving.

The Status Code is created.

Note:

At this point, the status of the Status Code is *Unauthorized*. A user with a supervisor role has to approve the Status Code. After approval, the status changes to *Authorized*, and the Status Code is available for use by another process.

5. Approve the Status Code.

To approve or reject Status Code, see View Status Code.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

11.2 View Status Code

This topic describes the systematic instructions to view the list of configured status codes.

- 1. Click Account Configurations, and under Account Configurations, click Status Code.
- 2. Under Status Code, click View.

The View page displays.



Q + Q Status Code: A102 :: Description SC Code Coverage Attus Type Description SC Code Coverage Status Type Account Status Type Status Type Account Sequence Status Type Sequence 3 Sequence	
A102 : ABC : LOSS : NORM Description SC Code Coverage Description ABC for Testing Status Type Description LOSS Description NORMAL Status Type Status Type Account Status Type Account Status Type Account Status Type	000
Status Type Account Status Type Account Status Type Account Status Type Account	
D Authorized D Open D 4 D Authorized D Open D 2 D Authorized D Open D 1 D Authorized D Open	圍1
Status Code: Status Code: Status Code: PDO I TES2 I WROF I	
Description PAST OVERDUE Description test 2 Description Write-off Status Type Account Status Type Account Status Type Account Sequence 2 Sequence 6 Sequence 4	
D Authorized ▲ Open ☑ 1 D Authorized ▲ Open ☑ 1 D Authorized ▲ Open ☑ 1	

Figure 11-2 View Status Code

Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

Field	Description
Status Code	Displays the Status Code.
Description	Displays the description of the Status Code.
Status Type	Displays the Status Type A.
Sequence	Display the sequence of the status code. The value is between 1 and 9999.
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized
Status	Displays the status of the record. Open Closed

Table 11-2 Status Code Tile - Field Description

The following table describes the action items in the More Options (i) menu and the action items on the page.

Table 11-3 Action Items Description

Action Item	Description
Unlock	Unlock a record and make amendments.
Close	Close a record to prevent it from being unlocked and amended.
View	View the details of a record.



Action Item	Description	
Delete	Delete a record. Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.	
Reopen	Reopen a closed record.	
Authorize	Authorize a record to make it active and available to define entities.	
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.	
Audit	Select to view the Maker, Checker, Status, and Modification Number of a record.	
Errors and Overrides	Select to view all existing errors or warnings on the page.	

Table 11-3 (Cont.) Action Items Description

Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a Status Code tile.
 - a. Click : and select View.

The Status Code Maintenance page displays.

Figure 11-3 View Status Code Details

Status Code Maintenance	Errors and Overrides
Status Code Details	
Status Code LOSS Description LOSS Status Type Account Status Sequence 3	
Audit	



b. Click Audit.

A dialog displays the Maker, Checker, Status, and Modification Number.

- 4. Unlock and update a Status Code.
 - a. Click and select Unlock.

The Status Code Maintenance page displays.

Figure 11-4 Unlock Status Code

Status Code Maintenance			rs and Overrides	
Status Code	Description	Status Type	Status Sequence	
LOSS	LOSS	Account	3	~ ^
Audit				Cancel Save

Note:

The fields that are grayed cannot be updated.

b. Edit the required fields.

Note:

For more information on editing the Status Code, see Create Status Code.

- c. Click Save.
- 5. Approve or Reject the Status Code.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - b. Click : and select Authorize.

The View page displays.



Figure 11-5 Approve the Record

View	:: ×
Q + Q	i= ⊞
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve

Table 11-4Authorize View

Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
	Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once. Note: For a newly created record, the value is No.
Compare (Button)	Click to compare the modified record with the previous version of the record.



- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click Confirm.

A toast message confirms the successful approval or rejection of the record.

12 Transaction Code Parameters

Transaction Code Parameters are associated with accounting entries for transactions and provide additional details to handle a transaction identified by a transaction code. A transaction code is a unique alphanumeric code assigned to individual financial transactions within a banking system. Transaction codes are defined in the common core.

This topic contains the following subtopics:

- Configure Transaction Code Parameters
 Configuring a transaction code's parameters is a process in which administrators provide
 additional details to handle the transactions identified by a specific transaction code. This
 topic describes the systematic instructions to configure transaction code parameters.
- View Transaction Code Parameters
 This topic describes the systematic instructions to view the list of configured Transaction code parameters.

12.1 Configure Transaction Code Parameters

Configuring a transaction code's parameters is a process in which administrators provide additional details to handle the transactions identified by a specific transaction code. This topic describes the systematic instructions to configure transaction code parameters.

- 1. Click Account Configurations, and under Account Configurations, click Transaction Code Parameters.
- 2. Under Transaction Code Parameters, click Configure.

The **Configure** page displays.

Configure		Errors and Overrides
Transaction Code INT Q	Description Credit interest	
Preferences		
Available Balance Check Required	Availability Information	Auto Release
	On Value Date 🔹	
Consider for Activity	Balance Inclusion	Turnover Inclusion
		Cancel Save

Figure 12-1 Configure Transaction Code Parameters



3. Specify the fields on the **Configure** page.

Field	Description
Transaction Code	Specify the transaction code for which maintenance needs to be done from the list of transaction codes. Transaction codes are defined in the common core. This field is mandatory. For more information, see Transaction Codes in the <i>Oracle Banking Common</i> <i>Core User Guide</i> .
Description	Displays a description of the selected Transaction Code. This field is auto-populated.
Available Balance Check Required	Enable this option to verify account balance before performing a transaction. This option is disabled by default.
Availability Information	 Specify the availability of the transaction from the drop-down list. The values are: Immediate (Default) - This indicates the future value dated credit transaction will be available immediately for usage. On Value Date - This indicates the future value dated credit transaction will be available on the value date for usage. After 'N' Days - This indicates the future value dated credit transactions will be available after 'N' days from the value date.
Consider For Activity	Enable this option to consider the financial activity of the transaction to determine the inactive and dormancy days of internal accounts associated with the transaction.
Days	Specify the number of working days from the value date when the transaction is available. Note: This field is enabled only if the Availability Information is selected as After 'N' Days.
Auto Release	Enable this option to automatically release the uncollected amount for a transaction posted using this transaction code. If this option is disabled, the uncollected amount has to be manually released to complete the transaction. Note: This field displays only when the Availability Information is set to On Value Date or After 'N' Days.
Balance Inclusion	Enable this option to consider the transaction in interest computations (IC). This option is disabled by default.
Turnover Inclusion	Enable this option to consider the transaction during a turnover for interest computation. This option is disabled by default.

 Table 12-1
 Configure Transaction Code - Field Description

4. Specify all the details and click **Save** to complete the steps or click **Cancel** to exit without saving.

The Transaction Code Parameters are created.



Note:

At this point, the status of the Transaction Code Parameters are *Unauthorized*. A user with a supervisor role has to approve the Transaction Code Parameters. After approval, the status changes to *Authorized*, and the Transaction Code Parameters are available for use by another process.

5. Approve the Transaction Code Parameters.

To approve or reject Transaction Code Parameters, see View Transaction Code Parameters.

Note:

As a maker of this configuration, you cannot approve it. It has to be approved by another user with a Supervisor role.

12.2 View Transaction Code Parameters

This topic describes the systematic instructions to view the list of configured Transaction code parameters.

- 1. Click Account Configurations, and under Account Configurations, click Transaction Code Parameters.
- 2. Under Transaction Code Parameters, click View.

The View page displays.

/iew				:: >
a + 0				8=
Transaction Code: 000 ŝ	Transaction Code: ACL	Transaction Code: AT1 8	Transaction Code: SO1	
Description 000 Transaction Code Availability I	Description Account closure Availability I	Description Amount Block Release Availability V	Description OBPM - Txn Code Availability I	
🔁 Authorized 🔓 Open 🖾 1	🕃 Authorized 🔓 Open 🖾 1	🔁 Authorized 🔓 Open 🖾 4	🕃 Authorized 🔓 Open 🖾 1	
Transaction Code: SO2 8	Transaction Code: S03	Transaction Code: S04 8	Transaction Code: SO5 8	
Description OBIC - Txn Code Availability I	Description OBCL - Txn Code Availability I	Description FCUBS - Txn Code Availability I	Description OBA - DDA Txn Code Availability I	
🗅 Authorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 1	🗈 Authorized 🔓 Open 🖾 1	D Authorized 🔓 Open 🖾 1	
Transaction Code: SO6 8	Transaction Code: S07 8			
Description OBLM- ILM Txn Code Availability I	Description ELCM - Txn Code Availability I			
🗅 Authorized 🔓 Open 🖾 1	🕻 Authorized 🔓 Open 🖾 1			

Figure 12-2 View Transaction Code Parameters



💡 Tip:

Click \blacksquare or \blacksquare to switch between the **Tile** view and the **List** view.

Table 12-2	Transaction Code Parameters Tile - Field Description
------------	--

Field	Description
Transaction Code	Displays the Transaction Code.
Description	Displays the description of the transaction code.
Availability	Displays the value A , V or I . Where A represents After 'N' day, V represents Value date, and I represents Immediate.
Authorization	Displays the authorization status of the record. Authorized Rejected Unauthorized
Status	Displays the status of the record. Open Closed

The following table describes the action items in the More Options (a) menu and the action items on the page.

Action Item	Description	
Unlock	Unlock a record and make amendments.	
Close	Close a record to prevent it from being unlocked and amended.	
View	View the details of a record.	
Delete	Delete a record.	
	Note: Once deleted, the component can no longer be used to define an entity. But entities already defined using the component can continue to use it.	
Reopen	Reopen a closed record.	
Authorize	Authorize a record to make it active and available to define entities.	
	Note: Creator of a record cannot authorize the component. Another user with authorize permissions can.	
Audit	Select to view the Maker , Checker , Status , and Modification Number of a record.	

Table 12-3 Action Items Description



Table 12-3	(Cont.) Action Items Descri	iption
------------	-----------------------------	--------

Action Item	Description
Errors and Overrides	Select to view all existing errors or warnings on the page.

Note:

The actions you can perform depend on your role and the record status.

- 3. View the details of a Transaction Code Parameters tile.
 - a. Click : and select View.

The Transaction Code Maintenance page displays.

Figure 12-3	Transaction Code Maintenance Page
-------------	-----------------------------------

Transaction C	ode Maintenance		A Errors and Overrides]:: ×
Transaction Code I	Details			
Transaction Code Description Available Balance Check Required Availability Information Consider for Activity	ACL Account closure No Immediate Yes			
Interest Preferences	Yes			
Audit				

b. Click Audit.

A dialog displays the Maker, Checker, Status, and Modification Number.

- 4. Unlock and update Transaction Code Parameters.
 - a. Click : and select Unlock.

The Transaction Code Parameters page displays.



Transaction Code Maintenance			Errors and Overrides
ACL Q	Description Account closure		
Preferences			
Available Balance Check Required	Availability Information	Consider for Activity	
	Immediate 👻		
Balance Inclusion	Turnover Inclusion		
Audit			Cancel

Figure 12-4 Transaction Code Parameters - Unlock

Note:

The fields that are grayed cannot be updated.

b. Edit the required fields.



To know more about editing the Transaction Code Parameters, see Configure Transaction Code Parameters.

- c. Click Save.
- 5. Authorize or Reject the Transaction Code Parameters.
 - a. From the Search Filter, search for the required record that is in an **Unauthorized** and **Open** state.
 - b. Click and select Authorize.

The View page displays.



Figure 12-5 Approve the Record

View	;; ×
9 + 0	
Mod Number2 Compare	
Done By OBCDDAUSER6 Done On 30/6/2021 Record Closed	
Once Yes View	
	Cancel Reject Approve

Table 12-4Authorize View

Field Name	Description
Mod Number <n></n>	Indicates the number of times the record was modified. Where N represents the number of modifications.
	Note: For a newly created record the modification number is 1.
Done By	Name of the user who performed the latest modification.
Done On	Date on which the record was modified.
Record Status	The status of the record. Note: To authorize a record, its status should be Open .
Once Auth	Specifies if the record was authorized at least once. Note: For a newly created record, the value is No.
Compare (Button)	Click to compare the modified record with the previous version of the record.



- c. Click the check box besides **Mod Number<N>** to select the modified record.
- d. Click Approve or Reject.

The **Confirm** dialog displays.

e. Enter any remarks and click Confirm.

A toast message confirms the successful approval or rejection of the record.

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